**Ente Público: FIDEICOMISO GARANTE DE LA ORQUESTA SINFÓNICA DE YUCATÁN**
**Estado Analítico del Activo**
**Del 1o. de enero al 30 de junio de 2022**
**(Cifras en Pesos)**

| Concepto | Saldo Inicial | Cargos del Período | Abonos del Período | Saldo Final | Variación del Período |
|---|---|---|---|---|---|
| **ACTIVO** | **$3,457,790.52** | **$65,381,442.14** | **$61,544,255.94** | **$7,294,976.72** | **$3,837,186.20** |
| **Activo Circulante** | **$2,258,713.93** | **$65,298,748.74** | **$61,272,072.16** | **$6,285,390.51** | **$4,026,676.58** |
| Efectivo y Equivalentes | $2,233,422.70 | $47,293,418.59 | $43,286,964.42 | $6,239,876.87 | $4,006,454.17 |
| Derechos a Recibir Efectivo o Equivalentes | $204,268.00 | $17,565,691.26 | $17,755,691.26 | $14,268.00 | -$190,000.00 |
| Derechos a Recibir Bienes o Servicios | $11,023.23 | $249,638.89 | $229,416.48 | $31,245.64 | $20,222.41 |
| 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 | -$190,000.00 | $190,000.00 | $0.00 | $0.00 | $190,000.00 |
| Otros Activos Circulantes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Activo No Circulante** | **$1,199,076.59** | **$82,693.40** | **$272,183.78** | **$1,009,586.21** | **-$189,490.38** |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Bienes Muebles | $8,956,815.04 | $45,239.76 | $0.00 | $9,002,054.80 | $45,239.76 |
| Activos Intangibles | $432,314.77 | $0.00 | $0.00 | $432,314.77 | $0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -$8,190,053.22 | $37,453.64 | $272,183.78 | -$8,424,783.36 | -$234,730.14 |
| 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.