**Cuenta Pública 2023**

**Estado Analítico del Activo**

**Del 01 de Enero al 31 de Diciembre de 2023**

**(Cifras en Pesos)**

**Ente Público:** **CONVENCIONES Y PARQUES**

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$953,864,677.80** | **$2,769,430,012.52** | **$2,545,318,412.68** | **$1,177,976,277.64** | **$224,111,599.84** |
| **Activo Circulante** | **$113,440,797.82** | **$2,763,357,003.67** | **$2,539,931,347.50** | **$336,866,453.99** | **$223,425,656.17** |
| Efectivo y Equivalentes | $47,654,591.52 | $1,936,911,288.68 | $1,780,457,993.28 | $204,107,886.92 | $156,453,295.40 |
| Derechos a Recibir Efectivo o Equivalentes | $65,695,005.90 | $825,477,352.86 | $758,614,250.75 | $132,558,108.01 | $66,863,102.11 |
| Derechos a Recibir Bienes o Servicios | $90,378.21 | $874,638.47 | $859,103.47 | $105,913.21 | $15,535.00 |
| Inventarios | $98,270.60 | $0.00 | $0.00 | $98,270.60 | $0.00 |
| Almacenes | $16,351.03 | $0.00 | $0.00 | $16,351.03 | $0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | -$113,799.44 | $93,723.66 | $0.00 | -$20,075.78 | $93,723.66 |
| Otros Activos Circulantes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Activo No Circulante** | **$840,423,879.98** | **$6,073,008.85** | **$5,387,065.18** | **$841,109,823.65** | **$685,943.67** |
| Inversiones Financieras a Largo Plazo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | $4,901,173.68 | $184,542.32 | $10,000.00 | $5,075,716.00 | $174,542.32 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | $487,831,765.97 | $0.00 | $0.00 | $487,831,765.97 | $0.00 |
| Bienes Muebles | $392,745,594.91 | $5,856,214.04 | $43,890.00 | $398,557,918.95 | $5,812,324.04 |
| Activos Intangibles | $17,769,493.75 | $0.00 | $0.00 | $17,769,493.75 | $0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -$59,099,678.85 | $25,602.49 | $5,224,654.02 | -$64,298,730.38 | -$5,199,051.53 |
| Activos Diferidos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | -$3,724,469.48 | $6,650.00 | $108,521.16 | -$3,826,340.64 | -$101,871.16 |
| 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

RAFAEL PÉREZ XILOTL

DIRECTOR EJECUTIVO

LUIS DÍAZ GONZÁLEZ

DIRECTOR ADMINISTRATIVO