



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	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	\$521,599.41	\$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	\$10,847.49	\$0.00
D	1112-01-003	65506218512 Santander	\$2,720.21	\$0.00	\$6,781,421.43	\$6,803,982.96	\$148.68	\$0.00
D	1112-01-004	65505353096 Santander	\$419,161.06	\$0.00	\$39,758,590.62	\$40,177,611.78	\$139.90	\$0.00
D	1112-01-005	65505980030 Santander	\$8,422.93	\$0.00	\$2,326,220.06	\$2,334,642.99	\$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	0504395813 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	\$12,208,114.06	\$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	\$2,491.14	\$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	SCOTIABANK	\$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	\$865.36	\$0.00
D	1112-04-001	0116059554 Bbva Bancomer	\$34,349.15	\$0.00	\$1,455,463.20	\$1,488,946.98	\$865.36	\$0.00
D	1112-04-002	0161699598 Bbva 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	FCNDOS CON AFECTACION ESPECIFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA YO 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	Depósitos 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	\$185,232,183.02	\$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



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)

Cuenta	Debe	Haber	Debe	Haber
D 1122-62-07	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-62-08	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-62-10	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-74	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-79	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-79-02	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-91	\$1,853,536.00	\$1,853,536.00	\$1,853,536.00	\$1,853,536.00
D 1123	\$24,076.64	\$10,859,057.84	\$10,834,006.46	\$49,128.02
D 1123-01	-\$4,132.19	\$0.00	\$0.00	-\$4,132.19
D 1123-02	\$0.00	\$141,000.00	\$130,554.00	\$10,446.00
D 1123-03	-\$233,877.71	\$0.00	\$0.00	-\$233,877.71
D 1123-04	-\$28.00	\$0.00	\$0.00	-\$28.00
D 1123-05	\$357.84	\$0.00	\$0.00	\$357.84
D 1123-06	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D 1123-07	\$4,241.00	\$0.00	\$0.00	\$4,241.00
D 1123-08	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-09	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-10	-\$52.10	\$12,420.00	\$12,420.00	-\$52.10
D 1123-11	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D 1123-12	-\$568,410.00	\$0.00	\$0.00	-\$568,410.00
D 1123-13	\$2,900.00	\$0.00	\$0.00	\$2,900.00
D 1123-14	\$2,000.00	\$21,886.00	\$21,886.00	\$2,000.00
D 1123-15	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D 1123-16	-\$123,647.00	\$0.00	\$0.00	-\$123,647.00
D 1123-17	\$160,483.36	\$0.00	\$0.00	\$160,483.36
D 1123-18	\$92.00	\$0.00	\$0.00	\$92.00
D 1123-19	\$25,000.00	\$0.00	\$0.00	\$25,000.00
D 1123-20	\$5,000.00	\$0.00	\$0.00	\$5,000.00
D 1123-21	\$242,267.00	\$0.00	\$0.00	\$242,267.00
D 1123-22	\$35,000.00	\$0.00	\$0.00	\$35,000.00
D 1123-23	\$70,650.00	\$0.00	\$0.00	\$70,650.00
D 1123-24	\$2,500.00	\$0.00	\$0.00	\$2,500.00
D 1123-25	\$13,000.00	\$0.00	\$0.00	\$13,000.00

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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	1123-26	(xxxx010101000) Alfredo Gatica Serrano	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
D	1123-27	(xxxx010101000) Ramon Rodriguez Castillo	\$3,108.66	\$0.00	\$0.00	\$0.00	\$3,108.66	\$0.00
D	1123-28	(xxxx010101000) Rodrigo Alarcón Sanchez	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-29	(xxxx010101000) Leonardo Flores Francisco	\$137,451.00	\$0.00	\$0.00	\$0.00	\$137,451.00	\$0.00
D	1123-30	(xxxx010101000) Alberto Zaragoza Martinez	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
D	1123-31	(xxxx010101000) Leopoldo Marquez Arcos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-32	(xxxx010101000) Pablo Romero Caminos	\$15,013.75	\$0.00	\$0.00	\$0.00	\$15,013.75	\$0.00
D	1123-33	(xxxx010101000) Monica Sanchez De La Cruz	\$31,442.45	\$0.00	\$0.00	\$0.00	\$31,442.45	\$0.00
D	1123-34	(xxxx010101000) Antonio Vazquez Godinez	\$13,110.00	\$0.00	\$0.00	\$0.00	\$13,110.00	\$0.00
D	1123-35	(xxxx010101000) Margarita Castillo Valiente	\$3,392.50	\$0.00	\$0.00	\$0.00	\$3,392.50	\$0.00
D	1123-36	(xxxx010101000) Arturo Ramirez Morales	\$45,358.40	\$0.00	\$0.00	\$0.00	\$45,358.40	\$0.00
D	1123-37	(xxxx010101000) Humberto Valenzuela Gonzalez	\$172,677.49	\$0.00	\$0.00	\$0.00	\$172,677.49	\$0.00
D	1123-38	(xxxx010101000) Luiz Alberto Romero Garcia	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-39	(xxxx010101000) Carlos Nava Ramirez	\$32,974.60	\$0.00	\$0.00	\$0.00	\$32,974.60	\$0.00
D	1123-40	(xxxx010101000) Armando Garay Campos	\$54,250.00	\$0.00	\$0.00	\$0.00	\$54,250.00	\$0.00
D	1123-41	(xxxx010101000) Leonardo Diaz Chavelaz	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00
D	1123-42	(xxxx010101000) Omar Paco Mendez	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00
D	1123-43	(xxxx010101000) Eduardo Moreno Luna	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-44	(xxxx010101000) Carlos Alberto Moreno Mendez	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1123-45	(xxxx010101000) Leticia Corona Vazquez	\$12,596.00	\$0.00	\$0.00	\$0.00	\$12,596.00	\$0.00
D	1123-46	(xxxx010101000) Salvador German Ibarra	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-47	(xxxx010101000) Adalberto Murga Gomez	-\$242.16	\$0.00	\$0.00	\$0.00	-\$242.16	\$0.00
D	1123-48	(cavm490325i57) Mario Camargo Villa	\$6,994.30	\$0.00	\$9,696.00	\$9,696.00	\$6,994.30	\$0.00
D	1123-49	(gab610804qv0) Irma Lilia Garzon Bernal	\$3.05	\$0.00	\$26,892.00	\$26,892.00	\$3.05	\$0.00
D	1123-50	(m0ab750309fs1) 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 Martinez Garcia	\$16,091.61	\$0.00	\$0.00	\$0.00	\$16,091.61	\$0.00
D	1123-52	(geg880207ha1) Jazmin Nataly Genaro Gomez	\$416.00	\$0.00	\$50,090.00	\$50,090.00	\$416.00	\$0.00
D	1123-53	(fac691129b69) 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	GUILLERMO 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 SAREÑANA LABRA	\$0.00	\$0.00	\$7,950.00	\$7,950.00	\$0.00	\$0.00
D	1123-61	Diana Laura Hernández Ramos	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$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 Rodríguez Poblano	\$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	\$146,832,953.15	\$0.00

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