

# CONSEJO POTOSINO DE CIENCIA Y TECNOLOGIA (COPOCYT) SAN LUIS POTOSI

## Estado Analítico del Activo Del 01/ene./2026 al 31/may./2026

Usr: 01

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 05/jun./2026

hora de Impresión 04:51 p. m.

(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$208,555,730.96</b> | <b>\$986,437,600.86</b> | <b>\$971,307,566.30</b> | <b>\$223,685,765.52</b> | <b>\$15,130,034.56</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$55,548,094.53</b>  | <b>\$983,853,214.57</b> | <b>\$971,307,566.30</b> | <b>\$68,093,742.80</b>  | <b>\$12,545,648.27</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$55,536,221.53         | \$966,353,139.19        | \$953,809,490.92        | \$68,079,869.80         | \$12,543,648.27        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$765.00                | \$17,500,075.38         | \$17,498,075.38         | \$2,765.00              | \$2,000.00             |
| 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                                     | \$11,108.00             | \$0.00                  | \$0.00                  | \$11,108.00             | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$153,007,636.43</b> | <b>\$2,584,386.29</b>   | <b>\$0.00</b>           | <b>\$155,592,022.72</b> | <b>\$2,584,386.29</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 | \$26,485,271.82         | \$0.00                  | \$0.00                  | \$26,485,271.82         | \$0.00                 |
| BIENES MUEBLES                                                | \$4,191,149.19          | \$0.00                  | \$0.00                  | \$4,191,149.19          | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$32,783.00             | \$0.00                  | \$0.00                  | \$32,783.00             | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$9,703,997.85         | \$0.00                  | \$0.00                  | -\$9,703,997.85         | \$0.00                 |
| ACTIVOS DIFERIDOS                                             | \$129,170,482.17        | \$2,584,386.29          | \$0.00                  | \$131,754,868.46        | \$2,584,386.29         |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$2,831,948.10          | \$0.00                  | \$0.00                  | \$2,831,948.10          | \$0.00                 |