



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2022 al 30/jun./2022
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Nst.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$321,016,087.68	\$0.00	\$111,757,134.35	\$111,360,838.36	\$321,414,383.67	\$0.00
D	1100	ACTIVO CIRCULANTE	\$165,889,430.74	\$0.00	\$111,376,494.78	\$111,360,838.36	\$165,904,087.16	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$219,535.51	\$0.00	\$71,746,722.32	\$71,864,568.37	\$101,689.46	\$0.00
D	1111	EFFECTIVO	\$40,682.93	\$0.00	\$440,152.35	\$413,949.76	\$66,885.52	\$0.00
D	1111-01	Caja	\$40,682.93	\$0.00	\$440,152.35	\$413,949.76	\$66,885.52	\$0.00
D	1111-02	FONDO REVOLVENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$178,652.58	\$0.00	\$71,306,589.97	\$71,450,618.61	\$34,803.94	\$0.00
D	1112-01	SANTANDER	\$1,136.07	\$0.00	\$29,627,972.63	\$29,623,696.78	\$15,411.92	\$0.00
D	1112-01-001	65507638674 Santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-002	65507844221 Santander	\$10,647.49	\$0.00	\$29,627,972.63	\$29,623,696.78	\$15,123.34	\$0.00
D	1112-01-003	65509218512 Santander	\$148.68	\$0.00	\$0.00	\$0.00	\$148.68	\$0.00
D	1112-01-004	65505353066 Santander	\$139.90	\$0.00	\$0.00	\$0.00	\$139.90	\$0.00
D	1112-01-005	65505680030 Santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-006	65507598746 Santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-007	65507566638 Santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-008	4221 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02	BANORTE	\$166,851.15	\$0.00	\$41,678,597.34	\$41,826,927.83	\$18,526.66	\$0.00
D	1112-02-001	0443013388 Banorte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-002	0631221061 Banorte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-003	0504395813 Banorte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-004	1159140524 Banorte	\$184,256.08	\$0.00	\$28,855,401.05	\$29,001,456.92	\$19,200.21	\$0.00
D	1112-02-005	1159140542 Banorte	\$2,491.14	\$0.00	\$12,523,168.69	\$12,525,359.11	\$320.72	\$0.00
D	1112-02-006	1159140533 Banorte	\$103.93	\$0.00	\$300,007.60	\$300,105.80	\$5.73	\$0.00
D	1112-03	SCOTTIABANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-001	04400237628 Scotiabank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-002	04400285289 Scotiabank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04	BBVA	\$865.36	\$0.00	\$0.00	\$0.00	\$865.36	\$0.00
D	1112-04-001	0118059554 Bbva Bancomer	\$865.36	\$0.00	\$0.00	\$0.00	\$865.36	\$0.00
D	1112-04-002	0161999568 Bbva Bancomer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-05	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-05-001	HSBC 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1115	FONDOS CON AFECTACIÓN ESPECÍFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1119	OTROS EFFECTIVOS Y EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1119-01	Depósitos Bancarios Obtenidos Electrónicamente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$146,882,081.17	\$0.00	\$39,617,692.00	\$39,486,289.99	\$147,003,503.18	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$857,983.00	\$857,983.00	\$0.00	\$0.00



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



03.34 p. m.

ip:BalanzaCompro

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-05	Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-06	Aprovechamientos Patrimoniales, Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-07	Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-08	Aprovechamientos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-10	Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-74	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasistatales Empresariales No Financieras con Participación Estatal Mayoritaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$857,983.00	\$857,983.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$48,128.02	\$0.00	\$603,619.83	\$518,913.44	\$133,834.41	\$0.00
D	1123-01	(aara560507nd) Agustín Adame Ramírez	-\$4,132.19	\$0.00	\$0.00	\$0.00	-\$4,132.19	\$0.00
D	1123-02	(aiaq750828pa4) Gaudencio Atrisco Campos	\$10,448.00	\$0.00	\$25,000.00	\$3,000.00	\$32,448.00	\$0.00
D	1123-03	(meca5306255e0) Abel Meza Castro	-\$233,677.71	\$0.00	\$0.00	\$0.00	-\$233,677.71	\$0.00
D	1123-04	(saia870616n6) Agustín Santos Hidalgo	-\$28.00	\$0.00	\$0.00	\$0.00	-\$28.00	\$0.00
D	1123-05	(tsach60917e29) Hilda Sandoval Cortes	\$357.84	\$0.00	\$0.00	\$0.00	\$357.84	\$0.00
D	1123-06	(guba7101237e4) Alfonso Dionicio Guzman Ballina	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-07	(easa490606n88) Artemio Alcaraz Aranza	\$4,241.00	\$0.00	\$0.00	\$0.00	\$4,241.00	\$0.00
D	1123-08	(rod6821003om4) Carlos Alberto Robles Davalos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-08	(eaja640818n8) Agustín Sandoval Juárez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-10	(rapa530105gld) Epifanio Ramos Pacheco	-\$52.10	\$0.00	\$0.00	\$0.00	-\$52.10	\$0.00
D	1123-11	(mopi650314er6) Leonardo Moreno Parra	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-12	(neee84115755) Eugenio Navarrete Estrada	-\$569,410.00	\$0.00	\$0.00	\$0.00	-\$569,410.00	\$0.00
D	1123-13	(guab75040318) Carlos Arturo Gutiérrez Dueñas	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1123-14	(auctm671014e99) Miguel Ángel Aguiar Ortiz	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-15	(ragr5408181u8) Roberto Reyes González	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-16	(eogh800728ey8) Horacio Solache Gaspar	-\$123,647.00	\$0.00	\$0.00	\$0.00	-\$123,647.00	\$0.00
D	1123-17	(buzr720806e55) René Bruno Silva	\$160,483.36	\$0.00	\$0.00	\$0.00	\$160,483.36	\$0.00
D	1123-18	(tera590507ge2) Asencio Tenorio Ruiz	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00
D	1123-19	(gagm670620f68) Moisés Gaspar García Gutiérrez	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-20	(iaxo010101000) Ernesto Velaz Merrije	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-21	(iaxo010101000) Luis Enrique Carballal Neri	\$242,287.00	\$0.00	\$0.00	\$0.00	\$242,287.00	\$0.00
D	1123-22	(iaxo010101000) Paco Méndez Fabian	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-23	(iaxo010101000) Tomas Gomez Leon	\$70,650.00	\$0.00	\$0.00	\$0.00	\$70,650.00	\$0.00
D	1123-24	(iaxo010101000) Oscar Manuel Aroce Santos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-25	(iaxo010101000) Gilberto Luna Castorena	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



CAPACH

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-26	(xxxx010101000) Alfredo Galicia Serrano	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
D	1123-27	(xxxx010101000) Ramon Rodriguez Castillo	\$3,108.66	\$0.00	\$0.00	\$0.00	\$3,108.66	\$0.00
D	1123-28	(xxxx010101000) Rodrigo Alarcón Sanchez	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-29	(xxxx010101000) Leonarco Flores Francisco	\$137,451.00	\$0.00	\$0.00	\$0.00	\$137,451.00	\$0.00
D	1123-30	(xxxx010101000) Alberto Zaragoza Martinez	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
D	1123-31	(xxxx010101000) Leopoldo Marquez Arcos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-32	(xxxx010101000) Pablo Romero Caminos	\$15,013.75	\$0.00	\$0.00	\$0.00	\$15,013.75	\$0.00
D	1123-33	(xxxx010101000) Monica Sanchez De La Cruz	\$31,442.45	\$0.00	\$0.00	\$0.00	\$31,442.45	\$0.00
D	1123-34	(xxxx010101000) Antonio Vazquez Godínez	\$13,110.00	\$0.00	\$0.00	\$0.00	\$13,110.00	\$0.00
D	1123-35	(xxxx010101000) Margarita Castillo Valiente	\$3,362.50	\$0.00	\$0.00	\$0.00	\$3,362.50	\$0.00
D	1123-36	(xxxx010101000) Arturo Ramirez Morales	\$45,358.40	\$0.00	\$0.00	\$0.00	\$45,358.40	\$0.00
D	1123-37	(xxxx010101000) Humberto Valenzuela Gonzalez	\$172,677.49	\$0.00	\$0.00	\$0.00	\$172,677.49	\$0.00
D	1123-38	(xxxx010101000) Luz Alberto Romero Garcia	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-39	(xxxx010101000) Carlos Nava Ramirez	\$32,974.60	\$0.00	\$0.00	\$0.00	\$32,974.60	\$0.00
D	1123-40	(xxxx010101000) Armando Garay Campos	\$54,250.00	\$0.00	\$0.00	\$0.00	\$54,250.00	\$0.00
D	1123-41	(xxxx010101000) Leonardo Diaz Charvelaz	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00
D	1123-42	(xxxx010101000) Omar Pisco Mendez	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00
D	1123-43	(xxxx010101000) Eduardo Moreno Luna	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-44	(xxxx010101000) Carlos Alberto Moreno Mendez	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1123-45	(xxxx010101000) Leticia Corona Vazquez	\$12,566.00	\$0.00	\$0.00	\$0.00	\$12,566.00	\$0.00
D	1123-46	(xxxx010101000) Salvador German Ibarra	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00
D	1123-47	(xxxx010101000) Adalberto Murga Gomez	-\$242.16	\$0.00	\$0.00	\$0.00	-\$242.16	\$0.00
D	1123-48	(cavm49032587) Mario Camargo Villa	\$6,994.30	\$0.00	\$0.00	\$0.00	\$6,994.30	\$0.00
D	1123-49	(gab16106046v0) Irma Lilia Garzon Bernal	\$3.05	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
D	1123-50	(moab750339fs1) Belinda Morales Aguilar	\$4,804.00	\$0.00	\$0.00	\$0.00	\$4,804.00	\$0.00
D	1123-51	(magm311074e8) Ma. De La Luz Martinez Garcia	\$16,091.61	\$0.00	\$0.00	\$0.00	\$16,091.61	\$0.00
D	1123-52	(geg1680207ha1) Jazmin Nataly Genaro Gomez	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	\$0.00
D	1123-53	(fecf061120869) Filemon Franciscó Caballeros	\$3,296.00	\$0.00	\$0.00	\$0.00	\$3,296.00	\$0.00
D	1123-54	Publico en General	-\$809,688.21	\$0.00	\$0.00	\$0.00	-\$809,688.21	\$0.00
D	1123-55	Clemente Rosas de Jesus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-56	CARLOS BALBUENA SCHIAFFINI	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-57	GUILLERMO PEREZ MEJIA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-58	LIZETH TRANQUILINO CASARUBIAS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-59	ELOY AVILES BAHENA	\$0.00	\$0.00	\$6,500.00	\$9,500.00	\$0.00	\$0.00
D	1123-60	MIGUEL ANGEL SAREÑANA LABRA	\$0.00	\$0.00	\$15,500.00	\$13,601.61	\$0.00	\$0.00
D	1123-61	Diana Laura Hernández Ramos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
D	1123-62	MIGUEL ANGEL AGÜERO ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-63	Cynthia Margarita Rodríguez Poblano	\$0.00	\$0.00	\$10,008.00	\$0.00	\$10,008.00	\$0.00
D	1123-64	AGUSTIN SANDOVAL JUAREZ	\$1,107.61	\$0.00	\$0.00	\$0.00	\$1,107.61	\$0.00
D	1123-65	VERONICA ADAME URIBE	\$5,178.77	\$0.00	\$0.00	\$0.00	\$5,178.77	\$0.00
D	1123-66	JOSE MANUEL FLORES ARRIAGA	\$0.00	\$0.00	\$8,700.00	\$7,500.00	\$0.00	\$0.00