

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE DE ACAPULCO ESTADO ANALITICO DEL ACTIVO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017



(EN PESOS)

ACTIVO CIRCULANTE 769,157,802.26 4,217,205,693.67 4,133,355,532.90 83,007,683.03 83,800,1061 FEECTIVO Y EQUIVALENTES 12,259,782.78 3,482,268,682.24 3,485,590,981.18 8,577,673.84 3,682,111 ECCTIVO CIRCULARTES 12,259,782.78 3,482,268,682.24 3,485,590,981.18 8,577,673.84 3,682,111 ECCTIVO CIRCULARTES 12,259,782.78 3,482,268,682.24 3,485,590,981.18 8,577,673.84 3,682,111 ECCTIVO CIRCULARTES 12,259,782.78 3,482,268,682.24 3,485,590,981.18 8,577,673.84 3,682,111 ENGOS/TESORRIA 10,000 00 00 00 00 00 00 00 00 00 00 00 0			Cargos del	Abonos del		Variación del
Temporal Process 16,157,802.26 4,217,205,693.67 4,133,355,532.90 83,007,963.03 83,850.00 82,007,963.03 82,007,963.03				periodo	Saldo Final	periodo
TECTIVO Y EQUIVALENTES	CTIVO	1,787,545,818.62	4,306,825,407.56	4,207,982,292.66	1,886,388,933.52	98,843,114.9
	ACTIVO CIRCULANTE	769,157,802.26	4,217,205,693.67	4,133,355,532.90	853,007,963.03	83,850,160.7
	FECTIVO Y EQUIVALENTES	12,259,792.78	3,482,268,862.24	3,485,950,981.18	8,577,673.84	-3,682,118.9
	ECTIVO	426,977.44	358,359.92	220,337.36	565,000.00	138,022.5
14,557 15,167 16,167 1	aja	381,500.00	0.00			-6,500.0
1,129,661,062,062,062,062,062,062,062,062,062,062	ondo Fijo de Caja	45,477.44	358,359.92		190,000.00	144,522.5
	ANCOS/TESORERIA	5,124,844.49	2,373,121,329.95	EAVENER/ADMINISTRA	3,185,209.71	-1,939,634.7
NURRESIONES TEMPORALES (Hasta 3 Meses)	ancos Moneda Nacional					-1,939,634.7
reershones Temporales M. 6,707,970.85 1,108,789.17.27 1,110,669,679.09 4,827,464.13 -1,880,187.65,18 1,810,689,679.09 4,827,464.13 -1,880,187.65,18 1,810,689,679.09 4,827,464.13 -1,880,187.65,18 1,810,889,183,187.65,18 1,187,853.13 31,117,8						-1,880,506.7
IRECHOS A RECIBIR FECTIVO O EQUIVALENTES 721,398,844.97 538,674.012.42 450,908,877.89 809,163,979.50 87,765,12 124 140,751.259.85 31,117,853.13 31,117,853						
UENTAS POR COBRAR A CORTO PLAZO 0.00 31,117,853.13 31,117,853.13 0.00 2:UDORES DIVERSOS POR COBRAR A CORTO PLAZO 41,175,259.85 8,249,395.29 15,430,724.05 33,993,931.09 -7,181,32 20dores Diversos x Cobrar a Corto Plazo 679,872,234.77 49,715,257.53,6 402,620,791.81 774,404,018.32 94,531,77 276ChS DER CENCUPERACION A CORTO PLAZO 679,872,234.77 49,715,257.53,6 402,620,791.81 774,404,018.32 94,531,77 276ChS DER CENCUPERACION A ECIBIR EFECTIVO 351,350.35 21,541,88.64 1,739,508.90 766,030.09 414,67 276S DER CENCHOS A RECIBIR EFECTIVO 351,350.35 21,541,88.64 1,739,508.90 766,030.09 414,67 276S DER CENCHOS A RECIBIR EFECTIVO 351,350.35 21,541,88.64 1,739,508.90 766,030.09 414,67 276S DER CENCHOS A RECIBIR EFECTIVO 351,350.35 21,541,88.64 1,739,508.90 766,030.09 414,67 276S DER CENCHOS A RECIBIR EFECTIVO 351,350.35 21,541,88.64 1,739,508.90 766,030.09 414,67 276S,154,88.64 118,814.95 1,512,156.06 15,770,498.83 1,393,34 116,00 a Proveedores B. Y Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 1,393,34 116,00 a Proveedores B. Y Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 1,393,34 116,00 a Proveedores B. Y Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 1,393,34 116,00 a Proveedores B. Y Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 1,393,34 116,00 a Proveedores B. Y Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 1,393,38 1,100,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,7,382,375.30 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	A CONTRACTOR OF THE CONTRACTOR					
tras Cuentas x Cobrar a Corto Plazo UDORES DIVERSOS POR COBRARA A CORTO PLAZO 41,175,259.85 8, 249,395.29 15,430,724.05 33,993,931.09 -7,181,33 30,000 -7,181,33 30,000 -7,181,33 30,000 -7,181,33 30,000 -7,181,33 30,93,931.09 -7,181,33 30,93,93,93.10 -7,181,33 30,93,93,93.10 -7,181,33 30,93,93,93.10 -7,181,33 30,93,93,93.10 -7,181,33 30,93,93,93.10 -7,181,33 30,93,93,93.10 -7,181,33 30,93,93,93.10 -7,181,33 30,93,93,93.10 -7,181,33 40,20,79,181 -7,74,040,018.32 -7,74,118.32						0.0
SUDORES DIVERSOS POR COBRAR A CORTO PLAZO 41,175,259.85 8,249,395.29 15,430,724.05 33,993,931.09 -7,181.32						0.0
### RESOS POR RECUPRACIÓN A CORTO PLAZO 679,872,234.77 497,152,573.36 40,620,791.81 77,404,018.32 94,531,77 97 erechos por Cobrar 679,872,234.77 497,152,573.36 40,620,791.81 77,404,018.32 94,531,77 97 erechos por Cobrar 679,872,234.77 497,152,573.36 40,620,791.81 77,404,018.32 94,531,77 97 erechos por Cobrar 679,872,234.77 497,152,573.36 40,620,791.81 77,404,018.32 94,531,77 97 erechos por Cobrar 679,872,234.77 497,152,573.36 40,620,791.81 77,404,018.32 94,531,77 97 erechos por Cobrar 77,404,018.32 94,531,77 97 erechos por Cobrar 679,872,234.77 897,152,573.36 40,620,791.81 77,404,018.32 94,531,77 97 erechos 77,404,018.32 94,531,77 97,508.50 97,508.50 97,509.			The state of the s			
FreeDos Por RECUPERACION A CORTO PLAZO 679,872,234.77 676,030.09 676,030						
Perechos por Cobrar (79,872,234.77 497,152,575.36 402,620,791.81 774,404,018.32 94,531,78 (7805 DERCEHOS A RECIBIR EFECTIVO 351,350.35 2,154,188.64 1,739,508.90 766,030.09 414,65 (7805 DERCEHOS A RECIBIR EFECTIVO 351,350.35 2,154,188.64 1,739,508.90 766,030.09 414,65 (7805 DERCEHOS A RECIBIR BIENES O SERVICIOS 17,163,839.94 118,814.95 1,512,156.06 15,770,498.83 1,339,34 (11cipo a Proveedores B. Y Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 -1,339,34 (11cipo a Proveedores B. Y Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 -1,339,34 (11cipo a Proveedores Deroveedores 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 -1,339,34 (11cipo a Proveedores 9,782,375.30 0.00 0.00 7,382,375.30 -1,339,34 (11cipo a Proveedores 9,738,275.30 0.00 0.00 7,382,375.30 -1,339,34 (11cipo a Proveedores 9,738,275.30 0.00 0.00 7,382,375.30 -1,339,34 (11cipo a Proveedores 9,738,375.30 0.00 0.00 7,382,375.30 -1,339,34 (11cipo a Proveedores 9,738,375.30 0.00 0.00 0,7382,375.30 -1,339,34 (11cipo a Proveedores 9,738,375.30 0.00 0.00 0,338,769,44 (11cipo a Proveedores 9,738,375.30 0.00 0.00 0,338,77,40 (11cipo a Proveedores 9,738,375.30 0.00 0.00 0,938,77,578,72 (11cipo a Proveedores 9,738,737,375 1,739,70,850.06 25,558,154.70 -104,775,020.39 -7,587,28 (11cipo a Proveedores 9,738,738,30 1,104,339,40 (11cipo a Proveedores 9,738,739,334,31 (11cipo a Proveedores 9,738,739,334,31 (11cipo a Proveedores 9,738,738,30 1,104,334,478,05 1,344,478,478,478,478,478,478,478,478,478,4						
TROS DERCEHOS A RECIBIR EFECTIVO 351,350.35 2,154,188.64 1,739,508.90 766,030.09 414,67 7ros Derechos a Recibir Fectivo. 351,350.35 2,154,188.64 1,739,508.90 766,030.09 414,67 766,030.09 766,030.00 766,030.09 766,030.09 766,030.09 766,030.09 766,030.09 766,030.09 766,030.09 778,032.37						
Rros Derechos a Recibir Efectivo. 351,350.35 2,154,188.64 1,739,508.90 766,030.09 414,67 (2016) ERCEHOS A RECIBIR BIENES O SERVICIOS 17,163,839.94 118,814.95 1,512,156.06 8,388,123.53 -1,393,34 (2016) a Proveedores P. Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 -1,393,34 (2016) a Proveedores P. Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 -1,393,34 (2016) a Proveedores P. Servicios 7,382,375.30 0.00 0.00 7,382,375.30 (2016) a Proveedores P. Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 -1,393,34 (2016) a Proveedores P. Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 -1,393,34 (2016) a Proveedores P. Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 -1,393,34 (2016) a Proveedores P. Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 -1,393,34 (2016) a Proveedores P. Servicios 9,738,275.30 0.00 0.00 7,382,375.30 (2016) a Proveedores P. Servicios 9,738,275.30 0.00 0.00 7,382,375.30 (2016) a Proveedores P. Servicios 9,738,275.30 0.00 0.00 7,382,375.30 (2016) a Proveedores P. Servicios 9,738,275.30 0.00 0.00 7,382,375.30 (2016) a Proveedores P. Servicios 9,738,753.70 119,083,872.78 20,627,353.20 6,346,31 (2016) a Proveedores P. Servicios 9,738,271.30 1,064,329.93 1,559,44.4 1,209,189,30 461,61 (2016) a Proveedores P. Servicios 9,738,3411.34 14,617,204.63 17,653,155.56 10,857,460.41 -3,205,99 (2016) a Proveedores P. Servicios 9,738,3411.34 14,617,204.63 17,653,155.56 10,857,460.41 179,293.96 (2016) a Proveedores P. Servicios 9,738,341.31 12,940.00 10,060.00 1,060.		Frank American				
Table Tabl						
ticipo a Proveedores B. Y Servicios 9,781,464.64 118,814.95 1,512,156.06 8,388,123.33 1-3,393,42 ticipo a Proveedores 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 1-3,393,34 ticipo a Proveedores 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 1-3,393,34 ticipo a Contratistas por Obra 7,382,375.30 0.00 0.00 7,382,375.30 ticipo a Contratistas por Obra 7,382,375.30 0.00 0.00 7,382,375.30 ticipo a Contratistas por Obra 7,382,375.30 0.00 0.00 7,382,375.30 ticipo a Contratistas por Obra 7,382,375.30 0.00 0.00 7,382,375.30 ticipo a Contratistas por Obra 7,382,375.30 0.00 0.00 7,382,375.30 ticipo a Contratistas por Obra 7,382,375.30 0.00 0.00 7,382,375.30 ticipo a Contratistas por Obra 7,382,375.30 0.00 0.00 0.00 7,382,375.30 ticipo a Contratistas por Obra 7,382,375.30 0.00 0.00 0.00 7,382,375.30 tituacio E MATERIALES Y SUMINISTROS 7,382,375.20 119,083,872.78 20,627,353.20 6,346,31 tateriales de Administracion Emision 1,670,803.80 1,064,329.93 1,525,944.43 1,209,189.30 -461.61 tateriales de Administracion Emision 1,670,803.80 1,064,329.93 1,525,944.43 1,209,189.30 -461.61 tateriales y Artículos de Construccion 13,893,411.34 14,617,204.63 17,653,155.55 10,857,460.41 -3,035,91 conductos Químicos, Farmaceuticos 219,935.79 0.00 90.00 90.91 129,866.66 -90.00 ombustibles y Lubricantes y Aditivos 318,607.85 338,287.51 240,601.40 179,293.96 97,66 retramientas, Refacciones y Accesorios 7,933,123.77 85,237.200.59 88,959,544.6 4,098,569.90 3-3,832,77 taterias primas y Materiales 2,797,601.00 11,339,402.00 10,455,184.78 3,680,818.22 883,21 titracion Cuentas Incobrable 97,187,730.75 17,970,865.06 25,558,154.70 1-04,775,020.39 7,587,28 titracion Cuentas Incobrable 97,187,730.75 17,970,865.06 25,558,154.70 1-04,775,020.39 7,587,28 tros Activos Circulantes 88,549,383.04 65,435,585.30 50,341,490.29 103,643,478.05 15,094,06 tros Activos Circulantes 88,549,383.04 65,435,585.30 50,341,490.29 103,643,478.05 15,094,06 tros Activos Circulantes 9,452,184,923.2 74,361,896.98 27,797,700.00 39						
nticipo a Proveedores 9,781,464.64 118,814.95 1,512,156.06 8,388,123.53 1,393,34 1710 A CONTRATISTAS CORTO PLAZO 7,382,375.30 0.00 0.00 7,382,375.30 100 0.00 7,382,375.30 100 0.00 7,382,375.30 100 0.00 7,382,375.30 100 0.00 7,382,375.30 100 0.00 7,382,375.30 100 0.00 7,382,375.30 100 0.00 7,382,375.30 100 0.00 7,382,375.30 100 0.00 7,382,375.30 100 0.00 7,382,375.30 100 0.00 0.00 7,382,375.30 100 0.00 0.00 7,382,375.30 100 0.00 0.00 7,382,375.30 100 0.00 0.00 0.00 0.00 0.00 0.00 0.						
NTICIPO A CONTRATISTAS CORTO PLAZO 7,382,375.30 0.00 0.00 7,382,375.30 1ticipo a Contratistas por Obra 7,382,375.30 7,382,375.30 1ticipo a Contratistas por Obra 7,382,375.30 7,382,375.30 119,083,872.78 20,627,353.20 6,346,33 1MACENE DE MATERIALES Y SUMINISTROS 26,973,672.28 112,737,553.70 119,083,872.78 20,627,353.20 6,346,33 1Ateriales de Administracion Emision 1,670,803.80 1,064,329.93 1,525,944.43 1,209,189.30 1,085,195.31 1,7653,155.56 1,0857,460.41 1,290,463 1,7653,155.56 1,0857,460.41 1,290,463 1,7653,155.56 1,7653,1553,155.56 1,7653,1553,155.56 1,7653,1553,155.56 1,7653,1553,155.56 1,7653,1553,155.56 1,7653,1553,155.5				NATIONAL PROPERTY OF THE PROPE		
Titicipo a Contratistas por Obra 7,382,375.30 7,382,375 7,382,370 7,382,375 7,382,370 7,382,370 7,382,375 7,382,370 7,382,370 7,382,370 7,382,370 7,382,370 7,382		An agree to the state of the st	The late of the second second	The second secon		
MACENES 26,973,672.28 112,737,553.70 119,083,872.78 20,627,353.20 6,346,31						0.
Additional Color 11,000						0.
Atteriales de Administracion Emision 1,670,803.80 1,064,329.93 1,525,944.43 1,209,189.30 -461,61 ateriales y Articulos de Construccion 13,893,411.34 14,617,204.63 17,653,155.56 10,857,460.41 -3,035,99						-6,346,319.
ateriales y Articulos de Construccion 13,893,411.34 14,617,204.63 17,653,155.56 10,857,460.41 -3,035,95,00ductos Químicos, Farmaceuticos 219,935.79 0.00 90,069.13 129,866.66 90,06 ombustibles y Lubricantes y Aditivos 81,607.85 338,287.51 240,601.40 179,293.96 97,66 struarios, Blancos, Prendas de Proteccion 378,988.73 141,129.04 47,963.02 472,154.75 93,16 strarios, Blancos, Prendas de Proteccion 378,988.73 141,129.04 47,963.02 472,154.75 93,16 strarios, Blancos, Prendas de Proteccion 378,988.73 141,129.04 47,963.02 472,154.75 93,16 strarios, Blancos, Prendas de Proteccion 378,988.73 141,129.04 47,963.02 472,154.75 93,16 strarios, Blancos, Prendas de Proteccion 378,988.73 141,129.04 47,963.02 472,154.75 93,16 strarios, Blancos, Prendas de Proteccion 378,988.73 141,129.04 47,963.02 472,154.75 93,16 strarios, Blancos, Prendas de Proteccion 378,988.73 141,129.04 47,963.02 472,154.75 93,16 47,963.02 472,154.75 93,16 strarios, Blancos, Prendas de Proteccion 378,988.73 141,129.04 47,963.02 472,154.75 93,16 47,963.02 472,154.75 93,16 47,963.02 472,154.75 93,16 47,963.02 472,154.75 93,16 47,963.02 472,154.75 93,16 47,963.02 472,154.75 93,16 47,963.02 470,963.02 470,975,002.03 9-7,587,28 48,232 47,970,865.06 25,558,154.70 -104,775,020.39 -7,587,28 48,232 47,970,865.06 25,558,154.70 -104,775,020.39 -7,587,28 48,232 48,24,248,232 48,248,232 48,248,232 48,248,232 48,248,232 48,248,248,248 48,248,248,248 48,248,248 48,248,248 48,248,248 48,248,248 48,248,248 48,248,248 48,248,248 48,248,248 48,248,248 48,248,248 48,248,248 48,248,248 48,248 48,248,248 48,248,248 48,248 48,248 48,248 48,						-6,346,319.
oductos Quimicos, Farmaceuticos 219,935.79 0.00 90,069.13 129,866.66 -90,00 ombustibles y Lubricantes y Aditivos 81,607.85 338,287.51 240,601.40 179,293.96 97,68 338,287.51 240,601.40 179,293.96 97,68 338,287.51 240,601.40 179,293.96 97,68 338,287.51 240,601.40 179,293.96 97,68 338,287.51 240,601.40 179,293.96 97,68 25,258,258.75 179,200.59 89,069,954.46 4,098,569.90 -3,832,75 87,287.200.59 89,069,954.46 4,098,569.90 -3,832,75 87,287.200.59 89,069,954.46 4,098,569.90 -3,832,75 87,287.200.59 89,069,954.46 4,098,569.90 -3,832,75 87,287.200.59 89,069,954.46 4,098,569.90 -3,832,75 87,287.200.59 89,069,954.46 4,098,569.90 -3,832,75 87,287.200.59 89,069,954.46 4,098,569.90 -3,832,75 87,287.200.59 89,069,954.46 4,098,569.90 -3,832,75 87,287.200.59 89,069,954.46 4,098,569.90 -3,832,75 87,287.200.59 89,069,954.46 4,098,569.90 -3,832,75 87,287.200.59 89,069,954.46 4,098,569.90 -3,832,75 87,287.200.59 89,069,954.46 4,098,569.90 -3,832,75 88,237.200.59 89,069,954.46 4,098,569.90 -3,832,75 88,237.200.59 89,069,954.46 4,098,569.90 -3,832,75 88,237.200.59 89,069,954.46 4,098,569.90 -3,832,75 88,237.200.59 89,069,954.46 4,098,569.90 -3,832,75 88,237.200.59 89,069,954.46 4,098,569.90 -3,832,75 88,237.200.59 89,069,954.46 4,098,569.90 -7,587,287 87,287				1,525,944.43	1,209,189.30	-461,614.
combustibles y Lubricantes y Aditivos 81,607.85 338,287.51 240,601.40 179,293.96 97,68 **stuarios, Blancos, Prendas de Proteccion 378,988.73 141,129.04 47,963.02 472,154.75 93,16 **rramientas, Refacciones y Accesorios 7,931,323.77 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,77 Alacterias Primas Y Materiales 2,797,601.00 11,339,402.00 10,456,184.78 3,680,818.22 883,21 STIMACION POR PERDIDAS O DETERIORO -97,187,730.75 17,970,865.06 25,558,154.70 -104,775,020.39 -7,587,28 Limacion Cuentas Incobrable 100 10	1985 (1986) 1975 (1994) 17. ▼ C. 1997 (1995) 17. 1996 (1995) 17. 1996 (1995) 1996 (1995) 1996 (1995) 1996 (1995)	13,893,411.34	14,617,204.63	17,653,155.56	10,857,460.41	-3,035,950.
***stuarios, Blancos, Prendas de Proteccion 378,988.73 141,129.04 47,963.02 472,154.75 93,16 erramientas, Refacciones y Accesorios 7,931,323.77 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -3,832,75 85,237,200.59 89,069,954.46 4,098,569.90 -104,775,020.39 -7,587,28 85,237,200.59 89,069,954.46 -104,775,020.39 -7,587,28 85,237,200.59 89,069,954.46 -104,775,020.39 -7,587,28 85,247,200.59 89,069,954.46 -104,775,020.39 -7,587,28 85,247,200.59 89,069,954.46 -104,775,020.39 -7,587,28 85,247,200.59 89,069,954.46 -104,775,020.39 -7,587,28 85,247,200.59 89,069,954.46 -104,775,020.39 -7,587,28 85,247,200.59 89,069,954.46 -104,775,020.39 -7,587,28 85,247,200.59 89,069,954.46 -104,775,020.39 -7,587,28 85,247,200.59 89,069,954.46 -104,775,020.39 -7,587,28 85,247,200.59 89,069,40,200.59 89,069,40,40 89,069,		219,935.79	0.00	90,069.13	129,866.66	-90,069.
######################################		81,607.85	338,287.51	240,601.40	179,293.96	97,686.
Trans Primas Materiales 2,797,601.00 11,339,402.00 10,456,184.78 3,680,818.22 883,21	estuarios, Blancos, Prendas de Proteccion	378,988.73	141,129.04	47,963.02	472,154.75	93,166.
STIMACION POR PERDIDAS O DETERIORO -97,187,730.75 17,970,865.06 25,558,154.70 -104,775,020.39 -7,587,28	erramientas, Refacciones y Accesorios	7,931,323.77	85,237,200.59	89,069,954.46	4,098,569.90	-3,832,753.
timacion Cuentas Incobrable -97,187,730.75 17,970,865.06 25,558,154.70 -104,775,020.39 -7,587,28 TROS ACTIVOS CIRCULANTE 88,549,383.04 65,435,585.30 50,341,490.29 103,643,478.05 15,094,05 Trivo No Circulantes 1,018,388,016.36 89,619,713.89 74,626,759.76 1,033,380,970.49 14,992,95 ENES INMUEBLES, INFRAESTRUCTURA Y ONSTRUCCIONES EN PROCESO 2,765,539,771.15 74,943,324.94 33,398,583.15 2,807,084,512.94 41,544,76 ERRENOS 345,218,492.32 74,361,896.98 27,797,700.00 391,782,689.30 46,564,15 ERRENOS 345,218,492.32 74,361,896.98 27,797,700.00 391,782,689.3	Naterias Primas Y Materiales	2,797,601.00	11,339,402.00	10,456,184.78	3,680,818.22	883,217.
TROS ACTIVOS CIRCULANTE 88,549,383.04 65,435,585.30 50,341,490.29 103,643,478.05 15,094,095 16,018,388,016.36 15,094,095 16,018,388,016.36 15,094,095 16,018,388,016.36 15,094,095 16,018,388,016.36 15,094,095 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,398,018,398,018 10,018,388,016.36 11,018,388,318,318,318,318,318,318 11,018,390,018 11,018,388,318,318 13,398,583.15 13,398,583.15 12,807,084,512.94 14,544,74 10,00	STIMACION POR PERDIDAS O DETERIORO	-97,187,730.75	17,970,865.06	25,558,154.70	-104,775,020.39	-7,587,289.
TROS ACTIVOS CIRCULANTE 88,549,383.04 65,435,585.30 50,341,490.29 103,643,478.05 15,094,095 16,018,388,016.36 15,094,095 16,018,388,016.36 15,094,095 16,018,388,016.36 15,094,095 16,018,388,016.36 15,094,095 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,388,016.36 16,018,398,018,398,018 10,018,388,016.36 11,018,388,318,318,318,318,318,318 11,018,390,018 11,018,388,318,318 13,398,583.15 13,398,583.15 12,807,084,512.94 14,544,74 10,00	timacion Cuentas Incobrable	-97,187,730.75	17,970,865.06	25,558,154.70	-104,775,020.39	-7,587,289.
## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 15,094,08 ## 16,094,08 ## 16,094,08 ## 16,094,08 ## 16,094,08 ## 16,094,08 ## 16,094,08 ## 16,094,094,094,094,094,094,094,094,094,094	TROS ACTIVOS CIRCULANTE	88,549,383.04		50,341,490.29	103,643,478.05	15,094,095.
TIVO NO CIRCULANTE ENES INMUEBLES, INFRAESTRUCTURA Y ONSTRUCCIONES EN PROCESO 2,765,539,771.15 74,943,324.94 33,398,583.15 2,807,084,512.94 41,544,74 2,765,539,771.15 2,7797,700.00 391,782,689.30 46,564,19 2,7797,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Otros Activos Circulantes	88,549,383.04				15,094,095.
ENES INMUEBLES, INFRAESTRUCTURA Y ONSTRUCCIONES EN PROCESO 2,765,539,771.15 74,943,324.94 33,398,583.15 2,807,084,512.94 41,544,745 41,145,745 41,145,745 41,145,745 41,145,745	CTIVO NO CIRCULANTE	1,018,388,016.36				14,992,954.
### ERRENOS ### 17,947,900.00	ENES INMUEBLES, INFRAESTRUCTURA Y		2	and the second s		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
### RERENOS 345,218,492.32 74,361,896.98 27,797,700.00 391,782,689.30 46,564,193	ONSTRUCCIONES EN PROCESO	2,765,539,771.15	74,943,324.94	33.398.583.15	2.807.084.512.94	41.544.741.
Prenos 345,218,492.32 74,361,896.98 27,797,700.00 391,782,689.30 46,564,190.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 0.00 245,183,792.47 0.00 0.	ERRENOS					
DIFICOS NO HABITACIONALES 245,183,792.47 0.00 0.00 245,183,792.47 dificios No Habitacionales 245,183,792.47 0.00 0.00 245,183,792.47 DIFICOS NO Habitacionales 245,183,792.47 0.00 5,600,883.15 2,153,903,413.17 -5,019,45 DIFICOS NO Habitacion Agua Potable 2,158,922,868.36 581,427.96 5,600,883.15 2,153,903,413.17 -5,019,45 DIFICOS NO Habitacion Agua Potable 16,214,618.00 0.00 0.00 16,214,618.00 0.00 0.00 16,214,618.00 0.00 0.00 16,214,618.00 0.00 0.00 16,214,618.00 0.00 0.00 16,214,618.00 0.00 0.00 16,214,618.00 0.00 12,534,905.70 <td>:rrenos</td> <td></td> <td>V-80-6 V-90-00-00-00-00-00-00-00-00-00-00-00-00-</td> <td></td> <td></td> <td></td>	:rrenos		V-80-6 V-90-00-00-00-00-00-00-00-00-00-00-00-00-			
dificios No Habitacionales 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 245,183,792.47 0.00 0.00 0.00 245,183,792.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	DIFICOS NO HABITACIONALES					0.0
FRAESTRUCTURA 2,158,922,868.36 581,427.96 5,600,883.15 2,153,903,413.17 -5,019,45	dificios No Habitacionales					0.
fraestructura Agua Potable 2,158,922,868.36 581,427.96 5,600,883.15 2,153,903,413.17 -5,019,45 5,000,883.15 2,153,903,413.17 -						
ONSTRUCCIONES EN PROCESO DOMINIO PUBLICO 16,214,618.00 0.00 0.00 16,214,618.00 onstruccion de Obras para el Abestecimiento 16,214,618.00 0.00 0.00 16,214,618.00 ENES MUEBLES 111,274,032.33 8,521,325.04 7,260,451.67 112,534,905.70 1,260,87 obiliario y Equipo de AdmInistacion 32,273,262.77 279,731.98 4,604.53 32,548,390.22 275,12 fuebles de Oficina y Estanteria 15,184,370.93 3,484.70 3,484.70 15,184,370.93 quipo de Computo y Tecnología 17,066,691.84 260,041.24 1,119.83 17,325,613.25 258,92 tros Mobiliarios y Eqpo de Admon 22,200.00 16,206.04 0.00 38,406.04 16,20						
ENES MUEBLES 16,214,618.00 0.00 0.00 16,214,618.00 cobiliario y Equipo de AdmInistacion 32,273,262.77 279,731.98 4,604.53 32,548,390.22 275,12 quipo de Computo y Tecnologia 17,066,691.84 260,041.24 1,119.83 17,325,613.25 258,92 tros Mobiliarios y Eqpo de Admon 22,200.00 16,206.04 0.00 38,406.04 16,20						
ENES MUEBLES 111,274,032.33 8,521,325.04 7,260,451.67 112,534,905.70 1,260,87 obiliario y Equipo de AdmInistacion 32,273,262.77 279,731.98 4,604.53 32,548,390.22 275,12 luebles de Oficina y Estanteria 15,184,370.93 3,484.70 3,484.70 15,184,370.93 quipo de Computo y Tecnologia 17,066,691.84 260,041.24 1,119.83 17,325,613.25 258,92 tros Mobiliarios y Eqpo de Admon 22,200.00 16,206.04 0.00 38,406.04 16,20						0.0
Abbiliario y Equipo de AdmInistacion 32,273,262.77 279,731.98 4,604.53 32,548,390.22 275,12 Muebles de Oficina y Estanteria 15,184,370.93 3,484.70 3,484.70 15,184,370.93 quipo de Computo y Tecnologia 17,066,691.84 260,041.24 1,119.83 17,325,613.25 258,92 tros Mobiliarios y Eqpo de Admon 22,200.00 16,206.04 0.00 38,406.04 16,20						0.0
Nuebles de Oficina y Estanteria 15,184,370.93 3,484.70 3,484.70 15,184,370.93 Nuipo de Computo y Tecnologia 17,066,691.84 260,041.24 1,119.83 17,325,613.25 258,92 Nos Mobiliarios y Eqpo de Admon 22,200.00 16,206.04 0.00 38,406.04 16,206.04						1,260,873.
quipo de Computo y Tecnologia 17,066,691.84 260,041.24 1,119.83 17,325,613.25 258,92 tros Mobiliarios y Eqpo de Admon 22,200.00 16,206.04 0.00 38,406.04 16,206.04						275,127.
tros Mobiliarios y Eqpo de Admon 22,200.00 16,206.04 0.00 38,406.04 16,20						0.0
						258,921.4
QUIPO DE TRANSPORTE 30,286,503.10 1,334,396.56 0.00 31,620,899.66 1,334,39	QUIPO DE TRANSPORTE	22,200.00 30,286,503.10				16,206.0 1,334,396. 5



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE DE ACAPULCO ESTADO ANALITICO DEL ACTIVO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017



(EN PESOS)

		Cargos del	Abonos del		Variación del
Concepto	Saldo Inicial	preiodo	periodo	Saldo Final	periodo
ıtomoviles y Equipo Terrestre	30,286,503.10	1,334,396.56	0.00	31,620,899.66	1,334,396.56
AQUINARIA, OTROS EQUIPOS EQUIPOS Y					
HERRAMIENTAS	48,714,266.46	6,907,196.50	7,255,847.14	48,365,615.82	-348,650.64
Maquinaria y Equipo Industrial	30,095,944.79	6,721,705.09	103,521.45	36,714,128.43	6,618,183.64
stema de Aire Acondicionado y Calefacion	213,894.85	55,403.47	0.00	269,298.32	55,403.47
equipo de Comunicación y Telecomunicacion	12,528,234.62	20,775.87	7,104,480.00	5,444,530.49	-7,083,704.13
Herramientas y Maquinaria	2,953,763.15	109,312.07	47,845.69	3,015,229.53	61,466.38
:ros Equipos	2,922,429.05	0.00	0.00	2,922,429.05	0.00
CTIVOS INTANGIBLES	2,047,332.41	145,384.00	0.00	2,192,716.41	145,384.00
Sofware	2,047,332.41	145,384.00	0.00	2,192,716.41	145,384.00
DEPRECIACIONES, DET. Y AMORT. DE BIENES	-1,865,045,432.94	150,867.29	28,227,638.24	-1,893,122,203.89	-28,076,770.95
epreciacion Acumulado de Bienes Inmuebles	-204,449,017.16	0.00	67,844.85	-204,516,862.01	-67,844.85
pepreciacion Acumulado de Edificios No Hab.	-204,449,017.16	0.00	67,844.85	-204,516,862.01	-67,844.85
Depreciacion Acumulado de Infraestructura	-1,578,692,534.75	150,867.29	24,225,471.98	-1,602,767,139.44	-24,074,604.69
epreciacion Acumulado de Infraestructura Sanitaria	-1,578,692,534.75	150,867.29	24,225,471.98	-1,602,767,139.44	-24,074,604.69
≥preciacion Acumulado de Bienes e Inmuebles	-81,903,881.03	0.00	3,934,321.41	-85,838,202.44	-3,934,321.41
Dep. Acum. Mob y Eqpo de Admon	-34,607,134.16	0.00	714,736.41	-35,321,870.57	-714,736.41
⁻≘p. Acum. Mob y Eqpo de Transporte	-24,209,499.57	0.00	1,839,192.90	-26,048,692.47	-1,839,192.90
≥p. Acum. Mob y Eqpo Maquinaria	-23,087,247.30	0.00	1,380,392.10	-24,467,639.40	-1,380,392.10
ACTIVO DIFERIDOS	4,572,313.41	5,858,812.62	5,740,086.70	4,691,039.33	118,725.92
Otros Activos Diferidos	4,572,313.41	5,858,812.62	5,740,086.70	4,691,039.33	118,725.92

___jo 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 Tornes Lopez Enc. de Departamento de Contabilidad General

L.C. Guillerno A. Galeana Salas Director de Finanzas Arq. Javier Chona Gutierrez
Director General

L.C. Francisco J. Rios Martinez Contralor General