

ESTADO ANALITICO DEL ACTIVO

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

| CONCEPTO | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1 + 2 - 3) | Variación del Periodo (4 - 1) |
|---|-----------------------|-------------------------|-------------------------|------------------------------|----------------------------------|
| ACTIVO | 461,821,042.56 | 321,977,407.76 | 310,406,152.11 | 473,392,298.21 | 11,571,255.65 |
| Activo Circulante | 85,199,704.52 | 316,402,150.76 | 305,747,614.74 | 95,854,240.54 | 10,654,536.02 |
| Efectivo y Equivalentes | 8,452,467.17 | 288,689,327.93 | 282,587,759.63 | 14,554,035.47 | 6,101,568.30 |
| Derechos a Recibir Efectivo o Equivalentes | 27,024,231.38 | 26,489,140.68 | 18,955,299.68 | 34,558,072.38 | 7,533,841.00 |
| Derechos a Recibir Bienes o Servicios | 21,788,472.03 | 0.00 | 887,802.76 | 20,900,669.27 | -887,802.76 |
| Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Almacenes | 27,934,533.94 | 1,223,682.15 | 3,316,752.67 | 25,841,463.42 | -2,093,070.52 |
| 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 |
| Activo No Circulante | 376,621,338.04 | 5,575,257.00 | 4,658,537.37 | 377,538,057.67 | 916,719.63 |
| 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 | 227,379,021.05 | 4,618,264.00 | 0.00 | 231,997,285.05 | 4,618,264.00 |
| Bienes Muebles | 332,602,001.14 | 956,993.00 | 0.00 | 333,558,994.14 | 956,993.00 |
| Activos Intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -185,330,278.36 | 0.00 | 2,957,185.52 | -188,287,463.88 | -2,957,185.52 |
| Activos Diferidos | 1,970,594.21 | 0.00 | 1,701,351.85 | 269,242.36 | -1,701,351.85 |
| 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 |

DIRECTOR GENERAL

DIRECTOR DE ADMÓN, FIN Y COMERC

CONTRALOR INTERNO

M. A. P. RENEÉ A. RODRÍGUEZ YÁNEZ

MTRO. MAURICIO RUÍZ FERNÁNDEZ

LIC. EDGAR PASCOE GUZMÁN