



**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	SALDO ANTERIOR		MOVIMIENTOS		SALDO 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	\$115,866,582.02	\$11,138.07	\$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	\$232.83	\$0.00	\$0.00	\$232.83	\$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, Otros 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	(sach590917e2) 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	(rodos21003om4) 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	(rapes30105g10) Epliano Ramos Pacheco	-\$52.10	\$0.00	\$12,420.00	\$12,420.00	\$0.00	-\$52.10	\$0.00
D	1123-11	(mop1550314sr6) Leonardo Moreno Parra	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-12	(naee84115755) 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 Angel 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 Gonzalez	\$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) Asencion Tenorio Ruiz	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00
D	1123-19	(gegm670620j68) Moises Gaspar Garcia 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 Castorena	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$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	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	\$12,568.00	\$0.00	\$0.00	\$0.00	\$12,568.00	\$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	(cavrn45032557) 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	(magm8311074a8) 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	\$577.00	\$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	\$0.00	\$5,600.00
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	\$0.00	\$1,107.61
D	1123-65	VERONICA ADAME URIBE	\$0.00	\$0.00	\$5,178.77	\$0.00	\$0.00	\$5,178.77
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