

PROMOTORA PARA EL DESARROLLO ECONOMICO DE CHIHUAHUA

Estado Analítico del Activo

Del 01 de enero al 30 de junio de 2022

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1 + 2 - 3) | Variación del Periodo 5 (4 - 1) |
|---|-------------------------|-------------------------|-------------------------|------------------------------|------------------------------------|
| ACTIVO | 1,205,776,920.91 | 3,930,856,359.68 | 3,907,558,048.96 | 1,229,075,231.63 | 23,298,310.72 |
| <i>Activo Circulante</i> | 217,279,777.14 | 3,926,621,071.03 | 3,903,281,394.61 | 240,619,453.56 | 23,339,676.42 |
| Efectivo y Equivalentes | 204,262,855.46 | 3,777,640,920.48 | 3,762,350,508.94 | 219,553,267.00 | 15,290,411.54 |
| Derechos a Recibir Efectivo o Equivalentes | 12,535,750.81 | 139,527,513.19 | 139,017,923.53 | 13,045,340.47 | 509,589.66 |
| Derechos a Recibir Bienes o Servicios | 312,349.13 | 8,839,594.02 | 1,903,570.14 | 7,248,373.01 | 6,936,023.88 |
| 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 | 168,821.74 | 613,043.34 | 9,392.00 | 772,473.08 | 603,651.34 |
| <i>Activo No Circulante</i> | 988,497,143.77 | 4,235,288.65 | 4,276,654.35 | 988,455,778.07 | -41,365.70 |
| Inversiones Financieras a Largo Plazo | 1,758,830.00 | 0.00 | 0.00 | 1,758,830.00 | 0.00 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | | | | 0.00 | 0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 1,006,003,271.84 | 2,150,006.10 | 0.00 | 1,008,153,277.94 | 2,150,006.10 |
| Bienes Muebles | 12,366,082.06 | 2,085,282.55 | 7,619.00 | 14,443,745.61 | 2,077,663.55 |
| Activos Intangibles | 9,131,355.45 | 0.00 | 0.00 | 9,131,355.45 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -40,762,395.58 | 0.00 | 4,269,035.35 | -45,031,430.93 | -4,269,035.35 |
| 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 |

C.P. BACILIO JAVIER MARRUFO PEREZ
JEFE DE UNIDAD DE ADMINISTRACIÓN

ING. ALEJANDRO JASCHACK JAQUEZ
COORDINADOR GENERAL