

**OCOSINGO**  
**ESTADO ANALITICO DEL ACTIVO**  
**DEL : 01/01/2024 AL 30/06/2024**

EAA  
Fecha: 28/08/2024  
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| Cuenta Contable |                                                               | Saldo Inicial         | Cargos del Periodo      | Abonos del Periodo      | Saldo Final           | Variación del Periodo |
|-----------------|---------------------------------------------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| <b>1000</b>     | <b>ACTIVO</b>                                                 | <b>439,996,702.24</b> | <b>3,049,663,697.07</b> | <b>2,628,984,513.41</b> | <b>860,675,885.90</b> | <b>420,679,183.66</b> |
| <b>1100</b>     | <b>ACTIVO CIRCULANTE</b>                                      | <b>123,017,970.49</b> | <b>2,800,412,134.33</b> | <b>2,401,698,424.67</b> | <b>521,731,680.15</b> | <b>398,713,709.66</b> |
| 1110            | EFFECTIVO Y EQUIVALENTES                                      | 75,850,252.98         | 1,309,773,170.78        | 1,192,638,259.13        | 192,985,164.63        | 117,134,911.65        |
| 1111            | EFFECTIVO                                                     | 0.00                  | 33,569,017.13           | 32,915,588.94           | 653,428.19            | 653,428.19            |
| 1112            | BANCOS / TESORERÍA                                            | 75,850,252.98         | 1,276,204,153.65        | 1,159,722,670.19        | 192,331,736.44        | 116,481,483.46        |
| 1120            | DERECHOS A RECIBIR EFFECTIVOS O EQUIVALENTES                  | 2,881,003.78          | 1,165,891,013.94        | 1,104,600,311.06        | 64,171,706.66         | 61,290,702.88         |
| 1122            | CUENTAS POR COBRAR A CORTO PLAZO                              | 0.00                  | 923,283,422.23          | 923,283,422.23          | 0.00                  | 0.00                  |
| 1123            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                    | 2,881,003.78          | 224,308,546.42          | 163,017,843.54          | 64,171,706.66         | 61,290,702.88         |
| 1124            | INGRESOS POR RECUPERAR A CORTO PLAZO                          | 0.00                  | 18,299,045.29           | 18,299,045.29           | 0.00                  | 0.00                  |
| 1130            | DERECHOS A RECIBIR BIENES O SERVICIOS                         | 43,926,468.88         | 324,747,949.61          | 104,459,854.48          | 264,214,564.01        | 220,288,095.13        |
| 1134            | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO      | 43,926,468.88         | 324,747,949.61          | 104,459,854.48          | 264,214,564.01        | 220,288,095.13        |
| 1150            | ALMACENES                                                     | 102,142.54            | 0.00                    | 0.00                    | 102,142.54            | 0.00                  |
| 1151            | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO                | 102,142.54            | 0.00                    | 0.00                    | 102,142.54            | 0.00                  |
| 1190            | OTROS ACTIVOS CIRCULANTES                                     | 258,102.31            | 0.00                    | 0.00                    | 258,102.31            | 0.00                  |
| 1191            | VALORES EN GARANTÍA                                           | 258,102.31            | 0.00                    | 0.00                    | 258,102.31            | 0.00                  |
| <b>1200</b>     | <b>ACTIVO NO CIRCULANTE</b>                                   | <b>316,978,731.75</b> | <b>249,251,562.74</b>   | <b>227,286,088.74</b>   | <b>338,944,205.75</b> | <b>21,965,474.00</b>  |
| 1230            | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 257,133,669.66        | 243,086,562.25          | 227,286,088.74          | 272,934,143.17        | 15,800,473.51         |
| 1231            | TERRENOS                                                      | 40,712,500.00         | 0.00                    | 0.00                    | 40,712,500.00         | 0.00                  |
| 1233            | EDIFICIOS NO HABITACIONALES                                   | 29,917,436.13         | 0.00                    | 0.00                    | 29,917,436.13         | 0.00                  |

ELABORÓ

AUTORIZÓ

\_\_\_\_\_  
JUANA GRACIELA ESPINOSA  
SOLORZANO  
TESORERO

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ALONSO PEREZ SANCHEZ  
PRESIDENTE INTERINO

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|------|------------------------------------------------------------|-----------------|--------------------|--------------------|-----------------|-----------------------|
| 1234 | INFRAESTRUCTURA                                            | 2,155,198.00    | 0.00               | 0.00               | 2,155,198.00    | 0.00                  |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO     | 165,570,182.08  | 242,274,321.59     | 227,286,088.74     | 180,558,414.93  | 14,988,232.85         |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                | 0.00            | 812,240.66         | 0.00               | 812,240.66      | 812,240.66            |
| 1239 | OTROS BIENES INMUEBLES                                     | 18,778,353.45   | 0.00               | 0.00               | 18,778,353.45   | 0.00                  |
| 1240 | BIENES MUEBLES                                             | 118,370,530.17  | 6,165,000.49       | 0.00               | 124,535,530.66  | 6,165,000.49          |
| 1241 | MOBILIARIO Y EQUIPO                                        | 14,137,743.98   | 0.00               | 0.00               | 14,137,743.98   | 0.00                  |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO               | 307,239.31      | 0.00               | 0.00               | 307,239.31      | 0.00                  |
| 1244 | EQUIPO DE TRANSPORTE                                       | 83,447,132.62   | 6,165,000.49       | 0.00               | 89,612,133.11   | 6,165,000.49          |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD                              | 7,190,527.81    | 0.00               | 0.00               | 7,190,527.81    | 0.00                  |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                   | 12,952,381.12   | 0.00               | 0.00               | 12,952,381.12   | 0.00                  |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS              | 335,505.33      | 0.00               | 0.00               | 335,505.33      | 0.00                  |
| 1250 | ACTIVOS INTANGIBLES                                        | 43,826,156.35   | 0.00               | 0.00               | 43,826,156.35   | 0.00                  |
| 1251 | SOFTWARE                                                   | 43,826,156.35   | 0.00               | 0.00               | 43,826,156.35   | 0.00                  |
| 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -102,351,624.43 | 0.00               | 0.00               | -102,351,624.43 | 0.00                  |
| 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                 | -13,604,886.93  | 0.00               | 0.00               | -13,604,886.93  | 0.00                  |
| 1262 | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA                  | -775,871.28     | 0.00               | 0.00               | -775,871.28     | 0.00                  |
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                   | -87,970,866.22  | 0.00               | 0.00               | -87,970,866.22  | 0.00                  |

***“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”***

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**TESORERO**

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