



**MUNICIPIO DE ACAPULCO DE JUAREZ  
SECRETARIA DE ADMINISTRACION Y FINANZAS**

**CUENTA PUBLICA ANUAL  
EJERCICIO FISCAL 2017**

**INFORMACION CONSOLIDADA**

**MUNICIPIO DE ACAPULCO DE JUAREZ-  
DIF MUNICIPAL-  
CAPAMA**

**ESTADO DE SITUACIÓN FINANCIERA**

Concepto	3.1.1.1.1										3.1.1.2.0.1700				3.1.1.2.0.3000				3.1.1.0.0 GOBIERNO GENERAL MUNICIPAL			
	MUNICIPIO DE ACAPULCO DE JUAREZ		SISTEMA MUNICIPAL DE ACAPULCO DE JUAREZ PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (D.I.F.)		COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MPIO. DE ACAPULCO (C.A.P.A.M.A.)		INTEGRACIÓN		ELIMINACIÓN		TOTAL		2017		2016		2017		2016			
	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016		
<b>ACTIVO</b>																						
<b>Activo Circulante</b>																						
Efectivo y Equivalentes	179,446,982.28	397,089,214.43	1,405,373.48	3,315,900.10	17,114,641.78	12,259,792.78	197,966,987.54	412,664,907.31														
Derechos a Recibir Efectivo o Equivalentes	685,908,413.77	581,859,081.23	177,904.10	120,144.21	809,009,126.68	721,398,844.97	1,475,095,444.55	1,303,378,070.41														
Derechos a Recibir Bienes o Servicios	474,535,064.00	541,282,449.91	19,896.46	0.00	15,645,084.62	17,163,839.94	490,199,845.08	558,446,289.85														
Inventarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
Almacenes	0.00	0.00	0.00	0.00	19,441,330.37	26,973,672.28	19,441,330.37	26,973,672.28														
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	-94,965,677.75	-97,187,730.75	-94,965,677.75	-97,187,730.75														
Otros Activos Circulantes	0.00	2,500,000.00	756,321.25	756,321.25	109,706,379.23	88,549,383.04	110,461,700.48	91,804,704.29														
<b>Total de Activos Circulantes</b>	<b>1,319,890,460.05</b>	<b>1,622,730,745.57</b>	<b>2,356,295.29</b>	<b>4,191,365.56</b>	<b>875,950,884.93</b>	<b>769,167,802.26</b>	<b>2,198,199,640.27</b>	<b>2,296,079,913.39</b>														
<b>Activo No Circulante</b>																						
Inversiones Financieras a Largo Plazo	159,630,700.18	159,435,353.55	0.00	0.00	0.00	0.00	159,630,700.18	159,435,353.55														
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	2,726,697,579.96	1,928,471,168.45	0.00	0.00	2,807,084,512.94	2,765,539,771.15	5,533,782,092.92	4,694,010,939.60														
Bienes Muebles	677,720,718.89	658,259,700.23	7,092,050.97	5,644,502.29	114,322,635.62	111,274,032.33	799,135,405.48	775,178,234.85														
Activos Intangibles	6,220,894.50	5,988,444.02	0.00	0.00	2,250,716.41	2,047,332.41	8,471,610.91	8,035,776.43														
Depreciación, Deterioro y Amortización Acumulada de Bienes	221,786,561.90	108,147,449.58	0.00	0.00	1,901,475,969.79	1,865,045,432.84	2,123,262,521.69	1,973,192,882.52														
Activos Diferidos	465,641.04	465,641.04	0.00	0.00	4,851,178.63	4,572,313.41	5,316,819.67	5,037,954.45														
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
Otros Activos no Circulantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
<b>Total de Activos No Circulantes</b>	<b>3,348,948,972.69</b>	<b>2,644,472,857.71</b>	<b>7,092,050.97</b>	<b>5,644,502.29</b>	<b>1,027,033,083.81</b>	<b>1,018,388,016.36</b>	<b>4,383,074,107.47</b>	<b>3,668,505,376.36</b>														
<b>Total del Activo</b>	<b>4,668,839,432.74</b>	<b>4,167,203,603.28</b>	<b>9,450,346.26</b>	<b>9,835,867.85</b>	<b>1,902,983,968.74</b>	<b>1,787,545,818.62</b>	<b>6,581,273,747.74</b>	<b>5,964,585,289.75</b>														
<b>PASIVO</b>																						
<b>Pasivo Circulante</b>																						
Cuentas por Pagar a Corto Plazo	1,647,278,987.46	1,185,635,548.52	26,914,479.43	13,020,617.25	801,106,221.69	547,931,085.99	2,475,301,688.58	1,747,587,251.76														
Documentos por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
Títulos y Valores a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
Pasivos Diferidos a Corto Plazo	218,183,471.32	259,001,184.21	0.00	0.00	62,535,764.20	52,245,147.86	280,729,235.52	311,246,332.07														
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	597,775.01	597,775.01	0.00	0.00	0.00	0.00	597,775.01	597,775.01														
Provisiones a Corto Plazo	0.00	0.00	1,866,782.24	1,866,782.24	28,966,236.79	27,964,648.38	30,855,019.03	29,851,430.62														
Otros Pasivos a Corto Plazo	0.00	0.00	0.00	0.00	1,580,532.51	0.00	1,580,532.51	0.00														
<b>Total de Pasivos Circulantes</b>	<b>1,866,070,233.79</b>	<b>1,446,234,507.74</b>	<b>28,801,261.67</b>	<b>14,907,399.49</b>	<b>894,192,755.19</b>	<b>628,140,882.23</b>	<b>2,789,064,260.65</b>	<b>2,089,282,789.46</b>														
<b>Pasivo No Circulante</b>																						
Cuentas por Pagar a Largo Plazo	-5,045,201.41	-5,045,201.41	0.00	0.00	0.00	0.00	-5,045,201.41	-5,045,201.41														
Documentos por Pagar a Largo Plazo	15,111,344.87	15,111,344.87	0.00	0.00	0.00	0.00	15,111,344.87	15,111,344.87														
Deuda Pública a Largo Plazo	446,524,377.00	452,019,763.00	0.00	0.00	76,524,778.32	94,202,493.75	523,049,155.32	546,222,266.75														
Pasivos Diferidos a Largo Plazo	4,650,734.91	4,650,734.91	0.00	0.00	0.00	0.00	4,650,734.91	4,650,734.91														
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	160,320.47	-849,679.53	0.00	0.00	0.00	0.00	160,320.47	-849,679.53														
Provisiones a Largo Plazo	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00														
<b>Total de Pasivos No Circulantes</b>	<b>461,401,575.84</b>	<b>465,886,951.84</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>76,524,778.32</b>	<b>94,202,493.75</b>	<b>537,986,354.16</b>	<b>560,149,455.59</b>														
<b>Total del Pasivo</b>	<b>2,327,471,809.63</b>	<b>1,912,121,469.58</b>	<b>28,861,261.67</b>	<b>14,967,399.49</b>	<b>970,717,533.51</b>	<b>722,343,375.98</b>	<b>3,327,050,604.81</b>	<b>2,649,432,245.05</b>														
Hacienda Pública/Patrimonio																						



Concepto	3.1.1.2.0 GOBIERNO GENERAL MUNICIPAL											
	3.1.1.1.1		3.1.1.2.0-1700		3.1.1.2.0-3000		INTEGRACIÓN		ELIMINACIÓN		TOTAL	
	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016
<b>Clasificación Administrativa</b>												
<b>Municipio de Acapulco de Juárez</b>												
<b>Sistema Municipal de Acapulco de Juárez, para el Desarrollo Integral de la Familia (D.I.F.)</b>												
<b>Comisión de Agua Potable y Alcantarillado del MPIO. de Acapulco (C.A.P.A.M.A.)</b>												
Hacienda Pública/ Patrimonio Contribuido	0.00	0.00	5,782,960.67	5,782,960.67	1,163,197,843.15	1,160,185,843.15	1,168,960,803.82	1,165,948,803.82			1,168,960,803.82	1,165,948,803.82
Aportaciones	0.00	0.00	5,782,960.67	5,782,960.67	1,160,185,843.15	1,160,185,843.15	1,168,960,803.82	1,165,948,803.82			1,168,960,803.82	1,165,948,803.82
Donaciones de Capital	0.00	0.00	0.00	0.00	3,012,000.00	0.00	0.00	0.00			3,012,000.00	0.00
Actualización de la Hacienda Pública/ Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
<b>Hacienda Pública/ Patrimonio Generado</b>	<b>2,341,367,623.11</b>	<b>2,255,082,133.70</b>	<b>-25,173,876.08</b>	<b>-10,894,492.31</b>	<b>-230,831,407.92</b>	<b>-94,983,400.51</b>	<b>2,085,262,339.11</b>	<b>2,149,204,240.88</b>			<b>2,085,262,339.11</b>	<b>2,149,204,240.88</b>
Resultados del Ejercicio (Ahorro/ Desahorro)	274,067,381.44	223,024,469.80	-14,271,574.77	-579,199.77	-181,528,173.70	126,436,455.31	78,267,632.97	348,881,725.34			78,267,632.97	348,881,725.34
Resultados de Ejercicios Anteriores	1,749,962,172.25	1,581,388,733.86	-10,902,301.31	-10,315,292.54	-740,539,533.27	-854,828,232.57	998,420,337.67	706,245,208.75			998,420,337.67	706,245,208.75
Revalúos	655,425,343.43	655,425,343.43	0.00	0.00	686,960,573.73	643,408,376.75	1,342,385,917.16	1,298,833,720.18			1,342,385,917.16	1,298,833,720.18
Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	-339,087,274.01	-204,756,413.39	0.00	0.00	4,275,725.32	0.00	-333,811,548.69	-204,756,413.39			-333,811,548.69	-204,756,413.39
<b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/ Patrimonio</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
<b>Total Hacienda Pública/ Patrimonio</b>	<b>2,341,367,623.11</b>	<b>2,255,082,133.70</b>	<b>-19,410,915.41</b>	<b>-5,131,531.64</b>	<b>932,266,435.23</b>	<b>1,065,202,442.64</b>	<b>3,254,223,142.93</b>	<b>3,315,153,044.70</b>			<b>3,254,223,142.93</b>	<b>3,315,153,044.70</b>
<b>Total del Pasivo y Hacienda Pública/ Patrimonio</b>	<b>4,668,839,432.74</b>	<b>4,167,203,603.28</b>	<b>9,450,346.26</b>	<b>9,835,867.85</b>	<b>1,902,983,968.74</b>	<b>1,787,545,818.62</b>	<b>6,581,273,747.74</b>	<b>5,964,585,289.75</b>			<b>6,581,273,747.74</b>	<b>5,964,585,289.75</b>

NORMA en materia de consolidación de Estados Financieros y demás información contable. CONAC

H. AYUNTAMIENTO CONSTITUCIONAL  
D.L.C. JESUS EVODIO VELAZQUEZ AGUIRRE  
PRESIDENTE MUNICIPAL  
**PRESIDENCIA MUNICIPAL**



H. AYUNTAMIENTO CONSTITUCIONAL  
D.L.C. TEOFILA PLATERO AVILES  
SINDECA PROCURADORA - C.R.O.  
FINANCIERA, CONTABLE  
Y PATRIMONIAL  
2015-2018



HAYUUNTAMIENTO CONSTITUCIONAL  
M.D.C. MARIANO HANSEL PATRICIO ABARCA  
SECRETARIO DE ADMINISTRACIÓN Y FINANZAS  
DISTRITO DE TARASCA  
SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS



Revisó  
CONTRALORIA GENERAL,  
AYUNTAMIENTO MUNICIPAL  
DE ACAPULCO, CO. 2017

