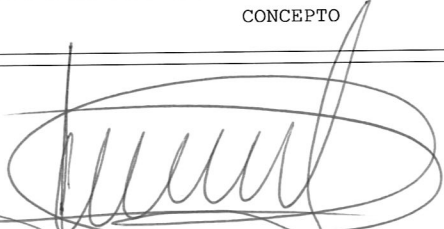
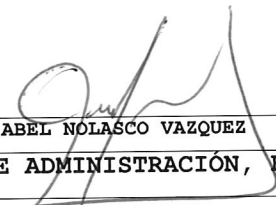
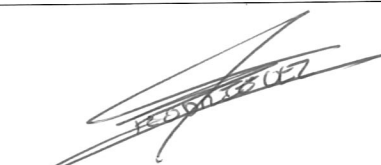


Organismo de Agua ZINACANTEPEC, 2105
ESTADO ANALITICO DEL ACTIVO
DEL 1 AL 31 DE MARZO DE 2023

| CONCEPTO | SALDO INICIAL (1) | CARGOS DEL PERIODO (2) | ABONOS DEL PERIODO (3) | SALDO FINAL (4=1+2-3) | VARIACION DEL PERIODO (4-1) |
|--|----------------------|---------------------------|---------------------------|--------------------------|--------------------------------|
| ACTIVO | 73,342,150.25 | 21,255,429.78 | 20,464,554.85 | 74,133,025.18 | 790,874.93 |
| ACTIVO CIRCULANTE | 48,117,762.82 | 21,190,619.58 | 20,464,554.85 | 48,843,827.55 | 726,064.73 |
| Efectivo y Equivalentes | 3,047,340.39 | 20,635,508.75 | 17,019,565.81 | 6,663,283.33 | 3,615,942.94 |
| Efectivo | 5,784,717.93 | 4,695,476.76 | 2,870,291.42 | 7,609,903.27 | 1,825,185.34 |
| Bancos/Tesorería | (2,737,377.54) | 15,940,031.99 | 14,149,274.39 | (946,619.94) | 1,790,757.60 |
| Derechos a recibir efectivo o equivalentes | 45,174,235.77 | 549,427.83 | 3,439,504.04 | 42,284,159.56 | (2,890,076.21) |
| Inversiones financieras de corto plazo | 12,018,222.92 | 68,169.35 | 3,183,291.00 | 8,903,101.27 | (3,115,121.65) |
| Deudores Diversos por cobrar a Corto Plazo | 403,196.00 | 0.00 | 0.00 | 403,196.00 | 0.00 |
| Otros Derechos a recibir efectivo o equivalentes a Corto Plazo | 32,752,816.85 | 481,258.48 | 256,213.04 | 32,977,862.29 | 225,045.44 |
| Derechos a recibir bienes o servicios | 14.70 | 5,683.00 | 5,485.00 | 212.70 | 198.00 |
| Anticipo a proveedores por prestación de servicios a Corto Plazo | 14.70 | 5,683.00 | 5,485.00 | 212.70 | 198.00 |
| Almacén | (103,828.04) | 0.00 | 0.00 | (103,828.04) | 0.00 |
| Almacén de Materiales y Suministros de Consumo | (103,828.04) | 0.00 | 0.00 | (103,828.04) | 0.00 |
| ACTIVO NO CIRCULANTE | 25,224,387.43 | 64,810.20 | 0.00 | 25,289,197.63 | 64,810.20 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 21,996,448.63 | 0.00 | 0.00 | 21,996,448.63 | 0.00 |
| Terrenos | 17,902,878.09 | 0.00 | 0.00 | 17,902,878.09 | 0.00 |
| Construcciones en proceso en Bienes de Dominio Publico | 4,093,570.54 | 0.00 | 0.00 | 4,093,570.54 | 0.00 |
| Bienes Muebles | 7,528,755.72 | 0.00 | 0.00 | 7,528,755.72 | 0.00 |
| Mobiliario y Equipo de Administración | 718,655.42 | 0.00 | 0.00 | 718,655.42 | 0.00 |
| Equipo de Transporte | 3,451,510.65 | 0.00 | 0.00 | 3,451,510.65 | 0.00 |
| Maquinaria, otros Equipos y Herramientas | 3,358,589.65 | 0.00 | 0.00 | 3,358,589.65 | 0.00 |
| Depreciaciones | 4,341,146.92 | 64,810.20 | 0.00 | 4,276,336.72 | (64,810.20) |
| Depreciación Acumulada de Bienes Muebles | 4,341,146.92 | 64,810.20 | 0.00 | 4,276,336.72 | (64,810.20) |
| Activos Diferidos | 40,330.00 | 0.00 | 0.00 | 40,330.00 | 0.00 |
| Otros Activos Diferidos | 40,330.00 | 0.00 | 0.00 | 40,330.00 | 0.00 |

Organismo de Agua ZINACANTEPEC, 2105

**ESTADO ANALITICO DEL ACTIVO
DEL 1 AL 31 DE MARZO DE 2023**

| CONCEPTO | SALDO INICIAL (1) | CARGOS DEL PERIODO (2) | ABONOS DEL PERIODO (3) | SALDO FINAL (4=1+2-3) | VARIACION DEL PERIODO (4-1) |
|---|----------------------|--|---|--------------------------|--------------------------------|
|  | | | | | |
| LIC. IVÁN SAUCEDO SÁNCHEZ DIRECTOR GENERAL | |  | | | |
| | | C. P. ABEL NOLASCO VAZQUEZ COORDINADOR DE ADMINISTRACIÓN, FINANZAS | | | |
| | | |  | | |
| | | | L. EN D. HÉCTOR AMADOR RODRÍGUEZ ALBARRÁN CONTRALOR INTERNO | | |

