

## ESTADO ANALITICO DEL ACTIVO

CHALCO 0009

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

| CONCEPTO                                                      | Saldo Inicial<br>1      | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4 (1 + 2 - 3) | Variación del Periodo<br>(4 - 1) |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|------------------------------|----------------------------------|
| <b>ACTIVO</b>                                                 | <b>2,072,783,866.47</b> | <b>889,911,713.11</b>   | <b>1,242,401,682.35</b> | <b>1,720,293,897.23</b>      | <b>-352,489,969.24</b>           |
| <b>Activo Circulante</b>                                      | <b>534,889,962.36</b>   | <b>645,725,434.33</b>   | <b>916,166,680.94</b>   | <b>264,448,715.75</b>        | <b>-270,441,246.61</b>           |
| Efectivo y Equivalentes                                       | 433,132,513.97          | 575,237,312.25          | 817,077,734.23          | 191,292,091.99               | -241,840,421.98                  |
| Derechos a Recibir Efectivo o Equivalentes                    | 68,167,887.42           | 48,518,570.28           | 75,579,916.44           | 41,106,541.26                | -27,061,346.16                   |
| Derechos a Recibir Bienes o Servicios                         | 12,007,486.05           | 14,872,671.80           | 23,509,030.27           | 3,371,127.58                 | -8,636,358.47                    |
| Inventarios                                                   | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                             |
| Almacenes                                                     | 21,582,074.92           | 7,096,880.00            | 0.00                    | 28,678,954.92                | 7,096,880.00                     |
| 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>1,537,893,904.11</b> | <b>244,186,278.78</b>   | <b>326,235,001.41</b>   | <b>1,455,845,181.48</b>      | <b>-82,048,722.63</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 | 1,459,266,958.85        | 231,558,179.83          | 318,790,273.25          | 1,372,034,865.43             | -87,232,093.42                   |
| Bienes Muebles                                                | 227,468,969.63          | 10,048,022.30           | 0.00                    | 237,516,991.93               | 10,048,022.30                    |
| Activos Intangibles                                           | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                             |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -241,533,500.06         | 172,532.31              | 5,324,664.17            | -246,685,631.92              | -5,152,131.86                    |
| Activos Diferidos                                             | 92,691,475.69           | 2,407,544.34            | 2,120,063.99            | 92,978,956.04                | 287,480.35                       |
| 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                             |