



**COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE
CHILPANCINGO**



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

| Nat. | Cuenta | Nombre de la cuenta | BALDO ANTERIOR | | MOVIMIENTOS | | BALDO ACTUAL | |
|------|-------------|--|------------------|----------|------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$293,034,043.90 | \$0.00 | \$375,049,873.33 | \$347,065,829.55 | \$321,018,087.68 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$136,216,568.35 | \$0.00 | \$374,338,816.05 | \$344,666,953.66 | \$165,888,430.74 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$1,148,389.32 | \$0.00 | \$169,675,706.33 | \$170,604,560.14 | \$219,535.51 | \$0.00 |
| D | 1111 | EFFECTIVO | \$428.92 | \$0.00 | \$34,751,800.96 | \$34,711,546.95 | \$40,682.93 | \$0.00 |
| D | 1111-01 | Caja | \$428.92 | \$0.00 | \$34,721,800.96 | \$34,681,546.95 | \$40,682.93 | \$0.00 |
| D | 1111-02 | FONDO REVOLVENTE | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERIA | \$1,147,960.40 | \$0.00 | \$134,923,905.37 | \$135,893,013.19 | \$178,852.58 | \$0.00 |
| D | 1112-01 | SANTANDER | \$621,599.41 | \$0.00 | \$115,376,098.68 | \$115,866,562.02 | \$11,136.07 | \$0.00 |
| D | 1112-01-001 | 65507808674 Santander | \$28,114.50 | \$0.00 | \$0.00 | \$28,114.50 | \$0.00 | \$0.00 |
| D | 1112-01-002 | 65507844221 Santander | \$28,518.06 | \$0.00 | \$86,232,329.47 | \$86,250,000.04 | \$10,947.49 | \$0.00 |
| D | 1112-01-003 | 65506218512 Santander | \$22,720.21 | \$0.00 | \$6,781,421.43 | \$6,803,992.96 | \$148.68 | \$0.00 |
| D | 1112-01-004 | 65505353096 Santander | \$419,161.06 | \$0.00 | \$39,758,690.62 | \$40,177,611.78 | \$139.90 | \$0.00 |
| D | 1112-01-005 | 65505980030 Santander | \$8,422.93 | \$0.00 | \$2,326,220.06 | \$2,334,642.96 | \$0.00 | \$0.00 |
| D | 1112-01-006 | 65507586746 Santander | \$14,651.51 | \$0.00 | \$261,830.36 | \$276,481.87 | \$0.00 | \$0.00 |
| D | 1112-01-007 | 65507586638 Santander | \$11.14 | \$0.00 | \$15,706.74 | \$15,717.88 | \$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 | \$184,679.38 | \$0.00 | \$18,092,343.49 | \$18,110,171.72 | \$166,851.15 | \$0.00 |
| D | 1112-02-001 | 0443013366 Banorte | \$1,841.12 | \$0.00 | \$0.00 | \$1,841.12 | \$0.00 | \$0.00 |
| D | 1112-02-002 | 0631221061 Banorte | \$68,812.71 | \$0.00 | \$0.00 | \$68,812.71 | \$0.00 | \$0.00 |
| D | 1112-02-003 | 0604396813 Banorte | \$114,025.55 | \$0.00 | \$0.00 | \$114,025.55 | \$0.00 | \$0.00 |
| D | 1112-02-004 | 1159140524 Banorte | \$0.00 | \$0.00 | \$12,209,114.06 | \$12,044,857.98 | \$164,256.08 | \$0.00 |
| D | 1112-02-005 | 1159140542 Banorte | \$0.00 | \$0.00 | \$2,968,102.30 | \$2,965,611.16 | \$2,481.14 | \$0.00 |
| D | 1112-02-006 | 1159140533 Banorte | \$0.00 | \$0.00 | \$2,925,127.13 | \$2,925,023.20 | \$103.93 | \$0.00 |
| D | 1112-03 | SCOTTIBANK | \$400,575.39 | \$0.00 | \$0.00 | \$400,575.39 | \$0.00 | \$0.00 |
| D | 1112-03-001 | 04400237828 Scotiabank | \$400,342.56 | \$0.00 | \$0.00 | \$400,342.56 | \$0.00 | \$0.00 |
| D | 1112-03-002 | 04400285269 Scotiabank | \$32.83 | \$0.00 | \$0.00 | \$32.83 | \$0.00 | \$0.00 |
| D | 1112-04 | BBVA | \$41,106.21 | \$0.00 | \$1,455,463.20 | \$1,495,704.05 | \$965.36 | \$0.00 |
| D | 1112-04-001 | 0116059554 Bvra Bancomer | \$34,349.15 | \$0.00 | \$1,455,463.20 | \$1,488,946.98 | \$865.36 | \$0.00 |
| D | 1112-04-002 | 0161699598 Bvra Bancomer | \$6,757.06 | \$0.00 | \$0.00 | \$6,757.06 | \$0.00 | \$0.00 |
| D | 1112-05 | HSBC | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| D | 1112-05-001 | HSBC 2019 | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$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 GARANTIA Y/O ADMINISTRACION | \$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 | Depositos Bancarios Obtenidos Electrónicamente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$132,333,815.97 | \$0.00 | \$165,232,183.02 | \$170,683,917.82 | \$146,882,081.17 | \$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 | \$1,853,536.00 | \$1,853,536.00 | \$0.00 | \$0.00 |

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COMISION DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Todas las cuentas. (De la cuenta: 1000 a la 9000)

| | | | | | | | | | |
|---|------------|--|---------------|--------|----------------|-----------------|--------|---------------|--------|
| 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 | \$0.00 |
| D | 1122-62-08 | Aprovechamientos Patrimoniales, Equipo de Transporte | \$0.00 | \$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 | \$0.00 |
| D | 1122-74 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0.00 | \$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 | \$0.00 |
| D | 1122-79-02 | Ciudad Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$24,076.64 | \$0.00 | \$1,853,536.00 | \$10,834,006.46 | \$0.00 | \$49,128.02 | \$0.00 |
| D | 1123-01 | (aara580507hdo) Agustín Adame Ramírez | -\$4,132.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,132.19 | \$0.00 |
| D | 1123-02 | (alcg750828qp4) Gaudencio Atrisco Campos | \$0.00 | \$0.00 | \$141,000.00 | \$130,654.00 | \$0.00 | \$10,446.00 | \$0.00 |
| D | 1123-03 | (meaca580255s0) Abel Meza Castro | -\$233,877.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$233,877.71 | \$0.00 |
| D | 1123-04 | (saha870616f8) Agustín Santos Hicalgo | -\$28.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$28.00 | \$0.00 |
| D | 1123-05 | (sach590917e29) Hilda Sandoval Cortes | \$357.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$357.84 | \$0.00 |
| D | 1123-06 | (gulba7101237q4) Alfonso Dionicio Guzman Ballina | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-07 | (aaaa490606l88) Artemio Alcaraz Aranza | \$4,241.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,241.00 | \$0.00 |
| D | 1123-08 | (rodo521003om4) Carlos Alberto Robles Davalos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-09 | (saja840618lr8) Agustín Sandoval Juárez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-10 | (rap6530105g10) Epliano Ramos Pacheco | -\$52.10 | \$0.00 | \$12,420.00 | \$12,420.00 | \$0.00 | -\$52.10 | \$0.00 |
| D | 1123-11 | (mop16550314sr6) Leonardo Moreno Parra | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-12 | (naee841115755) Eugenio Navarrete Estrada | -\$569,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$569,410.00 | \$0.00 |
| D | 1123-13 | (gudc7504031f8) Carlos Arturo Gutierrez Dueñas | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 1123-14 | (aumo671014s69) Miguel Ángel Agüero Ortiz | \$2,000.00 | \$0.00 | \$21,886.00 | \$21,886.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-15 | (regf5406191d6) Roberto Reyes González | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-16 | (sogh800728ay8) Horacio Solache Gaspar | -\$123,647.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$123,647.00 | \$0.00 |
| D | 1123-17 | (buis720806f55) Rene Bruno Silva | \$160,483.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,483.36 | \$0.00 |
| D | 1123-18 | (tera590507gp2) Asención Tenorio Ruiz | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | \$0.00 |
| D | 1123-19 | (gqgm670620j68) Moises Gaspar García Gutierrez | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 1123-20 | (xaxo10101000) Luis Enrique Velez Merrill | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1123-21 | (xaxo10101000) Luis Enrique Carbajal Neri | \$242,267.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,267.00 | \$0.00 |
| D | 1123-22 | (xaxo10101000) Paco Merdez Fabian | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 |
| D | 1123-23 | (xaxo10101000) Tomas Gomez Leon | \$70,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,650.00 | \$0.00 |
| D | 1123-24 | (xaxo10101000) Oscar Manuel Arcos Santos | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1123-25 | (xaxo10101000) Gilberto Luna Castlerena | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 |

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Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | MOVIMIENTOS | | | | SALDO ACTUAL | |
|------|---------|--|------------------|----------|------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-26 | (xaxx010101000) Alfredo Galicia Serrano | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 |
| D | 1123-27 | (xaxx010101000) Ramon Rodriguez Castillo | \$3,108.66 | \$0.00 | \$0.00 | \$0.00 | \$3,108.66 | \$0.00 |
| D | 1123-28 | (xaxx010101000) Rodrigo Alarcón Sanchez | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 1123-29 | (xaxx010101000) Leonardo Flores Francisco | \$137,451.00 | \$0.00 | \$0.00 | \$0.00 | \$137,451.00 | \$0.00 |
| D | 1123-30 | (xaxx010101000) Alberto Zaragoza Matinez | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 |
| D | 1123-31 | (xaxx010101000) Leopoldo Marquez Arcos | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1123-32 | (xaxx010101000) Pablo Romero Caminos | \$15,013.75 | \$0.00 | \$0.00 | \$0.00 | \$15,013.75 | \$0.00 |
| D | 1123-33 | (xaxx010101000) Monica Sanchez De La Cruz | \$31,442.45 | \$0.00 | \$0.00 | \$0.00 | \$31,442.45 | \$0.00 |
| D | 1123-34 | (xaxx010101000) Antonio Vazquez Godinez | \$13,110.00 | \$0.00 | \$0.00 | \$0.00 | \$13,110.00 | \$0.00 |
| D | 1123-35 | (xaxx010101000) Margarita Castillo Valente | \$3,392.50 | \$0.00 | \$0.00 | \$0.00 | \$3,392.50 | \$0.00 |
| D | 1123-36 | (xaxx010101000) Arturo Ramirez Morales | \$45,358.40 | \$0.00 | \$0.00 | \$0.00 | \$45,358.40 | \$0.00 |
| D | 1123-37 | (xaxx010101000) Humberto Valenzuela Gonzalez | \$172,677.49 | \$0.00 | \$0.00 | \$0.00 | \$172,677.49 | \$0.00 |
| D | 1123-38 | (xaxx010101000) Luliz Alberto Romero Garcia | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-39 | (xaxx010101000) Carlos Nava Ramirez | \$32,974.60 | \$0.00 | \$0.00 | \$0.00 | \$32,974.60 | \$0.00 |
| D | 1123-40 | (xaxx010101000) Armando Garay Campos | \$54,250.00 | \$0.00 | \$0.00 | \$0.00 | \$54,250.00 | \$0.00 |
| D | 1123-41 | (xaxx010101000) Leonardo Diaz Chavelaz | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | \$0.00 |
| D | 1123-42 | (xaxx010101000) Omar Paco Mendez | \$3,550.00 | \$0.00 | \$0.00 | \$0.00 | \$3,550.00 | \$0.00 |
| D | 1123-43 | (xaxx010101000) Eduardo Moreno Luna | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 1123-44 | (xaxx010101000) Carlos Alberto Moreno Mendez | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 |
| D | 1123-45 | (xaxx010101000) Leticia Corona Vazquez | \$12,586.00 | \$0.00 | \$0.00 | \$0.00 | \$12,586.00 | \$0.00 |
| D | 1123-46 | (xaxx010101000) Salvador German Ibarra | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$29,500.00 | \$0.00 |
| D | 1123-47 | (xaxx010101000) Adalberto Murga Gomez | -\$242.16 | \$0.00 | \$0.00 | \$0.00 | -\$242.16 | \$0.00 |
| D | 1123-48 | (xavrn45032557) Mario Camargo Villa | \$6,994.30 | \$0.00 | \$9,696.00 | \$0.00 | \$6,994.30 | \$0.00 |
| D | 1123-49 | (gab610804d0) Irma Lilia Garzon Benral | \$3.05 | \$0.00 | \$26,892.00 | \$0.00 | \$3.05 | \$0.00 |
| D | 1123-50 | (moab750309f1) Belinda Morales Aguilar | \$4,804.00 | \$0.00 | \$0.00 | \$0.00 | \$4,804.00 | \$0.00 |
| D | 1123-51 | (magm831074a8) Ma. De La Luz Matinez Garcia | \$16,091.61 | \$0.00 | \$0.00 | \$0.00 | \$16,091.61 | \$0.00 |
| D | 1123-52 | (geg680207ha1) Jazmin Nataly Genaro Gomez | \$416.00 | \$0.00 | \$50,090.00 | \$0.00 | \$416.00 | \$0.00 |
| D | 1123-53 | (fac6f91129b69) Filemon Francisco Cabañas | \$577.00 | \$0.00 | \$10,489,749.26 | \$10,487,030.26 | \$3,296.00 | \$0.00 |
| D | 1123-54 | Publico en General | -\$809,668.21 | \$0.00 | \$0.00 | \$0.00 | -\$809,668.21 | \$0.00 |
| D | 1123-55 | Clemente Rosas de Jesus | \$0.00 | \$0.00 | \$30,975.13 | \$30,975.13 | \$0.00 | \$0.00 |
| D | 1123-56 | CARLOS BALBUENA SCHIAFFINI | \$0.00 | \$0.00 | \$3,450.00 | \$3,450.00 | \$0.00 | \$0.00 |
| D | 1123-57 | GUILLELMO PEREZ MEJIA | \$0.00 | \$0.00 | \$42,719.90 | \$42,719.90 | \$0.00 | \$0.00 |
| D | 1123-58 | LIZETH TRANQUILINO CASARUBIAS | \$0.00 | \$0.00 | \$3,845.17 | \$3,845.17 | \$0.00 | \$0.00 |
| D | 1123-59 | ELOY AVILES BAHENA | \$0.00 | \$0.00 | \$4,498.00 | \$4,498.00 | \$0.00 | \$0.00 |
| D | 1123-60 | MIGUEL ANGEL SARENANA LABRA | \$0.00 | \$0.00 | \$7,950.00 | \$7,950.00 | \$0.00 | \$0.00 |
| D | 1123-61 | Diana Laura Hernandez Ramos | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 |
| D | 1123-62 | MIGUEL ANGEL AGUERO ORTIZ | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1123-63 | Cynthia Margarita Rodriguez Pobiano | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-64 | AGUSTIN SANDOVAL JUAREZ | \$0.00 | \$0.00 | \$1,107.61 | \$0.00 | \$1,107.61 | \$0.00 |
| D | 1123-65 | VERONICA ADAME URIBE | \$0.00 | \$0.00 | \$5,178.77 | \$0.00 | \$5,178.77 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$132,298,689.33 | \$0.00 | \$172,514,639.18 | \$157,980,375.36 | \$146,832,955.15 | \$0.00 |

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Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | BALDO ANTERIOR | | MOVIMIENTOS | | BALDO ACTUAL | |
|------|-------------|---|------------------|----------|------------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1124-01 | Ingresos Propios por Cobrar | \$132,298,689.33 | \$0.00 | \$105,508,408.78 | \$90,974,144.96 | \$146,832,953.15 | \$0.00 |
| D | 1124-01-001 | Impuestos por Cobrar | \$0.00 | \$0.00 | \$177.84 | \$0.00 | \$177.84 | \$0.00 |
| D | 1124-01-002 | Derechos por Cobrar | \$124,725,213.93 | \$0.00 | \$89,138,625.01 | \$85,477,566.63 | \$138,396,272.31 | \$0.00 |
| D | 1124-01-003 | Impuesto al Valor Agregado (IVA) | \$7,573,475.40 | \$0.00 | \$6,213,056.42 | \$5,344,712.24 | \$8,441,819.58 | \$0.00 |
| D | 1124-01-004 | Derechos por cobrar Agua (-I. Ayuntamiento) | \$0.00 | \$0.00 | \$156,549.51 | \$151,866.09 | \$4,683.42 | \$0.00 |
| D | 1124-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$58,136,976.54 | \$58,136,976.54 | \$0.00 | \$0.00 |
| D | 1124-44 | Otros Derechos | \$0.00 | \$0.00 | \$3,040,794.20 | \$3,040,794.20 | \$0.00 | \$0.00 |
| D | 1124-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$5,828,459.66 | \$5,828,459.66 | \$0.00 | \$0.00 |
| D | 1124-61 | Aprocheamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1126 | PRESTATARIOS OTORGADOS A CORTO PLAZO | \$11,050.00 | \$0.00 | \$4,950.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 1126-01 | Prestatarios Otorgados a Corto Plazo a los Trabajadores | \$11,050.00 | \$0.00 | \$4,950.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 1126-01-001 | (bem6912285e8) Raquer Belio Miranda | \$2,930.00 | \$0.00 | \$0.00 | \$0.00 | \$2,930.00 | \$0.00 |
| D | 1126-01-002 | (oep6550913ae) Gerardo Nabor Cjeda De La Peña | \$790.00 | \$0.00 | \$0.00 | \$0.00 | \$790.00 | \$0.00 |
| D | 1126-01-003 | (mang75041884d) Gloribel Maldonado Nava | \$39.02 | \$0.00 | \$0.00 | \$0.00 | \$39.02 | \$0.00 |
| D | 1126-01-004 | (balb810707e58) Brenda Lorell Bautista Leyva | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1126-01-005 | (foce471021590) Eivra Flores Catalan | \$26.07 | \$0.00 | \$0.00 | \$0.00 | \$26.07 | \$0.00 |
| D | 1126-01-006 | (foha690916ag3) Ana Luisa Flores Hernandez | \$4.12 | \$0.00 | \$0.00 | \$0.00 | \$4.12 | \$0.00 |
| D | 1126-01-007 | (gagc661204f8b) Carlos Garcia Garcia | \$3,124.80 | \$0.00 | \$0.00 | \$0.00 | \$3,124.80 | \$0.00 |
| D | 1126-01-008 | (permg621109325) Guillermo Perez Mejia | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 1126-01-009 | (aaaj580904pd3) Jorge Antonio Alarcon Adame | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$29,500.00 | \$0.00 |
| D | 1126-01-010 | (raim820704f66) Manarman Ramirez Lopez | \$193,739.26 | \$0.00 | \$0.00 | \$0.00 | \$193,739.26 | \$0.00 |
| D | 1126-01-011 | (saan880209c14) Nicetoro Santos Angel | \$5,880.00 | \$0.00 | \$0.00 | \$0.00 | \$5,880.00 | \$0.00 |
| D | 1126-01-012 | (goev710221nx5) Veronica Gonzalez Echeverria | \$24.97 | \$0.00 | \$0.00 | \$0.00 | \$24.97 | \$0.00 |
| D | 1126-01-013 | (himm7701222s47) Margarito Hilario Mendoza | \$45.13 | \$0.00 | \$0.00 | \$0.00 | \$45.13 | \$0.00 |
| D | 1126-01-014 | (oem711015f31) Norma Teresa Ceron Romero | \$232.26 | \$0.00 | \$0.00 | \$0.00 | \$232.26 | \$0.00 |
| D | 1126-01-015 | (a0am360929fp2) Miguel Alcocer Adame | \$38.50 | \$0.00 | \$0.00 | \$0.00 | \$38.50 | \$0.00 |
| D | 1126-01-016 | (rurt741221qn8) Tomasa Rubio Ramirez | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.20 | \$0.00 |
| D | 1126-01-017 | (eald6709231r8) David Encinas Lopez | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 |
| D | 1126-01-018 | (aolb820202bb9) Oscar Arcos Francisco | \$98.70 | \$0.00 | \$0.00 | \$0.00 | \$98.70 | \$0.00 |
| D | 1126-01-019 | (neh150603eg5) Isaac Hernandez Hernandez | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 |
| D | 1126-01-020 | (sas0630906fj9) Oscar Santiago Savala | \$5,750.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.00 | \$0.00 |
| D | 1126-01-021 | (vira8309167b3) Ma De Los Angeles Villanueva Rivera | \$1,000.00 | \$0.00 | \$1,450.00 | \$2,500.00 | \$-50.00 | \$0.00 |
| D | 1126-01-022 | (saar880316pp6) Ruth Merari Sanchez Aguilar | \$279.92 | \$0.00 | \$0.00 | \$0.00 | \$279.92 | \$0.00 |
| D | 1126-01-023 | (rang621003594) Gerardo Ramirez Hernandez | \$7,904.66 | \$0.00 | \$0.00 | \$0.00 | \$7,904.66 | \$0.00 |
| D | 1126-01-024 | (xax010101000) Nicomedes Martinez Romano | \$6,004.03 | \$0.00 | \$0.00 | \$0.00 | \$6,004.03 | \$0.00 |
| D | 1126-01-025 | (xax010101000) Ernesto Velez Memije | \$27,600.00 | \$0.00 | \$0.00 | \$0.00 | \$27,600.00 | \$0.00 |
| D | 1126-01-026 | (xax010101000) Luis Enrique Carbajal Neri | \$1,976.05 | \$0.00 | \$0.00 | \$0.00 | \$1,976.05 | \$0.00 |
| D | 1126-01-027 | (xax010101000) Axel Amadeo Tapia Santana | \$41,981.59 | \$0.00 | \$0.00 | \$0.00 | \$41,981.59 | \$0.00 |

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COMISION DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
 Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1126-01-028 | (xaxx010101000) Melquiades Alarcon Castellanos | \$4,750.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.00 | \$0.00 |
| D | 1126-01-029 | (xaxx010101000) Celia Patricia Tellez Tapia | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | \$9,200.00 | \$0.00 |
| D | 1126-01-030 | (xaxx010101000) Rey Ortiz Ramos | \$1,240.39 | \$0.00 | \$0.00 | \$0.00 | \$1,240.39 | \$0.00 |
| D | 1126-01-031 | (xaxx010101000) Adalberto Murga Gomez | \$6,972.03 | \$0.00 | \$0.00 | \$0.00 | \$6,972.03 | \$0.00 |
| D | 1126-01-032 | (xaxx010101000) Pablo Romero Coninos | \$3,730.29 | \$0.00 | \$0.00 | \$0.00 | \$3,730.29 | \$0.00 |
| D | 1126-01-033 | (xaxx010101000) Wendi Gallindo Navarro | \$749.48 | \$0.00 | \$0.00 | \$0.00 | \$749.48 | \$0.00 |
| D | 1126-01-034 | (xaxx010101000) Silverio Gallindo Navarro | \$126,483.32 | \$0.00 | \$0.00 | \$0.00 | \$126,483.32 | \$0.00 |
| D | 1126-01-035 | (xaxx010101000) Cesar Gonzalez Alcazar | \$243.44 | \$0.00 | \$0.00 | \$0.00 | \$243.44 | \$0.00 |
| D | 1126-01-036 | (xaxx010101000) Belizario Guzman Lileaga | \$22,557.16 | \$0.00 | \$0.00 | \$0.00 | \$22,557.16 | \$0.00 |
| D | 1126-01-037 | (xaxx010101000) Zernaia Torres Galeana | \$5,456.03 | \$0.00 | \$0.00 | \$0.00 | \$5,456.03 | \$0.00 |
| D | 1126-01-038 | (xaxx010101000) Yesenia Maldonado Maldonado | \$1,012.59 | \$0.00 | \$0.00 | \$0.00 | \$1,012.59 | \$0.00 |
| D | 1126-01-039 | (xaxx010101000) Jorge Alberto Pelaez Thomas | \$300,664.67 | \$0.00 | \$0.00 | \$0.00 | \$300,664.67 | \$0.00 |
| D | 1126-01-040 | (xaxx010101000) Tomas Gomez Leon | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1126-01-041 | (xaxx010101000) Humberto Valenzuela Valenzuela | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 | \$0.00 |
| D | 1126-01-042 | (xaxx010101000) Oscar Arcos Santos | \$312.30 | \$0.00 | \$0.00 | \$0.00 | \$312.30 | \$0.00 |
| D | 1126-01-043 | (xaxx010101000) Oscar Manuel Arcos Santos | \$4,215.56 | \$0.00 | \$0.00 | \$0.00 | \$4,215.56 | \$0.00 |
| D | 1126-01-044 | (xaxx010101000) Brenda Chavez Rojo | \$1,911.00 | \$0.00 | \$0.00 | \$0.00 | \$1,911.00 | \$0.00 |
| D | 1126-01-045 | (xaxx010101000) Edilith Agarrna Gordillo | \$49.95 | \$0.00 | \$0.00 | \$0.00 | \$49.95 | \$0.00 |
| D | 1126-01-046 | (xaxx010101000) Juan Carlos Robledo Saldaña | \$73,861.60 | \$0.00 | \$0.00 | \$0.00 | \$73,861.60 | \$0.00 |
| D | 1126-01-047 | (xaxx010101000) Lujio Castro Bello | \$14,112.00 | \$0.00 | \$0.00 | \$0.00 | \$14,112.00 | \$0.00 |
| D | 1126-01-048 | (xaxx010101000) Arnulfo Vazquez Encarnacion | \$68,611.47 | \$0.00 | \$0.00 | \$0.00 | \$68,611.47 | \$0.00 |
| D | 1126-01-049 | (xaxx010101000) Francisco Omar Perez Guzman | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 |
| D | 1126-01-050 | Publico en General | -\$995,602.56 | \$0.00 | \$0.00 | \$0.00 | -\$995,602.56 | \$0.00 |
| D | 1126-01-051 | MIGUEL ANGEL SAREÑANA LABRA | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1126-01-052 | JESUS ALFREDO CARMONA MARTINEZ | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$2,733,827.58 | \$0.00 | \$3,390,631.50 | \$3,378,475.70 | \$2,745,983.38 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESERVAÇÃO DE SERVICIOS A CORTO PLAZO | \$2,733,827.58 | \$0.00 | \$3,390,631.50 | \$3,378,475.70 | \$2,745,983.38 | \$0.00 |
| D | 1131-01 | ANTICIPO A PROVEEDORES | \$2,733,827.58 | \$0.00 | \$3,390,631.50 | \$3,378,475.70 | \$2,745,983.38 | \$0.00 |
| D | 1131-01-001 | (SOCC021212GRA) SERVICIO CENTRO COMERCIAL CHILPANCINGO SA DE CV | \$4,108.53 | \$0.00 | \$0.00 | \$0.00 | \$4,108.53 | \$0.00 |
| D | 1131-01-002 | (AUME510707XN0) Edgardo Astudillo Morales | \$35,778.00 | \$0.00 | \$0.00 | \$0.00 | \$35,778.00 | \$0.00 |
| D | 1131-01-003 | (VEAB8009289G0) Blanca Margarita Velez Alarcon | \$7,677.88 | \$0.00 | \$0.00 | \$0.00 | \$7,677.88 | \$0.00 |
| D | 1131-01-004 | (IMS421231465) INSTITUTO MEXICANO DEL SEGURO SOCIAL | \$51,674.35 | \$0.00 | \$2,995,719.39 | \$2,995,719.39 | \$51,674.35 | \$0.00 |
| D | 1131-01-005 | (PEGJ780805RFT) Juan Carlos Perez Gonzalez | -\$15,998.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,998.00 | \$0.00 |
| D | 1131-01-006 | (DICI640402SD5) Leonardo Diaz Chaveles | \$46,084.36 | \$0.00 | \$0.00 | \$0.00 | \$46,084.36 | \$0.00 |
| D | 1131-01-007 | (CAC5870618PZ7) Samuel Castro Castro | \$44,278.00 | \$0.00 | \$29,928.00 | \$37,928.00 | \$36,278.00 | \$0.00 |
| D | 1131-01-008 | (UIEY821118FDA) Yered Gerardo Uribe Estrada | \$371,626.80 | \$0.00 | \$0.00 | \$0.00 | \$371,626.80 | \$0.00 |
| D | 1131-01-009 | (AAB970219CZ3) ABARROTES EL ABAÑICO SA DE CV | \$184,043.24 | \$0.00 | \$0.00 | \$0.00 | \$184,043.24 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas: (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1131-01-010 | (CAOSS40215G25) Sergio Chaveles Olvera | \$3,393.00 | \$0.00 | \$0.00 | \$0.00 | \$3,393.00 | \$0.00 |
| D | 1131-01-011 | (XAXX010101000) Sindicato Único de Servidores Públicos de Estado de Guerrero (SUSPEG) | \$20,093.04 | \$0.00 | \$0.00 | \$0.00 | \$20,093.04 | \$0.00 |
| D | 1131-01-012 | (SAT970701NN3) Servicio de Administración Tributaria (SAT) | \$90,716.17 | \$0.00 | \$0.00 | \$0.00 | \$90,716.17 | \$0.00 |
| D | 1131-01-013 | (XAXX010101000) Instituto del Fondo Nacional Para el Consumo de los Trabajadores | -\$2,802.12 | \$0.00 | \$0.00 | \$0.00 | -\$2,802.12 | \$0.00 |
| D | 1131-01-014 | (GASN710907PB3) Nemorio Garcia Sereno | \$7,666.00 | \$0.00 | \$0.00 | \$0.00 | \$7,666.00 | \$0.00 |
| D | 1131-01-015 | (CANCS30616QL7) Maria Del Carmen Castañon Neri | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 |
| D | 1131-01-016 | (XAXX010101000) Sindicato Independiente Sección XV | -\$26.00 | \$0.00 | \$0.00 | \$0.00 | -\$26.00 | \$0.00 |
| D | 1131-01-017 | (INF7205011ZA) Instituto del Fondo Nacional de la Vivienda para los Trabajadores (INFONAVIT) | \$6,208.34 | \$0.00 | \$0.00 | \$0.00 | \$6,208.34 | \$0.00 |
| D | 1131-01-018 | (GOCEE69112UJ2) Esteban Gonzalez Castillo | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1131-01-019 | (BSU000404G17) BOMBAS SUAREZ S. A. DE C.V. | \$19,625.93 | \$0.00 | \$0.00 | \$0.00 | \$19,625.93 | \$0.00 |
| D | 1131-01-020 | (CAP970301AJA) Luis Pacheco Miranda | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1131-01-021 | (CAP970301AJA) Monica Abigail Castañeda Chaparro | \$1,462.88 | \$0.00 | \$0.00 | \$0.00 | \$1,462.88 | \$0.00 |
| D | 1131-01-022 | (CAP970301AJA) Bombas y Servicios Carbajal S.A. | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1131-01-023 | (CAP970301AJA) Umbelina Vargas Navarrete | \$3,100.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 |
| D | 1131-01-024 | (CAP970301AJA) Martin Francisco Pail Rodriguez | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1131-01-025 | (CAP970301AJA) Jose Luis Olmos Mendoza | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 |
| D | 1131-01-026 | (CAP970301AJA) Jacinto Sanchez de la Cruz | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| D | 1131-01-027 | (CAP970301AJA) Conexiones Hidráulicas y Sanitarias S. A. DE C.V. | \$15,018.00 | \$0.00 | \$0.00 | \$0.00 | \$15,018.00 | \$0.00 |
| D | 1131-01-028 | (CAP970301AJA) Julian Castro Padilla | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 |
| D | 1131-01-029 | (CAP970301AJA) Adriana Mendez Veneces | \$6,475.20 | \$0.00 | \$0.00 | \$0.00 | \$6,475.20 | \$0.00 |
| D | 1131-01-030 | (CAP970301AJA) Leonora Sevilla Muñoz | \$3,201.00 | \$0.00 | \$0.00 | \$0.00 | \$3,201.00 | \$0.00 |
| D | 1131-01-031 | (CAP970301AJA) Isidro Zaragoza Matinez | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1131-01-032 | (CAP970301AJA) Isabel Ocampo Hernandez | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1131-01-033 | (CAP970301AJA) Carlos Sotelo Salgado | \$11,703.64 | \$0.00 | \$0.00 | \$0.00 | \$11,703.64 | \$0.00 |
| D | 1131-01-034 | (CAP970301AJA) Pedro Jimenez Alvarado | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1131-01-035 | (CAP970301AJA) Arturo Lopez Miranda | \$44.80 | \$0.00 | \$0.00 | \$0.00 | \$44.80 | \$0.00 |
| D | 1131-01-036 | (CAP970301AJA) Anselmo Rodriguez Rivera | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 |
| D | 1131-01-037 | (CAP970301AJA) Jose Luis Gonzalez Rojas | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1131-01-038 | (CAP970301AJA) Luis Enrique Rodriguez Batatz | \$3,690.93 | \$0.00 | \$0.00 | \$0.00 | \$3,690.93 | \$0.00 |
| D | 1131-01-039 | (CAP970301AJA) Haydee Cartes Vivar | \$7,076.00 | \$0.00 | \$0.00 | \$0.00 | \$7,076.00 | \$0.00 |
| D | 1131-01-040 | (CAP970301AJA) Armando Garay Campes | \$42,109.59 | \$0.00 | \$0.00 | \$0.00 | \$42,109.59 | \$0.00 |
| D | 1131-01-041 | (CAP970301AJA) Leobardo Trejo Flores | \$102.00 | \$0.00 | \$0.00 | \$0.00 | \$102.00 | \$0.00 |
| D | 1131-01-042 | (CAP970301AJA) Calidad en Vehiculos y Servicios S. A. de C.V. | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 |
| D | 1131-01-043 | (CAP970301AJA) Francisco Villegas Ocampo | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1131-01-044 | (CAP970301AJA) Andrea Garcia Fierro | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1131-01-045 | (CAP970301AJA) Alejandro Duque Cantu | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1131-01-046 | (CAP970301AJA) Cristina Rodriguez Marin | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 1131-01-047 | (AASG771006QV3) Gabriel Ayala Sandoval | \$0.00 | \$0.00 | \$3,230.00 | \$3,230.00 | \$0.00 | \$0.00 |

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COMISION DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1131-01-048 | (Xaxx010101000) | \$866,720.00 | \$0.00 | \$0.00 | \$0.00 | \$866,720.00 | \$0.00 |
| D | 1131-01-049 | (PECC7104271W1) Taller Electromecanico America | \$21,865.00 | \$0.00 | \$0.00 | \$0.00 | \$21,865.00 | \$0.00 |
| D | 1131-01-050 | (NAVL16060265CA) LUCINO ALBERTO NAVARRETE VAZQUEZ | \$10,750.00 | \$0.00 | \$0.00 | \$0.00 | \$10,750.00 | \$0.00 |
| D | 1131-01-051 | (BEP6670108619) BALTAZAR BERRUCOS PRESTEGUI | \$53,282.89 | \$0.00 | \$0.00 | \$0.00 | \$53,282.89 | \$0.00 |
| D | 1131-01-052 | (CTE150921AL3) Comunicaciones Tecpat S. A. de C. V. | \$4,794.00 | \$0.00 | \$0.00 | \$0.00 | \$4,794.00 | \$0.00 |
| D | 1131-01-053 | (XAXXD10101000) Confecciones Empresariales Monterrey | \$34,173.60 | \$0.00 | \$0.00 | \$0.00 | \$34,173.60 | \$0.00 |
| D | 1131-01-054 | (AULOM671014S69) Miguel Angel Agüero Ortiz | \$11,331.63 | \$0.00 | \$0.00 | \$0.00 | \$11,331.63 | \$0.00 |
| D | 1131-01-055 | (TASU90804MGA) TECNOLOGIA EN ADITIVOS SIGLO XXI S. A. DE C. V. | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1131-01-056 | (CON160120538) CONSTRUFINITO S. A. DE C. V. | \$114,491.59 | \$0.00 | \$0.00 | \$0.00 | \$114,491.59 | \$0.00 |
| D | 1131-01-057 | (MAVC771213PW0) CARLOS MACIAS VILLAGOMEZ | \$6,944.00 | \$0.00 | \$0.00 | \$0.00 | \$6,944.00 | \$0.00 |
| D | 1131-01-058 | (DEPA781104SZ7) ANWAR DELGADO PERALTA | \$226.42 | \$0.00 | \$0.00 | \$0.00 | \$226.42 | \$0.00 |
| D | 1131-01-059 | (GUSH760212UM0) HECTOR GUZMAN SALAS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1131-01-060 | (GAS8708212J2) GENERAL ASOCIADOS, S. A. DE C. V. | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1131-01-061 | (TES110627131) TECNOLOGIA ENERGETICA SUSTENTABLE SA DE CV | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| D | 1131-01-062 | (OIOU790213GZ8) JAFET OLIVARES OYORZABAL | \$42,969.83 | \$0.00 | \$0.00 | \$0.00 | \$42,969.83 | \$0.00 |
| D | 1131-01-063 | (EPZ091204NB3) EDIFICACIONES Y PROYECTOS ZARAGOZA, S. A. DE C. V. | \$9,000.00 | \$0.00 | \$43,618.88 | \$47,095.20 | \$4,523.88 | \$0.00 |
| D | 1131-01-064 | (HEOR730824J39) ROCIO HERNANDEZ DE LA O | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1131-01-065 | (AEGJ6201138U4) JUAN CARLOS ARREDONDO GARCIA | \$5,220.00 | \$0.00 | \$0.00 | \$0.00 | \$5,220.00 | \$0.00 |
| D | 1131-01-066 | (EIM1930611GF8) ISRAEL ESPIRITU MORALES | \$27,000.00 | \$0.00 | \$32,997.23 | \$59,997.23 | \$0.00 | \$0.00 |
| D | 1131-01-067 | (OCE031028F65) OFFICE CENTER, S. A. DE C. V. | \$50,000.00 | \$0.00 | \$180,690.28 | \$190,690.28 | \$40,000.00 | \$0.00 |
| D | 1131-01-068 | (ESJ140228LU1) ESTACION DE SERVICIO JACSA, S. A. DE C. V. | \$3,000.00 | \$0.00 | \$3,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 1131-01-069 | (XAXXD10101000) JONATHAN RAFAEL GATICA FLORES | \$72,472.44 | \$0.00 | \$0.00 | \$0.00 | \$72,472.44 | \$0.00 |
| D | 1131-01-070 | (MAAD910526ST0) DAISY ARLETT MAYO AMEZCUA | \$8,970.00 | \$0.00 | \$8,970.00 | \$17,940.00 | \$0.00 | \$0.00 |
| D | 1131-01-071 | (OISR860805RS4) ROCIO ORTIZ SALINAS Publico en General | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1131-01-072 | (OISR860805RS4) ROCIO ORTIZ SALINAS | \$203,915.86 | \$0.00 | \$81,081.72 | \$0.00 | \$284,997.58 | \$0.00 |
| D | 1131-01-073 | GREGORIO RODRIGUEZ RODRIGUEZ | \$0.00 | \$0.00 | \$3,596.00 | \$0.00 | \$3,596.00 | \$0.00 |
| D | 1131-01-074 | PASE SERVICIOS ELECTRONICOS SA DE CV | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1131-01-075 | Medidores Delaurel: SAPI DE CV | \$0.00 | \$0.00 | \$17,875.60 | \$17,875.60 | -\$17,875.60 | \$0.00 |
| D | 1131-01-076 | Leonel Bernal Uruste | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 |
| D | 1133 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y AQUELLOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1134 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1139 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1140 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1141 | INVENTARIOS | \$0.00 | \$0.00 | \$107,416.00 | \$0.00 | \$107,416.00 | \$0.00 |
| D | 1142 | INVENTARIO DE MERCANCIAS PARA VENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1142 | INVENTARIO DE MERCANCIAS TERMINADAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------|----------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1143 | INVENTARIO DE MERCANCIAS EN PROCESO DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144 | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCION | \$0.00 | \$0.00 | \$107,416.00 | \$0.00 | \$107,416.00 | \$0.00 |
| D | 1144-1 | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$107,416.00 | \$0.00 | \$107,416.00 | \$0.00 |
| D | 1144-1-001 | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$107,416.00 | \$0.00 | \$107,416.00 | \$0.00 |
| D | 1144-2 | Insursum Textiles Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-3 | Productos de Papel, Carton e Impresos Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-4 | Combustibles, Lubricantes y Aditivos Adquiridos Carbon y sus Derivados Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-5 | Productos Quimicos, Farmaceuticos y de Laboratorio Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-6 | Productos Metalicos y a Base de Minerales no Metalicos Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-7 | Productos de Cuero, Piel, Plastico y Hule Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1144-9 | Otros Productos y Mercancias Adquiridas como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1145 | BIENES EN TRANSITO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1150 | ALMACENES | \$0.00 | \$0.00 | \$834,588.88 | \$0.00 | \$834,588.88 | \$0.00 |
| D | 1151 | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$0.00 | \$0.00 | \$834,588.88 | \$0.00 | \$834,588.88 | \$0.00 |
| D | 1151-1 | Materiales de Administracion, Emision de Documentos y Articulos Oficiales | \$0.00 | \$0.00 | \$170,884.89 | \$0.00 | \$170,884.89 | \$0.00 |
| D | 1151-1-001 | Materiales de Administracion, Emision de Documentos y Articulos Oficiales | \$0.00 | \$0.00 | \$170,884.89 | \$0.00 | \$170,884.89 | \$0.00 |
| D | 1151-2 | Alimentos y Utensilios | \$0.00 | \$0.00 | \$519.50 | \$0.00 | \$519.50 | \$0.00 |
| D | 1151-2-001 | Alimentos y Utensilios | \$0.00 | \$0.00 | \$519.50 | \$0.00 | \$519.50 | \$0.00 |
| D | 1151-3 | Materiales y Articulos de Construccion y de Reparacion | \$0.00 | \$0.00 | \$289,063.97 | \$0.00 | \$289,063.97 | \$0.00 |
| D | 1151-3-001 | Materiales y Articulos de Construccion y de Reparacion | \$0.00 | \$0.00 | \$289,063.97 | \$0.00 | \$289,063.97 | \$0.00 |
| D | 1151-4 | Productos Quimicos, Farmaceuticos y de Laboratorio | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 |
| D | 1151-4-001 | Productos Quimicos, Farmaceuticos y de Laboratorio | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 |
| D | 1151-5 | Combustibles, Lubricantes y Aditivos | \$0.00 | \$0.00 | \$315,627.79 | \$0.00 | \$315,627.79 | \$0.00 |
| D | 1151-5-001 | Combustibles, Lubricantes y Aditivos | \$0.00 | \$0.00 | \$315,627.79 | \$0.00 | \$315,627.79 | \$0.00 |
| D | 1151-6 | Vestuario, Blancos, Prendas de Proteccion y Articulos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1151-7 | Materiales y Suministros de Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1151-8 | Herramientas, Refacciones y Accesorios Menores para Consumo | \$0.00 | \$0.00 | \$72,892.73 | \$0.00 | \$72,892.73 | \$0.00 |
| D | 1151-8-001 | Herramientas, Refacciones y Accesorios Menores | \$0.00 | \$0.00 | \$72,892.73 | \$0.00 | \$72,892.73 | \$0.00 |
| A | 1160 | ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$15,089,512.01 | \$0.00 | \$15,089,512.01 | -\$15,089,512.01 |
| A | 1161 | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$0.00 | \$15,089,512.01 | \$0.00 | \$15,089,512.01 | -\$15,089,512.01 |
| A | 1161-01 | (Estimacion para Cuentas Incobrables por Ingresos por Recuperar a Corto Plazo) Naturaliza Acreedor | \$0.00 | \$0.00 | \$15,089,512.01 | \$0.00 | \$15,089,512.01 | -\$15,089,512.01 |
| A | 1162 | ESTIMACION POR DETERIORO DE INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



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Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|---|------------------|----------|--------------|----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$535.48 | \$0.00 | \$8.778.31 | \$0.00 | \$9.313.79 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$0.00 | \$0.00 | \$4.500.00 | \$0.00 | \$4.500.00 | \$0.00 |
| D | 1191-01 | FONDO EN GARANTÍA | \$0.00 | \$0.00 | \$4.500.00 | \$0.00 | \$4.500.00 | \$0.00 |
| D | 1192 | BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1193 | BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACION EN PAGO | \$535.48 | \$0.00 | \$4.278.31 | \$0.00 | \$4.813.79 | \$0.00 |
| D | 1193-01 | Bienes Muebles Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago | \$535.48 | \$0.00 | \$4.278.31 | \$0.00 | \$4.813.79 | \$0.00 |
| D | 1194 | Aseguramientos y Dación en Pago | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1200 | ADQUISICION CON FONDOS DE TERCEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1210 | ACTIVO NO CIRCULANTE | \$156.817.475.55 | \$0.00 | \$711.057.28 | \$2.398.875.89 | \$155.129.656.94 | \$0.00 |
| D | 1210 | INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1211 | INVERSIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1211-1 | Depósitos a LP en Moneda Nacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1211-2 | Depósitos a LP en Moneda Extranjera | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1212 | TÍTULOS Y VALORES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1212-1 | Bonos a LP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1212-2 | Valores Representativos de Deuda a LP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1212-3 | Obligaciones Negociables a LP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1212-9 | Otros Valores a LP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213 | FIDELICOMISOS, MANDATOS Y CONTRATOS ANALÓGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-1 | Fidelicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-2 | Fidelicomisos, Mandatos y Contratos Análogos del Poder Legislativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-3 | Fidelicomisos, Mandatos y Contratos Análogos del Poder Judicial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-4 | Fidelicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-5 | Fidelicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-6 | Fidelicomisos, Mandatos y Contratos Análogos Públicos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-7 | Fidelicomisos, Mandatos y Contratos Análogos de Entidades Federativas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-8 | Fidelicomisos, Mandatos y Contratos Análogos de Municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1213-9 | Otros Fidelicomisos, Mandatos y Contratos Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1214 | PARTICIPACIONES Y APORTACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1214-1 | Participaciones y Aportaciones de Capital a LP en el Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1214-2 | Participaciones y Aportaciones de Capital a LP en el Sector Privado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1214-3 | Participaciones y Aportaciones de Capital a LP en el Sector Externo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1220 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1221 | DOCUMENTOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1222 | DEUDORES DIVERSOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1223 | INGRESOS POR RECUPERAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1224 | PRÉSTAMOS OTORGADOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1224-1 | Préstamos Otorgados a LP al Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|------------------|----------|-------------|----------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1224-2 | Préstamos Otorgados a LP al Sector Privado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1224-3 | Préstamos Otorgados a LP al Sector Externo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1229 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$162,241,069.07 | \$0.00 | \$0.00 | \$0.00 | \$162,241,069.07 | \$0.00 |
| D | 1231 | TERRENOS | \$6,928,026.09 | \$0.00 | \$0.00 | \$0.00 | \$6,928,026.09 | \$0.00 |
| D | 1231-01 | Terrenos | \$6,928,026.09 | \$0.00 | \$0.00 | \$0.00 | \$6,928,026.09 | \$0.00 |
| D | 1232 | VIVIENDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$2,160,442.98 | \$0.00 | \$0.00 | \$0.00 | \$2,160,442.98 | \$0.00 |
| D | 1233-01 | Edificios no Habitacionales | \$2,160,442.98 | \$0.00 | \$0.00 | \$0.00 | \$2,160,442.98 | \$0.00 |
| D | 1234 | INFRAESTRUCTURA | \$153,152,600.00 | \$0.00 | \$0.00 | \$0.00 | \$153,152,600.00 | \$0.00 |
| D | 1234-1 | Infraestructura de Carreteras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1234-2 | Infraestructura Ferroviaria y Multimodal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1234-3 | Infraestructura Portuaria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1234-4 | Infraestructura Aeroportuaria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1234-5 | Infraestructura de Telecomunicaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1234-6 | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones | \$153,152,600.00 | \$0.00 | \$0.00 | \$0.00 | \$153,152,600.00 | \$0.00 |
| D | 1234-6-001 | Infraestructura de Agua Potable y Saneamiento | \$153,152,600.00 | \$0.00 | \$0.00 | \$0.00 | \$153,152,600.00 | \$0.00 |
| D | 1234-7 | Infraestructura Eléctrica | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1234-8 | Infraestructura de Producción de Hidrocarburos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1234-9 | Infraestructura de Refinación, Gas y Petroquímica | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-1 | Edificación Habitacional en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-2 | Edificación no Habitacional en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-5 | Construcción de Vías de Comunicación en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-6 | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-7 | Instalaciones y Equipamiento en Construcciones en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1235-9 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-1 | Edificación Habitacional en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-2 | Edificación no Habitacional en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1236-5 | Construcción de Vías de Comunicación en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---------------|--|-----------------|----------|--------------|----------|-----------------|----------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D 1236-6 | Otras Construcciones de Ingeniería Civil u Obra Pasada en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1236-7 | Instalaciones y Equipamiento en Construcciones en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1236-9 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1239 | OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1240 | BIENES MUEBLES | \$17,419,619.45 | \$0.00 | \$590,744.28 | \$0.00 | \$18,000,363.73 | \$0.00 |
| D 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,184,892.36 | \$0.00 | \$422,695.83 | \$0.00 | \$2,607,578.19 | \$0.00 |
| D 1241-1 | Muebles de Oficina y Estantería | \$346,908.11 | \$0.00 | -\$29,077.35 | \$0.00 | \$317,830.76 | \$0.00 |
| D 1241-1-001 | Muebles de Oficina | \$346,908.11 | \$0.00 | -\$33,387.69 | \$0.00 | \$313,520.42 | \$0.00 |
| D 1241-1-5111 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$4,310.34 | \$0.00 | \$4,310.34 | \$0.00 |
| D 1241-2 | Muebles. Excepto de Oficina y Estantería | \$617,348.71 | \$0.00 | -\$2,101.00 | \$0.00 | \$615,247.71 | \$0.00 |
| D 1241-2-001 | Muebles Excepto de Oficina y Estantería | \$617,348.71 | \$0.00 | -\$2,101.00 | \$0.00 | \$615,247.71 | \$0.00 |
| D 1241-3 | Equipo de Computo y de Tecnologías de la Información | \$1,183,922.30 | \$0.00 | \$388,496.59 | \$0.00 | \$1,572,418.89 | \$0.00 |
| D 1241-3-001 | Equipo de Computo y Tecnologías de la Información | \$1,183,922.30 | \$0.00 | \$155,740.51 | \$0.00 | \$1,339,662.81 | \$0.00 |
| D 1241-3-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$232,756.08 | \$0.00 | \$232,756.08 | \$0.00 |
| D 1241-9 | Otros Mobiliarios y Equipos de Administración | \$36,713.24 | \$0.00 | \$65,367.59 | \$0.00 | \$102,080.83 | \$0.00 |
| D 1241-9-001 | Otros Mobiliarios y Equipo de Administración | \$36,713.24 | \$0.00 | \$29,090.00 | \$0.00 | \$65,803.24 | \$0.00 |
| D 1241-9-5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$0.00 | \$36,277.59 | \$0.00 | \$36,277.59 | \$0.00 |
| D 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$45,151.44 | \$0.00 | -\$1.00 | \$0.00 | \$45,150.44 | \$0.00 |
| D 1242-1 | Equipos y Aparatos Audiovisuales | \$14,897.68 | \$0.00 | \$0.00 | \$0.00 | \$14,897.68 | \$0.00 |
| D 1242-1-001 | Equipos y Aparatos Audiovisuales | \$14,897.68 | \$0.00 | \$0.00 | \$0.00 | \$14,897.68 | \$0.00 |
| D 1242-1-5211 | Equipos y aparatos audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1242-2 | Aparatos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1242-3 | Cámaras Fotográficas y de Video | \$28,657.76 | \$0.00 | -\$1.00 | \$0.00 | \$28,656.76 | \$0.00 |
| D 1242-3-001 | Cámaras Fotográficas y de Video | \$28,657.76 | \$0.00 | -\$1.00 | \$0.00 | \$28,656.76 | \$0.00 |
| D 1242-9 | Otro Mobiliario y Equipo Educacional y Recreativo | \$1,596.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596.00 | \$0.00 |
| D 1242-9-001 | Otro Mobiliario y Equipo Educacional y Recreativo | \$1,596.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596.00 | \$0.00 |
| D 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$33,774.60 | \$0.00 | \$54,199.72 | \$0.00 | \$87,973.32 | \$0.00 |
| D 1243-1 | Equipo Médico y de Laboratorio | \$25,005.00 | \$0.00 | \$0.00 | \$0.00 | \$25,005.00 | \$0.00 |
| D 1243-1-001 | Equipo Médico y de Laboratorio | \$25,005.00 | \$0.00 | \$0.00 | \$0.00 | \$25,005.00 | \$0.00 |
| D 1243-2 | Instrumental Médico y de Laboratorio | \$8,769.60 | \$0.00 | \$54,199.72 | \$0.00 | \$62,969.32 | \$0.00 |
| D 1243-2-001 | Instrumental Médico y de Laboratorio | \$8,769.60 | \$0.00 | \$29,106.72 | \$0.00 | \$37,876.32 | \$0.00 |
| D 1243-2-5321 | Instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$25,092.00 | \$0.00 | \$25,092.00 | \$0.00 |
| D 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$1,235,238.03 | \$0.00 | -\$1.00 | \$0.00 | \$1,235,238.03 | \$0.00 |
| D 1244-1 | vehículos y equipo terrestre | \$806,099.83 | \$0.00 | \$0.00 | \$0.00 | \$806,099.83 | \$0.00 |
| D 1244-1-001 | Carrocerías y Remolques | \$429,224.20 | \$0.00 | \$0.00 | \$0.00 | \$429,224.20 | \$0.00 |
| D 1244-2 | Carrocerías y Remolques | \$806,099.83 | \$0.00 | \$0.00 | \$0.00 | \$806,099.83 | \$0.00 |
| D 1244-3 | Equipo Aeroespacial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1244-4 | Equipo Ferroviario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1244-5 | Embarcaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D 1244-9 | Otros Equipos de Transporte | \$5.00 | \$0.00 | -\$1.00 | \$0.00 | \$4.00 | \$0.00 |

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**COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE
CHILPANCINGO**



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|-----------------|----------|--------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1244-9-001 | Otros Equipos de Transporte | \$0.00 | \$0.00 | -\$1.00 | \$0.00 | \$4.00 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$13,920,562.02 | \$0.00 | \$103,861.73 | \$0.00 | \$14,024,423.75 | \$0.00 |
| D | 1246-1 | Maquinaria y Equipo Agropecuario | \$1,361,071.44 | \$0.00 | \$6,949.98 | \$0.00 | \$1,368,021.42 | \$0.00 |
| D | 1246-1-001 | Maquinaria y Equipo Agropecuario | \$1,361,071.44 | \$0.00 | \$6,949.98 | \$0.00 | \$1,368,021.42 | \$0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | \$13,448.28 | \$0.00 | \$0.00 | \$0.00 | \$13,448.28 | \$0.00 |
| D | 1246-2-001 | Maquinaria y Equipo Industrial | \$13,448.28 | \$0.00 | \$0.00 | \$0.00 | \$13,448.28 | \$0.00 |
| D | 1246-3 | Maquinaria y Equipo de Construcción | \$1,017,606.19 | \$0.00 | \$0.00 | \$0.00 | \$1,017,606.19 | \$0.00 |
| D | 1246-3-001 | Maquinaria y Equipo de Construcción | \$1,017,606.19 | \$0.00 | \$0.00 | \$0.00 | \$1,017,606.19 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$26,102.00 | \$0.00 | \$0.00 | \$0.00 | \$26,102.00 | \$0.00 |
| D | 1246-4-001 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$26,102.00 | \$0.00 | \$0.00 | \$0.00 | \$26,102.00 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$1,748,959.74 | \$0.00 | \$0.00 | \$0.00 | \$1,748,959.74 | \$0.00 |
| D | 1246-5-001 | Equipo de Comunicación y Telecomunicación | \$1,748,959.74 | \$0.00 | \$0.00 | \$0.00 | \$1,748,959.74 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$9,739,897.78 | \$0.00 | \$46,025.84 | \$0.00 | \$9,785,923.62 | \$0.00 |
| D | 1246-6-001 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$9,739,897.78 | \$0.00 | \$21,500.00 | \$0.00 | \$9,761,397.78 | \$0.00 |
| D | 1246-6-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$0.00 | \$24,525.84 | \$0.00 | \$24,525.84 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$51,085.91 | \$0.00 | \$51,085.91 | \$0.00 |
| D | 1246-7-001 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$27,435.03 | \$0.00 | \$27,435.03 | \$0.00 |
| D | 1246-7-5671 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$23,650.88 | \$0.00 | \$23,650.88 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$13,476.59 | \$0.00 | -\$200.00 | \$0.00 | \$13,276.59 | \$0.00 |
| D | 1246-9-001 | Otros Equipos | \$13,476.59 | \$0.00 | -\$200.00 | \$0.00 | \$13,276.59 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1247-1 | Bienes Artísticos, Culturales y Científicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1247-2 | Objetos de Valor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248 | ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-1 | Bovinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-2 | Porcinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-3 | Aves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-4 | Ovinos y Caprinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-5 | Peces y Acuicultura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-6 | Equinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-7 | Especies Menores y de Zoológico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-8 | Arboles y Plantas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248-9 | Otros Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$9,717.40 | \$0.00 | \$61,000.00 | \$0.00 | \$70,717.40 | \$0.00 |
| D | 1251 | SOFTWARE | \$1,990.00 | \$0.00 | \$61,000.00 | \$0.00 | \$62,990.00 | \$0.00 |
| D | 1251-01 | Software | \$1,990.00 | \$0.00 | \$0.00 | \$0.00 | \$1,990.00 | \$0.00 |
| D | 1251-5911 | PATENTES, MARCAS Y DERECHOS | \$0.00 | \$0.00 | \$61,000.00 | \$0.00 | \$61,000.00 | \$0.00 |
| D | 1252 | Patentes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1252-1 | Patentes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



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Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|-----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1252-2 | Marcas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1252-3 | Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1253 | CONCESIONES Y FRANQUICIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1253-1 | Concesiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1253-2 | Franquicias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1254 | LICENCIAS | \$7,727.40 | \$0.00 | \$0.00 | \$0.00 | \$7,727.40 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$7,727.40 | \$0.00 | \$0.00 | \$0.00 | \$7,727.40 | \$0.00 |
| D | 1254-1-001 | Licencia de Software | \$7,727.40 | \$0.00 | \$0.00 | \$0.00 | \$7,727.40 | \$0.00 |
| D | 1254-2 | Licencias Industriales, Comerciales y Otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1259 | OTROS ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$22,852,930.37 | \$0.00 | \$2,398,875.89 | \$0.00 | \$25,251,806.26 |
| A | 1261 | DEPRECIACION ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$379,607.61 | \$0.00 | \$0.00 | \$0.00 | \$379,607.61 |
| A | 1261-01 | (Depreciación Acumulada de Edificios no Residenciales) | \$0.00 | \$379,607.61 | \$0.00 | \$0.00 | \$0.00 | \$379,607.61 |
| A | 1262 | Naturaliza Acreedora | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1263 | DEPRECIACION ACUMULADA DE INFRAESTRUCTURA | \$0.00 | \$22,473,322.76 | \$0.00 | \$2,398,875.89 | \$0.00 | \$24,872,198.65 |
| A | 1263-01 | (Depreciación Acumulada de Muebles) Naturaliza Acreedora | \$0.00 | \$22,473,322.76 | \$0.00 | \$2,398,875.89 | \$0.00 | \$24,872,198.65 |
| A | 1264 | DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1270 | ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$69,313.00 | \$0.00 | \$69,313.00 | \$0.00 |
| D | 1271 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1272 | DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1273 | GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1274 | ANTICIPOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1275 | BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1279 | OTROS ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$69,313.00 | \$0.00 | \$69,313.00 | \$0.00 |
| D | 1279-01 | Impuestos y Retenciones Pagados | \$0.00 | \$0.00 | \$69,313.00 | \$0.00 | \$69,313.00 | \$0.00 |
| A | 1280 | Substia al Empleo | \$0.00 | \$0.00 | \$69,313.00 | \$0.00 | \$69,313.00 | \$0.00 |
| A | 1281 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1282 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1283 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1284 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1289 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRESTAMOS OTORGADOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1290 | ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1290 | OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|------------------|------------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1291 | BIENES EN CONCESIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1292 | BIENES EN ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1293 | BIENES EN COMODATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$177,195,132.22 | \$143,696,119.65 | \$179,468,553.27 | \$0.00 | \$212,967,565.84 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$177,195,132.22 | \$143,696,119.65 | \$179,468,553.27 | \$0.00 | \$212,967,565.84 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$113,456,748.39 | \$132,309,482.45 | \$163,078,632.71 | \$0.00 | \$144,226,898.65 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$10,712,937.29 | \$79,089,744.93 | \$77,557,340.24 | \$0.00 | \$9,180,532.60 |
| A | 2111-01 | Nómina por pagar al 30 de sept | \$0.00 | \$10,712,937.29 | \$1,922,923.05 | \$0.00 | \$0.00 | \$8,790,014.24 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$59,760,867.81 | \$60,151,386.17 | \$0.00 | \$390,518.36 |
| A | 2111-1-001 | SUELDOS POR PAGAR 2021 | \$0.00 | \$0.00 | \$9,779,421.96 | \$10,163,722.87 | \$0.00 | \$384,300.91 |
| A | 2111-1-002 | AGUINALDO 2021 | \$0.00 | \$0.00 | \$4,489,034.58 | \$4,485,252.03 | \$0.00 | \$6,217.45 |
| A | 2111-1-1131 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$45,492,411.27 | \$45,492,411.27 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$7,786,661.65 | \$7,786,661.65 | \$0.00 | \$0.00 |
| A | 2111-3-1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$0.00 | \$254,351.60 | \$254,351.60 | \$0.00 | \$0.00 |
| A | 2111-3-1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$0.00 | \$6,987,202.44 | \$6,987,202.44 | \$0.00 | \$0.00 |
| A | 2111-3-1331 | Horas extraordinarias | \$0.00 | \$0.00 | \$511,700.61 | \$511,700.61 | \$0.00 | \$0.00 |
| A | 2111-4 | Compensaciones | \$0.00 | \$0.00 | \$33,407.00 | \$33,407.00 | \$0.00 | \$0.00 |
| A | 2111-4-1411 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$6,268,956.42 | \$6,268,956.42 | \$0.00 | \$0.00 |
| A | 2111-5 | Aportaciones de seguridad social | \$0.00 | \$0.00 | \$6,268,956.42 | \$6,268,956.42 | \$0.00 | \$0.00 |
| A | 2111-5-1531 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$3,350,336.00 | \$3,350,336.00 | \$0.00 | \$0.00 |
| A | 2111-5-1541 | Prestaciones y haberes de retiro | \$0.00 | \$0.00 | \$37,080.00 | \$37,080.00 | \$0.00 | \$0.00 |
| A | 2111-5-1591 | Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$2,322,770.00 | \$2,322,770.00 | \$0.00 | \$0.00 |
| A | 2111-6 | Prestaciones contractuales | \$0.00 | \$0.00 | \$990,486.00 | \$990,486.00 | \$0.00 | \$0.00 |
| A | 2112 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$48,821,867.88 | \$45,429,805.99 | \$64,359,554.67 | \$0.00 | \$67,751,616.56 |
| A | | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$48,643,667.88 | \$44,755,613.01 | \$63,665,359.69 | \$0.00 | \$67,573,414.56 |
| A | 2112-1-000001 | ESTACIÓN DE SERVICIO JACSA S.A DE C.V. | \$0.00 | \$0.00 | \$304,703.40 | \$304,703.40 | \$0.00 | \$0.00 |
| A | 2112-1-000002 | ISRAEL ESPERITU MORALES | \$0.00 | \$0.00 | \$104,790.77 | \$104,790.77 | \$0.00 | \$0.00 |
| A | 2112-1-000003 | LABORATORIO Y ASESORIA EN CONTROL DE LA CONTAMINACION, S.A DE C.V. | \$0.00 | \$0.00 | \$107,416.00 | \$107,416.00 | \$0.00 | \$0.00 |
| A | 2112-1-000004 | BANCO SANTANDER (MÉXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO. | \$0.00 | \$0.00 | \$40,730.42 | \$40,730.42 | \$0.00 | \$0.00 |
| A | 2112-1-000005 | PINTACOMEX SA DE CV | \$0.00 | \$0.00 | \$49,687.99 | \$49,687.99 | \$0.00 | \$0.00 |
| A | 2112-1-000006 | JAIME NAVA ROMERO | \$0.00 | \$0.00 | \$17,219.60 | \$17,219.60 | \$0.00 | \$0.00 |
| A | 2112-1-000007 | CANDIDO JESUS NAVA SALGADO | \$0.00 | \$0.00 | \$18,270.00 | \$18,270.00 | \$0.00 | \$0.00 |
| A | 2112-1-000008 | JORGE ARMANDO BERNABÉ MORALES | \$0.00 | \$0.00 | \$50,146.80 | \$50,146.80 | \$0.00 | \$0.00 |
| A | 2112-1-000009 | LUCINDO ALBERTO NAVARRETE VAZQUEZ | \$0.00 | \$0.00 | \$6,930.00 | \$6,930.00 | \$0.00 | \$0.00 |
| A | 2112-1-000012 | RADIO MOVIL DIPSA S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000013 | TELEFONOS DE MEXICO S.A.B. DE C.V. | \$0.00 | \$0.00 | \$7,382.00 | \$7,382.00 | \$0.00 | \$0.00 |
| A | 2112-1-000014 | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$345,381.64 | \$345,381.64 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
 Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000015 | SAUL CORTES HERNANDEZ | \$0.00 | \$0.00 | \$5,916.00 | \$5,916.00 | \$0.00 | \$0.00 |
| A | 2112-1-000017 | CIRO ZICATL ROMERO | \$0.00 | \$0.00 | \$833.00 | \$833.00 | \$0.00 | \$0.00 |
| A | 2112-1-000018 | MARIA DE JESUS ROJAS SANCHEZ | \$0.00 | \$0.00 | \$2,689.00 | \$2,689.00 | \$0.00 | \$0.00 |
| A | 2112-1-000019 | ABRAHAM CRUZ SOSA | \$0.00 | \$0.00 | \$14,667.96 | \$14,667.96 | \$0.00 | \$0.00 |
| A | 2112-1-000021 | JUAN CARLOS ESPOSITO SANCHEZ | \$0.00 | \$0.00 | \$2,525.01 | \$2,525.01 | \$0.00 | \$0.00 |
| A | 2112-1-000022 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$1,106.00 | \$1,106.00 | \$0.00 | \$0.00 |
| A | 2112-1-000023 | ESTRELLA DE ORO SA DE CV | \$0.00 | \$0.00 | \$263.00 | \$263.00 | \$0.00 | \$0.00 |
| A | 2112-1-000026 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$0.00 | \$3,154.20 | \$3,154.20 | \$0.00 | \$0.00 |
| A | 2112-1-000027 | SERVICIO CENTRO COMERCIAL CHILPANCINGO, S.A DE C.V. | \$0.00 | \$0.00 | \$2,200.19 | \$2,200.19 | \$0.00 | \$0.00 |
| A | 2112-1-000028 | CABLEMAS TELECOMUNICACIONES SA DE CV | \$0.00 | \$0.00 | \$3,039.99 | \$3,039.99 | \$0.00 | \$0.00 |
| A | 2112-1-000029 | OFFICE DEPOT DE MEXICO SA CV | \$0.00 | \$0.00 | \$42,581.17 | \$42,581.17 | \$0.00 | \$0.00 |
| A | 2112-1-000030 | PUBLICO EN GENERAL | \$0.00 | \$0.00 | \$373.82 | \$373.82 | \$0.00 | \$0.00 |
| A | 2112-1-000031 | ALFONSO ADAME URIBE | \$0.00 | \$0.00 | \$351.48 | \$351.48 | \$0.00 | \$0.00 |
| A | 2112-1-000032 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV | \$0.00 | \$0.00 | \$827.00 | \$827.00 | \$0.00 | \$0.00 |
| A | 2112-1-000033 | ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA SA DE CV | \$0.00 | \$0.00 | \$1,567.00 | \$1,567.00 | \$0.00 | \$0.00 |
| A | 2112-1-000034 | JUAN CARLOS ARROYO ALAMILLA | \$0.00 | \$0.00 | \$3,800.02 | \$3,800.02 | \$0.00 | \$0.00 |
| A | 2112-1-000035 | SAMUEL CASTRO CASTRO | \$0.00 | \$0.00 | \$7,992.40 | \$7,992.40 | \$0.00 | \$0.00 |
| A | 2112-1-000036 | JOSE ANGEL ESTRADA PEREZ | \$0.00 | \$0.00 | \$198.00 | \$198.00 | \$0.00 | \$0.00 |
| A | 2112-1-000037 | GABRIEL AYALA SANDOVAL | \$0.00 | \$0.00 | \$35,051.04 | \$35,051.04 | \$0.00 | \$0.00 |
| A | 2112-1-000038 | EVA NIETO GARDUÑO | \$0.00 | \$0.00 | \$383.99 | \$383.99 | \$0.00 | \$0.00 |
| A | 2112-1-000039 | ROGER DAVID CEDANO NAVYA | \$0.00 | \$0.00 | \$4,800.03 | \$4,800.03 | \$0.00 | \$0.00 |
| A | 2112-1-000040 | OPERADORA DE COMBUSTIBLES SANDOVAL SA DE CV | \$0.00 | \$0.00 | \$21,100.00 | \$21,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-000041 | COMERCIALIZADORA Y CONSTRUCCIONES CHILAPA SA DE CV | \$0.00 | \$0.00 | \$32,310.00 | \$32,310.00 | \$0.00 | \$0.00 |
| A | 2112-1-000042 | MARIA LUISA JIMENEZ GUTIERREZ | \$0.00 | \$0.00 | \$5,805.80 | \$5,805.80 | \$0.00 | \$0.00 |
| A | 2112-1-000043 | JAFET OLIVARES OYORZABAL | \$0.00 | \$0.00 | \$27,073.40 | \$27,073.40 | \$0.00 | \$0.00 |
| A | 2112-1-000044 | ROSALINDA MARTINEZ VERGARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000045 | CESAR GIOVANNI REVOSO ROMERO | \$0.00 | \$0.00 | \$28,103.02 | \$28,103.04 | \$0.00 | \$0.02 |
| A | 2112-1-000046 | INSTITUTO DE SEGURIDAD SOCIAL DE LOS SERVIDORES PUBLICOS DEL | \$0.00 | \$0.00 | \$15,500.01 | \$15,500.01 | \$0.00 | \$0.00 |
| A | 2112-1-000047 | NATALIA VARGAS RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000048 | CAVACOMER SA DE CV | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000049 | PASE SERVICIOS ELECTRONICOS SA DE CV | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000050 | ISRAEL LABRA BARRERA | \$0.00 | \$0.00 | \$13,467.60 | \$13,467.60 | \$0.00 | \$0.00 |
| A | 2112-1-000051 | DISTRIBUIDORA Y MULTIMEDIOS TEXTILES ALEX, S. DE R.L. | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$0.00 |
| A | 2112-1-000052 | ESPECTORE S A DE C V | \$0.00 | \$0.00 | \$156,600.00 | \$156,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000053 | TUNELES CONCECIONADOS DE ACAPULCO SA DE CV | \$0.00 | \$0.00 | \$147.00 | \$147.00 | \$0.00 | \$0.00 |
| A | 2112-1-000054 | BOGNOU DIAZ SALGADO | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000055 | EDGAR VIRGILIO CATALAN MOLINA | \$0.00 | \$0.00 | \$369.99 | \$369.99 | \$0.00 | \$0.00 |



**COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE
CHILPANCINGO**



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000056 | SILVANO ROSAS BENITEZ | \$0.00 | \$0.00 | \$4,639.97 | \$4,639.97 | \$0.00 | \$0.00 |
| A | 2112-1-000057 | WILBUR CESAR CELES QUEZADA | \$0.00 | \$0.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 |
| A | 2112-1-000058 | NEUVA WALMART DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$16,467.55 | \$16,467.55 | \$0.00 | \$0.00 |
| A | 2112-1-000059 | ALEJANDRO LAREDO CASTRO | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 | \$0.00 |
| A | 2112-1-000060 | NORMA LUZ CABRERA BELTRAN | \$0.00 | \$0.00 | \$2,960.00 | \$2,960.00 | \$0.00 | \$0.00 |
| A | 2112-1-000061 | LEOVIGILDO NAVA CABANAS | \$0.00 | \$0.00 | \$50.01 | \$50.01 | \$0.00 | \$0.00 |
| A | 2112-1-000062 | OMAR DAVID JAMES NAVA | \$0.00 | \$0.00 | \$325.00 | \$325.00 | \$0.00 | \$0.00 |
| A | 2112-1-000063 | MIGUEL ANGEL MOLINA BELLO | \$0.00 | \$0.00 | \$1,149.09 | \$1,149.09 | \$0.00 | \$0.00 |
| A | 2112-1-000064 | FRANCISCO JAVIER APARICIO ALONSO | \$0.00 | \$0.00 | \$31,670.02 | \$31,670.02 | \$0.00 | \$0.00 |
| A | 2112-1-000066 | AUTOTRANSPORTES ESTRELLA ROJA DEL SUR SA DE CV | \$0.00 | \$0.00 | \$325.00 | \$325.00 | \$0.00 | \$0.00 |
| A | 2112-1-000067 | OPERADORA DE GUERRERO DUAABSA SA DE CV (KFC COMER) | \$0.00 | \$0.00 | \$560.00 | \$560.00 | \$0.00 | \$0.00 |
| A | 2112-1-000068 | CESAR AURELIO CASTRO SOTELO | \$0.00 | \$0.00 | \$182.00 | \$182.00 | \$0.00 | \$0.00 |
| A | 2112-1-000069 | INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS | \$0.00 | \$0.00 | \$14,700.00 | \$14,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000070 | LUIS JAVIER GUZMAN GOMEZ | \$0.00 | \$0.00 | \$20,648.00 | \$20,648.00 | \$0.00 | \$0.00 |
| A | 2112-1-000071 | GRUPO NACIONAL PROVINCIAL SAB | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000072 | ESTEBAN GONZALEZ CASTILLO | \$0.00 | \$0.00 | \$14,540.00 | \$21,040.00 | \$0.00 | \$6,500.00 |
| A | 2112-1-000073 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$899.18 | \$899.18 | \$0.00 | \$0.00 |
| A | 2112-1-000074 | ARACELI MARGARITA BLANCO ORTIZ | \$0.00 | \$0.00 | \$113.00 | \$113.00 | \$0.00 | \$0.00 |
| A | 2112-1-000075 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SA PI DE CV | \$0.00 | \$0.00 | \$929.00 | \$929.00 | \$0.00 | \$0.00 |
| A | 2112-1-000076 | SILVESTRE MAYO ARREDONDO | \$0.00 | \$0.00 | \$220.03 | \$220.03 | \$0.00 | \$0.00 |
| A | 2112-1-000077 | BANCO MERCANTIL DEL NORTE S.A | \$0.00 | \$0.00 | \$2,471.48 | \$2,471.48 | \$0.00 | \$0.00 |
| A | 2112-1-000078 | GABRIEL CONTRERAS ADAME | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| A | 2112-1-000079 | GABRIEL OSVALDO VAZQUEZ ANTUNEZ | \$0.00 | \$0.00 | \$417.80 | \$417.80 | \$0.00 | \$0.00 |
| A | 2112-1-000080 | IRENE ISABEL PATRICIO MORALES | \$0.00 | \$0.00 | \$257.00 | \$257.00 | \$0.00 | \$0.00 |
| A | 2112-1-000081 | ACEROS, PERFILES Y CONSTRUCCIONES MONTEZION SA DE CV | \$0.00 | \$0.00 | \$13,179.93 | \$13,179.93 | \$0.00 | \$0.00 |
| A | 2112-1-000082 | DISTRIBUIDORA DE ACAPULCO S. A. DE C. V. | \$0.00 | \$0.00 | \$3,587.00 | \$3,587.00 | \$0.00 | \$0.00 |
| A | 2112-1-000083 | INGRID GIOVANNA ARROYO MARINO | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000084 | MARIBEL TEODORO CRUZ | \$0.00 | \$0.00 | \$324.80 | \$324.80 | \$0.00 | \$0.00 |
| A | 2112-1-000085 | CONCESIONARIA ASM S.A. DE C.V. | \$0.00 | \$0.00 | \$332.00 | \$332.00 | \$0.00 | \$0.00 |
| A | 2112-1-000086 | EDGARDO SOLIS CARMONA | \$0.00 | \$0.00 | \$933.99 | \$933.99 | \$0.00 | \$0.00 |
| A | 2112-1-000087 | PLOMERIA ANAHUAC SA DE CV | \$0.00 | \$0.00 | \$3,510.97 | \$3,510.97 | \$0.00 | \$0.00 |
| A | 2112-1-000088 | AUTOTRANSPORTES ORO GRAN TURISMOY PRIMERA CLASE S. A. DE C. V. | \$0.00 | \$0.00 | \$670.00 | \$670.00 | \$0.00 | \$0.00 |
| A | 2112-1-000089 | GRUPO TEXTIL JL SA DE CV | \$0.00 | \$0.00 | \$378.00 | \$378.00 | \$0.00 | \$0.00 |
| A | 2112-1-000090 | ANA LUZ LOBATO RAMIREZ | \$0.00 | \$0.00 | \$1,255.01 | \$1,255.01 | \$0.00 | \$0.00 |
| A | 2112-1-000091 | GALDINA JORGE GENCHI | \$0.00 | \$0.00 | \$391.11 | \$391.11 | \$0.00 | \$0.00 |
| A | 2112-1-000092 | HUGO LUCAS RUIZ | \$0.00 | \$0.00 | \$27,376.00 | \$27,376.00 | \$0.00 | \$0.00 |
| A | 2112-1-000093 | YOLANDA ARELLANO GONZALEZ | \$0.00 | \$0.00 | \$5,216.00 | \$5,216.00 | \$0.00 | \$0.00 |

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COMISION DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000094 | BOMBAS Y MOTORES HAFERT, S.A DE C.V. | \$0.00 | \$0.00 | \$9,410.00 | \$9,410.00 | \$0.00 | \$0.00 |
| A | 2112-1-000095 | DANIEL PACHECO RUEDA | \$0.00 | \$0.00 | \$9,140.00 | \$18,560.00 | \$0.00 | \$9,420.00 |
| A | 2112-1-000097 | JESUS ARTURO ARCOS CASARRUBIAS | \$0.00 | \$0.00 | \$1,980.00 | \$1,980.00 | \$0.00 | \$0.00 |
| A | 2112-1-000098 | IRLANDA NAVA CASTREJON | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000099 | JOSE CARBAJAL NIEVES | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000100 | DAGOBERTO MORALES AVILA | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-000101 | JOSE LUIS BENITO RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000102 | SILVIANO MONROY VIDAL | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-000103 | SILVIA PARRA HERNANDEZ | \$0.00 | \$0.00 | \$930.00 | \$930.00 | \$0.00 | \$0.00 |
| A | 2112-1-000104 | IRMA SANCHEZ GARCIA | \$0.00 | \$0.00 | \$835.00 | \$835.00 | \$0.00 | \$0.00 |
| A | 2112-1-000105 | ESTACION DE SERVICIO AMMA S.A. DE C.V. | \$0.00 | \$0.00 | \$1,216.70 | \$1,216.70 | \$0.00 | \$0.00 |
| A | 2112-1-000107 | XOCHIGAS S.A. DE C.V. | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000108 | AUTOZONE DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$822.00 | \$822.00 | \$0.00 | \$0.00 |
| A | 2112-1-000109 | TIENDAS SUPER PRECIO SA DE CV | \$0.00 | \$0.00 | \$119.00 | \$119.00 | \$0.00 | \$0.00 |
| A | 2112-1-000110 | MARIA MAGDALENA ALVAREZ ZAMORA | \$0.00 | \$0.00 | \$378.00 | \$378.00 | \$0.00 | \$0.00 |
| A | 2112-1-000111 | MA TERESA PINEDA MARTINEZ | \$0.00 | \$0.00 | \$185.00 | \$185.00 | \$0.00 | \$0.00 |
| A | 2112-1-000112 | GUADALUPE MARINO ABRALAN | \$0.00 | \$0.00 | \$3,500.02 | \$3,500.02 | \$0.00 | \$0.00 |
| A | 2112-1-000113 | LEONEL BERNAL URIOSTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000114 | SAMUEL INFANTE BARAJAS | \$0.00 | \$0.00 | \$909.44 | \$909.44 | \$0.00 | \$0.00 |
| A | 2112-1-000115 | OSCAR FLORES MANCILLA | \$0.00 | \$0.00 | \$1,360.01 | \$1,360.01 | \$0.00 | \$0.00 |
| A | 2112-1-000116 | VERONICA PEON NAVARRO | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| A | 2112-1-000117 | REY EDUARDO ZAMBRANO HERNANDEZ | \$0.00 | \$0.00 | \$3,160.00 | \$3,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-000118 | LIDANYS FOOD SERVICES S.A DE C.V. | \$0.00 | \$0.00 | \$1,420.00 | \$1,420.00 | \$0.00 | \$0.00 |
| A | 2112-1-000119 | JUAN CARLOS PERALTA PORTILLO | \$0.00 | \$0.00 | \$1,710.00 | \$1,710.00 | \$0.00 | \$0.00 |
| A | 2112-1-000120 | GISEL AARRIAGA HERNANDEZ | \$0.00 | \$0.00 | \$4,017.50 | \$4,017.50 | \$0.00 | \$0.00 |
| A | 2112-1-000121 | COMBUSTIBLES GASOSUR S.A. DE C.V. | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000122 | CONSTRUCTORA EVOLETTE FAJAL SA DE CV | \$0.00 | \$0.00 | \$3,345.13 | \$3,345.13 | \$0.00 | \$0.00 |
| A | 2112-1-000123 | BBVA, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO (CSS160330CP7) CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$4,201.23 | \$4,201.23 | \$0.00 | \$0.00 |
| A | 2112-1-001 | (SU11708117L5) Suiñac S.A de C.V | \$0.00 | \$47,371,675.11 | \$7,161,296.77 | \$26,291,576.32 | \$0.00 | \$66,501,954.66 |
| A | 2112-1-002 | (LAC9890808286) LABORATORIO Y ASSESORIA EN CONTROL DE LA CONTAMINACION, S.A DE C.V. | \$0.00 | \$458,620.67 | \$530,744.81 | \$385,947.23 | \$0.00 | \$313,793.09 |
| A | 2112-1-003 | (OCS050528JUP6) OPERADORA DE COMBUSTIBLES SANDOVAL SA DE CV | \$0.00 | \$79,729.20 | \$290,200.00 | \$290,200.00 | \$0.00 | \$79,729.20 |
| A | 2112-1-004 | (EM1930611GF8) ISRAEL ESPERITU MORALES (OCE031028F65) OFFICE CENTER, S.A. DE C.V. | \$0.00 | \$423.35 | \$178,861.48 | \$178,861.48 | \$0.00 | \$423.35 |
| A | 2112-1-005 | (D1CL640402SD5) Leonardo Diaz Chaveles (NWM9709244W4) Nueva Wai Mart de México, S de R. L. de (AUME510707NX0) Edgardo Astudillo Morales (PES6505087B9) EDGARDO PEREZ SALGADO | \$0.00 | \$19,145.31 | \$160,560.63 | \$141,415.32 | \$0.00 | \$0.00 |
| A | 2112-1-006 | | \$0.00 | \$61,200.00 | \$121,218.25 | \$60,018.25 | \$0.00 | \$0.00 |
| A | 2112-1-007 | | \$0.00 | \$2,066.66 | \$42,382.71 | \$42,382.71 | \$0.00 | \$2,066.66 |
| A | 2112-1-008 | | \$0.00 | \$12,923.75 | \$28,068.12 | \$28,068.12 | \$0.00 | \$12,923.75 |
| A | 2112-1-009 | | \$0.00 | \$295,715.39 | \$20,027.92 | \$20,027.92 | \$0.00 | \$295,715.39 |
| A | 2112-1-010 | | \$0.00 | \$125,571.84 | \$18,700.00 | \$18,700.00 | \$0.00 | \$125,571.84 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|-------------|-----------------|-----------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-011 | (SAT970701NN3) Servicio de Administración Tributaria (SAT) | \$0.00 | \$65,348.39 | \$9,698.00 | \$9,698.00 | \$0.00 | \$65,348.39 |
| A | 2112-1-012 | (LECJ340627JN2) Juan Pablo Leyva Y Corroba | \$0.00 | \$5,660.38 | \$0.00 | \$0.00 | \$0.00 | \$5,660.38 |
| A | 2112-1-013 | (CAP970301AJA.) Grupo Empresarial Zaragoza Gez S. A. DE C. V. | \$0.00 | \$8,278.32 | \$0.00 | \$0.00 | \$0.00 | \$8,278.32 |
| A | 2112-1-014 | (ZAMA5902204'3) ALBERTO ZARAGOZA MARTINEZ | \$0.00 | \$18,796.70 | \$0.00 | \$0.00 | \$0.00 | \$18,796.70 |
| A | 2112-1-015 | (GAGE810304Q64) EDER AIRTON CHAVELAS GARZON | \$0.00 | \$24,590.00 | \$0.00 | \$0.00 | \$0.00 | \$24,590.00 |
| A | 2112-1-016 | (PEGJ780805RF7) Juan Carlos Perez Gonzalez | \$0.00 | \$31,995.03 | \$0.00 | \$0.00 | \$0.00 | \$31,995.03 |
| A | 2112-1-017 | (CAP970301AJA.) Conexiones Hidráulicas y Sanitarias S. A. DE C. V. | \$0.00 | \$90,995.68 | \$0.00 | \$0.00 | \$0.00 | \$90,995.68 |
| A | 2112-1-018 | Publico en General | \$0.00 | \$932.10 | \$0.00 | \$8,720.00 | \$0.00 | \$9,652.10 |
| A | 2112-1-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$214,142.34 | \$214,142.34 | \$0.00 | \$0.00 |
| A | 2112-1-2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$176,014.15 | \$176,014.15 | \$0.00 | \$0.00 |
| A | 2112-1-2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$58,830.00 | \$58,830.00 | \$0.00 | \$0.00 |
| A | 2112-1-2161 | Material de limpieza | \$0.00 | \$0.00 | \$178,148.65 | \$178,148.65 | \$0.00 | \$0.00 |
| A | 2112-1-2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$0.00 | \$185,867.76 | \$185,867.76 | \$0.00 | \$0.00 |
| A | 2112-1-2211 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$2,480.33 | \$2,480.33 | \$0.00 | \$0.00 |
| A | 2112-1-2351 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | \$0.00 | \$0.00 | \$250,906.00 | \$250,906.00 | \$0.00 | \$0.00 |
| A | 2112-1-2491 | Citros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$781,448.58 | \$781,448.58 | \$0.00 | \$0.00 |
| A | 2112-1-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$1,097,527.28 | \$1,097,527.28 | \$0.00 | \$0.00 |
| A | 2112-1-2711 | Vestuario y uniformes | \$0.00 | \$0.00 | \$27,938.76 | \$27,938.76 | \$0.00 | \$0.00 |
| A | 2112-1-2921 | Relaciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$2,214.38 | \$2,214.38 | \$0.00 | \$0.00 |
| A | 2112-1-2941 | Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$1,465.52 | \$1,465.52 | \$0.00 | \$0.00 |
| A | 2112-1-2961 | Relaciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$186,894.65 | \$186,894.65 | \$0.00 | \$0.00 |
| A | 2112-1-2991 | Relaciones y accesorios menores otros bienes muebles | \$0.00 | \$0.00 | \$1,036.89 | \$1,036.89 | \$0.00 | \$0.00 |
| A | 2112-1-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$23,839,361.80 | \$23,839,361.80 | \$0.00 | \$0.00 |
| A | 2112-1-3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$11,998.45 | \$11,998.45 | \$0.00 | \$0.00 |
| A | 2112-1-3151 | Telefonía celular | \$0.00 | \$0.00 | \$905.18 | \$905.18 | \$0.00 | \$0.00 |
| A | 2112-1-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$16,251.14 | \$16,251.14 | \$0.00 | \$0.00 |
| A | 2112-1-3221 | Arrendamiento de edificios | \$0.00 | \$0.00 | \$47,500.00 | \$47,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$94,807.50 | \$94,807.50 | \$0.00 | \$0.00 |
| A | 2112-1-3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$0.00 | \$376,310.31 | \$376,310.31 | \$0.00 | \$0.00 |
| A | 2112-1-3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$0.00 | \$0.00 | \$900,944.71 | \$900,944.71 | \$0.00 | \$0.00 |
| A | 2112-1-3341 | Servicios de capacitación | \$0.00 | \$0.00 | \$31,625.00 | \$31,625.00 | \$0.00 | \$0.00 |
| A | 2112-1-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$138,293.72 | \$138,293.72 | \$0.00 | \$0.00 |
| A | 2112-1-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$21,509.49 | \$21,509.49 | \$0.00 | \$0.00 |
| A | 2112-1-3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$136,174.05 | \$136,174.05 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$91,590.72 | \$91,590.72 | \$0.00 | \$0.00 |
| A | 2112-1-3691 | Otros servicios de información | \$0.00 | \$0.00 | \$10,858.50 | \$10,858.50 | \$0.00 | \$0.00 |
| A | 2112-1-3721 | Pasajes terrestres | \$0.00 | \$0.00 | \$1,897.42 | \$1,897.42 | \$0.00 | \$0.00 |
| A | 2112-1-3821 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$164,044.93 | \$164,044.93 | \$0.00 | \$0.00 |
| A | 2112-1-3921 | Impuestos y derechos | \$0.00 | \$0.00 | \$5,073,889.03 | \$5,073,889.03 | \$0.00 | \$0.00 |
| A | 2112-1-3991 | Otros servicios generales | \$0.00 | \$0.00 | \$363,439.17 | \$363,439.17 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Inmuebles por Pagar a CP | \$0.00 | \$178,200.00 | \$674,192.98 | \$674,194.98 | \$0.00 | \$178,202.00 |
| A | 2112-2-000001 | ESTACION DE SERVICIO JACSA S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000002 | ISRAEL ESPIRITU MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000003 | LABORATORIO Y ASESORIA EN CONTROL DE LA CONTAMINACION, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000004 | BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000005 | PINTACOMEX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000006 | JAIME NAVYA ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000007 | CANDIDO JESUS NAVYA SALGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000008 | JORGE ARMANDO BERNABE MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000009 | LUCIANO ALBERTO NAVARRETE VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000012 | RADIO MOVIL DIPSA S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000013 | TELEFONOS DE MEXICO S.A.B. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000014 | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000015 | SAUL CORTES HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000017 | CIRO ZICATL ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000018 | MARIA DE JESUS ROLAS SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000019 | ABRAHAM CRUZ SOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000021 | JUAN CARLOS ESPOSITO SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000022 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000023 | ESTRELLA DE ORO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000026 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000027 | SERVICIO CENTRO COMERCIAL CHILPANCINGO, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000028 | CABLEMAS TELECOMUNICACIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000029 | OFFICE DEPOT DE MEXICO SA CV | \$0.00 | \$0.00 | \$31,998.00 | \$31,998.00 | \$0.00 | \$0.00 |
| A | 2112-2-000030 | PUBLICO EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000031 | ALFONSO ADAME URIBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000032 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000033 | ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000034 | JUAN CARLOS ARROYO ALAMILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000035 | SAMUEL CASTRO CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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**COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE
CHILPANCINGO**



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

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Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000036 | JOSE ANGEL ESTRADA PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000037 | GABRIEL AYALA SANDOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000038 | EVA NIETO GARDUÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000039 | ROGER DAVID CEDANO NAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000040 | OPERADORA DE COMBUSTIBLES SANDOVAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000041 | COMERCIALIZADORA Y CONSTRUCCIONES CHILAPA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000042 | MARIA LUISA JIMENEZ GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000043 | JAFET OLIVARES OYORZABAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000044 | ROSALINDA MARTINEZ VERGARA | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 |
| A | 2112-2-000045 | CESAR GIOVANNI REVOSO ROMERO | \$0.00 | \$0.00 | \$18,890.00 | \$18,890.00 | \$0.00 | \$0.00 |
| A | 2112-2-000046 | INSTITUTO DE SEGURIDAD SOCIAL DE LOS SERVIDORES PUBLICOS DEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000047 | NATALIA VARGAS RAMIREZ | \$0.00 | \$0.00 | \$30,978.96 | \$30,978.96 | \$0.00 | \$0.00 |
| A | 2112-2-000048 | CAVACOMER SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000049 | PASE SERVICIOS ELECTRONICOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000050 | ISRAEL LABRA BARBERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000051 | DISTRIBUIDORA Y MULTIMEDIOS TEXTILES ALEX, S. DE R.L. MI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000052 | ESPECTORE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000053 | TUNELLES CONCECIONADOS DE ACAPULCO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000054 | BOGNOU DIAZ SALGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000055 | EDGAR VIRGILIO CATALAN MOLINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000056 | SILVANO ROSAS BENITEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000057 | WILBUR CESAR CELIS QUEZADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000058 | NUEVA WALMART DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000059 | ALEJANDRO LAREDO CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000060 | NORMA LUZ CABRERA BELTRAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000061 | LEOVIGILDO NAVA CABANAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000062 | OMAR DAVID JAIMES NAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000063 | MIGUEL ANGEL MOLINA BELLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000064 | FRANCISCO JAVIER APARICIO ALONSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000066 | AUTOTRANSPORTES ESTRELLA ROJA DEL SUR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000067 | OPERADORA DE GUERRERO DUAABSA SA DE CV (KFC COMER) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000068 | CESAR AURELIO CASTRO SOTELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000069 | INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PUBLICAS | \$0.00 | \$0.00 | \$52,500.00 | \$52,500.00 | \$0.00 | \$0.00 |
| A | 2112-2-000070 | LUIS JAVIER GUZMAN GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000071 | GRUPO NACIONAL PROVINCIAL SAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000072 | ESTEBAN GONZALEZ CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000073 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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**COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE
CHILPANCINGO**



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000074 | ARACELI MARGARITA BLANCO ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000075 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SA PI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000076 | SILVESTRE MAYO ARREDONDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000077 | BANCO MERCANTIL DEL NORTE S.A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000078 | ANDRES CONTRERAS ADAME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000079 | GABRIEL OSVALDO VAZQUEZ ANTUNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000080 | IRENE ISABEL PATRICIO MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000081 | ACEROS, PERFILES Y CONSTRUCCIONES MONTEZION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000082 | DISTRIBUIDORA DE ACAPULCO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000083 | INGRID GIOVANNA ARROYO MARINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000084 | MARIBEL TEODORO CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000085 | CONCESIONARIA ASM S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000086 | EDGARDO SOLIS CARMONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000087 | PLOMERIA ANAHUAC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000088 | AUTOTRANSPORTES ORO GRAN TURISMOY PRIMERA CLASE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000089 | GRUPO TEXTIL JL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000090 | ANA LUZ LOBATO RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000091 | GALDINA JORGE GENCHI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000092 | HUGO LUCAS RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000093 | YOLANDA ARELLANO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000094 | BOMBAS Y MOTORES HAFERT, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000095 | DANIEL PACHECO RUEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000097 | JESUS ARTURO ARCOS CASARRUBIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000098 | IRLANDA NAVA CASTREJON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000099 | JOSE CARBAJAL NIEVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000100 | DAGOBERTO MORALES AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000101 | JOSE LUIS BENITO RAMIREZ | \$0.00 | \$0.00 | \$11,200.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000102 | SILVIANO MONROY VIDAL | \$0.00 | \$0.00 | \$0.00 | \$11,200.00 | \$0.00 | \$0.00 |
| A | 2112-2-000103 | SILVIA PARRA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000104 | IRMA SANCHEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000105 | ESTACION DE SERVICIO AMMA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000107 | XOCHIGAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000108 | AUTOZONE DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000109 | TIENDAS SUPER PRECIO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000110 | MARIA MAGDALENA ALVAREZ ZAMORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000111 | MA TERESA PINEDA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000112 | GUADALUPE MARINO ABRALAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000113 | LEONEL BERNAL URIOSTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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COMISION DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha 1/20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000114 | SAMUEL INFANTE BARBAJAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000115 | OSCAR FLORES MANCILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000116 | VERONICA PEON NAVARRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000117 | REY EDUARDO ZAMBRANO HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000118 | LIDANYS FOOD SERVICES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000119 | JUAN CARLOS PERALTA PORTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000120 | GISELA ARIAGA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000121 | COMBUSTIBLES GASOSUR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000122 | CONSTRUCTORA EVOLETTE FAJAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000123 | BVA, S.A. INSTITUCION DE BANCA MULTIPLE. GRUPO FINANCIERO BVA MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001 | (SISJ/30502ALA) JUAN FRANCISCO SIGUENZA SERRANO | \$0.00 | \$178,202.00 | \$286,582.25 | \$286,582.25 | \$0.00 | \$178,202.00 |
| A | 2112-2-5111 | Muebles de oficina y estanteria | \$0.00 | \$0.00 | \$4,310.34 | \$4,310.34 | \$0.00 | \$0.00 |
| A | 2112-2-5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$0.00 | \$150,889.12 | \$150,889.12 | \$0.00 | \$0.00 |
| A | 2112-2-5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$0.00 | \$25,077.59 | \$25,077.59 | \$0.00 | \$0.00 |
| A | 2112-2-5321 | Instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$25,082.00 | \$25,082.00 | \$0.00 | \$0.00 |
| A | 2112-2-5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$0.00 | \$24,525.84 | \$24,525.84 | \$0.00 | \$0.00 |
| A | 2112-2-5671 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$23,650.88 | \$23,650.88 | \$0.00 | \$0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000119 | JUAN CARLOS PERALTA PORTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2114 | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115-4712 | Aportaciones Patronales IMSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$53,921,943.22 | \$7,789,931.53 | \$21,161,737.80 | \$0.00 | \$67,293,749.49 |
| A | 2117-01 | Retenciones de impuestos por Pagar a Corto Plazo | \$0.00 | \$21,448,578.99 | \$69,313.00 | \$5,377,699.09 | \$0.00 | \$26,766,935.08 |
| A | 2117-01-001 | Impuesto sobre Sueldos y Salarios (ISR) | \$0.00 | \$21,405,648.58 | \$69,313.00 | \$5,340,094.43 | \$0.00 | \$26,676,430.01 |
| A | 2117-01-002 | 10% ISR sobre Honorarios | \$0.00 | \$21,520.88 | \$0.00 | \$20,120.24 | \$0.00 | \$41,641.12 |
| A | 2117-01-003 | 10% IVA sobre Honorarios | \$0.00 | \$21,409.53 | \$0.00 | \$17,454.42 | \$0.00 | \$38,863.95 |
| A | 2117-02 | Retenciones del Sistema de Seguridad Social por Pagar a Corto Plazo (Patron - Trabajador) | \$0.00 | \$5,654,176.76 | \$3,515,545.00 | \$7,381,110.68 | \$0.00 | \$9,519,742.44 |
| A | 2117-02-001 | Cuotas al IMSS | \$0.00 | \$4,044,804.76 | \$3,515,545.00 | \$6,298,576.09 | \$0.00 | \$6,827,837.85 |
| A | 2117-02-002 | Cuotas al INFONAVIT | \$0.00 | \$1,240,436.69 | \$0.00 | \$773,237.46 | \$0.00 | \$2,013,674.15 |
| A | 2117-02-003 | Cuotas para el Fondo de Ahorro (SAR) | \$0.00 | \$368,935.31 | \$0.00 | \$309,296.13 | \$0.00 | \$678,230.44 |
| A | 2117-02-004 | Cuotas al IMSS Patronales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-03 | Impuestos y Derechos por Pagar a Corto Plazo (Patron) | \$0.00 | \$4,772,581.30 | \$1,968,468.42 | \$6,085,282.62 | \$0.00 | \$8,889,395.50 |
| A | 2117-03-001 | Impuesto al Valor Agregado (IVA) | \$0.00 | \$4,772,581.30 | \$1,968,468.42 | \$6,085,282.62 | \$0.00 | \$8,889,395.50 |
| A | 2117-04 | Impuestos y Derechos de Importación por Pagar a Corto Plazo (Patron) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2131-2-001 | (mcb85010121) Municipio De Chilpancingo De Los Bravo (barranca Pesuapa) | \$0.00 | \$32,325,343.83 | \$0.00 | \$0.00 | \$0.00 | \$32,325,343.83 |
| A | 2131-2-002 | (MCP-850101-L21) H. Ayuntamiento Municipal | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| A | 2131-2-003 | (MCP850101L21) MUNICIPIO DE CHILPANCINGO DE LOS BRAVO (BARRANCA PESUAPA) | \$0.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$80,000.00 |
| A | 2131-2-004 | (GAB1610804DV0) Irma Lilia Garzon Bernal | \$0.00 | -\$8,106,524.00 | \$0.00 | \$0.00 | \$0.00 | -\$8,106,524.00 |
| A | 2131-2-005 | (GAB1610804DV0) Irma Lilia Garzon Bernal | \$0.00 | -\$140,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$140,000.00 |
| A | 2132 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2132-1 | Porción a CP de Títulos y Valores de Deuda Pública Externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2132-2 | Porción a CP de los Prestamos de la Deuda Pública Externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2133 | PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2133-1 | Porción a CP de Arrendamiento Financiero Nacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2133-2 | Porción a CP de Arrendamiento Financiero Internacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2140 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2141 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2142 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$15,238,069.98 | \$9,033,940.08 | \$7,635,543.75 | \$0.00 | \$13,839,673.65 |
| A | 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$15,238,069.98 | \$9,033,940.08 | \$7,635,543.75 | \$0.00 | \$13,839,673.65 |
| A | 2151-01 | Ingresos Cobrados por Adelantado a CP | \$0.00 | \$15,238,069.98 | \$9,033,940.08 | \$7,635,543.75 | \$0.00 | \$13,839,673.65 |
| A | 2152 | INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2159 | OTROS PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2160 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA V/O ADMINISTRACIÓN A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2161 | FONDOS EN GARANTÍA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2162 | FONDOS EN ADMINISTRACIÓN A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2163 | FONDOS CONTINGENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2164 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANALÓGOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2165 | OTROS FONDOS DE TERCEROS EN GARANTÍA V/O ADMINISTRACIÓN A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2166 | VALORES Y BIENES EN GARANTÍA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2170 | PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2171 | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2172 | PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2179 | OTRAS PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2190 | INGRESOS POR CLASIFICAR | \$0.00 | \$10,482,156.42 | \$2,352,697.12 | \$8,754,376.81 | \$0.00 | \$16,883,836.11 |
| A | 2191 | INGRESOS POR CLASIFICAR | \$0.00 | \$10,482,156.42 | \$2,352,697.12 | \$8,754,376.81 | \$0.00 | \$16,883,836.11 |
| A | 2191-01 | Ingresos por clasificar | \$0.00 | \$10,482,156.42 | \$2,352,697.12 | \$8,754,376.81 | \$0.00 | \$16,883,836.11 |
| A | 2192 | RECAUDACIÓN POR PARTICIPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Todas las cuentas: (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|------------------|----------------|----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-05 | Impuestos sobre Normas y Otros que Deriven de una Relación Laboral por Pagar a Corto Plazo (Patron) | \$0.00 | \$4,446,762.82 | \$0.00 | \$0.00 | \$0.00 | \$4,446,762.82 |
| A | 2117-05-001 | Impuesto sobre Remuneración al Trabajo Personal (2% sobre Nomina más 45% de Adicionales) | \$0.00 | \$4,446,762.82 | \$0.00 | \$0.00 | \$0.00 | \$4,446,762.82 |
| A | 2117-06 | Retenciones y Contribuciones por Pagar a Corto Plazo (Trabajadores) | \$0.00 | \$2,020,490.01 | \$2,236,605.11 | \$2,317,675.41 | \$0.00 | \$2,101,560.31 |
| A | 2117-06-001 | Pensión Alimenticia | \$0.00 | \$445,039.06 | \$1,509,678.89 | \$1,310,865.26 | \$0.00 | \$245,717.43 |
| A | 2117-06-002 | Descuento por Prestamo de Instituciones de Crédito a Trabajadores | \$0.00 | \$128,553.63 | \$201,999.27 | \$295,014.37 | \$0.00 | \$221,568.73 |
| A | 2117-06-003 | Cuotas Sindicales | \$0.00 | \$952,078.98 | \$258,775.85 | \$677,544.56 | \$0.00 | \$1,370,647.69 |
| A | 2117-06-004 | Otras Retenciones y Contribuciones por Pagar a Corto Plazo | \$0.00 | \$494,818.34 | \$265,853.10 | \$24,711.22 | \$0.00 | \$253,676.46 |
| A | 2117-06-005 | Descuento por defunción | \$0.00 | \$0.00 | \$0.00 | \$9,750.00 | \$0.00 | \$9,750.00 |
| A | 2117-07 | Retenciones y Contribuciones por Pagar a Corto Plazo (Patron) | \$0.00 | \$15,579,353.34 | \$0.00 | \$0.00 | \$0.00 | \$15,579,353.34 |
| A | 2117-07-001 | (IMS42123145) INSTITUTO MEXICANO DEL SEGURO SOCIAL (AAB970219CZ3) ABARROTRES EL ABANICO SA DE CV | \$0.00 | \$5,320,890.07 | \$0.00 | \$0.00 | \$0.00 | \$5,320,890.07 |
| A | 2117-07-002 | (INF27205017ZA) Instituto del Fondo Nacional de la Vivienda para los Trabajadores (INFONAVIT) | \$0.00 | \$1,642,090.00 | \$0.00 | \$0.00 | \$0.00 | \$1,642,090.00 |
| A | 2117-07-003 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO | \$0.00 | \$8,616,373.27 | \$0.00 | \$0.00 | \$0.00 | \$8,616,373.27 |
| A | 2118 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2120 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$348,538.67 | \$0.00 | \$0.00 | \$0.00 | \$348,538.67 |
| A | 2121 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2122 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2129 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$348,538.67 | \$0.00 | \$0.00 | \$0.00 | \$348,538.67 |
| A | 2129-01 | (IMS42123145) INSTITUTO MEXICANO DEL SEGURO SOCIAL (XAXX010101000) Instituto del Fondo Nacional Para el Consumo de los Trabajadores | \$0.00 | \$348,538.67 | \$0.00 | \$0.00 | \$0.00 | \$348,538.67 |
| A | 2129-01-001 | | \$0.00 | \$348,446.83 | \$0.00 | \$0.00 | \$0.00 | \$348,446.83 |
| A | 2129-01-002 | | \$0.00 | \$91.84 | \$0.00 | \$0.00 | \$0.00 | \$91.84 |
| A | 2130 | FORCIGN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$37,669,618.76 | \$0.00 | \$0.00 | \$0.00 | \$37,669,618.76 |
| A | 2131 | FORCIGN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$37,669,618.76 | \$0.00 | \$0.00 | \$0.00 | \$37,669,618.76 |
| A | 2131-1 | Porción a CP de Títulos y Valores de Deuda Pública Interna | \$0.00 | \$13,530,798.93 | \$0.00 | \$0.00 | \$0.00 | \$13,530,798.93 |
| A | 2131-1-001 | (xax010101000) Vicente Reyes Carnacho | \$0.00 | \$630,541.24 | \$0.00 | \$0.00 | \$0.00 | \$630,541.24 |
| A | 2131-1-002 | (xax010101000) H. Ayuntamiento Municipal De Chilpancingo De Los Bravo 1 | \$0.00 | \$16,714,619.93 | \$0.00 | \$0.00 | \$0.00 | \$16,714,619.93 |
| A | 2131-1-003 | (CAP970301AJA) Alberto Martinez Zaragoza | \$0.00 | \$71,557.80 | \$0.00 | \$0.00 | \$0.00 | \$71,557.80 |
| A | 2131-1-004 | (CAP970301AJA) Isidro Zaragoza Martinez | \$0.00 | \$2,524,892.25 | \$0.00 | \$0.00 | \$0.00 | \$2,524,892.25 |
| A | 2131-1-005 | (CAP970301AJA) Jorge Alberto Pelaez Thomas | \$0.00 | \$650,641.00 | \$0.00 | \$0.00 | \$0.00 | \$650,641.00 |
| A | 2131-1-006 | (MCB-850101-L21) H. Ayuntamiento Municipal | \$0.00 | -\$70,484,729.27 | \$0.00 | \$0.00 | \$0.00 | -\$70,484,729.27 |
| A | 2131-1-007 | (CAP970301AJA) Gobierno del Estado de Guerrero | \$0.00 | \$1,197,613.05 | \$0.00 | \$0.00 | \$0.00 | \$1,197,613.05 |
| A | 2131-1-008 | (CAP970301AJA) CIA. Nacional de Proyección PRI | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 2131-1-009 | Publico en General | \$0.00 | \$61,925,662.93 | \$0.00 | \$0.00 | \$0.00 | \$61,925,662.93 |
| A | 2131-2 | Porción a CP de los Prestamos de la Deuda Pública Interna | \$0.00 | \$24,138,819.83 | \$0.00 | \$0.00 | \$0.00 | \$24,138,819.83 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha Y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|------------------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2210 | CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2211 | PROVEEDORES POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2212 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2220 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2221 | DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2222 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2229 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2230 | DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2231 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2232 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2234 | PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2235 | ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2240 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2241 | CREDITOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2242 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2249 | OTROS PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA YO ADMINISTRACION A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2252 | FONDOS EN ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2253 | FONDOS CONTINGENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2254 | FONDOS DE FIDECOMISOS, MANDATOS Y CONTRATOS ANALÓGOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2255 | OTROS FONDOS DE TERCEROS EN GARANTÍA YO ADMINISTRACION A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2256 | VALORES Y BIENES EN GARANTÍA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2260 | PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2261 | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2262 | PROVISIÓN PARA PENSIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2263 | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2269 | OTRAS PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$115,838,917.68 | \$18,786,085.24 | \$41,282,176.24 | \$0.00 | \$138,335,022.68 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$467,769,506.12 | \$0.00 | \$0.00 | \$0.00 | \$467,769,506.12 |
| A | 3110 | APORTACIONES | \$0.00 | \$421,517,452.50 | \$0.00 | \$0.00 | \$0.00 | \$421,517,452.50 |
| A | 3110-01 | APORTACIONES | \$0.00 | \$421,517,452.50 | \$0.00 | \$0.00 | \$0.00 | \$421,517,452.50 |
| A | 3110-01-001 | (mppg7310216z2) Gaston Molina Piedra | \$0.00 | \$5,387,947.36 | \$0.00 | \$0.00 | \$0.00 | \$5,387,947.36 |
| A | 3110-01-002 | (cd1160330rc9) Cie Distribucion | \$0.00 | \$2,446,991.88 | \$0.00 | \$0.00 | \$0.00 | \$2,446,991.88 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|-------------------|-----------------|-----------------|--------------|-------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3110-01-003 | Secretaría De Finanzas Y Admon. Del Gobierno Del Estado. | \$0.00 | \$73,243,346.25 | \$0.00 | \$0.00 | \$0.00 | \$73,243,346.25 |
| A | 3110-01-004 | (xax010101000) H. Ayuntamiento Municipal De Chillpancingo De Los Bravo 1 | \$0.00 | \$4,329,814.98 | \$0.00 | \$0.00 | \$0.00 | \$4,329,814.98 |
| A | 3110-01-005 | (xax010101000) Secretaría De Desarrollo Agrario Territorial Y Urbano Delegación Estatal Gro. | \$0.00 | \$81,722.62 | \$0.00 | \$0.00 | \$0.00 | \$81,722.62 |
| A | 3110-01-006 | (emab060621366) Comisión Nacional De Agua | \$0.00 | \$5,945,574.47 | \$0.00 | \$0.00 | \$0.00 | \$5,945,574.47 |
| A | 3110-01-007 | (cap970301aja) Comisión De Agua Potable Y Alcantarillado De Chillpancingo | \$0.00 | \$1,374,698.00 | \$0.00 | \$0.00 | \$0.00 | \$1,374,698.00 |
| A | 3110-01-008 | (CAP970301AJA) Comisión de Agua Potable Y Alcantarillado de Chillpancingo | \$0.00 | -\$2,690,143.49 | \$0.00 | \$0.00 | \$0.00 | -\$2,690,143.49 |
| A | 3110-01-009 | Publico en General | \$0.00 | \$331,397,700.43 | \$0.00 | \$0.00 | \$0.00 | \$331,397,700.43 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| A | 3120-01 | Donación | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$46,252,048.62 | \$0.00 | \$0.00 | \$0.00 | \$46,252,048.62 |
| A | 3130-01 | (mopg7310216z2) Gastón Molina Piedra | \$0.00 | \$46,252,048.62 | \$0.00 | \$0.00 | \$0.00 | \$46,252,048.62 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | -\$351,930,594.44 | \$18,786,085.24 | \$41,282,176.24 | \$0.00 | -\$329,434,503.44 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-01 | Resultado del Ejercicio (Ahorro / Desahorro) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$181,823,192.37 | \$6,441,908.89 | \$30,102,702.24 | \$0.00 | -\$158,162,399.02 |
| A | 3220-01 | Resultados de Ejercicios Anteriores | \$0.00 | -\$181,823,192.37 | \$6,441,908.89 | \$30,102,702.24 | \$0.00 | -\$158,162,399.02 |
| A | 3220-01-002 | Resultados del Ejercicio Inmediato Anterior 2020 | \$0.00 | -\$175,573,656.48 | \$6,441,908.89 | \$30,102,702.24 | \$0.00 | -\$151,912,656.13 |
| A | 3230 | REVALUOS | \$0.00 | -\$6,249,535.89 | \$0.00 | \$0.00 | \$0.00 | -\$6,249,535.89 |
| A | 3231 | REVALUO DE BIENES INMUEBLES | \$0.00 | \$7,067,663.90 | \$0.00 | \$0.00 | \$0.00 | \$7,067,663.90 |
| A | 3231-01 | Revaluos de Bienes Inmuebles | \$0.00 | \$7,46,488.12 | \$0.00 | \$0.00 | \$0.00 | \$7,46,488.12 |
| A | 3232 | REVALUO DE BIENES MUEBLES | \$0.00 | \$746,488.12 | \$0.00 | \$0.00 | \$0.00 | \$746,488.12 |
| A | 3232-01 | Revaluos de Bienes Muebles | \$0.00 | \$6,317,503.78 | \$0.00 | \$0.00 | \$0.00 | \$6,317,503.78 |
| A | 3233 | REVALUO DE BIENES INTANGIBLES | \$0.00 | \$3,672.00 | \$0.00 | \$0.00 | \$0.00 | \$3,672.00 |
| A | 3233-01 | Revaluos de Bienes Intangibles | \$0.00 | \$3,672.00 | \$0.00 | \$0.00 | \$0.00 | \$3,672.00 |
| A | 3239 | OTROS REVALUOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3240 | RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3241 | RESERVAS DE PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3242 | RESERVAS TERRITORIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3243 | RESERVAS POR CONTINGENCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$177,175,065.97 | \$12,344,176.35 | \$11,179,474.00 | \$0.00 | -\$178,339,768.32 |
| A | 3251 | CAMBIOS EN POLITICAS CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$177,175,065.97 | \$12,344,176.35 | \$11,179,474.00 | \$0.00 | -\$178,339,768.32 |
| A | 3252-01 | Cambios por Errores Contables | \$0.00 | -\$177,175,065.97 | \$12,344,176.35 | \$11,179,474.00 | \$0.00 | -\$178,339,768.32 |
| A | 3300 | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3310 | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3320 | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$68,863,658.84 | \$0.00 | \$68,863,658.84 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$67,006,230.40 | \$0.00 | \$67,006,230.40 |
| A | 4110 | IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4114 | IMPUESTOS AL COMERCIO EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4115 | IMPUESTOS SOBRE NOMINAS Y ASIMILABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4116 | IMPUESTOS ECOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4118 | IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4119 | OTROS IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4120 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4121 | APORTACIONES PARA FONDOS DE VIVIENDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4122 | CUOTAS PARA LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4123 | CUOTAS DE AHORRO PARA EL RETIRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4124 | ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4129 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4130 | CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4131 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4132 | CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4140 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$67,006,230.40 | \$0.00 | \$67,006,230.40 |
| A | 4141 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143 | Derechos por Prestación de Servicios | \$0.00 | \$0.00 | \$0.00 | \$58,136,976.54 | \$0.00 | \$58,136,976.54 |
| A | 4143-01 | ACCESORIOS DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$58,136,976.54 | \$0.00 | \$58,136,976.54 |
| A | 4144 | Accesorios de Derechos | \$0.00 | \$0.00 | \$0.00 | \$5,828,459.66 | \$0.00 | \$5,828,459.66 |
| A | 4144-01 | DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 | \$0.00 | \$5,828,459.66 | \$0.00 | \$5,828,459.66 |
| A | 4145 | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4149 | Ciots Derechos | \$0.00 | \$0.00 | \$0.00 | \$3,040,794.20 | \$0.00 | \$3,040,794.20 |
| A | 4149-01 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$3,040,794.20 | \$0.00 | \$3,040,794.20 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4154 | PRODUCTOS NO COMPENDIDOS EN LA LEY DE INGRESOS VIGENTE. CAUSADOS EN EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4160 | PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4162 | APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4162-01 | MULTAS (xaxx010101000) Carla Flores Acevedo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4163 | INDENIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4164 | REINTEGROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4166 | APROVECHAMIENTOS NO COMPENDIDOS EN LA LEY DE INGRESOS VIGENTE. CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4168 | ACCESORIOS DE APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4171 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4174 | NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4174-01 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4175 | Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4176 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4177 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4178 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4200 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ORGANOS AUTÓNOMOS | \$0.00 | \$0.00 | \$0.00 | \$1,853,536.00 | \$0.00 | \$1,853,536.00 |
| | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PENSIONES Y JUJIBIACIONES | | | | | | |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
 Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4212 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-01 | INGRESOS POR CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4214 | INGENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4215 | FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-01 | Ingresos Propios | \$0.00 | \$0.00 | \$0.00 | \$1,853,536.00 | \$0.00 | \$1,853,536.00 |
| A | 4223 | SUBSIDIOS Y SUBVENCIÓNES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4225 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4227 | TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$3,892.44 | \$0.00 | \$3,892.44 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4319 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$3,892.44 | \$0.00 | \$3,892.44 |
| A | 4319-01 | Intereses por Productos Financieros | \$0.00 | \$0.00 | \$0.00 | \$3,892.44 | \$0.00 | \$3,892.44 |
| A | 4320 | INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4321 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS PARA VENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4322 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS TERMINADAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4323 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS EN PROCESO DE ELABORACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4324 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4325 | INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4330 | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4331 | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4340 | DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4341 | DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4392 | BONIFICACIONES Y DESCUENTOS OBTENIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4392-01 | Bonificaciones y Descuentos Obtenidos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4393 | DIFERENCIAS POR TIPO DE CAMBIO A FAVOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4394 | DETERMINACIONES A FAVOR EN VALORES NEGOCIABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4395 | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4396 | UTILIDADES POR PARTICIPACIÓN PATRIMONIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4397 | DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA A FAVOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4399-01 | Ingresos por identificar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$99,148,139.68 | \$0.00 | \$99,148,139.68 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$99,148,139.68 | \$0.00 | \$99,148,139.68 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$62,898,365.34 | \$0.00 | \$62,898,365.34 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$45,492,411.27 | \$0.00 | \$45,492,411.27 | \$0.00 |
| D | 5111-01 | Remuneraciones al Personal de Carácter Permanente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5111-1131 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$45,492,411.27 | \$0.00 | \$45,492,411.27 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$7,786,661.65 | \$0.00 | \$7,786,661.65 | \$0.00 |
| D | 5113-01 | Remuneraciones Adicionales y Especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5113-1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$0.00 | \$254,351.60 | \$0.00 | \$254,351.60 | \$0.00 |
| D | 5113-1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$0.00 | \$6,987,202.44 | \$0.00 | \$6,987,202.44 | \$0.00 |
| D | 5113-1331 | Horas extraordinarias | \$0.00 | \$0.00 | \$511,700.61 | \$0.00 | \$511,700.61 | \$0.00 |
| D | 5113-1341 | Compensaciones | \$0.00 | \$0.00 | \$33,407.00 | \$0.00 | \$33,407.00 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$6,268,956.42 | \$0.00 | \$6,268,956.42 | \$0.00 |
| D | 5114-01 | Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5114-1411 | Aportaciones de seguridad social | \$0.00 | \$0.00 | \$6,268,956.42 | \$0.00 | \$6,268,956.42 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$3,350,336.00 | \$0.00 | \$3,350,336.00 | \$0.00 |
| D | 5115-01 | Otras Prestaciones Sociales y Económicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5115-1531 | Prestaciones contractuales | \$0.00 | \$0.00 | \$37,080.00 | \$0.00 | \$37,080.00 | \$0.00 |
| D | 5115-1541 | Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$2,322,770.00 | \$0.00 | \$2,322,770.00 | \$0.00 |
| D | 5115-1591 | Pagos de retiro | \$0.00 | \$0.00 | \$990,466.00 | \$0.00 | \$990,466.00 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$4,218,140.40 | \$0.00 | \$4,218,140.40 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$0.00 | \$1,041,698.77 | \$0.00 | \$1,041,698.77 | \$0.00 |
| D | 5121-01 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$0.00 | \$351,921.79 | \$0.00 | \$351,921.79 | \$0.00 |
| D | 5121-2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$181,229.15 | \$0.00 | \$181,229.15 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$1,529.00 | \$0.00 | \$1,529.00 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$127,246.80 | \$0.00 | \$127,246.80 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$0.00 | \$0.00 | \$193,904.27 | \$0.00 | \$193,904.27 | \$0.00 |

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**COMISION DE AGUA POTABLE Y ALCANTARILLADO DE
CHILPANCINGO**



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5121-2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$0.00 | \$185,987.76 | \$0.00 | \$185,987.76 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$33,041.13 | \$0.00 | \$33,041.13 | \$0.00 |
| D | 5122-01 | Alimentos y Utensilios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5122-2211 | Productos alimenticios para personas | \$0.00 | \$0.00 | \$33,041.13 | \$0.00 | \$33,041.13 | \$0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$285,984.00 | \$0.00 | \$285,984.00 | \$0.00 |
| D | 5123-01 | Materiales Primas y Materiales de Producción y Comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5123-3351 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | \$0.00 | \$0.00 | \$285,984.00 | \$0.00 | \$285,984.00 | \$0.00 |
| D | 5124 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$0.00 | \$1,197,263.68 | \$0.00 | \$1,197,263.68 | \$0.00 |
| D | 5124-01 | Materiales y Artículos de Construcción y Reparación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5124-2481 | Materiales complementarios | \$0.00 | \$0.00 | \$5,805.80 | \$0.00 | \$5,805.80 | \$0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$1,191,457.88 | \$0.00 | \$1,191,457.88 | \$0.00 |
| D | 5125 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5126 | Combustibles, Lubricantes y Aditivos | \$0.00 | \$0.00 | \$1,427,617.57 | \$0.00 | \$1,427,617.57 | \$0.00 |
| D | 5126-01 | Combustibles, Lubricantes y Aditivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5126-2611 | Combustibles, Lubricantes y aditivos | \$0.00 | \$0.00 | \$1,427,617.57 | \$0.00 | \$1,427,617.57 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$0.00 | \$0.00 | \$27,938.76 | \$0.00 | \$27,938.76 | \$0.00 |
| D | 5127-01 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5127-2711 | Vestuario y uniformes | \$0.00 | \$0.00 | \$27,938.76 | \$0.00 | \$27,938.76 | \$0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5128-01 | Materiales y Suministros para Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$204,596.49 | \$0.00 | \$204,596.49 | \$0.00 |
| D | 5129-01 | Herramientas, Refacciones y Accesorios Menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$2,214.38 | \$0.00 | \$2,214.38 | \$0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de odtrupto y tecnologías de la información | \$0.00 | \$0.00 | \$5,560.53 | \$0.00 | \$5,560.53 | \$0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$194,984.68 | \$0.00 | \$194,984.68 | \$0.00 |
| D | 5129-2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$0.00 | \$1,816.90 | \$0.00 | \$1,816.90 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$32,031,633.94 | \$0.00 | \$32,031,633.94 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$24,225,535.20 | \$0.00 | \$24,225,535.20 | \$0.00 |
| D | 5131-01 | Servicios Básicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$24,184,743.44 | \$0.00 | \$24,184,743.44 | \$0.00 |
| D | 5131-3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$21,299.54 | \$0.00 | \$21,299.54 | \$0.00 |
| D | 5131-3151 | Telefonía celular | \$0.00 | \$0.00 | \$2,210.18 | \$0.00 | \$2,210.18 | \$0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$17,282.04 | \$0.00 | \$17,282.04 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$593,564.83 | \$0.00 | \$593,564.83 | \$0.00 |
| D | 5132-01 | Servicios de Arrendamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5132-3221 | Arrendamiento de edificios | \$0.00 | \$0.00 | \$52,720.00 | \$0.00 | \$52,720.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5132-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$116,510.52 | \$0.00 | \$116,510.52 | \$0.00 |
| D | 5132-3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$0.00 | \$424,334.31 | \$0.00 | \$424,334.31 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$1,046,391.71 | \$0.00 | \$1,046,391.71 | \$0.00 |
| D | 5133-01 | Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5133-3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$0.00 | \$0.00 | \$981,506.71 | \$0.00 | \$981,506.71 | \$0.00 |
| D | 5133-3341 | Servicios de capacitación | \$0.00 | \$0.00 | \$64,885.00 | \$0.00 | \$64,885.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$195,696.85 | \$0.00 | \$195,696.85 | \$0.00 |
| D | 5134-01 | Servicios Financieros, Bancarios y Comerciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$185,696.85 | \$0.00 | \$185,696.85 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$302,405.08 | \$0.00 | \$302,405.08 | \$0.00 |
| D | 5135-01 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$23,109.49 | \$0.00 | \$23,109.49 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$0.00 | \$178,604.87 | \$0.00 | \$178,604.87 | \$0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$0.00 | \$0.00 | \$100,690.72 | \$0.00 | \$100,690.72 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$25,021.50 | \$0.00 | \$25,021.50 | \$0.00 |
| D | 5136-01 | Servicios de Comunicación Social y Publicidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5136-3691 | Otros servicios de información | \$0.00 | \$0.00 | \$25,021.50 | \$0.00 | \$25,021.50 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$3,155.42 | \$0.00 | \$3,155.42 | \$0.00 |
| D | 5137-01 | Servicios de Traslado y Viáticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5137-3721 | Pasajes terrestres | \$0.00 | \$0.00 | \$3,155.42 | \$0.00 | \$3,155.42 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$164,044.93 | \$0.00 | \$164,044.93 | \$0.00 |
| D | 5138-01 | Servicios Oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$164,044.93 | \$0.00 | \$164,044.93 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$5,485,818.42 | \$0.00 | \$5,485,818.42 | \$0.00 |
| D | 5139-01 | Otros Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5139-3921 | Impuestos y derechos | \$0.00 | \$0.00 | \$5,073,689.03 | \$0.00 | \$5,073,689.03 | \$0.00 |
| D | 5139-3991 | Otros servicios generales | \$0.00 | \$0.00 | \$412,129.39 | \$0.00 | \$412,129.39 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5210 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5211 | ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5212 | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5220 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5221 | TRANSFERENCIAS A ENTIDADES PARAESTATALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANcingo



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
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Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5230 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5231 | SUBSIDIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5232 | SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5242 | BEGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5244 | AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5251 | PENSIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5252 | JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5259 | OTRAS PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5260 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5261 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS AL GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5262 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS A ENTIDADES PARAESTATALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5270 | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5271 | TRANSFERENCIAS POR OBLIGACIONES DE LEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5271-4712 | Aportaciones Patronales IMSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5280 | DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5281 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5282 | DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5283 | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANALOGOS PRIVADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5284 | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANALOGOS ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5285 | DONATIVOS INTERNACIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5290 | TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5291 | TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS Y ORGANISMOS INTERNACIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5292 | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5300 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5310 | PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5311 | PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5312 | PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5320 | APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5321 | APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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**COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE
CHILPANCINGO**



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5322 | APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5330 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5331 | CONVENIOS DE REASIGNACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5332 | CONVENIOS DE DESCENTRALIZACIÓN Y OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5400 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5410 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5412 | INTERESES DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5420 | COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5421 | COMISIONES DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5422 | COMISIONES DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5430 | GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5431 | GASTOS DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5432 | GASTOS DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5440 | COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5441 | COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5450 | APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5451 | APOYOS FINANCIEROS A INTERMEDIARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5452 | APOYO FINANCIEROS A AHORRADORES Y DEUDORES DEL SISTEMA FINANCIERO NACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIORS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5511 | ESTIMACIONES POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5512 | ESTIMACIONES POR PERDIDA O DETERIORO DE ACTIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5513 | DEPRECIACION DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5514 | DEPRECIACION DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5515 | DEPRECIACION DE BIENES MUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5515-01 | Publico en General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5516 | DETERIORO DE LOS ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5517 | AMORTIZACION DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518 | DISMINUCION DE BIENES POR PERDIDA, OBSOLESCENCIA Y DETERIORO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5520 | PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5521 | PROVISIONES DE PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5522 | PROVISIONES DE PASIVOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5530 | DISMINUCION DE INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5531 | DISMINUCION DE INVENTARIOS DE MERCANCIAS PARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5532 | DISMINUCION DE INVENTARIOS DE MERCANCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



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Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5533 | DISMINUCIÓN DE INVENTARIOS DE MERCANCIAS EN PROCESO DE ELABORACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5534 | DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5535 | DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5540 | AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5541 | AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PERDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5550 | AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR AUMENTO POR INSUFICIENCIA DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5551 | AUMENTO POR INSUFICIENCIA DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5591 | GASTOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5592 | PÉRDIDAS POR RESPONSABILIDADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5593 | BONIFICACIONES Y DESCUENTOS OTORGADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5593-01 | Bonificaciones y Descuentos Otorgados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5594 | DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5595 | DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES NEGOCIABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5596 | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5597 | PÉRDIDAS POR PARTICIPACIÓN PATRIMONIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5598 | DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA NEGATIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5599-01 | Otros Gastos Varios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5600 | INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5610 | INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5611 | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 6000 | CUENTAS DE CIERRE CONTABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 6100 | RESUMEN DE INGRESOS Y GASTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 6200 | AHORRO DE LA GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 6300 | DESAHORRO DE LA GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7100 | VALORES EN CUSTODIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7110 | CUSTODIA DE VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7120 | INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7130 | PRESTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7140 | PRESTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7150 | INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTIA DE LOS FORMADORES DE MERCADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|--|----------------|----------|------------------|------------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 7160 | GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7200 | EMISIÓN DE OBLIGACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7210 | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7220 | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7230 | EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7240 | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7250 | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7260 | CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7300 | AVALES Y GARANTÍAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7310 | AVALES AUTORIZADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7320 | AVALES FIRMADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7330 | FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7340 | FIANZAS Y GARANTÍAS RECIBIDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7350 | FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7360 | FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7400 | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7410 | Demandas Judiciales en Proceso de Resolución | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7410-01 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7420 | INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7500 | CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7510 | INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7520 | BIENES EN CONCESIONADOS O EN COMODATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7600 | BIENES BAJO CONTRATO EN CONCESIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7610 | CONTRATO DE CONCESIÓN POR BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7620 | BIENES BAJO CONTRATO EN COMODATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7630 | Publico en General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7630-01 | CONTRATO DE COMODATO POR BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7640 | Publico en General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$791,594,529.78 | \$791,594,529.78 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$288,498,825.48 | \$288,498,825.48 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$143,170,966.32 | \$143,170,966.32 | \$0.00 | \$0.00 |
| D | 8110-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$72,758,561.57 | \$72,758,561.57 | \$0.00 | \$0.00 |



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Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-01 | Derechos por Prestación de Servicios | \$0.00 | \$0.00 | \$72,758,561.57 | \$0.00 | \$72,758,561.57 | \$0.00 |
| D | 8110-44 | Otros Derechos | \$0.00 | \$0.00 | \$5,506,575.64 | \$0.00 | \$5,506,575.64 | \$0.00 |
| D | 8110-44-01 | Otros Derechos | \$0.00 | \$0.00 | \$5,506,575.64 | \$0.00 | \$5,506,575.64 | \$0.00 |
| D | 8110-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$3,877,832.48 | \$0.00 | \$3,877,832.48 | \$0.00 |
| D | 8110-45-01 | Accesorios de Derechos | \$0.00 | \$0.00 | \$3,877,832.48 | \$0.00 | \$3,877,832.48 | \$0.00 |
| D | 8110-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-61-02-01 | (xaxo10101000) Carta Flores Acevedo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-01 | Aprovechamientos Patrimoniales, Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-01-01 | Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-03 | Edificios no Habitacionales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-03-01 | Edificios no Habitacionales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05 | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-1 | Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-1-001 | Muebles de Oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-2 | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-2-001 | Muebles Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-3 | Equipo de Computo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-3-001 | Equipo de Computo y Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-9 | Otros Mobiliarios y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-05-9-001 | Otros Mobiliarios y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-06 | Aprovechamientos Patrimoniales, Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-06-1 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-06-1-001 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-06-2 | Aparatos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-06-3 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-06-3-001 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-06-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-06-9-001 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-07 | Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-07-1 | Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-07-1-001 | Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-07-2 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-07-2-001 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08 | Aprovechamientos Patrimoniales, Equipo de Transporte Vehículos y Equipo Terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-1 | Vehículos y Equipo Terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-1-001 | Vehículos y Equipo Terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-2 | Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-2-001 | Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-3 | Equipo Aeroespacial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|-----------------|------------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-62-08-4 | Equipo Ferroviano | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-5 | Embarcaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-9 | Otros Equipos de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-08-9-001 | Otros Equipos de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10 | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-1 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-1-001 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-2 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-2-001 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-3 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-3-001 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-4-001 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-5-001 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-6-001 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-7 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-7-001 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-9 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-10-9-001 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-13 | Aprovechamientos Patrimoniales, Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-13-01 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-16 | Aprovechamientos Patrimoniales, Licencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-16-1 | Licencias Informáticas e Intelectuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-16-1-001 | Licencias Informáticas e Intelectuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-62-16-2 | Licencias Industriales, Comerciales y Otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-74 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasetales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0.00 | \$0.00 | \$5,050,597.69 | \$0.00 | \$5,050,597.69 | \$0.00 |
| D | 8110-74-01 | Ingresos de Operación de Entidades Parasetales Empresariales no Financieras | \$0.00 | \$0.00 | \$5,050,597.69 | \$0.00 | \$5,050,597.69 | \$0.00 |
| D | 8110-79-02 | Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-02-01 | Ingresos por Identificar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83 | Convenios | \$0.00 | \$0.00 | \$55,977,398.94 | \$0.00 | \$55,977,398.94 | \$0.00 |
| D | 8110-83-01 | INGRESOS POR CONVENIOS | \$0.00 | \$0.00 | \$55,977,398.94 | \$0.00 | \$55,977,398.94 | \$0.00 |
| D | 8110-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-01 | Ingresos Propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$72,663,929.58 | \$146,975,129.50 | \$0.00 | \$74,311,199.92 |
| A | 8120-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$58,136,976.54 | \$72,758,561.57 | \$0.00 | \$14,621,585.03 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILLPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-01 | Derechos por Prestación de Servicios | \$0.00 | \$0.00 | \$58,136,976.54 | \$72,758,561.57 | \$0.00 | \$14,621,585.03 |
| A | 8120-44 | Otros Derechos | \$0.00 | \$0.00 | \$3,040,794.20 | \$5,506,575.64 | \$0.00 | \$2,465,781.44 |
| A | 8120-44-01 | Otros Derechos | \$0.00 | \$0.00 | \$3,040,794.20 | \$5,506,575.64 | \$0.00 | \$2,465,781.44 |
| A | 8120-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$5,828,459.66 | \$5,828,459.66 | \$0.00 | \$0.00 |
| A | 8120-45-01 | Accesorios de Derechos | \$0.00 | \$0.00 | \$5,828,459.66 | \$5,828,459.66 | \$0.00 | \$0.00 |
| A | 8120-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-61-02-01 | (xaxox0101000) Carta Flores Acevedo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-01 | Aprovechamientos Patrimoniales, Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-01-01 | Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-03 | Aprovechamientos Patrimoniales, Edificios no Residenciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-03-01 | Edificios no Residenciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05 | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-1 | Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-1-001 | Muebles de Oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-2 | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-2-001 | Muebles Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-3 | Equipo de Computo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-3-001 | Equipo de Computo y Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-9 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-05-9-001 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-06 | Aprovechamientos Patrimoniales, Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-06-1 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-06-1-001 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-06-2 | Aparatos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-06-3 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-06-3-001 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-06-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-06-9-001 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-07 | Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-07-1 | Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-07-1-001 | Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-07-2 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-07-2-001 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08 | Aprovechamientos Patrimoniales, Equipo de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-1 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-1-001 | Vehículos y Equipo Terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-2 | Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-2-001 | Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-62-08-3 | Equipo Aeroespacial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE
CHILPANCINGO**



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|----------------|-----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-62-08-4 | Equipo Ferroviano | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-08-5 | Embarcaciones | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-08-9 | Otros Equipos de Transporte | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-08-9-001 | Otros Equipos de Transporte | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10 | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-1 | Maquinaria y Equipo Agropecuario | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-1-001 | Maquinaria y Equipo Agropecuario | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-2 | Maquinaria y Equipo Industrial | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-2-001 | Maquinaria y Equipo Industrial | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-3 | Maquinaria y Equipo de Construcción | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-3-001 | Maquinaria y Equipo de Construcción | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-4-001 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-5 | Equipo de Comunicación y Telecomunicación | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-5-001 | Equipo de Comunicación y Telecomunicación | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-6-001 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-7 | Herramientas y Máquinas-Herramienta | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-7-001 | Herramientas y Máquinas-Herramienta | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-9 | Otros Equipos | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-10-9-001 | Otros Equipos | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-13 | Aprovechamientos Patrimoniales, Software | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-13-01 | Software | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-16 | Aprovechamientos Patrimoniales, Licencias | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-16-1 | Licencias Informáticas e Intelectuales | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-16-1-001 | Licencia de Software | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-62-16-2 | Licencias Industriales, Comerciales y Otras | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-74 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0,00 | \$0,00 | \$3.804.163,18 | \$5.050.597,69 | \$0,00 | \$1.246.434,51 |
| A | 8120-74-01 | Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras | \$0,00 | \$0,00 | \$3.804.163,18 | \$5.050.597,69 | \$0,00 | \$1.246.434,51 |
| A | 8120-79-02 | Otros Ingresos y Beneficios Varos | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-79-02-01 | Ingresos por Identificar | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| A | 8120-83 | Convenios | \$0,00 | \$0,00 | \$0,00 | \$55.977.398,94 | \$0,00 | \$55.977.398,94 |
| A | 8120-83-01 | INGRESOS POR CONVENIOS | \$0,00 | \$0,00 | \$0,00 | \$55.977.398,94 | \$0,00 | \$55.977.398,94 |
| A | 8120-91 | Transferencias y Asignaciones | \$0,00 | \$0,00 | \$0,00 | \$1.853.536,00 | \$0,00 | \$0,00 |
| A | 8120-91-01 | Ingresos Propios | \$0,00 | \$0,00 | \$0,00 | \$1.853.536,00 | \$0,00 | \$0,00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0,00 | \$0,00 | \$0,00 | \$3.804.163,18 | \$3.804.163,18 | \$0,00 |
| D | 8130-43 | Derechos por prestación de servicios | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |



**COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE
CHILPANCINGO**



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-43-01 | Derechos por Prestación de Servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-44 | Otros Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-44-01 | Otros Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$1,950,627.18 | \$0.00 | \$1,950,627.18 | \$0.00 |
| D | 8130-45-01 | Accesorios de Derechos | \$0.00 | \$0.00 | \$1,950,627.18 | \$0.00 | \$1,950,627.18 | \$0.00 |
| D | 8130-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-61-02-01 | (xaxx010101000) Carta Flores Acovedo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-01 | Aprovechamientos Patrimoniales, Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-01-01 | Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-03 | Aprovechamientos Patrimoniales, Edificios no Residenciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-03-01 | Edificios no Habitacionales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05 | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-1 | Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-1-001 | Muebles de Oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-2 | Muebles, Excepio de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-2-001 | Muebles Excepio de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-3 | Equipo de Computo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-3-001 | Equipo de Computo y Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-9 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-05-9-001 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-06 | Aprovechamientos Patrimoniales, Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-06-1 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-06-1-001 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-06-2 | Aparatos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-06-3 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-06-3-001 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-06-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-06-9-001 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-07 | Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-07-1 | Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-07-1-001 | Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-07-2 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-07-2-001 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08 | Aprovechamientos Patrimoniales, Equipo de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-1 | Vehiculos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-1-001 | Vehiculos y Equipo Terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-2 | Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-2-001 | Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-3 | Equipo Aeroespacial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021 Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-62-08-4 | Equipo Ferroviano | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-5 | Embarcaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-9 | Otros Equipos de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-08-9-001 | Otros Equipos de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10 | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-1 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-1-001 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-2 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-2-001 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-3 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-3-001 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-4-001 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-5-001 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-6-001 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-7 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-7-001 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-9 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-10-9-001 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-13 | Aprovechamientos Patrimoniales, Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-13-01 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-16 | Aprovechamientos Patrimoniales, Licencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-16-1 | Licencias Informáticas e Intelectuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-16-1-001 | Licencia de Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-62-16-2 | Licencias Industriales, Comerciales y Otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-74 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-74-01 | Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-79-02-01 | Ingresos por Identificar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-01 | INGRESOS POR CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$1,853,536.00 | \$0.00 | \$1,853,536.00 | \$0.00 |
| D | 8130-91-01 | Ingresos Propios | \$0.00 | \$0.00 | \$1,853,536.00 | \$0.00 | \$1,853,536.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$68,859,766.40 | \$0.00 | \$68,859,766.40 | \$0.00 |
| A | 8140-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$58,136,976.54 | \$58,136,976.54 | \$58,136,976.54 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-01 | Derechos por Prestación de Servicios | \$0.00 | \$0.00 | \$58,136,976.54 | \$58,136,976.54 | \$0.00 | \$0.00 |
| A | 8140-44 | Otros Derechos | \$0.00 | \$0.00 | \$3,040,794.20 | \$3,040,794.20 | \$0.00 | \$0.00 |
| A | 8140-44-01 | Otros Derechos | \$0.00 | \$0.00 | \$3,040,794.20 | \$3,040,794.20 | \$0.00 | \$0.00 |
| A | 8140-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$5,828,459.66 | \$5,828,459.66 | \$0.00 | \$0.00 |
| A | 8140-45-01 | Accesorios de Derechos | \$0.00 | \$0.00 | \$5,828,459.66 | \$5,828,459.66 | \$0.00 | \$0.00 |
| A | 8140-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-61-02-01 | (xaxo0101000) Carta Flores Acevedo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-01 | Aprovechamientos Patrimoniales; Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-01-01 | Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-03 | Edificios no Habitacionales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-03-01 | Edificios no Habitacionales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05 | Aprovechamientos Patrimoniales; Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-1 | Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-1-001 | Muebles de Oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-2 | Muebles Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-2-001 | Muebles Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-3 | Equipo de Computo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-3-001 | Equipo de Computo y Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-9 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-05-9-001 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-06 | Aprovechamientos Patrimoniales; Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-06-1 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-06-1-001 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-06-2 | Aparatos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-06-3 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-06-3-001 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-06-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-06-9-001 | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-07 | Aprovechamientos Patrimoniales; Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-07-1 | Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-07-1-001 | Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-07-2 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-07-2-001 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08 | Aprovechamientos Patrimoniales; Equipo de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-1 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-1-001 | Vehículos y Equipo Terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-2 | Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-2-001 | Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-3 | Equipo Aeroespacial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021 Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|-------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-62-08-4 | Equipo Ferroviano | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-5 | Embarcaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-9 | Otros Equipos de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-08-9-001 | Ciños Equipos de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10 | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-1 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-1-001 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-2 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-2-001 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-3 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-3-001 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-4-001 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-5-001 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-6-001 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-7 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-7-001 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-9 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-10-9-001 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-13 | Aprovechamientos Patrimoniales, Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-13-01 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-16 | Aprovechamientos Patrimoniales, Licencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-16-1 | Licencias Informáticas e Intelectuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-16-1-001 | Licencia de Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-62-16-2 | Licencias Industriales, Comerciales y Otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-74 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-74-01 | Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-02-01 | Ingresos por Identificar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-83-01 | INGRESOS POR CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$1,853,536.00 | \$1,853,536.00 | \$0.00 |
| A | 8140-91-01 | Ingresos Propios | \$0.00 | \$0.00 | \$0.00 | \$1,853,536.00 | \$1,853,536.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$68,859,766.40 | \$68,859,766.40 | \$0.00 |
| A | 8150-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$0.00 | \$58,136,976.54 | \$58,136,976.54 | \$0.00 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANcingo



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-01 | Derechos por Prestación de Servicios | \$0.00 | \$0.00 | \$0.00 | \$58,136,976.54 | \$0.00 | \$58,136,976.54 |
| A | 8150-44 | Otros Derechos | \$0.00 | \$0.00 | \$0.00 | \$3,040,794.20 | \$0.00 | \$3,040,794.20 |
| A | 8150-44-01 | Otros Derechos | \$0.00 | \$0.00 | \$0.00 | \$3,040,794.20 | \$0.00 | \$3,040,794.20 |
| A | 8150-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$0.00 | \$5,828,459.66 | \$0.00 | \$5,828,459.66 |
| A | 8150-45-01 | Accesorios de Derechos | \$0.00 | \$0.00 | \$0.00 | \$5,828,459.66 | \$0.00 | \$5,828,459.66 |
| A | 8150-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-61-02-01 | (xaxx010101000) Carta Flores Acovedo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-01 | Aprovechamientos Patrimoniales, Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-01-01 | Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-03 | Aprovechamientos Patrimoniales, Edificios no Residenciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-03-01 | Edificios no Habitacionales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05 | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-1 | Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-1-001 | Muebles de Oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-2 | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-2-001 | Muebles Excepto de Oficina y Estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-3 | Equipo de Computo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-3-001 | Equipo de Computo y Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-9 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-05-9-001 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-06 | Aprovechamientos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-06-1 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-06-1-001 | Equipos y Aparatos Audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-06-2 | Aparatos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-06-3 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-06-3-001 | Cámaras Fotográficas y de Video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-06-9 | Otro Mobiliario y Equipo Educacional y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-06-9-001 | Otro Mobiliario y Equipo Educacional y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-07 | Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-07-1 | Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-07-1-001 | Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-07-2 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-07-2-001 | Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08 | Aprovechamientos Patrimoniales, Equipo de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-1 | vehículos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-1-001 | vehículos y Equipo Terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-2 | Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-2-001 | Carrocerías y Remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-3 | Equipo Aeroespacial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|------------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-62-08-4 | Equipo Ferroviano | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-5 | Embarcaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-9 | Otros Equipos de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-08-9-001 | Otros Equipos de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10 | Aprovechamientos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-1 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-1-001 | Maquinaria y Equipo Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-2 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-2-001 | Maquinaria y Equipo Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-3 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-3-001 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-4-001 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-5-001 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-6-001 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-7 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-7-001 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-9 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-10-9-001 | Otros Equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-13 | Aprovechamientos Patrimoniales, Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-13-01 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-16 | Aprovechamientos Patrimoniales, Licencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-16-1 | Licencias Informáticas e Intelectuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-16-1-001 | Licencia de Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-62-16-2 | Licencias Industriales, Comerciales y Otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-74-01 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-74-01 | Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-02-01 | Ingresos por Identificar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-01 | INGRESOS POR CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-01 | Ingresos Propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$503,085,704.30 | \$503,085,704.30 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$143,170,966.32 | \$0.00 | \$143,170,966.32 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-4000-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61,798,106.18 | \$0.00 | \$61,798,106.18 |
| A | 8210-4000-1-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,566.56 | \$0.00 | \$97,566.56 |
| A | 8210-4000-1-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,038,982.75 | \$0.00 | \$5,038,982.75 |
| A | 8210-4000-1-101-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$59,157.61 | \$0.00 | \$59,157.61 |
| A | 8210-4000-1-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,049.08 | \$0.00 | \$18,049.08 |
| A | 8210-4000-1-101-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$170,543.00 | \$0.00 | \$170,543.00 |
| A | 8210-4000-1-101-1531-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,570.56 | \$0.00 | \$10,570.56 |
| A | 8210-4000-1-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$524,914.00 | \$0.00 | \$524,914.00 |
| A | 8210-4000-1-101-1591-1 | Citas prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,051,055.54 | \$0.00 | \$1,051,055.54 |
| A | 8210-4000-2-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,104,966.05 | \$0.00 | \$6,104,966.05 |
| A | 8210-4000-2-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,776,343.30 | \$0.00 | \$1,776,343.30 |
| A | 8210-4000-2-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,003.41 | \$0.00 | \$35,003.41 |
| A | 8210-4000-2-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,874,250.12 | \$0.00 | \$1,874,250.12 |
| A | 8210-4000-2-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$81,947.06 | \$0.00 | \$81,947.06 |
| A | 8210-4000-2-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,144.84 | \$0.00 | \$21,144.84 |
| A | 8210-4000-2-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-4000-2-101-2351-1 | Productos químicos, farmacéuticos y de laboratorio adquindos como materia prima G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$1,300,000.00 |
| A | 8210-4000-2-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-4000-2-101-2491-1 | Citros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,346,633.42 | \$0.00 | \$3,346,633.42 |
| A | 8210-4000-2-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,186,800.00 | \$0.00 | \$2,186,800.00 |
| A | 8210-4000-2-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 |
| A | 8210-4000-2-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8210-4000-2-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-4000-2-101-2941-2 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-4000-2-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-4000-2-101-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,440.00 | \$0.00 | \$20,440.00 |
| A | 8210-4000-3-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,951,680.45 | \$0.00 | \$54,951,680.45 |
| A | 8210-4000-3-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| A | 8210-4000-3-101-3141-2 | Telefonía tradicional G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-4000-3-101-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-4000-3-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-4000-3-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



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| Nat | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | |
|-----|------------------------|--|----------------|----------|------------------|------------------|-----------------|--------------|--------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| A | 8210-4000-3-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | |
| A | 8210-4000-3-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-3-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$362,880.00 | \$0.00 | \$362,880.00 | |
| A | 8210-4000-3-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-3-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 | |
| A | 8210-4000-3-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-3-101-3531-2 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-3-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-3-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-3-101-3691-1 | Otros servicios de información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | |
| A | 8210-4000-3-101-3721-1 | Paesajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-3-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-3-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-3-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$483,256.80 | \$0.00 | \$483,256.80 | |
| A | 8210-4000-3-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | |
| A | 8210-4000-3-101-3981-1 | Impuesto sobre nombras y otros que se derivan de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$946,575.59 | \$0.00 | \$946,575.59 | |
| A | 8210-4000-3-101-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-4-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-4-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-4-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-4-101-5211-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-4-101-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$205,200.00 | \$0.00 | \$205,200.00 | |
| A | 8210-4000-4-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-4-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-4-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-4-101-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-5-101-4711-4 | Transferencias por obligación de ley Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| A | 8210-4000-5-101-4712-4 | Aportaciones Patronales IMSS Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$161,947,747.82 | \$118,333,650.71 | \$43,614,097.11 | \$0.00 | \$0.00 |
| D | 8220-4000-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$81,798,106.18 | \$55,993,580.73 | \$5,804,515.45 | \$0.00 | \$0.00 |
| D | 8220-4000-1-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$254,351.60 | \$254,351.60 | \$0.00 | \$0.00 | |
| D | 8220-4000-1-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$6,987,202.44 | \$6,987,202.44 | \$0.00 | \$0.00 | |
| D | 8220-4000-1-101-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$516,585.56 | \$511,700.61 | \$4,884.95 | \$0.00 | |
| D | 8220-4000-1-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$33,907.00 | \$33,407.00 | \$500.00 | \$0.00 | |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abril/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------|--|----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-4000-1-101-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$6,268,966.42 | \$6,268,966.42 | \$0.00 | \$0.00 |
| D | 8220-4000-1-101-1531-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$37,080.00 | \$37,080.00 | \$0.00 | \$0.00 |
| D | 8220-4000-1-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$2,322,770.00 | \$2,322,770.00 | \$0.00 | \$0.00 |
| D | 8220-4000-1-101-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$1,051,055.54 | \$990,486.00 | \$60,569.54 | \$0.00 |
| D | 8220-4000-2-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$6,104,996.05 | \$46,586.60 | \$5,258,379.45 | \$0.00 |
| D | 8220-4000-2-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$1,776,343.30 | \$181,229.15 | \$1,595,114.15 | \$0.00 |
| D | 8220-4000-2-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$38,003.41 | \$1,529.00 | \$36,474.41 | \$0.00 |
| D | 8220-4000-2-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$1,874,290.12 | \$127,246.90 | \$1,747,003.32 | \$0.00 |
| D | 8220-4000-2-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$203,904.27 | \$203,904.27 | \$0.00 | \$0.00 |
| D | 8220-4000-2-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$185,967.76 | \$185,967.76 | \$0.00 | \$0.00 |
| D | 8220-4000-2-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$33,041.13 | \$1,958.87 | \$0.00 |
| D | 8220-4000-2-101-2351-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$1,300,000.00 | \$285,984.00 | \$1,014,016.00 | \$0.00 |
| D | 8220-4000-2-101-2461-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$5,805.80 | \$14,194.20 | \$0.00 |
| D | 8220-4000-2-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$3,346,633.42 | \$1,221,457.88 | \$2,125,175.54 | \$0.00 |
| D | 8220-4000-2-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$2,186,800.00 | \$1,427,617.57 | \$759,182.43 | \$0.00 |
| D | 8220-4000-2-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$27,938.76 | \$92,061.24 | \$0.00 |
| D | 8220-4000-2-101-2921-1 | Relaciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$17,214.38 | \$282,785.62 | \$0.00 |
| D | 8220-4000-2-101-2941-1 | Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$5,580.53 | \$4,419.47 | \$0.00 |
| D | 8220-4000-2-101-2941-2 | Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-4000-2-101-2961-1 | Relaciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$194,984.68 | \$194,984.68 | \$0.00 | \$0.00 |
| D | 8220-4000-2-101-2991-1 | Relaciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$20,440.00 | \$1,816.90 | \$18,623.10 | \$0.00 |
| D | 8220-4000-3-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$54,951,680.45 | \$31,248,578.28 | \$23,703,102.17 | \$0.00 |
| D | 8220-4000-3-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$21,289.54 | \$13,700.46 | \$0.00 |
| D | 8220-4000-3-101-3141-2 | Telefonía tradicional G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$2,210.18 | \$7,789.82 | \$0.00 |
| D | 8220-4000-3-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$17,282.04 | \$17,282.04 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$52,720.00 | \$52,720.00 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$130,000.00 | \$127,510.52 | \$2,489.48 | \$0.00 |
| D | 8220-4000-3-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$424,334.31 | \$424,334.31 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,016,506.71 | \$1,016,506.71 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$64,885.00 | \$64,885.00 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANcingo



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr./2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-4000-3-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$205,696.86 | \$205,696.86 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$23,109.49 | \$23,109.49 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3531-2 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$178,604.67 | \$178,604.67 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$100,690.72 | \$100,690.72 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3691-1 | Citros servicios de información G. Corriente | \$0.00 | \$0.00 | \$25,021.50 | \$25,021.50 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$4,272.22 | \$727.78 | \$0.00 |
| D | 8220-4000-3-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$164,044.93 | \$164,044.93 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$5,073,689.03 | \$5,073,689.03 | \$0.00 | \$0.00 |
| D | 8220-4000-3-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$483,256.80 | \$161,000.00 | \$322,256.80 | \$0.00 |
| D | 8220-4000-3-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-4000-3-101-3981-1 | Impuesto sobre nombras y otros que se derivan de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$946,575.59 | \$242,102.36 | \$604,473.20 | \$0.00 |
| D | 8220-4000-3-101-3981-1 | Citros servicios generales G. Corriente | \$0.00 | \$0.00 | \$412,129.39 | \$412,129.39 | \$0.00 | \$0.00 |
| D | 8220-4000-4-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$20,000.00 | \$4,310.34 | \$15,689.66 | \$0.00 |
| D | 8220-4000-4-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$232,756.08 | \$232,756.08 | \$0.00 | \$0.00 |
| D | 8220-4000-4-101-5191-2 | Citros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$36,277.59 | \$36,277.59 | \$0.00 | \$0.00 |
| D | 8220-4000-4-101-5211-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 |
| D | 8220-4000-4-101-5291-2 | Citro mobiliario y equipo educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$205,200.00 | \$193,000.00 | \$12,200.00 | \$0.00 |
| D | 8220-4000-4-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$25,092.00 | \$25,092.00 | \$0.00 | \$0.00 |
| D | 8220-4000-4-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$24,525.84 | \$24,525.84 | \$0.00 | \$0.00 |
| D | 8220-4000-4-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$23,650.88 | \$23,650.88 | \$0.00 | \$0.00 |
| D | 8220-4000-4-101-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$70,000.00 | \$61,000.00 | \$9,000.00 | \$0.00 |
| D | 8220-4000-5-101-4711-4 | Transferencias por obligación de ley Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-4000-5-101-4712-4 | Aportaciones Patronales IMSS Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$18,776,781.50 | \$18,776,781.50 | \$0.00 | \$0.00 |
| A | 8230-4000-1-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$156,785.04 | \$0.00 | \$156,785.04 |
| A | 8230-4000-1-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,948,319.69 | \$0.00 | \$1,948,319.69 |
| A | 8230-4000-1-101-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$457,437.95 | \$0.00 | \$457,437.95 |
| A | 8230-4000-1-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,857.92 | \$0.00 | \$15,857.92 |
| A | 8230-4000-1-101-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,098,413.42 | \$0.00 | \$6,098,413.42 |
| A | 8230-4000-1-101-1531-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,506.44 | \$0.00 | \$26,506.44 |
| A | 8230-4000-1-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,797,856.00 | \$0.00 | \$1,797,856.00 |
| A | 8230-4000-1-101-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-2-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$494,664.81 | \$0.00 | \$0.00 | -\$494,664.81 |
| A | 8230-4000-2-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------|--|----------------|----------|----------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-4000-2-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8230-4000-2-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-2-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$121,957.21 | \$0.00 | \$111,957.21 |
| A | 8230-4000-2-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$164,722.92 | \$0.00 | \$164,722.92 |
| A | 8230-4000-2-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| A | 8230-4000-2-101-2351-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-2-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8230-4000-2-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-4000-2-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-2-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-2-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-4000-2-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-4000-2-101-2941-2 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-2-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$194,984.68 | \$0.00 | \$194,984.68 |
| A | 8230-4000-2-101-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-3-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$7,063,834.64 | \$0.00 | \$0.00 | -\$7,063,834.64 |
| A | 8230-4000-3-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-3-101-3141-2 | Telefonía tradicional G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-3-101-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-4000-3-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,282.04 | \$0.00 | \$17,282.04 |
| A | 8230-4000-3-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$52,720.00 | \$0.00 | \$52,720.00 |
| A | 8230-4000-3-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | -\$11,000.00 |
| A | 8230-4000-3-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$424,334.31 | \$0.00 | \$424,334.31 |
| A | 8230-4000-3-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$653,626.71 | \$0.00 | \$618,626.71 |
| A | 8230-4000-3-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64,885.00 | \$0.00 | \$64,885.00 |
| A | 8230-4000-3-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$95,686.65 | \$0.00 | \$75,686.65 |
| A | 8230-4000-3-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,109.49 | \$0.00 | \$23,109.49 |
| A | 8230-4000-3-101-3531-2 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-3-101-3561-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$178,604.87 | \$0.00 | \$178,604.87 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-4000-3-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,690.72 | \$0.00 | \$100,690.72 |
| A | 8230-4000-3-101-3691-1 | Otros servicios de información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,021.50 | \$0.00 | \$16,021.50 |
| A | 8230-4000-3-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-4000-3-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$164,044.93 | \$0.00 | \$164,044.93 |
| A | 8230-4000-3-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,073,689.03 | \$0.00 | \$5,073,689.03 |
| A | 8230-4000-3-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$161,000.00 | \$0.00 | \$0.00 | -\$161,000.00 |
| A | 8230-4000-3-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-3-101-3981-1 | Impuesto sobre nóminas y otros que se derivan de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$242,102.39 | \$0.00 | \$0.00 | -\$242,102.39 |
| A | 8230-4000-3-101-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$412,129.39 | \$0.00 | \$412,129.39 |
| A | 8230-4000-4-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8230-4000-4-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$232,756.08 | \$0.00 | \$232,756.08 |
| A | 8230-4000-4-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$36,277.59 | \$0.00 | \$36,277.59 |
| A | 8230-4000-4-101-5211-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$2,800.00 |
| A | 8230-4000-4-101-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$193,000.00 | \$0.00 | \$0.00 | -\$193,000.00 |
| A | 8230-4000-4-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$0.00 | \$25,092.00 | \$0.00 | \$25,092.00 |
| A | 8230-4000-4-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$24,525.84 | \$0.00 | \$24,525.84 |
| A | 8230-4000-4-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$0.00 | \$23,650.88 | \$0.00 | \$23,650.88 |
| A | 8230-4000-4-101-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| A | 8230-4000-5-101-4711-4 | Transferencias por obligación de ley Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-4000-5-101-4712-4 | Aportaciones Patronales IMSS Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240 | RESUMEN DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$99,556,869.27 | \$99,556,869.27 | \$0.00 | \$0.00 |
| D | 8240-4000-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$45,492,411.27 | \$45,492,411.27 | \$0.00 | \$0.00 |
| D | 8240-4000-1-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$254,351.60 | \$254,351.60 | \$0.00 | \$0.00 |
| D | 8240-4000-1-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$6,987,202.44 | \$6,987,202.44 | \$0.00 | \$0.00 |
| D | 8240-4000-1-101-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$511,700.61 | \$511,700.61 | \$0.00 | \$0.00 |
| D | 8240-4000-1-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$33,407.00 | \$33,407.00 | \$0.00 | \$0.00 |
| D | 8240-4000-1-101-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$6,268,956.42 | \$6,268,956.42 | \$0.00 | \$0.00 |
| D | 8240-4000-1-101-1531-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$37,080.00 | \$37,080.00 | \$0.00 | \$0.00 |
| D | 8240-4000-1-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$2,322,770.00 | \$2,322,770.00 | \$0.00 | \$0.00 |
| D | 8240-4000-1-101-1591-1 | Otras prestaciones sociales y economías G. Corriente | \$0.00 | \$0.00 | \$990,486.00 | \$990,486.00 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$351,921.79 | \$351,921.79 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$181,229.15 | \$181,229.15 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$1,529.00 | \$1,529.00 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$127,246.80 | \$127,246.80 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$193,904.27 | \$193,904.27 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$185,987.76 | \$185,987.76 | \$0.00 | \$0.00 |

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**COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE
CHILPANCINGO**



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-4000-2-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$33,041.13 | \$33,041.13 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2351-1 | Productos químicos, farmacéuticos y de laboratorio edquindos como materia prima G. Corriente | \$0.00 | \$0.00 | \$285,984.00 | \$285,984.00 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2461-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$5,805.80 | \$5,805.80 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$1,191,457.88 | \$1,191,457.88 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,427,617.57 | \$1,427,617.57 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$27,938.76 | \$27,938.76 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$2,214.38 | \$2,214.38 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$5,580.53 | \$5,580.53 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2941-2 | Refacciones y accesorios menores de equipo de transporte y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$194,984.68 | \$194,984.68 | \$0.00 | \$0.00 |
| D | 8240-4000-2-101-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$1,816.90 | \$1,816.90 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$24,184,743.44 | \$24,184,743.44 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$21,289.54 | \$21,289.54 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3141-2 | Telefonía tradicional G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$2,210.18 | \$2,210.18 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$17,282.04 | \$17,282.04 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$52,720.00 | \$52,720.00 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$116,510.52 | \$116,510.52 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$424,334.31 | \$424,334.31 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$981,506.71 | \$981,506.71 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$64,885.00 | \$64,885.00 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$185,686.85 | \$185,686.85 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$23,109.49 | \$23,109.49 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3531-2 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$178,604.87 | \$178,604.87 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$100,680.72 | \$100,680.72 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3691-1 | Otros servicios de información G. Corriente | \$0.00 | \$0.00 | \$25,021.50 | \$25,021.50 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$4,272.22 | \$4,272.22 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$164,044.93 | \$164,044.93 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$5,073,689.03 | \$5,073,689.03 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-----|------------------------|---|----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-4000-3-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3981-1 | Impuesto sobre nóminas y otros que se derivan de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-4000-3-101-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$412,129.39 | \$412,129.39 | \$0.00 | \$0.00 |
| D | 8240-4000-4-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$4,310.34 | \$4,310.34 | \$0.00 | \$0.00 |
| D | 8240-4000-4-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$232,756.08 | \$232,756.08 | \$0.00 | \$0.00 |
| D | 8240-4000-4-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$36,277.59 | \$36,277.59 | \$0.00 | \$0.00 |
| D | 8240-4000-4-101-5211-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-4000-4-101-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-4000-4-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$25,092.00 | \$25,092.00 | \$0.00 | \$0.00 |
| D | 8240-4000-4-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$24,525.84 | \$24,525.84 | \$0.00 | \$0.00 |
| D | 8240-4000-4-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$23,650.88 | \$23,650.88 | \$0.00 | \$0.00 |
| D | 8240-4000-4-101-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$61,000.00 | \$61,000.00 | \$0.00 | \$0.00 |
| D | 8240-4000-5-101-4711-4 | Transferencias por obligación de ley Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-4000-5-101-4712-4 | Aportaciones Patronales IMSS Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$99,556,869.21 | \$61,623,718.28 | \$37,933,150.93 | \$0.00 |
| D | 8250-4000-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$45,482,411.27 | \$37,144,335.63 | \$8,348,075.64 | \$0.00 |
| D | 8250-4000-1-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$254,351.60 | \$214,600.60 | \$39,751.00 | \$0.00 |
| D | 8250-4000-1-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$6,987,202.44 | \$5,620,382.43 | \$1,366,820.01 | \$0.00 |
| D | 8250-4000-1-101-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$511,700.61 | \$496,825.28 | \$14,875.33 | \$0.00 |
| D | 8250-4000-1-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$33,407.00 | \$33,407.00 | \$0.00 | \$0.00 |
| D | 8250-4000-1-101-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$6,268,956.42 | \$2,990,551.50 | \$3,278,404.92 | \$0.00 |
| D | 8250-4000-1-101-1531-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$37,080.00 | \$37,080.00 | \$0.00 | \$0.00 |
| D | 8250-4000-1-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$2,332,770.00 | \$1,070,880.00 | \$1,261,890.00 | \$0.00 |
| D | 8250-4000-1-101-1591-1 | Otras prestaciones sociales y economías G. Corriente | \$0.00 | \$0.00 | \$990,486.00 | \$912,616.00 | \$77,870.00 | \$0.00 |
| D | 8250-4000-2-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$351,921.79 | \$351,547.43 | \$374.36 | \$0.00 |
| D | 8250-4000-2-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$181,229.15 | \$181,168.79 | \$60.36 | \$0.00 |
| D | 8250-4000-2-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$1,529.00 | \$1,529.00 | \$0.00 | \$0.00 |
| D | 8250-4000-2-101-2151-1 | Material Impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$127,246.80 | \$127,246.80 | \$0.00 | \$0.00 |
| D | 8250-4000-2-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$193,904.27 | \$193,904.27 | \$0.00 | \$0.00 |
| D | 8250-4000-2-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$185,867.76 | \$185,755.17 | \$112.59 | \$0.00 |
| D | 8250-4000-2-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$33,041.13 | \$33,041.13 | \$0.00 | \$0.00 |
| D | 8250-4000-2-101-2351-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$285,984.00 | \$285,984.00 | \$0.00 | \$0.00 |
| D | 8250-4000-2-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$5,805.80 | \$5,805.80 | \$0.00 | \$0.00 |
| D | 8250-4000-2-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$1,191,457.88 | \$1,176,237.88 | \$15,220.00 | \$0.00 |
| D | 8250-4000-2-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,427,617.57 | \$1,427,617.57 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------|--|----------------|----------|-----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-4000-2-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$27,938.76 | \$27,938.76 | \$0.00 | \$0.00 |
| D | 8250-4000-2-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$2,214.38 | \$2,214.38 | \$0.00 | \$0.00 |
| D | 8250-4000-2-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$5,580.53 | \$5,580.53 | \$0.00 | \$0.00 |
| D | 8250-4000-2-101-2941-2 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-4000-2-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$194,984.68 | \$194,984.68 | \$0.00 | \$0.00 |
| D | 8250-4000-2-101-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$1,816.90 | \$1,816.90 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$24,184,743.44 | \$4,238,993.34 | \$19,945,750.10 | \$0.00 |
| D | 8250-4000-3-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$21,289.54 | \$21,289.54 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3141-2 | Telefonía tradicional G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$2,210.18 | \$2,210.18 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$17,282.04 | \$17,282.04 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$52,720.00 | \$52,720.00 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$116,510.52 | \$116,510.52 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$424,334.31 | \$424,334.31 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$981,506.71 | \$944,026.36 | \$37,480.32 | \$0.00 |
| D | 8250-4000-3-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$64,885.00 | \$55,465.00 | \$9,420.00 | \$0.00 |
| D | 8250-4000-3-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$185,696.65 | \$185,696.65 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$23,109.49 | \$23,109.49 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3531-2 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$178,604.67 | \$178,604.67 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$100,690.72 | \$100,690.72 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3691-1 | Otros servicios de información G. Corriente | \$0.00 | \$0.00 | \$25,021.50 | \$25,021.50 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$4,272.22 | \$3,646.22 | \$626.00 | \$0.00 |
| D | 8250-4000-3-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$164,044.93 | \$161,677.06 | \$2,367.84 | \$0.00 |
| D | 8250-4000-3-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$5,073,689.03 | \$1,529,924.57 | \$3,543,764.46 | \$0.00 |
| D | 8250-4000-3-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3981-1 | Impuesto sobre nóminas y otros que se derivan de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-4000-3-101-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$412,129.39 | \$411,841.39 | \$288.00 | \$0.00 |
| D | 8250-4000-4-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$4,310.34 | \$4,310.34 | \$0.00 | \$0.00 |
| D | 8250-4000-4-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$232,756.08 | \$232,756.08 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-----|------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-4000-4-101-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$36,277.59 | \$36,277.59 | \$0.00 | \$0.00 |
| D | 8250-4000-4-101-5211-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-4000-4-101-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-4000-4-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$25,082.00 | \$25,082.00 | \$0.00 | \$0.00 |
| D | 8250-4000-4-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$24,525.84 | \$24,525.84 | \$0.00 | \$0.00 |
| D | 8250-4000-4-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$23,650.88 | \$23,650.88 | \$0.00 | \$0.00 |
| D | 8250-4000-4-101-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$61,000.00 | \$61,000.00 | \$0.00 | \$0.00 |
| D | 8250-4000-5-101-4711-4 | Transferencias por obligación de ley Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-4000-5-101-4712-4 | Aportaciones Patronales IMSS Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$61,623,719.28 | \$61,623,719.28 | \$0.00 | \$0.00 |
| D | 8260-4000-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$37,144,335.63 | \$37,144,335.63 | \$0.00 | \$0.00 |
| D | 8260-4000-1-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$214,600.60 | \$214,600.60 | \$0.00 | \$0.00 |
| D | 8260-4000-1-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$5,620,382.43 | \$5,620,382.43 | \$0.00 | \$0.00 |
| D | 8260-4000-1-101-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$496,825.28 | \$496,825.28 | \$0.00 | \$0.00 |
| D | 8260-4000-1-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$33,407.00 | \$33,407.00 | \$0.00 | \$0.00 |
| D | 8260-4000-1-101-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$2,990,551.50 | \$2,990,551.50 | \$0.00 | \$0.00 |
| D | 8260-4000-1-101-1531-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$37,080.00 | \$37,080.00 | \$0.00 | \$0.00 |
| D | 8260-4000-1-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$1,070,880.00 | \$1,070,880.00 | \$0.00 | \$0.00 |
| D | 8260-4000-1-101-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$912,616.00 | \$912,616.00 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$351,547.43 | \$351,547.43 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$181,168.79 | \$181,168.79 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$1,529.00 | \$1,529.00 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$127,246.80 | \$127,246.80 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$193,904.27 | \$193,904.27 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$185,755.17 | \$185,755.17 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$33,041.13 | \$33,041.13 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2351-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$285,984.00 | \$285,984.00 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$5,805.80 | \$5,805.80 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$1,176,237.88 | \$1,176,237.88 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,427,617.57 | \$1,427,617.57 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2711-1 | Vestuario y uniformas G. Corriente | \$0.00 | \$0.00 | \$27,928.76 | \$27,928.76 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2921-1 | Relaciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$2,214.38 | \$2,214.38 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2941-1 | Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$5,580.53 | \$5,580.53 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2941-2 | Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-4000-2-101-2961-1 | Relaciones y accesorios menores de equipo de transporte G. | \$0.00 | \$0.00 | \$194,984.68 | \$194,984.68 | \$0.00 | \$0.00 |
| D | 8260-4000-2-101-2991-1 | Relaciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$1,816.90 | \$1,816.90 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$4,238,993.34 | \$4,238,993.34 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$21,289.54 | \$21,289.54 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3141-2 | Telefonía tradicional G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$2,210.18 | \$2,210.18 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$17,282.04 | \$17,282.04 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$52,720.00 | \$52,720.00 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$116,510.52 | \$116,510.52 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$424,334.31 | \$424,334.31 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$944,026.39 | \$944,026.39 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$55,465.00 | \$55,465.00 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$185,696.85 | \$185,696.85 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$23,109.49 | \$23,109.49 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3531-2 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$178,604.67 | \$178,604.67 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$100,690.72 | \$100,690.72 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3691-1 | Otros servicios de información G. Corriente | \$0.00 | \$0.00 | \$25,021.50 | \$25,021.50 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$3,646.22 | \$3,646.22 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$161,677.09 | \$161,677.09 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$1,529,924.57 | \$1,529,924.57 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-4000-3-101-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$411,841.39 | \$411,841.39 | \$0.00 | \$0.00 |
| D | 8260-4000-4-101-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$4,310.34 | \$4,310.34 | \$0.00 | \$0.00 |
| D | 8260-4000-4-101-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$232,756.08 | \$232,756.08 | \$0.00 | \$0.00 |
| D | 8260-4000-4-101-5191-2 | Citros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$36,277.59 | \$36,277.59 | \$0.00 | \$0.00 |
| D | 8260-4000-4-101-5211-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-4000-4-101-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-4000-4-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$25,082.00 | \$25,082.00 | \$0.00 | \$0.00 |
| D | 8260-4000-4-101-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$24,525.84 | \$24,525.84 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/abr/2022

| Nat | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-----|------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-4000-4-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$23,650.88 | \$23,650.88 | \$0.00 | \$0.00 |
| D | 8260-4000-4-101-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$61,000.00 | \$61,000.00 | \$0.00 | \$0.00 |
| D | 8260-4000-5-101-4711-4 | Transferencias por obligación de ley Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-4000-5-101-4712-4 | Aportaciones Patronales IMSS Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$61,623,718.28 | \$61,623,718.28 | \$0.00 | \$0.00 |
| D | 8270-4000-1-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$37,144,335.63 | \$37,144,335.63 | \$0.00 | \$0.00 |
| D | 8270-4000-1-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$214,600.60 | \$214,600.60 | \$0.00 | \$0.00 |
| D | 8270-4000-1-101-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$5,820,382.43 | \$5,820,382.43 | \$0.00 | \$0.00 |
| D | 8270-4000-1-101-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$496,825.28 | \$496,825.28 | \$0.00 | \$0.00 |
| D | 8270-4000-1-101-1341-1 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$33,407.00 | \$33,407.00 | \$0.00 | \$0.00 |
| D | 8270-4000-1-101-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$2,990,551.50 | \$2,990,551.50 | \$0.00 | \$0.00 |
| D | 8270-4000-1-101-1531-1 | Prestaciones y haberes de retiro G. Corriente | \$0.00 | \$0.00 | \$37,080.00 | \$37,080.00 | \$0.00 | \$0.00 |
| D | 8270-4000-1-101-1541-1 | Prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$1,070,880.00 | \$1,070,880.00 | \$0.00 | \$0.00 |
| D | 8270-4000-1-101-1591-1 | Citas prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$912,616.00 | \$912,616.00 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$351,547.43 | \$351,547.43 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$181,168.79 | \$181,168.79 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$1,529.00 | \$1,529.00 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2151-1 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$127,246.80 | \$127,246.80 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$193,904.27 | \$193,904.27 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$185,755.17 | \$185,755.17 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$33,041.13 | \$33,041.13 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2351-1 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$285,994.00 | \$285,994.00 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$5,805.80 | \$5,805.80 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2491-1 | Citos materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$1,176,237.88 | \$1,176,237.88 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$1,427,617.57 | \$1,427,617.57 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$27,998.76 | \$27,998.76 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$2,214.38 | \$2,214.38 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$5,580.53 | \$5,580.53 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2941-2 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$194,984.68 | \$194,984.68 | \$0.00 | \$0.00 |
| D | 8270-4000-2-101-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$1,816.90 | \$1,816.90 | \$0.00 | \$0.00 |
| D | 8270-4000-3-101-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$4,238,993.34 | \$4,238,993.34 | \$0.00 | \$0.00 |
| D | 8270-4000-3-101-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$21,289.54 | \$21,289.54 | \$0.00 | \$0.00 |
| D | 8270-4000-3-101-3141-2 | Telefonía tradicional G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO



Balanza de Comprobación del 01/ene./2021 al 31/dic./2021
Todas las cuentas. (De la cuenta: 1000 a la 9000)

Fecha y 20/feb/2022

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-4000-3-101-3151-1 | Telefonia celular G. Corriente | \$0.00 | \$0.00 | \$2,210.18 | \$0.00 | \$2,210.18 | \$0.00 |
| D | 8270-4000-3-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de informacion G. Corriente | \$0.00 | \$0.00 | \$17,282.04 | \$0.00 | \$17,282.04 | \$0.00 |
| D | 8270-4000-3-101-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$52,720.00 | \$0.00 | \$52,720.00 | \$0.00 |
| D | 8270-4000-3-101-3231-1 | Arrendamiento de mobiliario y equipo de administracion, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$116,510.52 | \$0.00 | \$116,510.52 | \$0.00 |
| D | 8270-4000-3-101-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$0.00 | \$424,334.31 | \$0.00 | \$424,334.31 | \$0.00 |
| D | 8270-4000-3-101-3331-1 | Servicios de consultoria administrativa, procesos, técnica y en tecnologías de la informacion G. Corriente | \$0.00 | \$0.00 | \$944,026.39 | \$0.00 | \$944,026.39 | \$0.00 |
| D | 8270-4000-3-101-3341-1 | Servicios de capacitacion G. Corriente | \$0.00 | \$0.00 | \$55,465.00 | \$0.00 | \$55,465.00 | \$0.00 |
| D | 8270-4000-3-101-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$185,686.85 | \$0.00 | \$185,686.85 | \$0.00 |
| D | 8270-4000-3-101-3531-1 | Instalacion, reparacion y mantenimiento de equipo de cómputo y tecnologías de la informacion G. Corriente | \$0.00 | \$0.00 | \$23,109.49 | \$0.00 | \$23,109.49 | \$0.00 |
| D | 8270-4000-3-101-3531-2 | Instalacion, reparacion y mantenimiento de equipo de cómputo y tecnologías de la informacion G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-4000-3-101-3551-1 | Reparacion y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$178,604.87 | \$0.00 | \$178,604.87 | \$0.00 |
| D | 8270-4000-3-101-3571-1 | Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$100,680.72 | \$0.00 | \$100,680.72 | \$0.00 |
| D | 8270-4000-3-101-3691-1 | Otros servicios de informacion G. Corriente | \$0.00 | \$0.00 | \$25,021.50 | \$0.00 | \$25,021.50 | \$0.00 |
| D | 8270-4000-3-101-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$3,646.22 | \$0.00 | \$3,646.22 | \$0.00 |
| D | 8270-4000-3-101-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$161,677.09 | \$0.00 | \$161,677.09 | \$0.00 |
| D | 8270-4000-3-101-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$1,529,924.57 | \$0.00 | \$1,529,924.57 | \$0.00 |
| D | 8270-4000-3-101-3941-1 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-4000-3-101-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-4000-3-101-3981-1 | Impuesto sobre nombras y otros que se derivan de una relacion laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-4000-3-101-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$411,641.39 | \$0.00 | \$411,641.39 | \$0.00 |
| D | 8270-4000-4-101-5111-2 | Muebles de oficina y estanteria G. Capital | \$0.00 | \$0.00 | \$4,310.34 | \$0.00 | \$4,310.34 | \$0.00 |
| D | 8270-4000-4-101-5151-2 | Equipo de cómputo y de tecnologia de la informacion G. Capital | \$0.00 | \$0.00 | \$232,756.08 | \$0.00 | \$232,756.08 | \$0.00 |
| D | 8270-4000-4-101-5191-2 | Otros mobiliarios y equipos de administracion G. Capital | \$0.00 | \$0.00 | \$36,277.59 | \$0.00 | \$36,277.59 | \$0.00 |
| D | 8270-4000-4-101-5211-2 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-4000-4-101-5291-2 | Otro mobiliario y equipo educacional y recreativo G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-4000-4-101-5321-2 | Instrumental médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$25,092.00 | \$0.00 | \$25,092.00 | \$0.00 |
| D | 8270-4000-4-101-5661-2 | Equipos de generacion eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$24,525.84 | \$0.00 | \$24,525.84 | \$0.00 |
| D | 8270-4000-4-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$23,650.88 | \$0.00 | \$23,650.88 | \$0.00 |
| D | 8270-4000-4-101-5911-2 | Software G. Capital | \$0.00 | \$0.00 | \$61,000.00 | \$0.00 | \$61,000.00 | \$0.00 |
| D | 8270-4000-5-101-4711-4 | Transferencias por obligacion de ley Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-4000-5-101-4712-4 | Aportaciones Patronales IMSS Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 9000 | CUENTAS DE CIERRE PRESUPUESTARIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

