



# EXPO FERIA DE GÓMEZ PALACIO DGO DURANGO

## Estado Analítico del Activo

Del 01/jul./2023 al 30/sep./2023

(Cifras en Pesos)

Fecha y 25/oct./2023

hora de Impresión 12:47 p. m.

Utr: Supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial           | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$263,850,565.59</b> | <b>\$17,907,618.95</b> | <b>\$19,542,711.94</b> | <b>\$262,215,472.60</b> | <b>-\$1,635,092.99</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$4,422,654.49</b>   | <b>\$15,554,087.77</b> | <b>\$19,542,711.94</b> | <b>\$434,030.32</b>     | <b>-\$3,988,624.17</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$4,255,332.64          | \$8,789,604.06         | \$12,639,297.71        | \$405,638.99            | -\$3,849,693.65        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$167,321.85            | \$6,764,483.71         | \$6,903,414.23         | \$28,391.33             | -\$138,930.52          |
| 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                                     | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$259,427,911.10</b> | <b>\$2,353,531.18</b>  | <b>\$0.00</b>          | <b>\$261,781,442.28</b> | <b>\$2,353,531.18</b>  |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$251,559,023.10        | \$2,064,636.76         | \$0.00                 | \$253,623,659.86        | \$2,064,636.76         |
| BIENES MUEBLES                                                | \$13,072,544.04         | \$288,894.42           | \$0.00                 | \$13,361,438.46         | \$288,894.42           |
| ACTIVOS INTANGIBLES                                           | \$129,400.00            | \$0.00                 | \$0.00                 | \$129,400.00            | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$5,333,056.04         | \$0.00                 | \$0.00                 | -\$5,333,056.04         | \$0.00                 |
| 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".

Lic. Sebastian Alvarez Estrada  
Director General

L.C.P. Jorge Corazón Orona Valadez  
Contabilidad y Finanzas

Ing. Jesús Antonio Valdez Lopez  
Subdirector General

C.P. Veronica Melendez de la Cruz  
Contadora General