

**JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE EL ROSARIO SINALOA**

**ESTADO ANALITICO DEL ACTIVO DE ENERO A MARZO DE 2017**

| CUENTA CONTABLE   | Saldo Inicial<br>(SI)<br>1 | Cargos del<br>Periodo<br>2 | Abonos del<br>Periodo<br>3 | Saldo Final<br>(SF)<br>4(1+2-3) | Variación del<br>Periodo(SI-SF)<br>(1-4) |
|---|----------------------------|----------------------------|----------------------------|---------------------------------|--|
| <b>ACTIVO</b>   | <b>124,397,529.56</b>      | <b>3,400,758.06</b>        | <b>3,768,977.31</b>        | <b>124,029,310.31</b>           | <b>-368,219.25</b>                       |
| <b>ACTIVO CIRCULANTE</b>  | 19,182,356.26              | 3,400,758.06               | 3,768,977.31               | 18,814,137.01                   | -368,219.25                              |
| Efectivo y Equivalentes   | -12,856.54                 | 2,802,455.61               | 2,588,955.76               | 200,643.31                      | 213,499.85                               |
| Efectivo  | 5,646.60                   | 0.00                       | 0.00                       | 5,646.60                        | 0.00                                     |
| Bancos/Tesorería  | -13,503.14                 | 2,802,455.61               | 2,588,955.76               | 199,996.71                      | 213,499.85                               |
| Derechos a Recibir Efectivo o Equivalentes                                      | 16,921,794.38              | 591,052.39                 | 1,180,021.55               | 16,332,825.22                   | -588,969.16                              |
| Deudores Diversos por Cobrar a Corto Plazo                                      | 942,309.56                 | 329,955.84                 | 1,105,287.15               | 166,978.25                      | -775,331.31                              |
| Ingresos por Recuperar a Corto Plazo  | 15,979,484.82              | 261,096.55                 | 74,734.40                  | 16,165,846.97                   | 186,362.15                               |
| Derechos a Recibir Bienes o Servicios   | 2,273,418.42               | 7,250.06                   | 0.00                       | 2,280,668.48                    | 7,250.06                                 |
| Antcipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Cor | 55,043.94                  | 7,250.06                   | 0.00                       | 62,294.00                       | 7,250.06                                 |
| Antcipo a Contratistas por Obras Públicas a Corto Plazo                         | 2,218,374.48               | 0.00                       | 0.00                       | 2,218,374.48                    | 0.00                                     |
| <b>ACTIVO NO CIRCULANTE</b>   | 105,215,173.30             | 0.00                       | 0.00                       | 105,215,173.30                  | 0.00                                     |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                   | 99,567,727.22              | 0.00                       | 0.00                       | 99,567,727.22                   | 0.00                                     |
| Infraestructura   | 99,567,727.22              | 0.00                       | 0.00                       | 99,567,727.22                   | 0.00                                     |
| Bienes Muebles  | 985,776.70                 | 0.00                       | 0.00                       | 985,776.70                      | 0.00                                     |
| Mobiliario y Equipo de Administración   | 205,385.02                 | 0.00                       | 0.00                       | 205,385.02                      | 0.00                                     |
| Maquinaria, Otros Equipos y Herramientas  | 780,391.68                 | 0.00                       | 0.00                       | 780,391.68                      | 0.00                                     |
| Activos Intangibles   | 1,722,744.86               | 0.00                       | 0.00                       | 1,722,744.86                    | 0.00                                     |
| Software  | 1,722,744.86               | 0.00                       | 0.00                       | 1,722,744.86                    | 0.00                                     |
| Depreciación, Deterioro y Amortización Acumulada de Bienes                      | -7,490,806.93              | 0.00                       | 0.00                       | -7,490,806.93                   | 0.00                                     |
| Depreciación Acumulada de Infraestructura                                       | -6,568,608.95              | 0.00                       | 0.00                       | -6,568,608.95                   | 0.00                                     |
| Depreciación Acumulada de Bienes Muebles  | -922,197.98                | 0.00                       | 0.00                       | -922,197.98                     | 0.00                                     |
| Activos Diferidos   | 40,690.37                  | 0.00                       | 0.00                       | 40,690.37                       | 0.00                                     |
| Otros Activos Diferidos   | 40,690.37                  | 0.00                       | 0.00                       | 40,690.37                       | 0.00                                     |

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ING. REYES SALINAS URIBE

L.C.P. RAUL RODRIGUEZ ESTRADA

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GERENTE GENERAL

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CONTADOR