



Usr: GGONZALEZ  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**H. CONGRESO DEL ESTADO DE CHIHUAHUA**  
**CHIHUAHUA**  
**Estado Analítico del Activo**  
**Del 01/ene./2026 al 30/jun./2026**  
(Cifras en Pesos)

Fecha y 08/jul./2026  
hora de Impresión 12:34 p. m.

| Concepto                                                      | Saldo Inicial           | Cargos del periodo         | Abonos del periodo         | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|----------------------------|----------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$190,431,251.72</b> | <b>\$11,508,331,613.56</b> | <b>\$11,452,363,349.82</b> | <b>\$246,399,515.46</b> | <b>\$55,968,263.74</b> |
| ACTIVO CIRCULANTE                                             | \$33,765,604.26         | \$11,507,087,210.27        | \$11,428,738,013.06        | \$112,114,801.47        | \$78,349,197.21        |
| EFFECTIVO Y EQUIVALENTES                                      | \$30,616,808.11         | \$11,074,179,894.31        | \$11,008,367,624.28        | \$96,429,078.14         | \$65,812,270.03        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$2,589,773.41          | \$420,588,570.59           | \$420,370,388.78           | \$2,807,955.22          | \$218,181.81           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$456,641.02            | \$12,318,745.37            | \$0.00                     | \$12,775,386.39         | \$12,318,745.37        |
| 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                                     | \$102,381.72            | \$0.00                     | \$0.00                     | \$102,381.72            | \$0.00                 |
| ACTIVO NO CIRCULANTE                                          | \$156,665,647.46        | \$1,244,403.29             | \$23,625,336.76            | \$134,284,713.99        | -\$22,380,933.47       |
| 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 | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                 |
| BIENES MUEBLES                                                | \$237,050,780.25        | \$1,244,403.29             | \$0.00                     | \$238,295,183.54        | \$1,244,403.29         |
| ACTIVOS INTANGIBLES                                           | \$48,409,781.54         | \$0.00                     | \$0.00                     | \$48,409,781.54         | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$129,005,629.69       | \$0.00                     | \$23,625,336.76            | -\$152,630,966.45       | -\$23,625,336.76       |
| ACTIVOS DIFERIDOS                                             | \$210,715.36            | \$0.00                     | \$0.00                     | \$210,715.36            | \$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".

M.A.P. OTTOFRIDERCH RODRIGUEZ ALONSO  
SECRETARIO DE ADMINISTRACIÓN