



COMISION DE AGUA POTABLE Y ALCANTARILLADO DE CHILPANCINGO DE LOS BRAVO



Balanza de Comprobación
Del 01/ene./2023 Al 31/dic./2023
Todas las cuentas. (De la cuenta: 1000 a la 9300)

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$318,243,832.29	\$0.00	\$364,111,889.30	\$363,489,246.45	\$318,866,475.14	\$0.00
D	1100	ACTIVO CIRCULANTE	\$171,336,253.19	\$0.00	\$363,767,320.26	\$354,757,238.07	\$180,346,335.38	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$1,488,526.14	\$0.00	\$237,392,108.58	\$236,054,103.50	\$2,826,531.22	\$0.00
D	1111	EFFECTIVO	\$603,247.58	\$0.00	\$2,030,060.38	\$1,669,384.65	\$963,923.31	\$0.00
D	1111-01	Caja	\$603,104.40	\$0.00	\$1,990,060.35	\$1,639,384.65	\$953,780.10	\$0.00
D	1111-02	FONDO REVOLVENTE	\$143.18	\$0.00	\$0.00	\$0.00	\$143.18	\$0.00
D	1111-03	FONDO REVOLVENTE 2023	\$0.00	\$0.00	\$40,000.03	\$30,000.00	\$10,000.03	\$0.00
D	1111-03-001	BRENDA MARTINEZ MORALES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-03-002	CYNTHIA MARGARITA RODRIGUEZ POBLANO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-03-003	LIZETH GUADALUPE TRANQUILINO CASARRUBIAS	\$0.00	\$0.00	\$20,000.03	\$20,000.00	\$0.03	\$0.00
D	1112	BANCOS/TESORERÍA	\$885,278.56	\$0.00	\$235,362,048.20	\$234,384,718.85	\$1,862,607.91	\$0.00
D	1112-01	SANTANDER	\$9,099.82	\$0.00	\$114,922,974.71	\$114,871,481.21	\$60,593.32	\$0.00
D	1112-01-001	65507808674 Santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-002	65507844221 Santander	\$8,811.24	\$0.00	\$114,922,461.30	\$114,870,679.22	\$60,593.32	\$0.00
D	1112-01-003	65506218512 Santander	\$148.68	\$0.00	\$513.41	\$662.09	\$0.00	\$0.00
D	1112-01-004	65505353096 Santander	\$139.90	\$0.00	\$0.00	\$139.90	\$0.00	\$0.00
D	1112-01-005	65505980030 Santander	\$0.00	\$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	\$0.00
D	1112-01-007	65507586638 Santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-008	4221 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02	BANORTE	\$875,313.38	\$0.00	\$120,439,073.49	\$119,513,237.64	\$1,801,149.23	\$0.00
D	1112-02-001	0443013366 Banorte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-002	0631221061 Banorte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-003	0504395813 Banorte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-02-004	1159140524 Banorte	\$304,918.43	\$0.00	\$43,140,138.71	\$42,351,666.00	\$1,093,391.14	\$0.00
D	1112-02-005	1159140542 Banorte	\$20,808.39	\$0.00	\$42,668,747.76	\$42,672,607.24	\$16,948.91	\$0.00
D	1112-02-006	1159140533 Banorte	\$549,104.66	\$0.00	\$14,644,665.66	\$15,193,702.92	\$67.40	\$0.00
D	1112-02-007	1198385959 Banorte	\$481.90	\$0.00	\$5,767,568.54	\$5,767,926.00	\$124.44	\$0.00
D	1112-02-008	1203984957 BANORTE	\$0.00	\$0.00	\$14,217,952.82	\$13,527,335.48	\$690,617.34	\$0.00
D	1112-03	SCOTIABANK	\$0.00	\$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	\$0.00
D	1112-03-002	04400285269 Scotiabank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04	BBVA	\$865.36	\$0.00	\$0.00	\$0.00	\$865.36	\$0.00
D	1112-04-001	0116059554 Bbva Bancomer	\$865.36	\$0.00	\$0.00	\$0.00	\$865.36	\$0.00
D	1112-04-002	0161699598 Bbva Bancomer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-05	HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-05-001	HSBC 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1115	FONDOS CON AFECTACIÓN ESPECÍFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1119	OTROS EFFECTIVOS Y EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1119-01	Depósitos Bancarios Obtenidos Electrónicamente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$151,044,952.53	\$0.00	\$126,161,017.92	\$118,505,243.18	\$158,700,727.27	\$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	\$44,729.65	\$44,729.65	\$0.00	\$0.00
D	1122-62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-62-05	Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00