



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO DE LOS BRAVO



Balanza de Comprobación
Del 01/ene./2022 Al 31/dic./2022
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D 1000	ACTIVO	\$321,018,087.68	\$0.00	\$265,417,699.61	\$266,191,955.00	\$318,243,832.29
D 1100	ACTIVO CIRCULANTE	\$165,888,430.74	\$0.00	\$240,117,120.00	\$234,669,297.55	\$171,336,253.19
D 1110	EFFECTIVO Y EQUIVALENTES	\$219,535.51	\$0.00	\$155,130,962.28	\$159,861,971.65	\$1,488,526.14
D 1111	EFFECTIVO	\$40,682.93	\$0.00	\$1,204,443.82	\$641,879.17	\$603,247.58
D 1111-01	Caja	\$40,682.93	\$0.00	\$1,184,443.82	\$622,022.35	\$603,104.40
D 1111-02	FONDO REVOLVENTE	\$0.00	\$0.00	\$20,000.00	\$19,856.82	\$143.18
D 1112	BANCOS/TESORERIA	\$178,852.58	\$0.00	\$153,926,518.46	\$153,220,092.48	\$885,278.56
D 1112-01	SANTANDER	\$11,136.07	\$0.00	\$77,148,278.32	\$77,150,314.57	\$9,099.82
D 1112-01-001	65507808674 Santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-01-002	65507844221 Santander	\$10,847.49	\$0.00	\$77,148,278.32	\$77,150,314.57	\$8,811.24
D 1112-01-003	65506718512 Santander	\$148.68	\$0.00	\$0.00	\$0.00	\$148.68
D 1112-01-004	65505353096 Santander	\$139.90	\$0.00	\$0.00	\$0.00	\$139.90
D 1112-01-005	65505980030 Santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-01-006	65507586746 Santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-01-007	65507586638 Santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-01-008	4221 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-02	BANORTE	\$166,851.15	\$0.00	\$76,778,240.14	\$76,069,777.91	\$875,313.38
D 1112-02-001	0443013366 Banorte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-02-002	0631221061 Banorte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-02-003	0504395813 Banorte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-02-004	1159140524 Banorte	\$164,256.08	\$0.00	\$40,028,911.13	\$39,888,248.78	\$304,918.43
D 1112-02-005	1159140542 Banorte	\$2,491.14	\$0.00	\$32,724,705.78	\$32,705,388.53	\$20,808.39
D 1112-02-006	1159140533 Banorte	\$103.93	\$0.00	\$3,488,129.73	\$2,939,129.00	\$549,104.66
D 1112-02-007	1198385959 Banorte	\$0.00	\$0.00	\$536,499.50	\$536,011.60	\$481.90
D 1112-03	SCOTIABANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-03-001	04400237828 Scotiabank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-03-002	04400285269 Scotiabank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-04	BBVA	\$865.36	\$0.00	\$0.00	\$0.00	\$865.36
D 1112-04-001	0116059554 Bbva Bancomer	\$865.36	\$0.00	\$0.00	\$0.00	\$865.36
D 1112-04-002	0161699598 Bbva Bancomer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-05	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-05-001	HSBC 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1114	INVERSIONES TEM PORALES (HASTA 3 MESES)	\$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
D 1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$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
D 1119-01	Depósitos Bancarios Obtenidos Electrónicamente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$146,882,081.17	\$0.00	\$84,964,397.26	\$80,801,525.90	\$151,044,952.53
D 1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$257,983.00	\$257,983.00	\$0.00
D 1122-62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-62-05	Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-62-06	Aprovechamientos Patrimoniales, Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-62-07	Aprovechamientos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-62-08	Aprovechamientos Patrimoniales, Equipo de Transporte	\$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
D 1122-74	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con P	\$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
D 1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$257,983.00	\$257,983.00	\$0.00
D 1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$49,128.02	\$0.00	\$769,211.72	\$727,129.57	\$91,210.17

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