

# INSTITUTO SUDCALIFORNIANO DE CULTURA



## BAJA CALIFORNIA SUR

### Estado Analítico del Activo

Del 01/ene./2022 al 31/dic./2022

(Cifras en Pesos)

| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$13,167,321.73</b> | <b>\$16,456,015.17</b> | <b>\$18,915,983.06</b> | <b>\$10,707,353.84</b> | <b>-\$2,459,967.89</b> |
| ACTIVO CIRCULANTE   | \$5,482,738.02         | \$17,492,041.08        | \$18,915,983.06        | \$4,058,796.04         | -\$1,423,941.98        |
| EFFECTIVO Y EQUIVALENTES                                      | \$2,061,506.10         | \$9,578,586.90         | \$10,992,279.48        | \$687,813.52           | -\$1,413,682.58        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$3,401,231.92         | \$7,913,454.18         | \$7,923,703.56         | \$3,390,982.52         | -\$10,249.40           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INVENTARIOS   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ALMACENES   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$7,684,583.71</b>  | <b>-\$1,036,025.91</b> | <b>\$0.00</b>          | <b>\$6,648,557.80</b>  | <b>-\$1,036,025.91</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$4,255,579.83         | \$0.00                 | \$0.00                 | \$4,255,579.83         | \$0.00                 |
| BIENES MUEBLES  | \$17,691,504.90        | \$60,916.20            | \$0.00                 | \$17,752,421.10        | \$60,916.20            |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$14,262,501.02       | -\$1,096,942.11        | \$0.00                 | -\$15,359,443.13       | -\$1,096,942.11        |
| ACTIVOS DIFERIDOS   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. VICTOR HUGO CABALLERO GUTIERREZ  
DIRECTOR GENERAL

LIC. OSCAR OCTAVIO MANCILLAS MEZA  
COORDINADOR ADMINISTRATIVO Y FINANCIERO