

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE DE ACAPULCO

ESTADO ANALITICO DEL ACTIVO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016

(EN PESOS)

FORMATO IC-6



| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del periodo |
|--|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | 1,563,964,650.13 | 6,940,569,742.46 | 6,716,988,573.97 | 1,787,545,818.62 | 223,581,168.49 |
| ACTIVO CIRCULANTE | 704,665,649.44 | 6,335,539,948.46 | 6,271,047,795.64 | 769,157,802.26 | 64,492,152.82 |
| EFFECTIVO Y EQUIVALENTES | 16,119,106.23 | 5,305,198,539.17 | 5,309,057,852.62 | 12,259,792.78 | -3,859,313.45 |
| EFFECTIVO | 258,927.32 | 489,974.76 | 321,924.64 | 426,977.44 | 168,050.12 |
| Caja | 232,000.00 | 154,000.00 | 4,500.00 | 381,500.00 | 149,500.00 |
| Fondo Fijo de Caja | 26,927.32 | 335,974.76 | 317,424.64 | 45,477.44 | 18,550.12 |
| BANCOS/TESORERIA | 11,054,058.78 | 3,548,861,694.89 | 3,554,790,909.18 | 5,124,844.49 | -5,929,214.29 |
| Bancos Moneda Nacional | 11,054,058.78 | 3,548,861,694.89 | 3,554,790,909.18 | 5,124,844.49 | -5,929,214.29 |
| INVERSIONES TEMPORALES (Hasta 3 Meses) | 4,806,120.13 | 1,755,846,869.52 | 1,753,945,018.80 | 6,707,970.85 | 1,901,850.72 |
| Inversiones Temporales M.N. | 4,806,120.13 | 1,755,846,869.52 | 1,753,945,018.80 | 6,707,970.85 | 1,901,850.72 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 795,696,814.56 | 769,295,704.43 | 843,593,674.02 | 721,398,844.97 | -74,297,969.59 |
| CUENTAS POR COBRAR A CORTO PLAZO | 115,770,518.72 | 104,606,483.40 | 220,377,002.12 | 0.00 | -115,770,518.72 |
| Otras Cuentas x Cobrar a Corto Plazo | 115,770,518.72 | 104,606,483.40 | 220,377,002.12 | 0.00 | -115,770,518.72 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 12,979,062.53 | 29,861,444.94 | 1,665,247.62 | 41,175,259.85 | 28,196,197.32 |
| Deudores Diversos x Cobrar a Corto Plazo | 12,979,062.53 | 29,861,444.94 | 1,665,247.62 | 41,175,259.85 | 28,196,197.32 |
| INGRESOS POR RECUPERACION A CORTO PLAZO | 666,478,914.61 | 628,132,831.18 | 614,739,511.02 | 679,872,234.77 | 13,393,320.16 |
| Derechos por Cobrar | 666,478,914.61 | 628,132,831.18 | 614,739,511.02 | 679,872,234.77 | 13,393,320.16 |
| OTROS DERCEHOS A RECIBIR EFFECTIVO | 468,318.70 | 6,694,944.91 | 6,811,913.26 | 351,350.35 | -116,968.35 |
| Otros Derechos a Recibir Efectivo. | 468,318.70 | 6,694,944.91 | 6,811,913.26 | 351,350.35 | -116,968.35 |
| DERCEHOS A RECIBIR BIENES O SERVICIOS | 16,314,855.25 | 15,996,042.29 | 15,147,057.60 | 17,163,839.94 | 848,984.69 |
| Anticipo a Proveedores B. Y Servicios | 8,932,479.95 | 15,996,042.29 | 15,147,057.60 | 9,781,464.64 | 848,984.69 |
| Anticipo a Proveedores | 8,932,479.95 | 15,996,042.29 | 15,147,057.60 | 9,781,464.64 | 848,984.69 |
| ANTICIPO A CONTRATISTAS CORTO PLAZO | 7,382,375.30 | 0.00 | 0.00 | 7,382,375.30 | 0.00 |
| Anticipo a Contratistas por Obra | 7,382,375.30 | 0.00 | 0.00 | 7,382,375.30 | 0.00 |
| ALMACENES | 10,658,169.89 | 60,233,086.59 | 43,917,584.20 | 26,973,672.28 | 16,315,502.39 |
| ALMACEN DE MATERIALES Y SUMINISTROS | 10,658,169.89 | 60,233,086.59 | 43,917,584.20 | 26,973,672.28 | 16,315,502.39 |
| Materiales de Administracion Emision | 72,096.95 | 6,998,503.83 | 6,399,796.98 | 1,670,803.80 | 598,706.85 |
| Materiales y Articulos de Construccion | 5,496,740.20 | 24,997,624.94 | 16,600,953.80 | 13,893,411.34 | 8,396,671.14 |
| Productos Quimicos, Farmaceuticos | 93,861.19 | 5,313,865.25 | 5,287,790.65 | 219,935.79 | 26,074.60 |
| Combustibles y Lubricantes y Aditivos | 32,770.03 | 313,306.29 | 264,468.47 | 81,607.85 | 48,837.82 |
| Vestuarios, Blancos, Prendas de Proteccion | 128,901.59 | 603,438.94 | 353,351.80 | 378,988.73 | 250,087.14 |
| Herramientas, Refacciones y Accesorios | 3,733,799.93 | 9,691,283.26 | 5,493,759.42 | 7,931,323.77 | 4,197,523.84 |
| Materias Primas Y Materiales | 0.00 | 12,315,064.08 | 9,517,463.08 | 2,797,601.00 | 2,797,601.00 |
| ESTIMACION POR PERIDAS O DETERIORO | -134,123,296.49 | 91,730,544.17 | 54,794,978.43 | -97,187,730.75 | 36,935,565.74 |
| Estimacion Cuentas Incobrable | -134,123,296.49 | 91,730,544.17 | 54,794,978.43 | -97,187,730.75 | 36,935,565.74 |
| OTROS ACTIVOS CIRCULANTE | 0.00 | 93,086,031.81 | 4,536,648.77 | 88,549,383.04 | 88,549,383.04 |
| Otros Activos Circulantes | 0.00 | 93,086,031.81 | 4,536,648.77 | 88,549,383.04 | 88,549,383.04 |
| ACTIVO NO CIRCULANTE | 859,299,000.69 | 605,029,794.00 | 445,940,778.33 | 1,018,388,016.36 | 159,089,015.67 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 2,592,005,150.67 | 225,459,561.85 | 51,924,941.37 | 2,765,539,771.15 | 173,534,620.48 |
| TERRENOS | 178,123,911.32 | 218,266,181.00 | 51,171,600.00 | 345,218,492.32 | 167,094,581.00 |
| Terrenos | 178,123,911.32 | 218,266,181.00 | 51,171,600.00 | 345,218,492.32 | 167,094,581.00 |
| EDIFICIOS NO HABITACIONALES | 245,183,792.47 | 0.00 | 0.00 | 245,183,792.47 | 0.00 |
| Edificios No Habitacionales | 245,183,792.47 | 0.00 | 0.00 | 245,183,792.47 | 0.00 |
| INFRAESTRUCTURA | 2,152,482,828.88 | 7,193,380.85 | 753,341.37 | 2,158,922,868.36 | 6,440,039.48 |
| Infraestructura Agua Potable | 2,152,482,828.88 | 7,193,380.85 | 753,341.37 | 2,158,922,868.36 | 6,440,039.48 |
| CONSTRUCCIONES EN PROCESO DOMINIO PUBLICO | 16,214,618.00 | 0.00 | 0.00 | 16,214,618.00 | 0.00 |
| Construccion de Obras para el Abastecimiento | 16,214,618.00 | 0.00 | 0.00 | 16,214,618.00 | 0.00 |
| BIENES MUEBLES | 90,855,172.44 | 23,072,758.24 | 2,653,898.35 | 111,274,032.33 | 20,418,859.89 |
| Mobiliario y Equipo de Administacion | 31,155,309.62 | 1,248,063.99 | 130,116.84 | 32,273,262.77 | 1,117,953.15 |
| Muebles de Oficina y Estanteria | 15,051,648.38 | 185,246.25 | 52,523.70 | 15,184,370.93 | 132,722.55 |
| Equipo de Computo y Tecnologia | 16,103,661.24 | 1,032,127.22 | 69,096.62 | 17,066,691.84 | 963,030.60 |
| Otros Mobiliarios y Eqpo de Admon | 0.00 | 30,690.52 | 8,490.52 | 22,200.00 | 22,200.00 |
| EQUIPO DE TRANSPORTE | 25,179,916.69 | 6,111,066.66 | 1,004,480.25 | 30,286,503.10 | 5,106,586.41 |
| Automoviles y Equipo Terrestre | 25,179,916.69 | 6,111,066.66 | 1,004,480.25 | 30,286,503.10 | 5,106,586.41 |

CAPAMA
Comisión de Agua Potable y Alcantarillado del Municipio de Acapulco

CONTABILIDAD GENERAL

CAPAMA
Comisión de Agua Potable y Alcantarillado del Municipio de Acapulco
Av. Adolfo López Mateos
Esq. Tte. José Azueta
s/n Col. Centro

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACAPULCO
CONTRALORIA GENERAL

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE DE ACAPULCO

ESTADO ANALITICO DEL ACTIVO

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| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del periodo |
|---|--------------------------|-------------------------|-------------------------|--------------------------|-----------------------|
| ACTIVO | 1,563,964,650.13 | 6,940,569,742.46 | 6,716,988,573.97 | 1,787,545,818.62 | 223,581,168.49 |
| MAQUINARIA, OTROS EQUIPOS EQUIPOS Y HERRAMIENTAS | 34,519,946.13 | 15,713,627.59 | 1,519,307.26 | 48,714,266.46 | 14,194,320.33 |
| Maquinaria y Equipo Industrial | 23,246,686.95 | 8,330,970.84 | 1,481,713.00 | 30,095,944.79 | 6,849,257.84 |
| Sistema de Aire Acondicionado y Calefacion | 0.00 | 234,325.89 | 20,431.04 | 213,894.85 | 213,894.85 |
| Equipo de Comunicación y Telecomunicacion | 5,397,066.98 | 7,148,330.86 | 17,163.22 | 12,528,234.62 | 7,131,167.64 |
| Herramientas y Maquinaria | 2,953,763.15 | 0.00 | 0.00 | 2,953,763.15 | 0.00 |
| Otros Equipos | 2,922,429.05 | 0.00 | 0.00 | 2,922,429.05 | 0.00 |
| ACTIVOS INTANGIBLES | 0.00 | 2,085,840.03 | 38,507.62 | 2,047,332.41 | 2,047,332.41 |
| Software | 0.00 | 2,085,840.03 | 38,507.62 | 2,047,332.41 | 2,047,332.41 |
| DEPRECIACIONES, DET. Y AMORT. DE BIENES | -1,826,930,916.47 | 348,772,139.60 | 386,886,656.07 | -1,865,045,432.94 | -38,114,516.47 |
| Depreciacion Acumulado de Bienes Inmuebles | -204,353,248.73 | 0.00 | 95,768.43 | -204,449,017.16 | -95,768.43 |
| Depreciacion Acumulado de Edificios No Hab. | -204,353,248.73 | 0.00 | 95,768.43 | -204,449,017.16 | -95,768.43 |
| Depreciacion Acumulado de Infraestructura | -1,197,615,394.14 | 0.00 | 381,077,140.61 | -1,578,692,534.75 | -381,077,140.61 |
| Depreciacion Acumulado de Infraestructura Sanitaria | -1,197,615,394.14 | 0.00 | 381,077,140.61 | -1,578,692,534.75 | -381,077,140.61 |
| Depreciacion Acumulado de Bienes e Inmuebles | -424,962,273.60 | 348,772,139.60 | 5,713,747.03 | -81,903,881.03 | 343,058,392.57 |
| Dep. Acum. Mob y Eqpo de Admon | -33,275,164.93 | 0.00 | 1,331,969.23 | -34,607,134.16 | -1,331,969.23 |
| Dep. Acum. Mob y Eqpo de Transporte | -22,347,911.90 | 846,900.07 | 2,708,487.74 | -24,209,499.57 | -1,861,587.67 |
| Dep. Acum. Mob y Eqpo Maquinaria | -369,339,196.77 | 347,925,239.53 | 1,673,290.06 | -23,087,247.30 | 346,251,949.47 |
| ACTIVO DIFERIDOS | 3,369,594.05 | 5,639,494.28 | 4,436,774.92 | 4,572,313.41 | 1,202,719.36 |
| Otros Activos Diferidos | 3,369,594.05 | 5,639,494.28 | 4,436,774.92 | 4,572,313.41 | 1,202,719.36 |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del del emisor.

C.P. Liliana Piedad Torres Lopez
Enc. de Departamento de Contabilidad
General

L.C. Guillermo A. Galeana Salas
Director de Finanzas

Arq. Javier Chona Gutierrez
Director General

L.C. Francisco J. Rios Martinez
Contralor General

CAPAMA
Comisión de Agua Potable
y Alcantarillado
del Municipio de Acapulco

