



JUNTA DE AGUA POTABLE DRENAJE ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IRAPUATO GTO
ESTADO ANALÍTICO DEL ACTIVO
DEL 1 DE ENERO AL 31 DE MAYO DE 2014

| ÍNDICE | NOMBRE | SALDO INICIAL (A) | CARGOS | ABONOS | SALDO FINAL (B) | VARIACIÓN DEL PERÍODO (B-A) |
|-------------|--|------------------------|-------------------------|-------------------------|------------------------|--------------------------------|
| 1000 | ACTIVO | 927,945,859.45 | 1,117,768,498.56 | 1,077,836,137.80 | 967,878,220.21 | 39,932,360.76 |
| 1100 | ACTIVO CIRCULANTE | 209,605,144.10 | 1,078,451,669.69 | 1,055,291,725.78 | 232,765,088.01 | 23,159,943.91 |
| 1110 | Efectivo y equivalentes | 158,629,763.79 | 872,651,485.16 | 843,970,886.37 | 187,310,362.58 | 28,680,598.79 |
| 1111 | Efectivo | 149,300.00 | 80,000.00 | 110,500.00 | 118,800.00 | -30,500.00 |
| 1112 | Bancos/tesorería | 9,422,672.07 | 444,486,238.84 | 440,714,717.13 | 13,194,193.78 | 3,771,521.71 |
| 1114 | Inversiones temporales (hasta 3 meses) | 149,057,791.72 | 278,986,649.77 | 254,047,072.69 | 173,997,368.80 | 24,939,577.08 |
| 1119 | Otros efectivos y equivalentes | 0.00 | 149,098,596.55 | 149,098,596.55 | 0.00 | 0.00 |
| 1120 | Derechos a recibir efectivo o equivalentes | 30,270,089.90 | 184,526,778.71 | 178,930,547.67 | 35,866,320.94 | 5,596,231.04 |
| 1122 | Cuentas por cobrar a corto plazo | 2,827,671.95 | 16,440,228.47 | 10,154,646.15 | 9,113,254.27 | 6,285,582.32 |
| 1123 | Deudores diversos por cobrar a corto plazo | 369,062.86 | 1,575,761.64 | 1,577,506.75 | 367,317.75 | -1,745.11 |
| 1124 | Ingresos por recuperar a corto plazo | 0.00 | 144,891,819.07 | 144,891,819.07 | 0.00 | 0.00 |
| 1129 | Otros derechos a recibir efectivo o equivalentes a corto plazo | 27,073,355.09 | 21,618,969.53 | 22,306,575.70 | 26,385,748.92 | -687,606.17 |
| 1130 | Derechos a recibir bienes o servicios | 15,134,287.96 | 14,601,377.50 | 23,989,952.67 | 5,745,712.79 | -9,388,575.17 |
| 1131 | Anticipo a proveedores por adquisición de bienes y prestación de servicios a corto plazo | 2,167,581.15 | 3,223,613.11 | 4,702,579.15 | 688,615.11 | -1,478,966.04 |
| 1134 | Anticipo a contratistas por obras públicas a corto plazo | 4,450,878.57 | 2,310,899.46 | 6,020,242.83 | 741,535.20 | -3,709,343.37 |
| 1139 | Otros derechos a recibir bienes o servicios a corto plazo | 8,515,828.24 | 9,066,864.93 | 13,267,130.69 | 4,315,562.48 | -4,200,265.76 |
| 1150 | Almacenes | 5,571,002.45 | 6,672,028.32 | 8,400,339.07 | 3,842,691.70 | -1,728,310.75 |
| 1151 | Almacén de materiales y suministros de consumo | 5,571,002.45 | 6,672,028.32 | 8,400,339.07 | 3,842,691.70 | -1,728,310.75 |
| 1200 | ACTIVO NO CIRCULANTE | 718,340,715.35 | 39,316,828.87 | 22,544,412.02 | 735,113,132.20 | 16,772,416.85 |
| 1230 | Bienes inmuebles, infraestructura y construcciones en proceso | 926,290,380.95 | 36,016,637.67 | 2,445,415.73 | 959,861,602.89 | 33,571,221.94 |
| 1231 | Terrenos | 22,244,234.93 | 1,884,933.69 | 0.00 | 24,129,168.62 | 1,884,933.69 |
| 1233 | Edificios no habitacionales | 178,141,049.24 | 10,823,994.21 | 0.00 | 188,965,043.45 | 10,823,994.21 |
| 1234 | Infraestructura | 684,031,014.96 | 6,027,095.82 | 0.00 | 690,058,110.78 | 6,027,095.82 |
| 1235 | Construcciones en proceso en bienes de dominio público | 41,874,081.82 | 16,976,539.35 | 2,141,341.13 | 56,709,280.04 | 14,835,198.22 |
| 1240 | Bienes muebles | 100,489,865.18 | 3,017,304.52 | 1,142,618.46 | 102,364,551.24 | 1,874,686.06 |
| 1241 | Mobiliario y equipo de administración | 15,853,985.59 | 415,457.81 | 265,173.65 | 16,004,269.75 | 150,284.16 |
| 1242 | Mobiliario y equipo educacional y recreativo | 120,934.47 | 20,770.22 | 0.00 | 141,704.69 | 20,770.22 |
| 1243 | Equipo e instrumental médico y de laboratorio | 858,494.29 | 2,644.00 | 0.00 | 861,138.29 | 2,644.00 |
| 1244 | Vehículos y Equipo de Transporte | 47,732,072.14 | 892,893.12 | 837,118.98 | 47,787,846.28 | 55,774.14 |
| 1246 | Maquinaria, otros equipos y herramientas | 35,924,378.69 | 1,685,539.37 | 40,211.13 | 37,569,706.93 | 1,645,328.24 |
| 1250 | Activos intangibles | 1,932,025.26 | 0.00 | 0.00 | 1,932,025.26 | 0.00 |
| 1251 | Software | 1,932,025.26 | 0.00 | 0.00 | 1,932,025.26 | 0.00 |
| 1260 | Depreciaciones, det. Y amortizaciones acumuladas de bienes | -311,224,628.44 | 282,886.68 | 18,956,377.83 | -329,898,119.59 | -18,673,491.15 |
| 1261 | Depreciación acumulada de inmuebles | -69,811,679.60 | 0.00 | 3,457,506.39 | -73,269,185.99 | -3,457,506.39 |
| 1262 | Depreciación acumulada de infraestructura | -181,370,806.88 | 0.00 | 12,532,534.92 | -193,903,341.80 | -12,532,534.92 |
| 1263 | Depreciación acumulada de bienes muebles | -59,990,398.00 | 279,085.75 | 2,847,999.72 | -62,559,311.97 | -2,568,913.97 |
| 1265 | Amortización acumulada de activos intangibles | -51,743.96 | 0.00 | 118,336.80 | -170,080.76 | -118,336.80 |
| 1270 | Activos diferidos | 853,072.40 | 0.00 | 0.00 | 853,072.40 | 0.00 |
| 1279 | Otros activos diferidos | 853,072.40 | 0.00 | 0.00 | 853,072.40 | 0.00 |