

**OCOSINGO**  
**ESTADO ANALITICO DEL ACTIVO**  
**DEL : 01/01/2025 AL 30/06/2025**

EAA  
Fecha: 10/07/2025  
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| Cuenta Contable                                                    | Saldo Inicial         | Cargos del Periodo      | Abonos del Periodo      | Saldo Final             | Variación del Periodo |
|--------------------------------------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>1000 ACTIVO</b>                                                 | <b>407,703,197.33</b> | <b>4,443,573,828.56</b> | <b>3,810,807,677.76</b> | <b>1,040,469,348.13</b> | <b>632,766,150.80</b> |
| <b>1100 ACTIVO CIRCULANTE</b>                                      | <b>75,685,644.44</b>  | <b>4,357,689,526.04</b> | <b>3,683,355,981.08</b> | <b>750,019,189.40</b>   | <b>674,333,544.96</b> |
| 1110 EFECTIVO Y EQUIVALENTES                                       | 51,366,974.41         | 3,143,097,521.86        | 2,670,364,862.37        | 524,099,633.90          | 472,732,659.49        |
| 1111 EFECTIVO                                                      | 0.00                  | 773,377,599.56          | 773,377,599.56          | 0.00                    | 0.00                  |
| 1112 BANCOS / TESORERÍA                                            | 51,366,974.41         | 2,369,719,922.30        | 1,896,987,262.81        | 524,099,633.90          | 472,732,659.49        |
| 1120 DERECHOS A RECIBIR EFECTIVOS O EQUIVALENTES                   | 2,882,394.67          | 1,010,211,830.88        | 1,000,683,668.99        | 12,410,556.56           | 9,528,161.89          |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO                              | 0.00                  | 924,898,411.54          | 924,898,411.54          | 0.00                    | 0.00                  |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                    | 2,882,394.67          | 63,304,363.80           | 53,776,201.91           | 12,410,556.56           | 9,528,161.89          |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO                          | 0.00                  | 22,009,055.54           | 22,009,055.54           | 0.00                    | 0.00                  |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS                         | 21,076,030.51         | 204,380,173.30          | 12,307,449.72           | 213,148,754.09          | 192,072,723.58        |
| 1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO      | 21,076,030.51         | 204,380,173.30          | 12,307,449.72           | 213,148,754.09          | 192,072,723.58        |
| 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 ACTIVO NO CIRCULANTE</b>                                   | <b>332,017,552.89</b> | <b>85,884,302.52</b>    | <b>127,451,696.68</b>   | <b>290,450,158.73</b>   | <b>-41,567,394.16</b> |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 274,473,227.63        | 76,168,988.91           | 127,451,696.68          | 223,190,519.86          | -51,282,707.77        |
| 1231 TERRENOS                                                      | 44,712,500.00         | 0.00                    | 0.00                    | 44,712,500.00           | 0.00                  |
| 1233 EDIFICIOS NO HABITACIONALES                                   | 31,128,334.74         | 0.00                    | 0.00                    | 31,128,334.74           | 0.00                  |

ELABORÓ

AUTORIZÓ

\_\_\_\_\_  
PEDRO ALFREDO HERNANDEZ  
LOPEZ  
TESORERO

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MANUELA ANGELICA MENDEZ  
CRUZ  
PRESIDENTE

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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     | 177,141,356.82  | 75,458,428.34      | 127,451,696.68     | 125,148,088.48  | -51,993,268.34        |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                | 0.00            | 710,560.57         | 0.00               | 710,560.57      | 710,560.57            |
| 1239 | OTROS BIENES INMUEBLES                                     | 19,335,838.07   | 0.00               | 0.00               | 19,335,838.07   | 0.00                  |
| 1240 | BIENES MUEBLES                                             | 127,070,357.04  | 9,367,313.61       | 0.00               | 136,437,670.65  | 9,367,313.61          |
| 1241 | MOBILIARIO Y EQUIPO                                        | 13,720,271.23   | 2,521,007.61       | 0.00               | 16,241,278.84   | 2,521,007.61          |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO               | 1,107,239.31    | 184,556.00         | 0.00               | 1,291,795.31    | 184,556.00            |
| 1244 | EQUIPO DE TRANSPORTE                                       | 91,584,133.11   | 6,661,750.00       | 0.00               | 98,245,883.11   | 6,661,750.00          |
| 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                   | 13,132,680.25   | 0.00               | 0.00               | 13,132,680.25   | 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   | 348,000.00         | 0.00               | 44,174,156.35   | 348,000.00            |
| 1251 | SOFTWARE                                                   | 43,826,156.35   | 348,000.00         | 0.00               | 44,174,156.35   | 348,000.00            |
| 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -113,352,188.13 | 0.00               | 0.00               | -113,352,188.13 | 0.00                  |
| 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                 | -15,394,913.88  | 0.00               | 0.00               | -15,394,913.88  | 0.00                  |
| 1262 | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA                  | -862,079.20     | 0.00               | 0.00               | -862,079.20     | 0.00                  |
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                   | -97,095,195.05  | 0.00               | 0.00               | -97,095,195.05  | 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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