

# Organismo de Agua JILOTEPEC, 2031

## ESTADO ANALITICO DEL ACTIVO DEL 1 DE ENERO AL 31 DE MARZO DE 2025

| CONCEPTO                                                         | SALDO INICIAL<br>DEL TRIMESTRE | CARGOS DEL<br>TRIMESTRE | ABONOS DEL<br>TRIMESTRE | SALDO FINAL<br>DEL TRIMESTRE | VARIACION DEL<br>TRIMESTRE |
|------------------------------------------------------------------|--------------------------------|-------------------------|-------------------------|------------------------------|----------------------------|
| <b>ACTIVO</b>                                                    | <b>64,394,658.00</b>           | <b>59,825,979.11</b>    | <b>53,516,095.95</b>    | <b>70,704,541.16</b>         | <b>6,309,883.16</b>        |
| <b>ACTIVO CIRCULANTE</b>                                         | <b>57,732,052.85</b>           | <b>58,932,557.61</b>    | <b>53,394,758.47</b>    | <b>63,269,851.99</b>         | <b>5,537,799.14</b>        |
| Efectivo y Equivalentes                                          | 1,600,760.40                   | 55,828,186.59           | 52,536,162.38           | 4,892,784.61                 | 3,292,024.21               |
| Efectivo                                                         | 832,033.02                     | 27,373,274.79           | 26,756,256.47           | 1,449,051.34                 | 617,018.32                 |
| Bancos/Tesorería                                                 | 768,727.38                     | 28,454,911.80           | 25,779,905.91           | 3,443,733.27                 | 2,675,005.89               |
| Derechos a recibir efectivo o equivalentes                       | 54,045,376.89                  | 2,674,010.88            | 819,241.18              | 55,900,146.59                | 1,854,769.70               |
| Deudores Diversos por cobrar a Corto Plazo                       | 518,218.99                     | 145,466.96              | 467.00                  | 663,218.95                   | 144,999.96                 |
| Otros Derechos a recibir efectivo o equivalentes a Corto Plazo   | 53,527,157.90                  | 2,528,543.92            | 818,774.18              | 55,236,927.64                | 1,709,769.74               |
| Derechos a recibir bienes o servicios                            | 90,889.33                      | 24,535.14               | 39,354.91               | 76,069.56                    | ( 14,819.77)               |
| Anticipo a proveedores por prestación de servicios a Corto Plazo | 90,889.33                      | 24,535.14               | 39,354.91               | 76,069.56                    | ( 14,819.77)               |
| Almacén                                                          | 1,995,026.23                   | 405,825.00              | 0.00                    | 2,400,851.23                 | 405,825.00                 |
| Almacén de Materiales y Suministros de Consumo                   | 1,995,026.23                   | 405,825.00              | 0.00                    | 2,400,851.23                 | 405,825.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                      | <b>6,662,605.15</b>            | <b>893,421.50</b>       | <b>121,337.48</b>       | <b>7,434,689.17</b>          | <b>772,084.02</b>          |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso    | 375,449.57                     | 0.00                    | 0.00                    | 375,449.57                   | 0.00                       |
| Edificios no Habitacionales                                      | 375,449.57                     | 0.00                    | 0.00                    | 375,449.57                   | 0.00                       |
| Bienes Muebles                                                   | 11,960,982.15                  | 893,421.50              | 0.00                    | 12,854,403.65                | 893,421.50                 |
| Mobiliario y Equipo de Administración                            | 521,505.35                     | 10,000.00               | 0.00                    | 531,505.35                   | 10,000.00                  |
| Equipo de Transporte                                             | 2,180,055.47                   | 678,965.52              | 0.00                    | 2,859,020.99                 | 678,965.52                 |
| Maquinaria, otros Equipos y Herramientas                         | 9,259,421.33                   | 204,455.98              | 0.00                    | 9,463,877.31                 | 204,455.98                 |
| Depreciaciones                                                   | 5,758,193.37                   | 0.00                    | 121,337.48              | 5,879,530.85                 | 121,337.48                 |
| Depreciación Acumulada de Bienes Muebles                         | 5,758,193.37                   | 0.00                    | 121,337.48              | 5,879,530.85                 | 121,337.48                 |
| Activos Diferidos                                                | 84,366.80                      | 0.00                    | 0.00                    | 84,366.80                    | 0.00                       |
| Otros Activos Diferidos                                          | 84,366.80                      | 0.00                    | 0.00                    | 84,366.80                    | 0.00                       |

ING. EDGAR MIJANGA RICHARDO VILLANUEVA

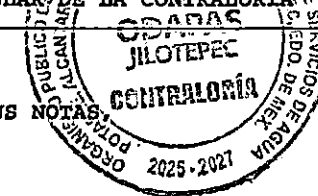
LIC. EDGAR MARTINEZ ZARZA

LIC. ENMA LAGUNAS ALCANTARA



DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

TITULAR DE LA CONTRALORIA



PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABLES DEL EMISOR

