



Comisión de Agua Potable y Alcantarillado del Municipio de Apan
Estado de Hidalgo
Reporte Analítico del Activo
Del 01/ene/2018 al 30/jun/2018

Fecha y | 08/jul/2018
 hora de Impresión | 06:28 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| 1000 | ACTIVO | \$3,613,279.73 | \$14,217,693.02 | \$12,549,730.94 | \$5,281,241.81 | \$1,667,962.08 |
| 1100 | ACTIVO CIRCULANTE | \$1,543,667.33 | \$13,848,893.88 | \$12,549,730.94 | \$2,842,830.27 | \$1,299,162.94 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$1,052,555.43 | \$7,828,942.27 | \$6,983,967.59 | \$1,897,530.11 | \$844,974.68 |
| 1111 | EFFECTIVO | \$170,527.57 | \$0.00 | \$1,769.54 | \$168,758.03 | -\$1,769.54 |
| 1111-001 | CAJA GENERAL | \$161,571.08 | \$0.00 | \$0.00 | \$161,571.08 | \$0.00 |
| 1111-005 | CAJA 2015 | \$8,956.49 | \$0.00 | \$1,769.54 | \$7,186.95 | -\$1,769.54 |
| 1112 | BANCOS/TESORERÍA | \$882,027.86 | \$7,828,942.27 | \$6,982,198.05 | \$1,728,772.08 | \$846,744.22 |
| 1112-001 | BANAMEX | \$882,027.86 | \$7,828,942.27 | \$6,982,198.05 | \$1,728,772.08 | \$846,744.22 |
| 1112-001-01 | CTA. 1035969-1 | -\$40,426.35 | \$0.00 | \$0.00 | -\$40,426.35 | \$0.00 |
| 1112-001-01-01 | CTA. 1035969-1 EJERCICIO 2010 | -\$87,954.91 | \$0.00 | \$0.00 | -\$87,954.91 | \$0.00 |
| 1112-001-01-02 | CTA. 1035969-1 EJERCICIO 2011 | \$37,700.00 | \$0.00 | \$0.00 | \$37,700.00 | \$0.00 |
| 1112-001-01-03 | CTA. 1035969-1 EJERCICIO 2012 | \$9,828.56 | \$0.00 | \$0.00 | \$9,828.56 | \$0.00 |
| 1112-001-02 | CTA. 103979 | \$10.29 | \$0.00 | \$0.00 | \$10.29 | \$0.00 |
| 1112-001-02-01 | CTA. 103979 EJERCICIO 2010 | \$10.29 | \$0.00 | \$0.00 | \$10.29 | \$0.00 |
| 1112-001-03 | CTA. 103987 NOMINA | \$0.01 | \$2,572,345.17 | \$913,196.10 | \$1,659,149.08 | \$1,659,149.07 |
| 1112-001-03-07 | CTA. 103987 EJERCICIO 2017 | \$0.01 | \$2,572,345.17 | \$913,196.10 | \$1,659,149.08 | \$1,659,149.07 |
| 1112-001-05 | CTA. 4356383 REPO | \$922,443.91 | \$4,424,395.72 | \$5,383,356.71 | -\$36,517.08 | -\$958,960.99 |
| 1112-001-05-01 | 4356383 EJERCICIO 2016 | \$97,065.80 | \$0.00 | \$0.00 | \$97,065.80 | \$0.00 |
| 1112-001-05-02 | 4356383 EJERCICIO 2017 | \$825,378.11 | \$0.00 | \$824,973.00 | \$405.11 | -\$824,973.00 |
| 1112-001-05-03 | 4356383 EJERCICIO 2018 | \$0.00 | \$4,424,395.72 | \$4,558,383.71 | -\$133,987.99 | -\$133,987.99 |
| 1112-001-06 | CTA. 23-6373002 EJER. 2018 | \$0.00 | \$832,201.38 | \$685,645.24 | \$146,556.14 | \$146,556.14 |
| 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$488,242.09 | \$5,774,118.61 | \$5,369,011.35 | \$893,349.35 | \$405,107.26 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$26,777.56 | \$175,629.05 | \$110,801.58 | \$91,605.03 | \$64,827.47 |
| 1123-001 | FUNCIONARIOS Y EMPLEADOS | \$7,310.00 | \$105,785.00 | \$52,785.00 | \$60,310.00 | \$53,000.00 |
| 1123-001-01 | ORDAZ BELTRAN AGUSTIN ARTURO 2012 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 |
| 1123-001-03 | ALFREDO TLAPALAMATL PEREZ | \$0.00 | \$22,200.00 | \$3,200.00 | \$19,000.00 | \$19,000.00 |
| 1123-001-05 | EMILIO JUAREZ MARQUEZ | \$0.00 | \$15,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 |
| 1123-001-06 | JOSE DE JESUS HERNANDEZ SANCHEZ | \$3,710.00 | \$0.00 | \$0.00 | \$3,710.00 | \$0.00 |



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| 1123-001-09 YOLANDA LARA HERRERA | \$0.00 | \$12,000.00 | \$3,500.00 | \$8,500.00 | \$8,500.00 |
| 1123-001-10 OVIEL DE JESUS HERNANDEZ RODRIGUEZ | \$0.00 | \$12,500.00 | \$7,500.00 | \$5,000.00 | \$5,000.00 |
| 1123-001-11 JUAN MANUEL CARRASCO OLVERA | \$0.00 | \$8,885.00 | \$8,885.00 | \$0.00 | \$0.00 |
| 1123-001-12 JONATHAN SUAREZ NAVA | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| 1123-001-14 EDUARDO ESPINOSA GUTIERREZ | \$0.00 | \$6,500.00 | \$1,500.00 | \$5,000.00 | \$5,000.00 |
| 1123-001-18 MARIA DEL CARMEN GARCIA IBARRA | \$0.00 | \$10,000.00 | \$4,500.00 | \$5,500.00 | \$5,500.00 |
| 1123-001-19 FRANCISCO JAVIER SANDOVAL | \$0.00 | \$5,700.00 | \$6,200.00 | -\$500.00 | -\$500.00 |
| 1123-001-20 GUILLERMO SANDOVAL ROMERO | \$0.00 | \$5,000.00 | \$4,500.00 | \$500.00 | \$500.00 |
| 1123-002 FONDO DE CAJA REVOLVENTE 2013 | -\$0.44 | \$69,844.05 | \$58,016.58 | \$11,827.03 | \$11,827.47 |
| 1123-002-03 MARCO ANTONIO MUÑOZ MENDOZA | -\$0.44 | \$69,844.05 | \$58,016.58 | \$11,827.03 | \$11,827.47 |
| 1123-003 IMPUESTOS POR RECUPERAR | \$19,468.00 | \$0.00 | \$0.00 | \$19,468.00 | \$0.00 |
| 1123-003-01 IDE RETENIDO 2010 | \$19,468.00 | \$0.00 | \$0.00 | \$19,468.00 | \$0.00 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | \$461,464.53 | \$5,598,489.56 | \$5,258,209.77 | \$801,744.32 | \$340,279.79 |
| 1124-001 IMPUESTOS POR ACREDITAR | \$512,241.37 | \$3,626.36 | \$3,626.36 | \$512,241.37 | \$0.00 |
| 1124-001-01 IVA POR ACREDITAR | \$512,241.37 | \$3,626.36 | \$3,626.36 | \$512,241.37 | \$0.00 |
| 1124-001-01-01 TASA 15% | \$5,517.24 | \$0.00 | \$0.00 | \$5,517.24 | \$0.00 |
| 1124-001-01-02 TASA 16% | \$187,403.08 | \$0.00 | \$0.00 | \$187,403.08 | \$0.00 |
| 1124-001-01-04 TASA 16% EJERCICIO 2012 | \$252,694.98 | \$0.00 | \$0.00 | \$252,694.98 | \$0.00 |
| 1124-001-01-05 TASA 16% EJERCICIO 2013 | \$66,626.07 | \$0.00 | \$0.00 | \$66,626.07 | \$0.00 |
| 1124-001-01-06 TASA 16% EJERCICIO 2018 | \$0.00 | \$3,626.36 | \$3,626.36 | \$0.00 | \$0.00 |
| 1124-002 ISR | \$3,223.16 | \$0.00 | \$0.00 | \$3,223.16 | \$0.00 |
| 1124-002-01 SUBSIDIO AL EMPLEO | \$3,223.16 | \$0.00 | \$0.00 | \$3,223.16 | \$0.00 |
| 1124-01 IVA TASA 16% EJERCICIO 2018 | \$0.00 | \$327,467.41 | \$0.00 | \$327,467.41 | \$327,467.41 |
| 1124-43 Derechos por prestación de servicios | -\$54,000.00 | \$3,990,644.14 | \$3,980,762.84 | -\$44,118.70 | \$9,881.30 |
| 1124-45 Accesorios | \$0.00 | \$1,263,312.65 | \$1,260,381.57 | \$2,931.08 | \$2,931.08 |
| 1124-61-02 Multas | \$0.00 | \$13,439.00 | \$13,439.00 | \$0.00 | \$0.00 |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS | \$2,869.81 | \$245,833.00 | \$196,752.00 | \$51,950.81 | \$49,081.00 |
| 1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE | \$2,869.81 | \$245,833.00 | \$196,752.00 | \$51,950.81 | \$49,081.00 |
| 1131-001 PROVEEDORES | \$2,869.81 | \$245,833.00 | \$196,752.00 | \$51,950.81 | \$49,081.00 |
| 1131-001-01 AREVALO VIGIL MA. BIBIANA 2011 | \$2,869.86 | \$0.00 | \$0.00 | \$2,869.86 | \$0.00 |



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| 1131-001-02 | TURQUESA UNIFORMES S.A. DE C.V. | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1131-001-06 | FRANCISCO GARCIA MARTINEZ | \$0.00 | \$245,833.00 | \$196,752.00 | \$49,081.00 | \$49,081.00 |
| 1200 | ACTIVO NO CIRCULANTE | \$2,069,612.40 | \$368,799.14 | \$0.00 | \$2,438,411.54 | \$368,799.14 |
| 1240 | BIENES MUEBLES | \$2,021,379.17 | \$368,799.14 | \$0.00 | \$2,390,178.31 | \$368,799.14 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$57,372.69 | \$31,799.14 | \$0.00 | \$89,171.83 | \$31,799.14 |
| 1241-1 | Muebles de Oficina y Estantería | \$17,648.73 | \$0.00 | \$0.00 | \$17,648.73 | \$0.00 |
| 1241-1-511001 | Muebles de oficina y estantería | \$17,648.73 | \$0.00 | \$0.00 | \$17,648.73 | \$0.00 |
| 1241-2 | Muebles, Excepto de Oficina y Estantería | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 |
| 1241-2-01 | DISPENSADOR DE AGUA | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 |
| 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$39,693.96 | \$31,799.14 | \$0.00 | \$71,493.10 | \$31,799.14 |
| 1241-3-01 | COMPUTADORAS | \$32,535.96 | \$0.00 | \$0.00 | \$32,535.96 | \$0.00 |
| 1241-3-01-01 | COMPUTADORA PC DELL | \$7,750.00 | \$0.00 | \$0.00 | \$7,750.00 | \$0.00 |
| 1241-3-01-02 | HP TOUCHSMART 320-115LA DE ESCRITORIO | \$9,051.72 | \$0.00 | \$0.00 | \$9,051.72 | \$0.00 |
| 1241-3-01-03 | 2 EQUIPOS ENSAMBLADOS INTEL COREI | \$15,734.24 | \$0.00 | \$0.00 | \$15,734.24 | \$0.00 |
| 1241-3-02 | IMPRESORAS | \$3,890.00 | \$0.00 | \$0.00 | \$3,890.00 | \$0.00 |
| 1241-3-02-03 | IMPRESORA EPSON L355 MULTIFUNCIONAL | \$3,890.00 | \$0.00 | \$0.00 | \$3,890.00 | \$0.00 |
| 1241-3-515001 | Bienes informáticos | \$3,268.00 | \$31,799.14 | \$0.00 | \$35,067.14 | \$31,799.14 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$540,823.12 | \$337,000.00 | \$0.00 | \$877,823.12 | \$337,000.00 |
| 1244-1 | VEHÍCULOS Y EQUIPO TERRESTRE | \$540,823.12 | \$125,000.00 | \$0.00 | \$665,823.12 | \$125,000.00 |
| 1244-1-01 | FORD F 150 S-WMB13216 | \$61,000.00 | \$0.00 | \$0.00 | \$61,000.00 | \$0.00 |
| 1244-1-02 | ISUZU SERIE JAANMR859A7500575 | \$373,224.12 | \$0.00 | \$0.00 | \$373,224.12 | \$0.00 |
| 1244-1-541001 | Vehiculos y Equipo Terrestre | \$106,599.00 | \$125,000.00 | \$0.00 | \$231,599.00 | \$125,000.00 |
| 1244-2 | Carrocerías y Remolques | \$0.00 | \$212,000.00 | \$0.00 | \$212,000.00 | \$212,000.00 |
| 1244-2-542001 | Carrocerías y remolques | \$0.00 | \$212,000.00 | \$0.00 | \$212,000.00 | \$212,000.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,423,183.36 | \$0.00 | \$0.00 | \$1,423,183.36 | \$0.00 |
| 1246-2 | Maquinaria y Equipo Industrial | \$971,622.04 | \$0.00 | \$0.00 | \$971,622.04 | \$0.00 |
| 1246-2-01 | BOMBAS SUMERGIBLES | \$483,688.92 | \$0.00 | \$0.00 | \$483,688.92 | \$0.00 |
| 1246-2-01-01 | EQUIPO DE BOMBEO DE 20 HP EN 440V | \$42,862.00 | \$0.00 | \$0.00 | \$42,862.00 | \$0.00 |
| 1246-2-01-02 | BOMBA BAMS DE 75 HP 220 VOLTS | \$114,998.92 | \$0.00 | \$0.00 | \$114,998.92 | \$0.00 |
| 1246-2-01-03 | BOMBA BAMS DE 100 HP 440 VOLTS | \$109,000.00 | \$0.00 | \$0.00 | \$109,000.00 | \$0.00 |



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| 1246-2-01-04 | BOMBA BAMS DE 250 HP 440 VOLTS 90 LPS | \$169,500.00 | \$0.00 | \$0.00 | \$169,500.00 | \$0.00 |
| 1246-2-01-05 | BOMBA SUMERGIBLE SAER 20HP | \$47,328.00 | \$0.00 | \$0.00 | \$47,328.00 | \$0.00 |
| 1246-2-562001 | Maquinaria y equipo industrial | \$487,933.12 | \$0.00 | \$0.00 | \$487,933.12 | \$0.00 |
| 1246-3 | Maquinaria y Equipo de Construcción | \$110,598.95 | \$0.00 | \$0.00 | \$110,598.95 | \$0.00 |
| 1246-3-01 | CORTADORA PARA CONCRETO KOLHER DE 14 HP | \$29,600.00 | \$0.00 | \$0.00 | \$29,600.00 | \$0.00 |
| 1246-3-563001 | Equipo de Construcción | \$80,998.95 | \$0.00 | \$0.00 | \$80,998.95 | \$0.00 |
| 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$331,532.40 | \$0.00 | \$0.00 | \$331,532.40 | \$0.00 |
| 1246-6-01 | TRANSFORMADORES | \$177,960.00 | \$0.00 | \$0.00 | \$177,960.00 | \$0.00 |
| 1246-6-01-01 | TRANFORMADOR DE 45KVA A 23000-440 | \$55,680.00 | \$0.00 | \$0.00 | \$55,680.00 | \$0.00 |
| 1246-6-01-02 | TRANFORMADOR DE 75KVA 23000/440-2 | \$67,280.00 | \$0.00 | \$0.00 | \$67,280.00 | \$0.00 |
| 1246-6-01-03 | TRANSFORMADOR DE 112.5 KVA/23000/4 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 |
| 1246-6-02 | ARRANCADORES | \$32,120.40 | \$0.00 | \$0.00 | \$32,120.40 | \$0.00 |
| 1246-6-02-01 | ARRANCADOR A-TENCION REDUCIDA 100 | \$32,120.40 | \$0.00 | \$0.00 | \$32,120.40 | \$0.00 |
| 1246-6-566001 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$121,452.00 | \$0.00 | \$0.00 | \$121,452.00 | \$0.00 |
| 1246-7 | Herramientas y Máquinas-Herramienta | \$9,429.97 | \$0.00 | \$0.00 | \$9,429.97 | \$0.00 |
| 1246-7-01 | HERRAMIENTAS | \$7,336.30 | \$0.00 | \$0.00 | \$7,336.30 | \$0.00 |
| 1246-7-01-03 | COMPRESOR 2.0 HP 106LPS 110/220V | \$7,336.30 | \$0.00 | \$0.00 | \$7,336.30 | \$0.00 |
| 1246-7-567001 | Herramientas y Máquinas-Herramientas | \$2,093.67 | \$0.00 | \$0.00 | \$2,093.67 | \$0.00 |
| 1250 | ACTIVOS INTANGIBLES | \$48,233.23 | \$0.00 | \$0.00 | \$48,233.23 | \$0.00 |
| 1251 | SOFTWARE | \$11,466.60 | \$0.00 | \$0.00 | \$11,466.60 | \$0.00 |
| 1251-002 | SISTEMA ASPEL CAJA 3.5 Y COI 6.0 | \$11,466.60 | \$0.00 | \$0.00 | \$11,466.60 | \$0.00 |
| 1254 | LICENCIAS | \$36,766.63 | \$0.00 | \$0.00 | \$36,766.63 | \$0.00 |
| 1254-567001 | Licencias Informáticas e Inteligencias | \$36,766.63 | \$0.00 | \$0.00 | \$36,766.63 | \$0.00 |
| 1254-567001 | Licencias informáticas e Inteligencias | \$36,766.63 | \$0.00 | \$0.00 | \$36,766.63 | \$0.00 |

RESUPLENTO Y ESTABILIDAD DE LA ABASTECIMIENTO DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, ESTADO DE HIDALGO.
 L. C. JOAQUÍN LARA HERRERA.

COMISARIO
 REVISÓ:
 LIC. ESTEBAN CONTRERAS AMADOR.

DIRECTOR GENERAL
 APROBÓ:
 C. MARCO ANTONIO MUÑOZ MENDOZA

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".