



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR  |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |          |
|------|------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|------------------|------------------|-----------------|----------|
|      |            |                                                                                                                                    | DEUDOR          | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR |
| D    | 1000       | ACTIVO                                                                                                                             | \$32,617,527.43 | \$0.00   | \$166,139,780.34 | \$162,869,453.48 | \$35,887,854.29 | \$0.00   |
| D    | 1100       | ACTIVO CIRCULANTE                                                                                                                  | \$30,360,497.06 | \$0.00   | \$166,054,169.90 | \$162,869,453.48 | \$33,545,213.48 | \$0.00   |
| D    | 1110       | EFFECTIVO Y EQUIVALENTES                                                                                                           | \$1,002,558.69  | \$0.00   | \$117,773,725.35 | \$113,929,130.13 | \$4,847,153.91  | \$0.00   |
| D    | 1111       | EFFECTIVO                                                                                                                          | \$28,172.00     | \$0.00   | \$21,309.00      | \$21,349.40      | \$28,131.60     | \$0.00   |
| D    | 1111-1     | Cajas                                                                                                                              | \$28,172.00     | \$0.00   | \$21,309.00      | \$21,349.40      | \$28,131.60     | \$0.00   |
| D    | 1111-1-004 | Kiosco 1                                                                                                                           | \$13,338.00     | \$0.00   | \$3,309.00       | \$3,349.40       | \$13,297.60     | \$0.00   |
| D    | 1111-1-005 | Kiosco 2                                                                                                                           | \$2,834.00      | \$0.00   | \$0.00           | \$0.00           | \$2,834.00      | \$0.00   |
| D    | 1111-1-008 | Samantha Jamilet Martinez Dominguez                                                                                                | \$0.00          | \$0.00   | \$6,000.00       | \$0.00           | \$6,000.00      | \$0.00   |
| D    | 1111-1-010 | Mario Aberto Vergara Perez                                                                                                         | \$6,000.00      | \$0.00   | \$0.00           | \$6,000.00       | \$0.00          | \$0.00   |
| D    | 1111-1-011 | Patricia Bustos Diaz                                                                                                               | \$6,000.00      | \$0.00   | \$0.00           | \$6,000.00       | \$0.00          | \$0.00   |
| D    | 1111-1-012 | Ma. del Socorro Garcia Aviles                                                                                                      | \$0.00          | \$0.00   | \$6,000.00       | \$0.00           | \$6,000.00      | \$0.00   |
| D    | 1111-1-013 | Yuridia Delgado Serrano                                                                                                            | \$0.00          | \$0.00   | \$6,000.00       | \$6,000.00       | \$0.00          | \$0.00   |
| D    | 1112       | BANCOS/TESORERÍA                                                                                                                   | \$974,386.69    | \$0.00   | \$117,752,416.35 | \$113,907,780.73 | \$4,819,022.31  | \$0.00   |
| D    | 1112-1     | BBVA Bancomer SA                                                                                                                   | \$87,710.59     | \$0.00   | \$54,332,703.73  | \$49,881,383.12  | \$4,539,031.20  | \$0.00   |
| D    | 1112-1-004 | Cta.0117846282                                                                                                                     | \$71,320.27     | \$0.00   | \$36,820,515.86  | \$36,875,755.40  | \$16,080.73     | \$0.00   |
| D    | 1112-1-005 | Cta. 0118342040                                                                                                                    | \$16,390.32     | \$0.00   | \$6,062,624.18   | \$6,005,407.40   | \$73,607.10     | \$0.00   |
| D    | 1112-1-006 | Cta. 0117846282 Inversion                                                                                                          | \$0.00          | \$0.00   | \$11,449,563.69  | \$7,000,220.32   | \$4,449,343.37  | \$0.00   |
| D    | 1112-2     | Banamex SA                                                                                                                         | \$217,234.55    | \$0.00   | \$1,014,057.02   | \$1,212,714.04   | \$18,577.53     | \$0.00   |
| D    | 1112-2-001 | Cta. 911-162224                                                                                                                    | \$217,234.55    | \$0.00   | \$1,014,057.02   | \$1,212,714.04   | \$18,577.53     | \$0.00   |
| D    | 1112-4     | Santander SA                                                                                                                       | \$669,441.55    | \$0.00   | \$62,405,655.60  | \$62,813,683.57  | \$261,413.58    | \$0.00   |
| D    | 1112-4-001 | Cta. 22-00036555-6                                                                                                                 | \$1.00          | \$0.00   | \$625,100.00     | \$598,011.50     | \$27,089.50     | \$0.00   |
| D    | 1112-4-004 | Cta. 65-50604492-7                                                                                                                 | \$23,732.28     | \$0.00   | \$6,270,000.00   | \$6,256,985.20   | \$36,747.08     | \$0.00   |
| D    | 1112-4-005 | Cta.65-50896706-1                                                                                                                  | \$237,595.67    | \$0.00   | \$23,205,805.50  | \$23,357,054.35  | \$86,346.82     | \$0.00   |
| D    | 1112-4-006 | Cta.65-50896695-3                                                                                                                  | \$408,111.60    | \$0.00   | \$32,000,563.10  | \$32,297,444.52  | \$111,230.18    | \$0.00   |
| D    | 1112-4-007 | Cta. 65-50953847-9                                                                                                                 | \$1.00          | \$0.00   | \$304,187.00     | \$304,188.00     | \$0.00          | \$0.00   |
| D    | 1120       | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                                                                        | \$29,091,314.53 | \$0.00   | \$47,517,668.03  | \$48,171,542.99  | \$28,437,439.57 | \$0.00   |
| D    | 1121       | INVERSIONES FINANCIERAS DE CORTO PLAZO                                                                                             | \$1,361,798.26  | \$0.00   | \$10,609,152.32  | \$11,970,950.58  | \$0.00          | \$0.00   |
| D    | 1121-001   | Bancomer BBVA cta. 01177846282                                                                                                     | \$1,361,798.26  | \$0.00   | \$10,609,152.32  | \$11,970,950.58  | \$0.00          | \$0.00   |
| D    | 1122       | CUENTAS POR COBRAR A CORTO PLAZO                                                                                                   | \$12,540,382.62 | \$0.00   | \$32,418,574.79  | \$32,418,574.79  | \$12,540,382.62 | \$0.00   |
| D    | 1122-1     | Derechos de Agua por cobrar a CP                                                                                                   | \$12,540,382.62 | \$0.00   | \$0.00           | \$0.00           | \$12,540,382.62 | \$0.00   |
| D    | 1122-1-001 | Servicio Domestico                                                                                                                 | \$9,321,086.73  | \$0.00   | \$0.00           | \$0.00           | \$9,321,086.73  | \$0.00   |
| D    | 1122-1-002 | Servicio Domestico Comercial                                                                                                       | \$264,175.33    | \$0.00   | \$0.00           | \$0.00           | \$264,175.33    | \$0.00   |
| D    | 1122-1-003 | Servicio Comercial                                                                                                                 | \$1,987,106.50  | \$0.00   | \$0.00           | \$0.00           | \$1,987,106.50  | \$0.00   |
| D    | 1122-1-004 | Servicio Industrial                                                                                                                | \$117,198.46    | \$0.00   | \$0.00           | \$0.00           | \$117,198.46    | \$0.00   |
| D    | 1122-1-005 | Cobro de Iva                                                                                                                       | \$471,407.15    | \$0.00   | \$0.00           | \$0.00           | \$471,407.15    | \$0.00   |
| D    | 1122-1-006 | Cobro Proredes                                                                                                                     | \$379,408.45    | \$0.00   | \$0.00           | \$0.00           | \$379,408.45    | \$0.00   |
| D    | 1122-73    | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00          | \$0.00   | \$32,319,318.77  | \$32,319,318.77  | \$0.00          | \$0.00   |
| D    | 1122-79    | Otros Ingresos                                                                                                                     | \$0.00          | \$0.00   | \$99,256.02      | \$99,256.02      | \$0.00          | \$0.00   |



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|------|------------|----------------------------------------------------------------------------------------|-----------------|----------|----------------|----------------|-----------------|----------|
|      |            |                                                                                        | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00          | \$0.00   | \$99,256.02    | \$99,256.02    | \$0.00          | \$0.00   |
| D    | 1123       | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                             | \$0.00          | \$0.00   | \$143,435.00   | \$120,313.81   | \$23,121.19     | \$0.00   |
| D    | 1123-1     | Deudores Diversos por Cobrar a CP                                                      | \$0.00          | \$0.00   | \$143,435.00   | \$120,313.81   | \$23,121.19     | \$0.00   |
| D    | 1123-1-001 | Francisco Guzman Avila                                                                 | \$0.00          | \$0.00   | \$9,200.00     | \$8,700.00     | \$500.00        | \$0.00   |
| D    | 1123-1-002 | Pedro Gerardp Villarejo Cervantes                                                      | \$0.00          | \$0.00   | \$4,000.00     | \$4,000.00     | \$0.00          | \$0.00   |
| D    | 1123-1-003 | Juan Carlos Villegas Sotelo                                                            | \$0.00          | \$0.00   | \$4,000.00     | \$2,000.00     | \$2,000.00      | \$0.00   |
| D    | 1123-1-004 | Estela Lopez Gomez                                                                     | \$0.00          | \$0.00   | \$5,000.00     | \$0.00         | \$5,000.00      | \$0.00   |
| D    | 1123-1-010 | Gerardo Bailon Cisneros                                                                | \$0.00          | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00          | \$0.00   |
| D    | 1123-1-017 | Brenda Martinez Morales                                                                | \$0.00          | \$0.00   | \$5,000.00     | \$4,303.00     | \$697.00        | \$0.00   |
| D    | 1123-1-020 | Ma del Socorro Garcia Aviles                                                           | \$0.00          | \$0.00   | \$4,214.00     | \$4,214.00     | \$0.00          | \$0.00   |
| D    | 1123-1-024 | Karen Ines Porcayo Moreno                                                              | \$0.00          | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00          | \$0.00   |
| D    | 1123-1-027 | Ubaldo Beltran Benavides                                                               | \$0.00          | \$0.00   | \$2,000.00     | \$2,000.00     | \$0.00          | \$0.00   |
| D    | 1123-1-030 | Francisco Javier Rios Martinez                                                         | \$0.00          | \$0.00   | \$5,000.00     | \$0.00         | \$5,000.00      | \$0.00   |
| D    | 1123-1-031 | Bulmaro Mundo Reyna                                                                    | \$0.00          | \$0.00   | \$6,001.89     | \$6,001.89     | \$0.00          | \$0.00   |
| D    | 1123-1-041 | Adolfo Acosta Guzman                                                                   | \$0.00          | \$0.00   | \$4,000.00     | \$3,000.00     | \$1,000.00      | \$0.00   |
| D    | 1123-1-045 | Maria del Carmen Lagunas Bello                                                         | \$0.00          | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00          | \$0.00   |
| D    | 1123-1-051 | Efren Garcia Aviles                                                                    | \$0.00          | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00          | \$0.00   |
| D    | 1123-1-056 | Marco Antonio Moreno Mendoza                                                           | \$0.00          | \$0.00   | \$18,600.00    | \$18,600.00    | \$0.00          | \$0.00   |
| D    | 1123-1-059 | Procoro Pereira Neveros                                                                | \$0.00          | \$0.00   | \$143.00       | \$143.00       | \$0.00          | \$0.00   |
| D    | 1123-1-129 | Milton Garcia Bustos                                                                   | \$0.00          | \$0.00   | \$25,484.00    | \$25,484.00    | \$0.00          | \$0.00   |
| D    | 1123-1-140 | Maria del Carmen Lagunas Bello                                                         | \$0.00          | \$0.00   | \$3,500.50     | \$3,500.50     | \$0.00          | \$0.00   |
| D    | 1123-1-162 | Jose Daniel Macedo Flores                                                              | \$0.00          | \$0.00   | \$9,655.61     | \$9,655.61     | \$0.00          | \$0.00   |
| D    | 1123-1-173 | Samantha Jamilet Martinez Dominguez                                                    | \$0.00          | \$0.00   | \$1,269.00     | \$1,269.00     | \$0.00          | \$0.00   |
| D    | 1123-1-175 | Oscar Javier Gomez Carbajal                                                            | \$0.00          | \$0.00   | \$21,867.00    | \$12,942.81    | \$8,924.19      | \$0.00   |
| D    | 1124       | INGRESOS POR RECUPERAR A CORTO PLAZO                                                   | \$0.00          | \$0.00   | \$0.19         | \$0.19         | \$0.00          | \$0.00   |
| D    | 1124-51    | Productos                                                                              | \$0.00          | \$0.00   | \$0.19         | \$0.19         | \$0.00          | \$0.00   |
| D    | 1129       | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                         | \$15,189,133.65 | \$0.00   | \$4,346,505.73 | \$3,661,703.62 | \$15,873,935.76 | \$0.00   |
| D    | 1129-1     | CONTRIBUCIONES                                                                         | \$15,189,133.65 | \$0.00   | \$4,346,505.73 | \$3,661,703.62 | \$15,873,935.76 | \$0.00   |
| D    | 1129-1-001 | Subsidio para el Empleo                                                                | \$43,204.66     | \$0.00   | \$0.00         | \$0.00         | \$43,204.66     | \$0.00   |
| D    | 1129-1-002 | Iva Acreditable del Mes                                                                | \$6,255,346.40  | \$0.00   | \$1,885,014.61 | \$1,885,014.61 | \$6,255,346.40  | \$0.00   |
| D    | 1129-1-003 | Saldo a Favor 2012                                                                     | \$2,325,088.64  | \$0.00   | \$0.00         | \$0.00         | \$2,325,088.64  | \$0.00   |
| D    | 1129-1-004 | Iva Pendiente por Acreditar                                                            | \$569,128.49    | \$0.00   | \$1,698,043.75 | \$1,693,829.01 | \$573,343.23    | \$0.00   |
| D    | 1129-1-005 | Iva Acreditable Ejercicios 2012                                                        | \$1,920,293.68  | \$0.00   | \$0.00         | \$0.00         | \$1,920,293.68  | \$0.00   |
| D    | 1129-1-006 | Iva a Favor 2014                                                                       | \$410,883.00    | \$0.00   | \$0.00         | \$0.00         | \$410,883.00    | \$0.00   |
| D    | 1129-1-007 | 3% I.s.h                                                                               | \$60.92         | \$0.00   | \$0.00         | \$0.00         | \$60.92         | \$0.00   |
| D    | 1129-1-008 | Iva a Favor 2017                                                                       | \$272,863.00    | \$0.00   | \$0.00         | \$0.00         | \$272,863.00    | \$0.00   |
| D    | 1129-1-009 | Iva a favor                                                                            | \$3,392,264.64  | \$0.00   | \$763,306.06   | \$82,860.00    | \$4,072,710.70  | \$0.00   |
| D    | 1129-1-010 | Isr Retenido por Bancos                                                                | \$0.22          | \$0.00   | \$0.02         | \$0.00         | \$0.24          | \$0.00   |
| D    | 1129-1-011 | IEPS 8%                                                                                | \$0.00          | \$0.00   | \$141.29       | \$0.00         | \$141.29        | \$0.00   |



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|      |            |                                                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 1130       | DERECHOS A RECIBIR BIENES O SERVICIOS                                                    | \$65,503.84    | \$0.00   | \$762,776.52 | \$768,780.36 | \$59,500.00  | \$0.00   |
| D    | 1131       | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$65,503.84    | \$0.00   | \$762,776.52 | \$768,780.36 | \$59,500.00  | \$0.00   |
| D    | 1131-1     | Anticipo a Proveedores por Adquisicion de Bienes y Servicios a CP                        | \$65,503.84    | \$0.00   | \$762,776.52 | \$768,780.36 | \$59,500.00  | \$0.00   |
| D    | 1131-1-007 | Calzado Van Vien, S. A. de C. V.                                                         | \$0.00         | \$0.00   | \$3,352.40   | \$3,352.40   | \$0.00       | \$0.00   |
| D    | 1131-1-032 | Estacion de Servicio B & B SAPI de C.V.                                                  | \$0.00         | \$0.00   | \$7,440.00   | \$7,440.00   | \$0.00       | \$0.00   |
| D    | 1131-1-033 | Office Depot de Mexico, S.A. de C.V.                                                     | \$0.00         | \$0.00   | \$12,387.00  | \$12,387.00  | \$0.00       | \$0.00   |
| D    | 1131-1-039 | Comercializadora y Constructora Pascam, S. A. de C.V.                                    | \$45,000.00    | \$0.00   | \$0.00       | \$0.00       | \$45,000.00  | \$0.00   |
| D    | 1131-1-040 | INDETEC Instituto para el Desarrollo Tecnico de las Haciendas Publicas                   | \$0.00         | \$0.00   | \$31,100.00  | \$31,100.00  | \$0.00       | \$0.00   |
| D    | 1131-1-046 | Cristina Escobar Fernandez                                                               | \$0.00         | \$0.00   | \$9,918.59   | \$9,918.59   | \$0.00       | \$0.00   |
| D    | 1131-1-052 | Gabriel Rios Diaz                                                                        | \$0.00         | \$0.00   | \$62,514.72  | \$48,014.72  | \$14,500.00  | \$0.00   |
| D    | 1131-1-059 | Cadena Comercial OXXO SA de CV                                                           | -\$376.16      | \$0.00   | \$1,659.82   | \$1,283.66   | \$0.00       | \$0.00   |
| D    | 1131-1-060 | Israel Ladislao Segura Gutierrez                                                         | \$0.00         | \$0.00   | \$37,000.00  | \$37,000.00  | \$0.00       | \$0.00   |
| D    | 1131-1-076 | Israel Espiritu Morales                                                                  | \$0.00         | \$0.00   | \$291,579.25 | \$291,579.25 | \$0.00       | \$0.00   |
| D    | 1131-1-095 | Aceros y Tubos la Victoria S de RL de C.V.                                               | \$0.00         | \$0.00   | \$21,162.59  | \$21,162.59  | \$0.00       | \$0.00   |
| D    | 1131-1-099 | AUTOZONE DE MEXICO S DE RL DE CV                                                         | \$0.00         | \$0.00   | \$449.10     | \$449.10     | \$0.00       | \$0.00   |
| D    | 1131-1-106 | PINTACOMEX, S.A DE C.V                                                                   | \$0.00         | \$0.00   | \$836.16     | \$836.16     | \$0.00       | \$0.00   |
| D    | 1131-1-126 | Oficinco Papeleria, S.A. de C.V.                                                         | \$0.00         | \$0.00   | \$2,745.80   | \$2,745.80   | \$0.00       | \$0.00   |
| D    | 1131-1-137 | Alejandra Patricia Medina Pita                                                           | \$0.00         | \$0.00   | \$4,522.86   | \$4,522.86   | \$0.00       | \$0.00   |
| D    | 1131-1-146 | Alejandro Pineda Gonzalez                                                                | \$0.00         | \$0.00   | \$12,560.17  | \$12,560.17  | \$0.00       | \$0.00   |
| D    | 1131-1-147 | Yamilet Gonzalez de Leon                                                                 | \$0.00         | \$0.00   | \$14,800.00  | \$14,800.00  | \$0.00       | \$0.00   |
| D    | 1131-1-149 | Edgar Javier Galindo Diaz                                                                | \$0.00         | \$0.00   | \$36,100.34  | \$36,100.34  | \$0.00       | \$0.00   |
| D    | 1131-1-156 | Jair Hernandez Ortiz                                                                     | \$0.00         | \$0.00   | \$57,533.68  | \$57,533.68  | \$0.00       | \$0.00   |
| D    | 1131-1-162 | Miguel Toledo Gutierrez                                                                  | \$0.00         | \$0.00   | \$4,554.00   | \$4,554.00   | \$0.00       | \$0.00   |
| D    | 1131-1-170 | Ana Luisa Garcia Lorenzo                                                                 | \$0.00         | \$0.00   | \$5,800.00   | \$5,800.00   | \$0.00       | \$0.00   |
| D    | 1131-1-171 | Grupo Jagevi, S.A. de C.V.                                                               | \$20,880.00    | \$0.00   | \$0.00       | \$20,880.00  | \$0.00       | \$0.00   |
| D    | 1131-1-173 | Simex S.H.I. de Mexico, S.A. de C.V.                                                     | \$0.00         | \$0.00   | \$14,041.80  | \$14,041.80  | \$0.00       | \$0.00   |
| D    | 1131-1-176 | Abel Mejia Cienfuegos                                                                    | \$0.00         | \$0.00   | \$29,810.00  | \$29,810.00  | \$0.00       | \$0.00   |
| D    | 1131-1-178 | Elia Carreto Cruz                                                                        | \$0.00         | \$0.00   | \$7,339.00   | \$7,339.00   | \$0.00       | \$0.00   |
| D    | 1131-1-179 | Williams Morales Barrera                                                                 | \$0.00         | \$0.00   | \$25,902.35  | \$25,902.35  | \$0.00       | \$0.00   |
| D    | 1131-1-182 | Eduardo Lopez Torres                                                                     | \$0.00         | \$0.00   | \$4,313.40   | \$4,313.40   | \$0.00       | \$0.00   |
| D    | 1131-1-184 | Miguel Angel Mosqueda Dominguez                                                          | \$0.00         | \$0.00   | \$18,850.00  | \$18,850.00  | \$0.00       | \$0.00   |
| D    | 1131-1-185 | Miguel Angel Garcia Garcia                                                               | \$0.00         | \$0.00   | \$5,500.00   | \$5,500.00   | \$0.00       | \$0.00   |
| D    | 1131-1-186 | I.T. Servicios Integrados, S.A. de C.V.                                                  | \$0.00         | \$0.00   | \$22,593.83  | \$22,593.83  | \$0.00       | \$0.00   |
| D    | 1131-1-187 | Moana Petro, S.A. de C.V.                                                                | \$0.00         | \$0.00   | \$9,529.66   | \$9,529.66   | \$0.00       | \$0.00   |
| D    | 1131-1-188 | Operadora de Hoteles Cruz Azul, S.A. de C.V.                                             | \$0.00         | \$0.00   | \$6,880.00   | \$6,880.00   | \$0.00       | \$0.00   |
| D    | 1190       | OTROS ACTIVOS CIRCULANTES                                                                | \$201,120.00   | \$0.00   | \$0.00       | \$0.00       | \$201,120.00 | \$0.00   |
| D    | 1191       | VALORES EN GARANTÍA                                                                      | \$201,120.00   | \$0.00   | \$0.00       | \$0.00       | \$201,120.00 | \$0.00   |
| D    | 1191-1     | DEPOSITOS EN GARANTIA                                                                    | \$201,120.00   | \$0.00   | \$0.00       | \$0.00       | \$201,120.00 | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                              | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL   |                |
|------|--------------|------------------------------------------------------------------|----------------|----------------|-------------|----------|----------------|----------------|
|      |              |                                                                  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR       |
| D    | 1191-1-001   | Comision Federal de Electricidad                                 | \$54,749.00    | \$0.00         | \$0.00      | \$0.00   | \$54,749.00    | \$0.00         |
| D    | 1191-1-002   | Grupo Diavaz                                                     | \$10,000.00    | \$0.00         | \$0.00      | \$0.00   | \$10,000.00    | \$0.00         |
| D    | 1191-1-003   | Planta Potabilizadora                                            | \$12,077.00    | \$0.00         | \$0.00      | \$0.00   | \$12,077.00    | \$0.00         |
| D    | 1191-1-004   | Compuenlaces S de RLMI                                           | \$30,000.00    | \$0.00         | \$0.00      | \$0.00   | \$30,000.00    | \$0.00         |
| D    | 1191-1-005   | CFE SUMINISTRADOR DE SERVICOS BASICOS - Planta Potabilizadora    | \$94,294.00    | \$0.00         | \$0.00      | \$0.00   | \$94,294.00    | \$0.00         |
| D    | 1200         | ACTIVO NO CIRCULANTE                                             | \$2,257,030.37 | \$0.00         | \$85,610.44 | \$0.00   | \$2,342,640.81 | \$0.00         |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO    | \$1,686,411.33 | \$0.00         | \$0.00      | \$0.00   | \$1,686,411.33 | \$0.00         |
| D    | 1231         | TERRENOS                                                         | \$1,672,286.18 | \$0.00         | \$0.00      | \$0.00   | \$1,672,286.18 | \$0.00         |
| D    | 1231-001     | Terrenos                                                         | \$1,672,286.18 | \$0.00         | \$0.00      | \$0.00   | \$1,672,286.18 | \$0.00         |
| D    | 1233         | EDIFICIOS NO HABITACIONALES                                      | \$14,125.15    | \$0.00         | \$0.00      | \$0.00   | \$14,125.15    | \$0.00         |
| D    | 1233-1       | Edificios no habitacionales                                      | \$14,125.15    | \$0.00         | \$0.00      | \$0.00   | \$14,125.15    | \$0.00         |
| D    | 1233-1-001   | Construcciones                                                   | \$14,125.15    | \$0.00         | \$0.00      | \$0.00   | \$14,125.15    | \$0.00         |
| D    | 1240         | BIENES MUEBLES                                                   | \$3,794,044.99 | \$0.00         | \$85,610.44 | \$0.00   | \$3,879,655.43 | \$0.00         |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                            | \$1,032,562.91 | \$0.00         | \$9,653.44  | \$0.00   | \$1,042,216.35 | \$0.00         |
| D    | 1241-1       | Muebles de Oficina y Estantería                                  | \$284,014.06   | \$0.00         | \$0.00      | \$0.00   | \$284,014.06   | \$0.00         |
| D    | 1241-1-001   | Mobiliario y Equipo de Administracion                            | \$217,395.79   | \$0.00         | \$0.00      | \$0.00   | \$217,395.79   | \$0.00         |
| D    | 1241-1-51107 | MOBILIARIO Y EQUIPO                                              | \$66,618.27    | \$0.00         | \$0.00      | \$0.00   | \$66,618.27    | \$0.00         |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información             | \$748,548.85   | \$0.00         | \$9,653.44  | \$0.00   | \$758,202.29   | \$0.00         |
| D    | 1241-3-001   | Equipo de Computo                                                | \$31,766.40    | \$0.00         | \$0.00      | \$0.00   | \$31,766.40    | \$0.00         |
| D    | 1241-3-51503 | EQUIPO DE COMPUTACIÓN                                            | \$716,782.45   | \$0.00         | \$9,653.44  | \$0.00   | \$726,435.89   | \$0.00         |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                 | \$902,552.20   | \$0.00         | \$0.00      | \$0.00   | \$902,552.20   | \$0.00         |
| D    | 1244-1       | vehículos y equipo terrestre                                     | \$902,552.20   | \$0.00         | \$0.00      | \$0.00   | \$902,552.20   | \$0.00         |
| D    | 1244-1-001   | Equipo de Transporte                                             | \$805,659.95   | \$0.00         | \$0.00      | \$0.00   | \$805,659.95   | \$0.00         |
| D    | 1244-1-54101 | VEHÍCULOS Y EQUIPO TERRESTRE                                     | \$96,892.25    | \$0.00         | \$0.00      | \$0.00   | \$96,892.25    | \$0.00         |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                         | \$1,858,929.88 | \$0.00         | \$75,957.00 | \$0.00   | \$1,934,886.88 | \$0.00         |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación                        | \$21,480.00    | \$0.00         | \$0.00      | \$0.00   | \$21,480.00    | \$0.00         |
| D    | 1246-5-001   | Equipo de Comunicacion                                           | \$21,480.00    | \$0.00         | \$0.00      | \$0.00   | \$21,480.00    | \$0.00         |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta                              | \$1,837,449.88 | \$0.00         | \$75,957.00 | \$0.00   | \$1,913,406.88 | \$0.00         |
| D    | 1246-7-001   | Otros Bienes Muebles                                             | \$1,582,709.84 | \$0.00         | \$0.00      | \$0.00   | \$1,582,709.84 | \$0.00         |
| D    | 1246-7-56704 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA                            | \$254,740.04   | \$0.00         | \$75,957.00 | \$0.00   | \$330,697.04   | \$0.00         |
| A    | 1260         | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES       | \$0.00         | \$3,223,425.95 | \$0.00      | \$0.00   | \$0.00         | \$3,223,425.95 |
| A    | 1261         | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                       | \$0.00         | \$14,125.15    | \$0.00      | \$0.00   | \$0.00         | \$14,125.15    |
| A    | 1261-3       | Depreciación Acumulada de Edificios no Habitacionales.           | \$0.00         | \$14,125.15    | \$0.00      | \$0.00   | \$0.00         | \$14,125.15    |
| A    | 1261-3-001   | Dep Acum Construcciones                                          | \$0.00         | \$14,125.15    | \$0.00      | \$0.00   | \$0.00         | \$14,125.15    |
| A    | 1263         | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                         | \$0.00         | \$3,209,300.80 | \$0.00      | \$0.00   | \$0.00         | \$3,209,300.80 |
| A    | 1263-1       | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00         | \$227,302.51   | \$0.00      | \$0.00   | \$0.00         | \$227,302.51   |
| A    | 1263-1-001   | Dep Acum de Mobiliario y Equipo de Administracion                | \$0.00         | \$209,926.27   | \$0.00      | \$0.00   | \$0.00         | \$209,926.27   |
| A    | 1263-1-002   | Dep. Acum. de Mobiliario y Equipo                                | \$0.00         | \$17,376.24    | \$0.00      | \$0.00   | \$0.00         | \$17,376.24    |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                         | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|---------------|-----------------------------------------------------------------------------|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
|      |               |                                                                             | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 1263-4        | Depreciación Acumulada de Equipo de Transporte.                             | \$0.00         | \$897,592.95    | \$0.00          | \$0.00          | \$0.00       | \$897,592.95    |
| A    | 1263-4-001    | Dep Acum de Equipo de Transporte                                            | \$0.00         | \$897,592.95    | \$0.00          | \$0.00          | \$0.00       | \$897,592.95    |
| A    | 1263-6        | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.         | \$0.00         | \$2,084,405.34  | \$0.00          | \$0.00          | \$0.00       | \$2,084,405.34  |
| A    | 1263-6-001    | Dep Acum de Otros Bienes Muebles                                            | \$0.00         | \$1,582,709.84  | \$0.00          | \$0.00          | \$0.00       | \$1,582,709.84  |
| A    | 1263-6-002    | Dep Acum de Equipo de Computo                                               | \$0.00         | \$30,191.66     | \$0.00          | \$0.00          | \$0.00       | \$30,191.66     |
| A    | 1263-6-003    | Dep Acum Equipo de Comunicacion                                             | \$0.00         | \$7,464.00      | \$0.00          | \$0.00          | \$0.00       | \$7,464.00      |
| A    | 1263-6-004    | Dep. Acum. de Equipo de Computacion                                         | \$0.00         | \$439,101.50    | \$0.00          | \$0.00          | \$0.00       | \$439,101.50    |
| A    | 1263-6-005    | Dep. Acum. de Herramientas y Maquinas                                       | \$0.00         | \$24,938.34     | \$0.00          | \$0.00          | \$0.00       | \$24,938.34     |
| A    | 2000          | PASIVO                                                                      | \$0.00         | \$22,416,682.96 | \$36,702,343.17 | \$36,868,402.35 | \$0.00       | \$22,582,742.14 |
| A    | 2100          | PASIVO CIRCULANTE                                                           | \$0.00         | \$20,454,783.20 | \$36,702,343.17 | \$36,868,402.35 | \$0.00       | \$20,620,842.38 |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO                                             | \$0.00         | \$20,032,393.86 | \$35,032,210.94 | \$35,069,114.78 | \$0.00       | \$20,069,297.70 |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00         | \$713,364.91    | \$16,918,583.84 | \$17,506,834.46 | \$0.00       | \$1,301,615.53  |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$374,066.14    | \$8,884,061.00  | \$8,940,563.00  | \$0.00       | \$430,568.14    |
| A    | 2111-1-001    | Nominas                                                                     | \$0.00         | \$151,544.38    | \$481,266.00    | \$481,266.00    | \$0.00       | \$151,544.38    |
| A    | 2111-1-002    | Gratificaciones                                                             | \$0.00         | -\$10,069.39    | \$0.00          | \$56,502.00     | \$0.00       | \$46,432.61     |
| A    | 2111-1-003    | Finiquitos Pendientes por Pagar                                             | \$0.00         | \$232,591.15    | \$0.00          | \$0.00          | \$0.00       | \$232,591.15    |
| A    | 2111-1-11301  | SUELDOS AL PERSONAL DE BASE                                                 | \$0.00         | \$0.00          | \$8,402,795.00  | \$8,402,795.00  | \$0.00       | \$0.00          |
| A    | 2111-2        | Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00         | \$0.00          | \$1,905,253.00  | \$1,905,253.00  | \$0.00       | \$0.00          |
| A    | 2111-2-12101  | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS                             | \$0.00         | \$0.00          | \$1,813,153.00  | \$1,813,153.00  | \$0.00       | \$0.00          |
| A    | 2111-2-12201  | SUELDOS AL PERSONAL EVENTUAL                                                | \$0.00         | \$0.00          | \$92,100.00     | \$92,100.00     | \$0.00       | \$0.00          |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00          | \$167,138.00    | \$167,138.00    | \$0.00       | \$0.00          |
| A    | 2111-3-13201  | PRIMAS DE VACACIONES                                                        | \$0.00         | \$0.00          | \$167,138.00    | \$167,138.00    | \$0.00       | \$0.00          |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | \$0.00          | \$2,058,567.24  | \$2,583,295.86  | \$0.00       | \$524,728.62    |
| A    | 2111-4-14102  | APORTACIONES AL IMSS                                                        | \$0.00         | \$0.00          | \$1,032,390.38  | \$1,200,894.26  | \$0.00       | \$168,503.88    |
| A    | 2111-4-14105  | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ                 | \$0.00         | \$0.00          | \$1,026,176.86  | \$1,382,401.60  | \$0.00       | \$356,224.74    |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$339,298.77    | \$3,515,498.60  | \$3,522,518.60  | \$0.00       | \$346,318.77    |
| A    | 2111-5-001    | Cuotas Sindicales y Similares                                               | \$0.00         | \$216,099.57    | \$121,346.00    | \$132,366.00    | \$0.00       | \$227,119.57    |
| A    | 2111-5-002    | Pensiones Alimenticias                                                      | \$0.00         | \$25,949.20     | \$76,008.00     | \$72,008.00     | \$0.00       | \$21,949.20     |
| A    | 2111-5-003    | Plan Flexible                                                               | \$0.00         | \$97,250.00     | \$0.00          | \$0.00          | \$0.00       | \$97,250.00     |
| A    | 2111-5-15201  | INDEMNIZACIONES                                                             | \$0.00         | \$0.00          | \$577,262.60    | \$577,262.60    | \$0.00       | \$0.00          |
| A    | 2111-5-15401  | PRESTACIONES AL PERSONAL DE BASE                                            | \$0.00         | \$0.00          | \$2,740,882.00  | \$2,740,882.00  | \$0.00       | \$0.00          |
| A    | 2111-6        | Estímulos a servidores públicos por pagar a CP                              | \$0.00         | \$0.00          | \$388,066.00    | \$388,066.00    | \$0.00       | \$0.00          |
| A    | 2111-6-17101  | ESTÍMULOS ORDINARIOS                                                        | \$0.00         | \$0.00          | \$133,400.00    | \$133,400.00    | \$0.00       | \$0.00          |
| A    | 2111-6-17104  | ESTÍMULOS POR PRODUCTIVIDAD                                                 | \$0.00         | \$0.00          | \$254,666.00    | \$254,666.00    | \$0.00       | \$0.00          |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$3,897,761.48  | \$14,389,520.29 | \$14,420,442.91 | \$0.00       | \$3,928,684.10  |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$3,897,761.48  | \$14,290,212.17 | \$14,321,134.79 | \$0.00       | \$3,928,684.10  |
| A    | 2112-1-000001 | Distribuidora de Cloro Esmah SA de CV                                       | \$0.00         | \$168,200.00    | \$684,482.03    | \$698,717.55    | \$0.00       | \$182,435.52    |
| A    | 2112-1-000004 | GRUPO DIAVAZ SAPI DE CV                                                     | \$0.00         | \$157,453.06    | \$0.00          | \$0.00          | \$0.00       | \$157,453.06    |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                       | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|---------------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
|      |               |                                                                           | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2112-1-000007 | Armando Hernandez Martinez                                                | \$0.00         | \$3,944.00     | \$72,012.54    | \$72,012.54    | \$0.00       | \$3,944.00     |
| A    | 2112-1-000009 | Telefonos de Mexico SAB de CV                                             | \$0.00         | \$0.00         | \$34,524.10    | \$34,524.10    | \$0.00       | \$0.00         |
| A    | 2112-1-000010 | Radiomovil Dipsa SA de CV                                                 | \$0.00         | \$0.00         | \$45,894.35    | \$45,894.35    | \$0.00       | \$0.00         |
| A    | 2112-1-000011 | Office Depot de Mexico SA de CV                                           | \$0.00         | \$4,432.40     | \$1,346.81     | \$1,346.81     | \$0.00       | \$4,432.40     |
| A    | 2112-1-000018 | Almacenes la Vencedora SA de CV                                           | \$0.00         | \$0.00         | \$2,051.23     | \$2,051.23     | \$0.00       | \$0.00         |
| A    | 2112-1-000019 | Sistemas en Equipos de Copiado SA de CV                                   | \$0.00         | \$3,596.00     | \$0.00         | \$0.00         | \$0.00       | \$3,596.00     |
| A    | 2112-1-000020 | Marco Antonio Reyes Lopez                                                 | \$0.00         | \$4,967.12     | \$9,971.36     | \$23,263.80    | \$0.00       | \$18,259.56    |
| A    | 2112-1-000034 | LABORATORIO Y ASESORIA EN CONTROL DE LA CONTAMINACION S.A. DE C.V.        | \$0.00         | \$0.00         | \$19,209.60    | \$19,209.60    | \$0.00       | \$0.00         |
| A    | 2112-1-000035 | CALZADO VAN VIEN, S.A. DE C.V.                                            | \$0.00         | \$0.00         | \$3,352.40     | \$3,352.40     | \$0.00       | \$0.00         |
| A    | 2112-1-000041 | Raymundo Garcia Pacheco                                                   | \$0.00         | \$9,305.00     | \$0.00         | \$0.00         | \$0.00       | \$9,305.00     |
| A    | 2112-1-000055 | ENRIQUE QUASS VAZQUEZ                                                     | \$0.00         | \$0.00         | \$1,400.00     | \$1,400.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000058 | PINTACOMEX S.A. DE C.V.                                                   | \$0.00         | \$0.00         | \$32,605.56    | \$32,605.56    | \$0.00       | \$0.00         |
| A    | 2112-1-000062 | ROMEO ALEMAN SERRANO                                                      | \$0.00         | \$0.00         | \$1,508.00     | \$1,508.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000063 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                    | \$0.00         | \$0.00         | \$9,296,392.02 | \$9,296,392.02 | \$0.00       | \$0.00         |
| A    | 2112-1-000066 | GABRIEL RIOS DIAZ                                                         | \$0.00         | \$0.00         | \$61,934.72    | \$61,934.72    | \$0.00       | \$0.00         |
| A    | 2112-1-000070 | ESTACION DE SERVICIO TAXCO S.A. DE C.V.                                   | \$0.00         | \$0.00         | \$340,123.10   | \$354,865.05   | \$0.00       | \$14,741.95    |
| A    | 2112-1-000073 | ESTACION DE SERVICIO B & B SAPI DE C.V.                                   | \$0.00         | \$0.00         | \$24,579.65    | \$24,579.65    | \$0.00       | \$0.00         |
| A    | 2112-1-000079 | MEDICION Y COORDENADAS, S.A. DE C.V.                                      | \$0.00         | \$1,361,655.53 | \$0.00         | \$0.00         | \$0.00       | \$1,361,655.53 |
| A    | 2112-1-000090 | MARISOL JIMENEZ DIAZ                                                      | \$0.00         | \$881.60       | \$0.00         | \$0.00         | \$0.00       | \$881.60       |
| A    | 2112-1-000093 | RUBEN ANTONIO CORDOVA DIAZ                                                | \$0.00         | \$0.00         | \$6,150.01     | \$6,150.01     | \$0.00       | \$0.00         |
| A    | 2112-1-000094 | COMPUNELACES S DE RL MI                                                   | \$0.00         | \$86,768.00    | \$0.00         | \$0.00         | \$0.00       | \$86,768.00    |
| A    | 2112-1-000110 | AUTOZONE DE MEXICO S DE RL DE C.V.                                        | \$0.00         | \$0.00         | \$6,135.21     | \$6,135.21     | \$0.00       | \$0.00         |
| A    | 2112-1-000111 | WRP MEXICO S A P I DE C.V.                                                | \$0.00         | \$258,584.00   | \$0.00         | \$0.00         | \$0.00       | \$258,584.00   |
| A    | 2112-1-000114 | ANEAS ASOCIACION NACIONAL DE ENTIDADES DE AGUA Y SANEAMIENTO DE MEXICO AC | \$0.00         | \$0.00         | \$2,900.00     | \$2,900.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000130 | GRUPO UNION FERRETERO GUDSA, S DE R.L. DE C.V.                            | \$0.00         | \$13,559.57    | \$0.00         | \$0.00         | \$0.00       | \$13,559.57    |
| A    | 2112-1-000136 | GABRIELA GAMA GOMEZ                                                       | \$0.00         | \$24,452.80    | \$0.00         | \$0.00         | \$0.00       | \$24,452.80    |
| A    | 2112-1-000140 | ROSA HUERTA RODRIGUEZ                                                     | \$0.00         | \$21,534.24    | \$0.00         | \$0.00         | \$0.00       | \$21,534.24    |
| A    | 2112-1-000167 | COMERCIALIZADORA INGENIERIA Y ARQUITECTURA DE MORELOS S.A. DE C.V.        | \$0.00         | \$1,972.00     | \$0.00         | \$0.00         | \$0.00       | \$1,972.00     |
| A    | 2112-1-000168 | UNIVERSAL AZULEJERA DE IGUALA S.A. DE C.V.                                | \$0.00         | \$0.00         | \$9,210.79     | \$9,210.79     | \$0.00       | \$0.00         |
| A    | 2112-1-000181 | ACEROS Y TUBOS LA VICTORIA S DE RL DE C.V.                                | \$0.00         | \$0.00         | \$44,003.90    | \$44,003.90    | \$0.00       | \$0.00         |
| A    | 2112-1-000186 | J MARQUITECTURA S.A DE C.V                                                | \$0.00         | \$404,110.03   | \$0.00         | \$0.00         | \$0.00       | \$404,110.03   |
| A    | 2112-1-000187 | AMBIENTAL LEGAL PROYECTOS S.C                                             | \$0.00         | \$270,733.56   | \$0.00         | \$0.00         | \$0.00       | \$270,733.56   |
| A    | 2112-1-000188 | OMAR EMMANUEL DOMINGUEZ VEGA                                              | \$0.00         | \$0.00         | \$7,601.92     | \$7,601.92     | \$0.00       | \$0.00         |
| A    | 2112-1-000189 | GRUPO CONSTRUCTOR DUEM, S.A DE C.V                                        | \$0.00         | \$981,514.00   | \$0.00         | \$0.00         | \$0.00       | \$981,514.00   |
| A    | 2112-1-000195 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS            | \$0.00         | \$0.00         | \$31,100.00    | \$31,100.00    | \$0.00       | \$0.00         |
| A    | 2112-1-000206 | REY DAVID FLORES CORDOVA                                                  | \$0.00         | \$0.00         | \$1,506.85     | \$1,506.85     | \$0.00       | \$0.00         |
| A    | 2112-1-000211 | JOSE DIEGO REYES MONTAÑO                                                  | \$0.00         | \$0.00         | \$11,136.00    | \$11,136.00    | \$0.00       | \$0.00         |
| A    | 2112-1-000220 | OFICINCO PAPELERIA S.A. DE C.V.                                           | \$0.00         | \$0.00         | \$2,745.80     | \$2,745.80     | \$0.00       | \$0.00         |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                     | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|---------------|-------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|
|      |               |                                                                         | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2112-1-000230 | VICTOR LEYVA ARIAS                                                      | \$0.00         | \$0.00       | \$604,000.01 | \$604,000.01 | \$0.00       | \$0.00       |
| A    | 2112-1-000235 | JOSE ROGELIO ESTRADA ESPINDOLA                                          | \$0.00         | \$0.00       | \$68,470.02  | \$68,470.02  | \$0.00       | \$0.00       |
| A    | 2112-1-000237 | CRISTINA ESCOBAR FERNANDEZ                                              | \$0.00         | \$0.00       | \$15,474.99  | \$15,474.99  | \$0.00       | \$0.00       |
| A    | 2112-1-000239 | ALEJANDRA PATRICIA MEDINA PITA                                          | \$0.00         | \$0.00       | \$5,540.83   | \$5,540.83   | \$0.00       | \$0.00       |
| A    | 2112-1-000243 | EDGAR JAVIER GALINDO DIAZ                                               | \$0.00         | \$0.00       | \$269,270.80 | \$269,270.80 | \$0.00       | \$0.00       |
| A    | 2112-1-000244 | COMERCIAL ELECTRICA FP RIVERA, S.A. DE C.V.                             | \$0.00         | \$0.00       | \$3,150.00   | \$3,150.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000251 | ALEJANDRO PINEDA GONZALEZ                                               | \$0.00         | \$0.00       | \$93,778.06  | \$93,778.06  | \$0.00       | \$0.00       |
| A    | 2112-1-000268 | IMEXSOFT, S.A. DE C.V.                                                  | \$0.00         | \$0.00       | \$365,400.00 | \$365,400.00 | \$0.00       | \$0.00       |
| A    | 2112-1-000275 | VERONICA ARLETH DIAZ FLORES                                             | \$0.00         | \$0.00       | \$14,015.00  | \$14,015.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000283 | JAIR HERNANDEZ ORTIZ                                                    | \$0.00         | \$0.00       | \$57,533.68  | \$57,533.68  | \$0.00       | \$0.00       |
| A    | 2112-1-000291 | AMELIA CASTAÑEDA SANCHEZ                                                | \$0.00         | \$0.00       | \$12,141.99  | \$12,141.99  | \$0.00       | \$0.00       |
| A    | 2112-1-000293 | MIGUEL TOLEDO GUTIERREZ                                                 | \$0.00         | \$0.00       | \$6,323.21   | \$6,323.21   | \$0.00       | \$0.00       |
| A    | 2112-1-000295 | MONICA JACOBO CANACASCOV                                                | \$0.00         | \$0.00       | \$58,531.13  | \$58,531.13  | \$0.00       | \$0.00       |
| A    | 2112-1-000297 | ISRAEL LADISLAO SEGURA GUTIERREZ                                        | \$0.00         | \$0.00       | \$82,472.42  | \$82,472.42  | \$0.00       | \$0.00       |
| A    | 2112-1-000300 | ISRAEL ESPIRITU MORALES                                                 | \$0.00         | \$0.00       | \$473,698.17 | \$473,698.17 | \$0.00       | \$0.00       |
| A    | 2112-1-000301 | JOSE ANTONIO LOPEZ AGUILERA                                             | \$0.00         | \$0.00       | \$6,452.38   | \$6,452.38   | \$0.00       | \$0.00       |
| A    | 2112-1-000304 | ROBERTO ALBAVERA PORCAYO                                                | \$0.00         | \$0.00       | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000307 | CADENA COMERCIAL OXO S.A. DE C.V.                                       | \$0.00         | \$11,347.29  | \$18,756.96  | \$7,409.67   | \$0.00       | \$0.00       |
| A    | 2112-1-000321 | JOSE JORGE LUNA RANGEL                                                  | \$0.00         | \$0.00       | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000324 | YAMILET GONZALEZ DE LEON                                                | \$0.00         | \$0.00       | \$14,800.00  | \$14,800.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000328 | SB DIHASA, S.A. DE C.V.                                                 | \$0.00         | \$0.00       | \$5,249.23   | \$5,249.23   | \$0.00       | \$0.00       |
| A    | 2112-1-000329 | GRUPO JAGEVI, S.A. DE C.V.                                              | \$0.00         | \$0.00       | \$20,880.00  | \$20,880.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000332 | ANGEL ISAAC CERON DOMINGUEZ                                             | \$0.00         | \$0.00       | \$4,640.00   | \$4,640.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000333 | MIGUEL ANGEL GARCIA GARCIA                                              | \$0.00         | \$0.00       | \$134,603.71 | \$134,603.71 | \$0.00       | \$0.00       |
| A    | 2112-1-000335 | SIMEX S.H.I. DE MEXICO, S.A. DE C.V.                                    | \$0.00         | \$0.00       | \$18,252.62  | \$18,252.62  | \$0.00       | \$0.00       |
| A    | 2112-1-000339 | ANA LUISA GARCIA LORENZO                                                | \$0.00         | \$0.00       | \$5,800.00   | \$5,800.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000343 | ABEL MEJIA CIENFUEGOS                                                   | \$0.00         | \$0.00       | \$29,810.00  | \$29,810.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000344 | ELIA CARRETO CRUZ                                                       | \$0.00         | \$0.00       | \$13,074.99  | \$13,074.99  | \$0.00       | \$0.00       |
| A    | 2112-1-000345 | WILLIAMS MORALES BARRERA                                                | \$0.00         | \$0.00       | \$129,164.45 | \$129,164.45 | \$0.00       | \$0.00       |
| A    | 2112-1-000346 | ERICK ALEJANDRO ARIAS GOMEZ                                             | \$0.00         | \$0.00       | \$9,199.54   | \$9,199.54   | \$0.00       | \$0.00       |
| A    | 2112-1-000348 | JESUAR CONSTRUCCIONES, S.A. DE C.V.                                     | \$0.00         | \$0.00       | \$44,865.32  | \$44,865.32  | \$0.00       | \$0.00       |
| A    | 2112-1-000350 | DANIEL MOTA AGUILAR                                                     | \$0.00         | \$108,751.28 | \$0.00       | \$0.00       | \$0.00       | \$108,751.28 |
| A    | 2112-1-000351 | EDUARDO LOPEZ TORRES                                                    | \$0.00         | \$0.00       | \$4,313.39   | \$4,313.39   | \$0.00       | \$0.00       |
| A    | 2112-1-000352 | COMERCIALIZADORA EN CONDUCCIONES HIDRAULICOS E INGENIERIA, S.A. DE C.V. | \$0.00         | \$0.00       | \$17,893.12  | \$17,893.12  | \$0.00       | \$0.00       |
| A    | 2112-1-000353 | COMERCIALIZADORA BLOMALEX, S.A. DE C.V.                                 | \$0.00         | \$0.00       | \$6,890.00   | \$6,890.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000354 | GOLDENSTAR DE MEXICO, S.A. DE C.V.                                      | \$0.00         | \$0.00       | \$4,210.80   | \$4,210.80   | \$0.00       | \$0.00       |
| A    | 2112-1-000355 | ARELI GARCIA MARTINEZ                                                   | \$0.00         | \$0.00       | \$5,435.01   | \$5,435.01   | \$0.00       | \$0.00       |
| A    | 2112-1-000356 | MOANA PETRO, S.A. DE C.V.                                               | \$0.00         | \$0.00       | \$17,727.31  | \$17,727.31  | \$0.00       | \$0.00       |
| A    | 2112-1-000357 | IT SERVICIOS INTEGRADOS, S.A. DE C.V.                                   | \$0.00         | \$0.00       | \$22,593.82  | \$22,593.82  | \$0.00       | \$0.00       |
| A    | 2112-1-000358 | MIGUEL ANGEL MOSQUEDA DOMINGUEZ                                         | \$0.00         | \$0.00       | \$16,240.00  | \$16,240.00  | \$0.00       | \$0.00       |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                         | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|---------------|---------------------------------------------------------------------------------------------|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |               |                                                                                             | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 2112-1-000359 | OPERADORA DE HOTELES CRUZ AZUL                                                              | \$0.00         | \$0.00          | \$6,880.00     | \$6,880.00     | \$0.00       | \$0.00          |
| A    | 2112-1-000360 | ROBERTO LOPEZ JAIMES                                                                        | \$0.00         | \$0.00          | \$1,804.96     | \$1,804.96     | \$0.00       | \$0.00          |
| A    | 2112-1-21102  | ARTÍCULOS Y MATERIAL DE OFICINA                                                             | \$0.00         | \$0.00          | \$3,839.61     | \$3,839.61     | \$0.00       | \$0.00          |
| A    | 2112-1-21104  | MATERIAL PARA MANTENIMIENTO DE LA OFICINA                                                   | \$0.00         | \$0.00          | \$202.59       | \$202.59       | \$0.00       | \$0.00          |
| A    | 2112-1-21601  | MATERIALES Y ARTÍCULOS DE LIMPIEZA                                                          | \$0.00         | \$0.00          | \$2,850.93     | \$2,850.93     | \$0.00       | \$0.00          |
| A    | 2112-1-24601  | ACCESORIOS Y MATERIAL ELÉCTRICO                                                             | \$0.00         | \$0.00          | \$1,709.48     | \$1,709.48     | \$0.00       | \$0.00          |
| A    | 2112-1-26101  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                        | \$0.00         | \$0.00          | \$7,069.27     | \$7,069.27     | \$0.00       | \$0.00          |
| A    | 2112-1-27101  | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES                              | \$0.00         | \$0.00          | \$1,621.12     | \$1,621.12     | \$0.00       | \$0.00          |
| A    | 2112-1-29101  | ACCESORIOS Y MATERIALES MENORES                                                             | \$0.00         | \$0.00          | \$5,136.05     | \$5,136.05     | \$0.00       | \$0.00          |
| A    | 2112-1-29402  | ARTÍCULOS AUXILIARES DE CÓMPUTO                                                             | \$0.00         | \$0.00          | \$1,244.08     | \$1,244.08     | \$0.00       | \$0.00          |
| A    | 2112-1-31401  | TELEFONÍA TRADICIONAL                                                                       | \$0.00         | \$0.00          | \$2,387.45     | \$2,387.45     | \$0.00       | \$0.00          |
| A    | 2112-1-31501  | TELEFONÍA CELULAR                                                                           | \$0.00         | \$0.00          | \$775.85       | \$775.85       | \$0.00       | \$0.00          |
| A    | 2112-1-34101  | COMISIONES BANCARIAS                                                                        | \$0.00         | \$0.00          | \$89,788.90    | \$89,788.90    | \$0.00       | \$0.00          |
| A    | 2112-1-35101  | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA POTABILIZADORA                                       | \$0.00         | \$0.00          | \$300.43       | \$300.43       | \$0.00       | \$0.00          |
| A    | 2112-1-35104  | REPARACION Y MANTENIMIENTO DE LINEAS DE DISTRIBUCION                                        | \$0.00         | \$0.00          | \$9,736.21     | \$9,736.21     | \$0.00       | \$0.00          |
| A    | 2112-1-35301  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | \$0.00         | \$0.00          | \$1,388.00     | \$1,388.00     | \$0.00       | \$0.00          |
| A    | 2112-1-35501  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                          | \$0.00         | \$0.00          | \$7,311.39     | \$7,311.39     | \$0.00       | \$0.00          |
| A    | 2112-1-37501  | VIÁTICOS EN EL PAÍS                                                                         | \$0.00         | \$0.00          | \$7,905.09     | \$7,905.09     | \$0.00       | \$0.00          |
| A    | 2112-1-38201  | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                           | \$0.00         | \$0.00          | \$29,889.97    | \$29,889.97    | \$0.00       | \$0.00          |
| A    | 2112-1-39203  | DERECHOS CNA EXTRACCION DE AGUAS NACIONALES                                                 | \$0.00         | \$0.00          | \$520,572.00   | \$520,572.00   | \$0.00       | \$0.00          |
| A    | 2112-1-39901  | SERVICIOS DE ALIMENTACIÓN                                                                   | \$0.00         | \$0.00          | \$22,328.14    | \$22,328.14    | \$0.00       | \$0.00          |
| A    | 2112-1-39902  | OTROS SERVICIOS GENERALES                                                                   | \$0.00         | \$0.00          | \$127,639.74   | \$127,639.74   | \$0.00       | \$0.00          |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP            | \$0.00         | \$0.00          | \$99,308.12    | \$99,308.12    | \$0.00       | \$0.00          |
| A    | 2112-2-000011 | OFFICE DEPOT DE MEXICO SA DE CV                                                             | \$0.00         | \$0.00          | \$11,198.00    | \$11,198.00    | \$0.00       | \$0.00          |
| A    | 2112-2-000328 | SB DIHASA , S.A. DE C.V.                                                                    | \$0.00         | \$0.00          | \$64,736.12    | \$64,736.12    | \$0.00       | \$0.00          |
| A    | 2112-2-000348 | JESUAR CONSTRUCCIONES , S.A. DE C.V.                                                        | \$0.00         | \$0.00          | \$23,374.00    | \$23,374.00    | \$0.00       | \$0.00          |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                        | \$0.00         | \$15,022,404.73 | \$3,530,558.55 | \$2,943,191.72 | \$0.00       | \$14,435,037.90 |
| A    | 2117-1        | Retenciones y Contribuciones por Pagar a CP                                                 | \$0.00         | \$14,131,616.73 | \$2,780,166.55 | \$2,107,241.72 | \$0.00       | \$13,458,691.90 |
| A    | 2117-1-001    | Isr Retenido por Salarios                                                                   | \$0.00         | \$6,738,224.68  | \$984,303.00   | \$610,201.00   | \$0.00       | \$6,364,122.68  |
| A    | 2117-1-002    | Isr Retenido por honorarios 10%                                                             | \$0.00         | \$59,699.09     | \$0.00         | \$0.00         | \$0.00       | \$59,699.09     |
| A    | 2117-1-003    | Iva Retenido 2/3 Partes                                                                     | \$0.00         | \$112,702.46    | \$0.00         | \$7,593.58     | \$0.00       | \$120,296.04    |
| A    | 2117-1-004    | Isr Asimilados a Salarios                                                                   | \$0.00         | \$1,534,034.58  | \$209,461.00   | \$106,484.00   | \$0.00       | \$1,431,057.58  |
| A    | 2117-1-005    | Cuotas Obrero Patronales Imss                                                               | \$0.00         | \$58,244.66     | \$180,576.00   | \$172,569.00   | \$0.00       | \$50,237.66     |
| A    | 2117-1-007    | 3% Sobre Remuneraciones al Trabajo                                                          | \$0.00         | \$0.00          | \$201,258.00   | \$0.00         | \$0.00       | -\$201,258.00   |
| A    | 2117-1-008    | Fonacot                                                                                     | \$0.00         | \$6,510.84      | \$0.00         | \$0.00         | \$0.00       | \$6,510.84      |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                   | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|------------|-----------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
|      |            |                                                                       | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2117-1-009 | Retencion del 5% al Millar                                            | \$0.00         | \$9,281.94     | \$0.00         | \$0.00         | \$0.00       | \$9,281.94     |
| A    | 2117-1-010 | Iva Causado                                                           | \$0.00         | \$5,140,453.63 | \$1,204,568.55 | \$1,204,421.52 | \$0.00       | \$5,140,306.60 |
| A    | 2117-1-011 | Ret. iva Fletes                                                       | \$0.00         | \$415.93       | \$0.00         | \$0.00         | \$0.00       | \$415.93       |
| A    | 2117-1-012 | Isr Retenido por Arrendamiento 10%                                    | \$0.00         | \$36,991.17    | \$0.00         | \$18.84        | \$0.00       | \$37,010.01    |
| A    | 2117-1-013 | Isr Regimen Simplificado de Confianza                                 | \$0.00         | \$24,297.12    | \$0.00         | \$5,953.78     | \$0.00       | \$30,250.90    |
| A    | 2117-1-014 | Iva por Pagar                                                         | \$0.00         | \$410,760.63   | \$0.00         | \$0.00         | \$0.00       | \$410,760.63   |
| A    | 2117-39801 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$0.00         | \$890,788.00   | \$750,392.00   | \$835,950.00   | \$0.00       | \$976,346.00   |
| A    | 2119       | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$398,862.74   | \$193,548.26   | \$198,645.69   | \$0.00       | \$403,960.17   |
| A    | 2119-1     | Acreedores Diversos                                                   | \$0.00         | \$398,862.74   | \$193,548.26   | \$198,645.69   | \$0.00       | \$403,960.17   |
| A    | 2119-1-007 | H. Ayuntamiento Municipal de Taxco                                    | \$0.00         | \$233,493.48   | \$0.00         | \$0.00         | \$0.00       | \$233,493.48   |
| A    | 2119-1-015 | Jose de la Luz Aguiñaga Torres                                        | \$0.00         | \$24,554.99    | \$0.00         | \$0.00         | \$0.00       | \$24,554.99    |
| A    | 2119-1-016 | Secretaria de Finanzas y Admon.del Edo de Gro.                        | \$0.00         | \$0.00         | \$1.00         | \$1.00         | \$0.00       | \$0.00         |
| A    | 2119-1-017 | Alfredo Olmedo Romero                                                 | \$0.00         | \$42.06        | \$15.71        | \$642.90       | \$0.00       | \$669.25       |
| A    | 2119-1-018 | Juan Enrique Medina Cervantes                                         | \$0.00         | \$33,519.45    | \$0.00         | \$0.00         | \$0.00       | \$33,519.45    |
| A    | 2119-1-021 | Jose Perez Flores                                                     | \$0.00         | \$62,836.28    | \$0.00         | \$0.00         | \$0.00       | \$62,836.28    |
| A    | 2119-1-022 | Hector Gabriel Arroyo Ramirez                                         | \$0.00         | \$34,195.30    | \$0.00         | \$0.00         | \$0.00       | \$34,195.30    |
| A    | 2119-1-028 | Ma. Estela Lopez Gomez                                                | \$0.00         | \$0.00         | \$10,816.19    | \$13,225.67    | \$0.00       | \$2,409.48     |
| A    | 2119-1-030 | Fomepade SAPI de C.V. Financiera Aprecia                              | \$0.00         | \$10,111.31    | \$148,521.24   | \$150,582.00   | \$0.00       | \$12,172.07    |
| A    | 2119-1-036 | Luis Eduardo Delgado Ocampo                                           | \$0.00         | \$0.00         | \$22,418.00    | \$22,418.00    | \$0.00       | \$0.00         |
| A    | 2119-1-045 | Francisco Javier Rios Martinez                                        | \$0.00         | \$0.00         | \$11,776.12    | \$11,776.12    | \$0.00       | \$0.00         |
| A    | 2119-1-047 | Yesenia Figueroa Carranza                                             | \$0.00         | \$109.87       | \$0.00         | \$0.00         | \$0.00       | \$109.87       |
| A    | 2190       | OTROS PASIVOS A CORTO PLAZO                                           | \$0.00         | \$422,389.34   | \$1,670,132.23 | \$1,799,287.57 | \$0.00       | \$551,544.68   |
| A    | 2191       | INGRESOS POR CLASIFICAR                                               | \$0.00         | \$422,389.34   | \$921,915.23   | \$1,051,070.57 | \$0.00       | \$551,544.68   |
| A    | 2191-1     | Ingresos por clasificar                                               | \$0.00         | \$422,389.34   | \$921,915.23   | \$1,051,070.57 | \$0.00       | \$551,544.68   |
| A    | 2191-1-001 | Depositos Pendientes                                                  | \$0.00         | \$337,090.41   | \$828,720.38   | \$1,009,535.49 | \$0.00       | \$517,905.52   |
| A    | 2191-1-002 | Depositos Oxoxo                                                       | \$0.00         | -\$62,746.53   | \$47,677.95    | \$23,656.99    | \$0.00       | -\$86,767.49   |
| A    | 2191-1-005 | Depositos Stripe                                                      | \$0.00         | \$3,663.61     | \$28,425.99    | \$3,793.00     | \$0.00       | -\$20,969.38   |
| A    | 2191-1-006 | Depositos Evo                                                         | \$0.00         | \$144,381.85   | \$17,090.91    | \$14,085.09    | \$0.00       | \$141,376.03   |
| A    | 2192       | RECAUDACIÓN POR PARTICIPAR                                            | \$0.00         | \$0.00         | \$748,217.00   | \$748,217.00   | \$0.00       | \$0.00         |
| A    | 2192-84    | Incentivos Derivados de la Colaboración Fiscal                        | \$0.00         | \$0.00         | \$748,217.00   | \$748,217.00   | \$0.00       | \$0.00         |
| A    | 2200       | PASIVO NO CIRCULANTE                                                  | \$0.00         | \$1,961,899.76 | \$0.00         | \$0.00         | \$0.00       | \$1,961,899.76 |
| A    | 2210       | CUENTAS POR PAGAR A LARGO PLAZO                                       | \$0.00         | \$253,615.02   | \$0.00         | \$0.00         | \$0.00       | \$253,615.02   |
| A    | 2211       | PROVEEDORES POR PAGAR A LARGO PLAZO                                   | \$0.00         | \$253,615.02   | \$0.00         | \$0.00         | \$0.00       | \$253,615.02   |
| A    | 2211-1     | Proveedores por Pagar a Largo Plazo Admon Ant                         | \$0.00         | \$253,615.02   | \$0.00         | \$0.00         | \$0.00       | \$253,615.02   |
| A    | 2211-1-001 | Hugo Abel Garcia Juarez                                               | \$0.00         | \$51,741.72    | \$0.00         | \$0.00         | \$0.00       | \$51,741.72    |
| A    | 2211-1-002 | Todo Impresos de Taxco                                                | \$0.00         | \$3,963.59     | \$0.00         | \$0.00         | \$0.00       | \$3,963.59     |
| A    | 2211-1-003 | Pintacomex Sa de Cv                                                   | \$0.00         | \$6,308.50     | \$0.00         | \$0.00         | \$0.00       | \$6,308.50     |
| A    | 2211-1-004 | Estrategias Computacionales                                           | \$0.00         | \$6,609.68     | \$0.00         | \$0.00         | \$0.00       | \$6,609.68     |
| A    | 2211-1-005 | Gabriel Diaz Mejia Global Toner                                       | \$0.00         | \$4,709.95     | \$0.00         | \$0.00         | \$0.00       | \$4,709.95     |
| A    | 2211-1-008 | Office Depot de Mexico Sa                                             | \$0.00         | \$1,135.10     | \$0.00         | \$0.00         | \$0.00       | \$1,135.10     |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                         | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|------------|---------------------------------------------|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |            |                                             | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 2211-1-009 | Materiales Para la Construcción Burgos      | \$0.00         | \$10,000.00     | \$0.00         | \$0.00         | \$0.00       | \$10,000.00     |
| A    | 2211-1-010 | Adrian Avila Urtado                         | \$0.00         | \$41,280.02     | \$0.00         | \$0.00         | \$0.00       | \$41,280.02     |
| A    | 2211-1-011 | Almacenes la Vencedora sa de cv             | \$0.00         | \$34,454.36     | \$0.00         | \$0.00         | \$0.00       | \$34,454.36     |
| A    | 2211-1-012 | Vicente Diaz Mejia                          | \$0.00         | \$4,219.95      | \$0.00         | \$0.00         | \$0.00       | \$4,219.95      |
| A    | 2211-1-013 | Constructora Lematax sa de cv               | \$0.00         | \$8,900.89      | \$0.00         | \$0.00         | \$0.00       | \$8,900.89      |
| A    | 2211-1-014 | Rosalinda Mercado Nava                      | \$0.00         | \$1,255.00      | \$0.00         | \$0.00         | \$0.00       | \$1,255.00      |
| A    | 2211-1-015 | Jose Alberto Arce Rodriguez                 | \$0.00         | \$1,800.03      | \$0.00         | \$0.00         | \$0.00       | \$1,800.03      |
| A    | 2211-1-016 | Benjamin Villaseñor Cabrera                 | \$0.00         | \$5,220.00      | \$0.00         | \$0.00         | \$0.00       | \$5,220.00      |
| A    | 2211-1-017 | Ambar Naomi Bahena Gomez                    | \$0.00         | \$2,320.00      | \$0.00         | \$0.00         | \$0.00       | \$2,320.00      |
| A    | 2211-1-018 | Cimatax sa de cv                            | \$0.00         | \$11,088.00     | \$0.00         | \$0.00         | \$0.00       | \$11,088.00     |
| A    | 2211-1-019 | Yesenia Figueroa Carranza                   | \$0.00         | \$4,083.47      | \$0.00         | \$0.00         | \$0.00       | \$4,083.47      |
| A    | 2211-1-020 | Cecar Alejandro Miranda Estrada             | \$0.00         | \$2,564.95      | \$0.00         | \$0.00         | \$0.00       | \$2,564.95      |
| A    | 2211-1-021 | Fabian Garcia Moreno                        | \$0.00         | \$2,726.00      | \$0.00         | \$0.00         | \$0.00       | \$2,726.00      |
| A    | 2211-1-022 | Victor Alejandro Vieyra Quinto              | \$0.00         | \$1,902.40      | \$0.00         | \$0.00         | \$0.00       | \$1,902.40      |
| A    | 2211-1-023 | Raymundo Garcia Pacheco                     | \$0.00         | \$4,650.00      | \$0.00         | \$0.00         | \$0.00       | \$4,650.00      |
| A    | 2211-1-024 | Juan Francisco Sguenza Serrano              | \$0.00         | \$13,240.50     | \$0.00         | \$0.00         | \$0.00       | \$13,240.50     |
| A    | 2211-1-025 | Yuridia Pineda Pablo                        | \$0.00         | \$29,440.91     | \$0.00         | \$0.00         | \$0.00       | \$29,440.91     |
| A    | 2240       | PASIVOS DIFERIDOS A LARGO PLAZO             | \$0.00         | \$1,708,284.74  | \$0.00         | \$0.00         | \$0.00       | \$1,708,284.74  |
| A    | 2249       | OTROS PASIVOS DIFERIDOS A LARGO PLAZO       | \$0.00         | \$1,708,284.74  | \$0.00         | \$0.00         | \$0.00       | \$1,708,284.74  |
| A    | 2249-1     | Otros Pasivos de Admon Anteriores           | \$0.00         | \$1,708,284.74  | \$0.00         | \$0.00         | \$0.00       | \$1,708,284.74  |
| A    | 2249-1-001 | Retenciones Admon Anterior Isr Salarios     | \$0.00         | \$691,268.48    | \$0.00         | \$0.00         | \$0.00       | \$691,268.48    |
| A    | 2249-1-002 | Retenciones Admon Anterior Isr Servicios    | \$0.00         | \$29,205.65     | \$0.00         | \$0.00         | \$0.00       | \$29,205.65     |
| A    | 2249-1-003 | Ret. Admon. Anteriores Isr Asimilables      | \$0.00         | \$10,648.00     | \$0.00         | \$0.00         | \$0.00       | \$10,648.00     |
| A    | 2249-1-004 | Ret. Admon. Anterior Iva Retenido           | \$0.00         | \$39,901.49     | \$0.00         | \$0.00         | \$0.00       | \$39,901.49     |
| A    | 2249-1-005 | Imss Admon. Anteriores                      | \$0.00         | \$113,315.73    | \$0.00         | \$0.00         | \$0.00       | \$113,315.73    |
| A    | 2249-1-006 | Iva a Pagar Admon. Anteriores               | \$0.00         | \$823,945.39    | \$0.00         | \$0.00         | \$0.00       | \$823,945.39    |
| A    | 3000       | HACIENDA PÚBLICA/ PATRIMONIO                | \$0.00         | \$10,200,844.47 | \$3,370,715.69 | \$3,370,715.69 | \$0.00       | \$10,200,844.47 |
| A    | 3100       | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO     | \$0.00         | \$11,137,489.01 | \$0.00         | \$0.00         | \$0.00       | \$11,137,489.01 |
| A    | 3110       | APORTACIONES                                | \$0.00         | \$11,137,489.01 | \$0.00         | \$0.00         | \$0.00       | \$11,137,489.01 |
| A    | 3110-1     | Patrimonio                                  | \$0.00         | \$11,137,489.01 | \$0.00         | \$0.00         | \$0.00       | \$11,137,489.01 |
| A    | 3200       | HACIENDA PÚBLICA /PATRIMONIO GENERADO       | \$0.00         | -\$936,644.54   | \$3,370,715.69 | \$3,370,715.69 | \$0.00       | -\$936,644.54   |
| A    | 3210       | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00         | \$3,370,715.69  | \$3,370,715.69 | \$0.00         | \$0.00       | \$0.00          |
| A    | 3210-2025  | Resultado del Ejercicio Actual 2025         | \$0.00         | \$3,370,715.69  | \$3,370,715.69 | \$0.00         | \$0.00       | \$0.00          |
| A    | 3220       | RESULTADOS DE EJERCICIOS ANTERIORES         | \$0.00         | -\$4,368,726.78 | \$0.00         | \$3,370,715.69 | \$0.00       | -\$998,011.09   |
| A    | 3220-1     | Resultados Ejercicios Anteriores            | \$0.00         | \$5,081,028.02  | \$0.00         | \$0.00         | \$0.00       | \$5,081,028.02  |
| A    | 3220-2016  | Resultado de Ejercicio Anterior 2016        | \$0.00         | \$535,869.13    | \$0.00         | \$0.00         | \$0.00       | \$535,869.13    |
| A    | 3220-2017  | Resultado de Ejercicio Anterior 2017        | \$0.00         | -\$629,520.83   | \$0.00         | \$0.00         | \$0.00       | -\$629,520.83   |
| A    | 3220-2018  | RESULTADO DE EJERCICIOS ANTERIORES 2018     | \$0.00         | \$242,812.55    | \$0.00         | \$0.00         | \$0.00       | \$242,812.55    |
| A    | 3220-2019  | RESULTADO DE EJERCICIOS ANTERIORES 2019     | \$0.00         | \$1,051,174.70  | \$0.00         | \$0.00         | \$0.00       | \$1,051,174.70  |
| A    | 3220-2020  | RESULTADO DE EJERCICIOS ANTERIORES 2020     | \$0.00         | -\$8,730,125.15 | \$0.00         | \$0.00         | \$0.00       | -\$8,730,125.15 |
| A    | 3220-2021  | RESULTADO DE EJERCICIOS ANTERIORES 2021     | \$0.00         | -\$6,047,659.46 | \$0.00         | \$0.00         | \$0.00       | -\$6,047,659.46 |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta    | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |                 | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|-----------|------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-------------|-----------------|--------------|-----------------|
|      |           |                                                                                                                                    | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022                                                                                            | \$0.00         | \$4,412,369.11  | \$0.00      | \$0.00          | \$0.00       | \$4,412,369.11  |
| A    | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023                                                                                            | \$0.00         | -\$1,824,423.51 | \$0.00      | \$0.00          | \$0.00       | -\$1,824,423.51 |
| A    | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024                                                                                            | \$0.00         | \$1,539,748.66  | \$0.00      | \$0.00          | \$0.00       | \$1,539,748.66  |
| A    | 3220-2025 | RESULTADO DE EJERCICIOS ANTERIORES 2025                                                                                            | \$0.00         | \$0.00          | \$0.00      | \$3,370,715.69  | \$0.00       | \$3,370,715.69  |
| A    | 3250      | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                                                             | \$0.00         | \$61,366.55     | \$0.00      | \$0.00          | \$0.00       | \$61,366.55     |
| A    | 3250-2018 | RECTIFICACION RESULTADO EJERCICIO 2018                                                                                             | \$0.00         | \$61,366.55     | \$0.00      | \$0.00          | \$0.00       | \$61,366.55     |
| A    | 4000      | INGRESOS Y OTROS BENEFICIOS                                                                                                        | \$0.00         | \$0.00          | \$0.00      | \$33,174,939.98 | \$0.00       | \$33,174,939.98 |
| A    | 4100      | INGRESOS DE GESTIÓN                                                                                                                | \$0.00         | \$0.00          | \$0.00      | \$32,319,318.96 | \$0.00       | \$32,319,318.96 |
| A    | 4150      | PRODUCTOS                                                                                                                          | \$0.00         | \$0.00          | \$0.00      | \$0.19          | \$0.00       | \$0.19          |
| A    | 4151      | PRODUCTOS                                                                                                                          | \$0.00         | \$0.00          | \$0.00      | \$0.19          | \$0.00       | \$0.19          |
| A    | 4151-01   | Productos                                                                                                                          | \$0.00         | \$0.00          | \$0.00      | \$0.19          | \$0.00       | \$0.19          |
| A    | 4170      | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                             | \$0.00         | \$0.00          | \$0.00      | \$32,319,318.77 | \$0.00       | \$32,319,318.77 |
| A    | 4173      | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00         | \$0.00          | \$0.00      | \$32,319,318.77 | \$0.00       | \$32,319,318.77 |
| A    | 4173-01   | Consumo Domestico                                                                                                                  | \$0.00         | \$0.00          | \$0.00      | \$10,343,991.33 | \$0.00       | \$10,343,991.33 |
| A    | 4173-02   | Consumo Domestico Residencial                                                                                                      | \$0.00         | \$0.00          | \$0.00      | \$198,450.42    | \$0.00       | \$198,450.42    |
| A    | 4173-03   | Consumo Domestico Comercial                                                                                                        | \$0.00         | \$0.00          | \$0.00      | \$799,716.16    | \$0.00       | \$799,716.16    |
| A    | 4173-04   | Consumo Comercial                                                                                                                  | \$0.00         | \$0.00          | \$0.00      | \$4,351,051.73  | \$0.00       | \$4,351,051.73  |
| A    | 4173-05   | Consumo Publico                                                                                                                    | \$0.00         | \$0.00          | \$0.00      | \$3,613,376.00  | \$0.00       | \$3,613,376.00  |
| A    | 4173-06   | Consumo Industrial                                                                                                                 | \$0.00         | \$0.00          | \$0.00      | \$70,684.21     | \$0.00       | \$70,684.21     |
| A    | 4173-07   | Adeudo Consumo Domestico                                                                                                           | \$0.00         | \$0.00          | \$0.00      | \$2,642,509.76  | \$0.00       | \$2,642,509.76  |
| A    | 4173-08   | Adeudo Consumo Domestico Residencial                                                                                               | \$0.00         | \$0.00          | \$0.00      | \$29,541.23     | \$0.00       | \$29,541.23     |
| A    | 4173-09   | Adeudo Consumo Domestico Comercial                                                                                                 | \$0.00         | \$0.00          | \$0.00      | \$129,814.86    | \$0.00       | \$129,814.86    |
| A    | 4173-10   | Adeudo Consumo Comercial                                                                                                           | \$0.00         | \$0.00          | \$0.00      | \$429,334.92    | \$0.00       | \$429,334.92    |
| A    | 4173-11   | Adeudo Consumo Publico                                                                                                             | \$0.00         | \$0.00          | \$0.00      | \$2,697,174.10  | \$0.00       | \$2,697,174.10  |
| A    | 4173-12   | Adeudo Consumo Industrial                                                                                                          | \$0.00         | \$0.00          | \$0.00      | \$1,479.09      | \$0.00       | \$1,479.09      |
| A    | 4173-14   | Saneamiento                                                                                                                        | \$0.00         | \$0.00          | \$0.00      | \$2,860,962.09  | \$0.00       | \$2,860,962.09  |
| A    | 4173-15   | Drenaje y Alcantarillado 15%                                                                                                       | \$0.00         | \$0.00          | \$0.00      | \$2,215,888.63  | \$0.00       | \$2,215,888.63  |
| A    | 4173-16   | Conexion                                                                                                                           | \$0.00         | \$0.00          | \$0.00      | \$185,404.00    | \$0.00       | \$185,404.00    |
| A    | 4173-17   | Reconexion                                                                                                                         | \$0.00         | \$0.00          | \$0.00      | \$28,447.89     | \$0.00       | \$28,447.89     |
| A    | 4173-19   | Medidores                                                                                                                          | \$0.00         | \$0.00          | \$0.00      | \$40,883.00     | \$0.00       | \$40,883.00     |
| A    | 4173-20   | Constancia de no adeudo                                                                                                            | \$0.00         | \$0.00          | \$0.00      | \$42,153.00     | \$0.00       | \$42,153.00     |
| A    | 4173-21   | Cambio de nombre                                                                                                                   | \$0.00         | \$0.00          | \$0.00      | \$13,752.00     | \$0.00       | \$13,752.00     |
| A    | 4173-22   | Cambio de toma                                                                                                                     | \$0.00         | \$0.00          | \$0.00      | \$6,404.00      | \$0.00       | \$6,404.00      |
| A    | 4173-23   | Baja de contrato                                                                                                                   | \$0.00         | \$0.00          | \$0.00      | \$2,642.00      | \$0.00       | \$2,642.00      |
| A    | 4173-24   | Recargos                                                                                                                           | \$0.00         | \$0.00          | \$0.00      | \$146,334.48    | \$0.00       | \$146,334.48    |
| A    | 4173-26   | Reimpresion de recibos                                                                                                             | \$0.00         | \$0.00          | \$0.00      | \$624.00        | \$0.00       | \$624.00        |
| A    | 4173-28   | Multas                                                                                                                             | \$0.00         | \$0.00          | \$0.00      | \$39,452.56     | \$0.00       | \$39,452.56     |
| A    | 4173-29   | Redondeo                                                                                                                           | \$0.00         | \$0.00          | \$0.00      | \$20,562.31     | \$0.00       | \$20,562.31     |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS     |              | SALDO ACTUAL    |              |
|------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|--------------|-----------------|--------------|
|      |            |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR     | DEUDOR          | ACREEDOR     |
| A    | 4173-30    | Adeudo Drenaje                                                                                                                                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$539,129.01 | \$0.00          | \$539,129.01 |
| A    | 4173-31    | Adeudo Saneamiento                                                                                                                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$869,555.99 | \$0.00          | \$869,555.99 |
| A    | 4200       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00   | \$0.00          | \$748,217.00 | \$0.00          | \$748,217.00 |
| A    | 4210       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$748,217.00 | \$0.00          | \$748,217.00 |
| A    | 4214       | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                                                                                                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$748,217.00 | \$0.00          | \$748,217.00 |
| A    | 4214-1     | Devolucion de ISR Retenido por Salarios                                                                                                                                                                        | \$0.00         | \$0.00   | \$0.00          | \$748,217.00 | \$0.00          | \$748,217.00 |
| A    | 4300       | OTROS INGRESOS Y BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$107,404.02 | \$0.00          | \$107,404.02 |
| A    | 4310       | INGRESOS FINANCIEROS                                                                                                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$107,404.02 | \$0.00          | \$107,404.02 |
| A    | 4311       | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                                                                                                                                         | \$0.00         | \$0.00   | \$0.00          | \$99,256.02  | \$0.00          | \$99,256.02  |
| A    | 4311-1     | Intereses Financieros                                                                                                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$99,256.02  | \$0.00          | \$99,256.02  |
| A    | 4319       | OTROS INGRESOS FINANCIEROS                                                                                                                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$8,148.00   | \$0.00          | \$8,148.00   |
| A    | 4319-1     | Descuentos de Nomina                                                                                                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$8,148.00   | \$0.00          | \$8,148.00   |
| D    | 5000       | GASTOS Y OTRAS PÉRDIDAS                                                                                                                                                                                        | \$0.00         | \$0.00   | \$30,070,672.30 | \$0.00       | \$30,070,672.30 | \$0.00       |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO                                                                                                                                                                                       | \$0.00         | \$0.00   | \$30,070,672.30 | \$0.00       | \$30,070,672.30 | \$0.00       |
| D    | 5110       | SERVICIOS PERSONALES                                                                                                                                                                                           | \$0.00         | \$0.00   | \$16,764,692.46 | \$0.00       | \$16,764,692.46 | \$0.00       |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                                                                                              | \$0.00         | \$0.00   | \$8,402,795.00  | \$0.00       | \$8,402,795.00  | \$0.00       |
| D    | 5111-11301 | SUELDOS AL PERSONAL DE BASE                                                                                                                                                                                    | \$0.00         | \$0.00   | \$8,402,795.00  | \$0.00       | \$8,402,795.00  | \$0.00       |
| D    | 5112       | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                                                                                             | \$0.00         | \$0.00   | \$1,905,253.00  | \$0.00       | \$1,905,253.00  | \$0.00       |
| D    | 5112-12101 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS                                                                                                                                                                | \$0.00         | \$0.00   | \$1,813,153.00  | \$0.00       | \$1,813,153.00  | \$0.00       |
| D    | 5112-12201 | SUELDOS AL PERSONAL EVENTUAL                                                                                                                                                                                   | \$0.00         | \$0.00   | \$92,100.00     | \$0.00       | \$92,100.00     | \$0.00       |
| D    | 5113       | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                                                                                        | \$0.00         | \$0.00   | \$167,138.00    | \$0.00       | \$167,138.00    | \$0.00       |
| D    | 5113-13201 | PRIMAS DE VACACIONES                                                                                                                                                                                           | \$0.00         | \$0.00   | \$167,138.00    | \$0.00       | \$167,138.00    | \$0.00       |
| D    | 5114       | SEGURIDAD SOCIAL                                                                                                                                                                                               | \$0.00         | \$0.00   | \$2,583,295.86  | \$0.00       | \$2,583,295.86  | \$0.00       |
| D    | 5114-14102 | APORTACIONES AL IMSS                                                                                                                                                                                           | \$0.00         | \$0.00   | \$1,200,894.26  | \$0.00       | \$1,200,894.26  | \$0.00       |
| D    | 5114-14105 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ                                                                                                                                                    | \$0.00         | \$0.00   | \$1,382,401.60  | \$0.00       | \$1,382,401.60  | \$0.00       |
| D    | 5115       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                                                                                                                                       | \$0.00         | \$0.00   | \$3,318,144.60  | \$0.00       | \$3,318,144.60  | \$0.00       |
| D    | 5115-15201 | INDEMNIZACIONES                                                                                                                                                                                                | \$0.00         | \$0.00   | \$577,262.60    | \$0.00       | \$577,262.60    | \$0.00       |
| D    | 5115-15401 | PRESTACIONES AL PERSONAL DE BASE                                                                                                                                                                               | \$0.00         | \$0.00   | \$2,740,882.00  | \$0.00       | \$2,740,882.00  | \$0.00       |
| D    | 5116       | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                                                                                                                                                        | \$0.00         | \$0.00   | \$388,066.00    | \$0.00       | \$388,066.00    | \$0.00       |
| D    | 5116-17101 | ESTÍMULOS ORDINARIOS                                                                                                                                                                                           | \$0.00         | \$0.00   | \$133,400.00    | \$0.00       | \$133,400.00    | \$0.00       |
| D    | 5116-17104 | ESTÍMULOS POR PRODUCTIVIDAD                                                                                                                                                                                    | \$0.00         | \$0.00   | \$254,666.00    | \$0.00       | \$254,666.00    | \$0.00       |
| D    | 5120       | MATERIALES Y SUMINISTROS                                                                                                                                                                                       | \$0.00         | \$0.00   | \$1,328,995.97  | \$0.00       | \$1,328,995.97  | \$0.00       |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                       | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|------------|---------------------------------------------------------------------------|----------------|----------|-----------------|----------|-----------------|----------|
|      |            |                                                                           | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00         | \$0.00   | \$201,846.99    | \$0.00   | \$201,846.99    | \$0.00   |
| D    | 5121-21102 | ARTÍCULOS Y MATERIAL DE OFICINA                                           | \$0.00         | \$0.00   | \$78,747.50     | \$0.00   | \$78,747.50     | \$0.00   |
| D    | 5121-21104 | MATERIAL PARA MANTENIMIENTO DE LA OFICINA                                 | \$0.00         | \$0.00   | \$44,260.57     | \$0.00   | \$44,260.57     | \$0.00   |
| D    | 5121-21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN                                  | \$0.00         | \$0.00   | \$4,741.36      | \$0.00   | \$4,741.36      | \$0.00   |
| D    | 5121-21504 | PRODUCTOS IMPRESOS EN PAPEL                                               | \$0.00         | \$0.00   | \$60,949.78     | \$0.00   | \$60,949.78     | \$0.00   |
| D    | 5121-21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA                                        | \$0.00         | \$0.00   | \$13,147.78     | \$0.00   | \$13,147.78     | \$0.00   |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00         | \$0.00   | \$21,050.04     | \$0.00   | \$21,050.04     | \$0.00   |
| D    | 5124-24401 | MADERA Y PRODUCTOS DE MADERA                                              | \$0.00         | \$0.00   | \$9,398.00      | \$0.00   | \$9,398.00      | \$0.00   |
| D    | 5124-24601 | ACCESORIOS Y MATERIAL ELÉCTRICO                                           | \$0.00         | \$0.00   | \$11,652.04     | \$0.00   | \$11,652.04     | \$0.00   |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$0.00         | \$0.00   | \$597,754.23    | \$0.00   | \$597,754.23    | \$0.00   |
| D    | 5125-25901 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS                                    | \$0.00         | \$0.00   | \$597,754.23    | \$0.00   | \$597,754.23    | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00   | \$351,671.96    | \$0.00   | \$351,671.96    | \$0.00   |
| D    | 5126-26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00   | \$351,671.96    | \$0.00   | \$351,671.96    | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$0.00         | \$0.00   | \$64,202.15     | \$0.00   | \$64,202.15     | \$0.00   |
| D    | 5127-27101 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES            | \$0.00         | \$0.00   | \$64,202.15     | \$0.00   | \$64,202.15     | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00   | \$92,470.60     | \$0.00   | \$92,470.60     | \$0.00   |
| D    | 5129-29101 | ACCESORIOS Y MATERIALES MENORES                                           | \$0.00         | \$0.00   | \$86,220.29     | \$0.00   | \$86,220.29     | \$0.00   |
| D    | 5129-29402 | ARTÍCULOS AUXILIARES DE CÓMPUTO                                           | \$0.00         | \$0.00   | \$6,250.31      | \$0.00   | \$6,250.31      | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES                                                       | \$0.00         | \$0.00   | \$11,976,983.87 | \$0.00   | \$11,976,983.87 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS                                                         | \$0.00         | \$0.00   | \$8,088,747.21  | \$0.00   | \$8,088,747.21  | \$0.00   |
| D    | 5131-31101 | ENERGÍA ELÉCTRICA                                                         | \$0.00         | \$0.00   | \$8,015,307.17  | \$0.00   | \$8,015,307.17  | \$0.00   |
| D    | 5131-31401 | TELEFONÍA TRADICIONAL                                                     | \$0.00         | \$0.00   | \$32,149.60     | \$0.00   | \$32,149.60     | \$0.00   |
| D    | 5131-31501 | TELEFONÍA CELULAR                                                         | \$0.00         | \$0.00   | \$41,290.44     | \$0.00   | \$41,290.44     | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO                                                | \$0.00         | \$0.00   | \$18,000.00     | \$0.00   | \$18,000.00     | \$0.00   |
| D    | 5132-32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$0.00         | \$0.00   | \$18,000.00     | \$0.00   | \$18,000.00     | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$0.00         | \$0.00   | \$348,600.00    | \$0.00   | \$348,600.00    | \$0.00   |
| D    | 5133-33301 | SERVICIOS DE INFORMÁTICA                                                  | \$0.00         | \$0.00   | \$330,500.00    | \$0.00   | \$330,500.00    | \$0.00   |
| D    | 5133-33401 | SERVICIOS DE CAPACITACIÓN                                                 | \$0.00         | \$0.00   | \$18,100.00     | \$0.00   | \$18,100.00     | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$0.00         | \$0.00   | \$96,176.55     | \$0.00   | \$96,176.55     | \$0.00   |
| D    | 5134-34101 | COMISIONES BANCARIAS                                                      | \$0.00         | \$0.00   | \$96,176.55     | \$0.00   | \$96,176.55     | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$0.00         | \$0.00   | \$1,523,285.34  | \$0.00   | \$1,523,285.34  | \$0.00   |
| D    | 5135-35101 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA POTABILIZADORA                     | \$0.00         | \$0.00   | \$85,499.70     | \$0.00   | \$85,499.70     | \$0.00   |
| D    | 5135-35102 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA TRATADORA DE AGUAS RESIDUALES      | \$0.00         | \$0.00   | \$523,222.42    | \$0.00   | \$523,222.42    | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |          |
|------|--------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|-----------------|----------|
|      |              |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR |
| D    | 5135-35103   | REPARACION Y MANTENIMIENTO DE LINEAS DE CONDUCCION                                                                                 | \$0.00         | \$0.00   | \$207,522.64     | \$0.00           | \$207,522.64    | \$0.00   |
| D    | 5135-35104   | REPARACION Y MANTENIMIENTO DE LINEAS DE DISTRIBUCION                                                                               | \$0.00         | \$0.00   | \$627,690.31     | \$0.00           | \$627,690.31    | \$0.00   |
| D    | 5135-35105   | REPARACION Y MANTENIMIENTO DE DRENAJE SANITARIO                                                                                    | \$0.00         | \$0.00   | \$1,492.14       | \$0.00           | \$1,492.14      | \$0.00   |
| D    | 5135-35301   | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN                                        | \$0.00         | \$0.00   | \$1,948.35       | \$0.00           | \$1,948.35      | \$0.00   |
| D    | 5135-35501   | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                                                                 | \$0.00         | \$0.00   | \$68,699.78      | \$0.00           | \$68,699.78     | \$0.00   |
| D    | 5135-35701   | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                                                                                | \$0.00         | \$0.00   | \$7,210.00       | \$0.00           | \$7,210.00      | \$0.00   |
| D    | 5136         | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                                      | \$0.00         | \$0.00   | \$450.00         | \$0.00           | \$450.00        | \$0.00   |
| D    | 5136-36101   | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES                            | \$0.00         | \$0.00   | \$450.00         | \$0.00           | \$450.00        | \$0.00   |
| D    | 5137         | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                                   | \$0.00         | \$0.00   | \$13,915.58      | \$0.00           | \$13,915.58     | \$0.00   |
| D    | 5137-37501   | VIÁTICOS EN EL PAÍS                                                                                                                | \$0.00         | \$0.00   | \$13,915.58      | \$0.00           | \$13,915.58     | \$0.00   |
| D    | 5138         | SERVICIOS OFICIALES                                                                                                                | \$0.00         | \$0.00   | \$34,575.32      | \$0.00           | \$34,575.32     | \$0.00   |
| D    | 5138-38201   | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                                                                  | \$0.00         | \$0.00   | \$34,575.32      | \$0.00           | \$34,575.32     | \$0.00   |
| D    | 5139         | OTROS SERVICIOS GENERALES                                                                                                          | \$0.00         | \$0.00   | \$1,853,233.87   | \$0.00           | \$1,853,233.87  | \$0.00   |
| D    | 5139-39203   | DERECHOS CNA EXTRACCION DE AGUAS NACIONALES                                                                                        | \$0.00         | \$0.00   | \$520,572.00     | \$0.00           | \$520,572.00    | \$0.00   |
| D    | 5139-39801   | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL                                                              | \$0.00         | \$0.00   | \$835,950.00     | \$0.00           | \$835,950.00    | \$0.00   |
| D    | 5139-39901   | SERVICIOS DE ALIMENTACIÓN                                                                                                          | \$0.00         | \$0.00   | \$22,328.14      | \$0.00           | \$22,328.14     | \$0.00   |
| D    | 5139-39902   | OTROS SERVICIOS GENERALES                                                                                                          | \$0.00         | \$0.00   | \$242,253.73     | \$0.00           | \$242,253.73    | \$0.00   |
| D    | 5139-39903   | SERVICIO DE PIPAS                                                                                                                  | \$0.00         | \$0.00   | \$232,130.00     | \$0.00           | \$232,130.00    | \$0.00   |
| D    | 8000         | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                                                   | \$0.00         | \$0.00   | \$337,171,951.52 | \$337,171,951.52 | \$0.00          | \$0.00   |
| D    | 8100         | LEY DE INGRESOS                                                                                                                    | \$0.00         | \$0.00   | \$135,263,362.76 | \$135,263,362.76 | \$0.00          | \$0.00   |
| D    | 8110         | LEY DE INGRESOS ESTIMADA                                                                                                           | \$0.00         | \$0.00   | \$68,929,778.80  | \$0.00           | \$68,929,778.80 | \$0.00   |
| D    | 8110-51      | Productos                                                                                                                          | \$0.00         | \$0.00   | \$240.00         | \$0.00           | \$240.00        | \$0.00   |
| D    | 8110-51-01   | Productos                                                                                                                          | \$0.00         | \$0.00   | \$240.00         | \$0.00           | \$240.00        | \$0.00   |
| D    | 8110-61-09   | Otros Aprovechamientos                                                                                                             | \$0.00         | \$0.00   | \$10,000.00      | \$0.00           | \$10,000.00     | \$0.00   |
| D    | 8110-61-09-1 | Varios                                                                                                                             | \$0.00         | \$0.00   | \$10,000.00      | \$0.00           | \$10,000.00     | \$0.00   |
| D    | 8110-73      | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$61,882,306.80  | \$0.00           | \$61,882,306.80 | \$0.00   |
| D    | 8110-73-01   | Consumo Domestico                                                                                                                  | \$0.00         | \$0.00   | \$21,108,565.06  | \$0.00           | \$21,108,565.06 | \$0.00   |
| D    | 8110-73-02   | Consumo Domestico Residencial                                                                                                      | \$0.00         | \$0.00   | \$306,732.12     | \$0.00           | \$306,732.12    | \$0.00   |
| D    | 8110-73-03   | Consumo Domestico Comercial                                                                                                        | \$0.00         | \$0.00   | \$1,669,578.24   | \$0.00           | \$1,669,578.24  | \$0.00   |
| D    | 8110-73-04   | Consumo Comercial                                                                                                                  | \$0.00         | \$0.00   | \$7,456,179.21   | \$0.00           | \$7,456,179.21  | \$0.00   |
| D    | 8110-73-05   | Consumo Publico                                                                                                                    | \$0.00         | \$0.00   | \$6,319,824.70   | \$0.00           | \$6,319,824.70  | \$0.00   |
| D    | 8110-73-06   | Consumo Industrial                                                                                                                 | \$0.00         | \$0.00   | \$134,482.09     | \$0.00           | \$134,482.09    | \$0.00   |
| D    | 8110-73-07   | Adeudo Consumo Domestico                                                                                                           | \$0.00         | \$0.00   | \$6,323,156.18   | \$0.00           | \$6,323,156.18  | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

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Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |                 |
|------|--------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|-----------------|
|      |              |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR        |
| D    | 8110-73-08   | Adeudo Consumo Domestico Residencial                                                                                               | \$0.00         | \$0.00   | \$55,313.20     | \$0.00          | \$55,313.20    | \$0.00          |
| D    | 8110-73-09   | Adeudo Consumo Domestico Comercial                                                                                                 | \$0.00         | \$0.00   | \$295,567.08    | \$0.00          | \$295,567.08   | \$0.00          |
| D    | 8110-73-10   | Adeudo Consumo Comercial                                                                                                           | \$0.00         | \$0.00   | \$500,150.70    | \$0.00          | \$500,150.70   | \$0.00          |
| D    | 8110-73-11   | Adeudo Consumo Publico                                                                                                             | \$0.00         | \$0.00   | \$3,228,133.43  | \$0.00          | \$3,228,133.43 | \$0.00          |
| D    | 8110-73-12   | Adeudo Consumo Industrial                                                                                                          | \$0.00         | \$0.00   | \$4,411.29      | \$0.00          | \$4,411.29     | \$0.00          |
| D    | 8110-73-14   | Saneamiento                                                                                                                        | \$0.00         | \$0.00   | \$5,071,484.84  | \$0.00          | \$5,071,484.84 | \$0.00          |
| D    | 8110-73-15   | Drenaje y Alcantarillado 15%                                                                                                       | \$0.00         | \$0.00   | \$5,071,484.84  | \$0.00          | \$5,071,484.84 | \$0.00          |
| D    | 8110-73-16   | Conexion                                                                                                                           | \$0.00         | \$0.00   | \$292,800.00    | \$0.00          | \$292,800.00   | \$0.00          |
| D    | 8110-73-17   | Reconexion                                                                                                                         | \$0.00         | \$0.00   | \$184,068.01    | \$0.00          | \$184,068.01   | \$0.00          |
| D    | 8110-73-19   | Medidores                                                                                                                          | \$0.00         | \$0.00   | \$74,760.00     | \$0.00          | \$74,760.00    | \$0.00          |
| D    | 8110-73-20   | Constancia de no adeudo                                                                                                            | \$0.00         | \$0.00   | \$57,204.00     | \$0.00          | \$57,204.00    | \$0.00          |
| D    | 8110-73-21   | Cambio de nombre                                                                                                                   | \$0.00         | \$0.00   | \$21,782.00     | \$0.00          | \$21,782.00    | \$0.00          |
| D    | 8110-73-22   | Cambio de toma                                                                                                                     | \$0.00         | \$0.00   | \$13,793.00     | \$0.00          | \$13,793.00    | \$0.00          |
| D    | 8110-73-23   | Baja de contrato                                                                                                                   | \$0.00         | \$0.00   | \$3,645.00      | \$0.00          | \$3,645.00     | \$0.00          |
| D    | 8110-73-24   | Recargos                                                                                                                           | \$0.00         | \$0.00   | \$303,720.20    | \$0.00          | \$303,720.20   | \$0.00          |
| D    | 8110-73-25   | Reactivacion de Contrato                                                                                                           | \$0.00         | \$0.00   | \$2,652.30      | \$0.00          | \$2,652.30     | \$0.00          |
| D    | 8110-73-26   | Reimpresion de recibos                                                                                                             | \$0.00         | \$0.00   | \$2,110.57      | \$0.00          | \$2,110.57     | \$0.00          |
| D    | 8110-73-28   | Multas                                                                                                                             | \$0.00         | \$0.00   | \$150,000.00    | \$0.00          | \$150,000.00   | \$0.00          |
| D    | 8110-73-29   | Redondeo                                                                                                                           | \$0.00         | \$0.00   | \$130,000.00    | \$0.00          | \$130,000.00   | \$0.00          |
| D    | 8110-73-30   | Adeudo Drenaje                                                                                                                     | \$0.00         | \$0.00   | \$482,708.54    | \$0.00          | \$482,708.54   | \$0.00          |
| D    | 8110-73-31   | Adeudo Saneamiento                                                                                                                 | \$0.00         | \$0.00   | \$2,518,000.20  | \$0.00          | \$2,518,000.20 | \$0.00          |
| D    | 8110-73-32   | Factibilidad de Servicio                                                                                                           | \$0.00         | \$0.00   | \$100,000.00    | \$0.00          | \$100,000.00   | \$0.00          |
| D    | 8110-79-01   | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                             | \$0.00         | \$0.00   | \$120,000.00    | \$0.00          | \$120,000.00   | \$0.00          |
| D    | 8110-79-01-1 | Intereses Financieros                                                                                                              | \$0.00         | \$0.00   | \$120,000.00    | \$0.00          | \$120,000.00   | \$0.00          |
| D    | 8110-82      | Aportaciones                                                                                                                       | \$0.00         | \$0.00   | \$3,425,716.00  | \$0.00          | \$3,425,716.00 | \$0.00          |
| D    | 8110-82-1    | Prodder                                                                                                                            | \$0.00         | \$0.00   | \$2,217,368.00  | \$0.00          | \$2,217,368.00 | \$0.00          |
| D    | 8110-82-2    | Prosanear                                                                                                                          | \$0.00         | \$0.00   | \$1,208,348.00  | \$0.00          | \$1,208,348.00 | \$0.00          |
| D    | 8110-84      | Incentivos Derivados de la Colaboración Fiscal                                                                                     | \$0.00         | \$0.00   | \$3,491,516.00  | \$0.00          | \$3,491,516.00 | \$0.00          |
| D    | 8110-84-1    | Devolucion de ISR Retenido por Salarios                                                                                            | \$0.00         | \$0.00   | \$3,491,516.00  | \$0.00          | \$3,491,516.00 | \$0.00          |
| A    | 8120         | LEY DE INGRESOS POR EJECUTAR                                                                                                       | \$0.00         | \$0.00   | \$33,166,791.98 | \$68,929,778.80 | \$0.00         | \$35,762,986.82 |
| A    | 8120-51      | Productos                                                                                                                          | \$0.00         | \$0.00   | \$0.19          | \$240.00        | \$0.00         | \$239.81        |
| A    | 8120-51-01   | Productos                                                                                                                          | \$0.00         | \$0.00   | \$0.19          | \$240.00        | \$0.00         | \$239.81        |
| A    | 8120-61-09   | Otros Aprovechamientos                                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$10,000.00     | \$0.00         | \$10,000.00     |
| A    | 8120-61-09-1 | Varios                                                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$10,000.00     | \$0.00         | \$10,000.00     |
| A    | 8120-73      | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$32,319,318.77 | \$61,882,306.80 | \$0.00         | \$29,562,988.03 |
| A    | 8120-73-01   | Consumo Domestico                                                                                                                  | \$0.00         | \$0.00   | \$10,343,991.33 | \$21,108,565.06 | \$0.00         | \$10,764,573.73 |
| A    | 8120-73-02   | Consumo Domestico Residencial                                                                                                      | \$0.00         | \$0.00   | \$198,450.42    | \$306,732.12    | \$0.00         | \$108,281.70    |
| A    | 8120-73-03   | Consumo Domestico Comercial                                                                                                        | \$0.00         | \$0.00   | \$799,716.16    | \$1,669,578.24  | \$0.00         | \$869,862.08    |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|--------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------------|
|      |              |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 8120-73-04   | Consumo Comercial                                                                                                                  | \$0.00         | \$0.00   | \$4,351,051.73  | \$7,456,179.21  | \$0.00       | \$3,105,127.48 |
| A    | 8120-73-05   | Consumo Publico                                                                                                                    | \$0.00         | \$0.00   | \$3,613,376.00  | \$6,319,824.70  | \$0.00       | \$2,706,448.70 |
| A    | 8120-73-06   | Consumo Industrial                                                                                                                 | \$0.00         | \$0.00   | \$70,684.21     | \$134,482.09    | \$0.00       | \$63,797.88    |
| A    | 8120-73-07   | Adeudo Consumo Domestico                                                                                                           | \$0.00         | \$0.00   | \$2,642,509.76  | \$6,323,156.18  | \$0.00       | \$3,680,646.42 |
| A    | 8120-73-08   | Adeudo Consumo Domestico Residencial                                                                                               | \$0.00         | \$0.00   | \$29,541.23     | \$55,313.20     | \$0.00       | \$25,771.97    |
| A    | 8120-73-09   | Adeudo Consumo Domestico Comercial                                                                                                 | \$0.00         | \$0.00   | \$129,814.86    | \$295,567.08    | \$0.00       | \$165,752.22   |
| A    | 8120-73-10   | Adeudo Consumo Comercial                                                                                                           | \$0.00         | \$0.00   | \$429,334.92    | \$500,150.70    | \$0.00       | \$70,815.78    |
| A    | 8120-73-11   | Adeudo Consumo Publico                                                                                                             | \$0.00         | \$0.00   | \$2,697,174.10  | \$3,228,133.43  | \$0.00       | \$530,959.33   |
| A    | 8120-73-12   | Adeudo Consumo Industrial                                                                                                          | \$0.00         | \$0.00   | \$1,479.09      | \$4,411.29      | \$0.00       | \$2,932.20     |
| A    | 8120-73-14   | Saneamiento                                                                                                                        | \$0.00         | \$0.00   | \$2,860,962.09  | \$5,071,484.84  | \$0.00       | \$2,210,522.75 |
| A    | 8120-73-15   | Drenaje y Alcantarillado 15%                                                                                                       | \$0.00         | \$0.00   | \$2,215,888.63  | \$5,071,484.84  | \$0.00       | \$2,855,596.21 |
| A    | 8120-73-16   | Conexion                                                                                                                           | \$0.00         | \$0.00   | \$185,404.00    | \$292,800.00    | \$0.00       | \$107,396.00   |
| A    | 8120-73-17   | Reconexion                                                                                                                         | \$0.00         | \$0.00   | \$28,447.89     | \$184,068.01    | \$0.00       | \$155,620.12   |
| A    | 8120-73-19   | Medidores                                                                                                                          | \$0.00         | \$0.00   | \$40,883.00     | \$74,760.00     | \$0.00       | \$33,877.00    |
| A    | 8120-73-20   | Constancia de no adeudo                                                                                                            | \$0.00         | \$0.00   | \$42,153.00     | \$57,204.00     | \$0.00       | \$15,051.00    |
| A    | 8120-73-21   | Cambio de nombre                                                                                                                   | \$0.00         | \$0.00   | \$13,752.00     | \$21,782.00     | \$0.00       | \$8,030.00     |
| A    | 8120-73-22   | Cambio de toma                                                                                                                     | \$0.00         | \$0.00   | \$6,404.00      | \$13,793.00     | \$0.00       | \$7,389.00     |
| A    | 8120-73-23   | Baja de contrato                                                                                                                   | \$0.00         | \$0.00   | \$2,642.00      | \$3,645.00      | \$0.00       | \$1,003.00     |
| A    | 8120-73-24   | Recargos                                                                                                                           | \$0.00         | \$0.00   | \$146,334.48    | \$303,720.20    | \$0.00       | \$157,385.72   |
| A    | 8120-73-25   | Reactivacion de Contrato                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$2,652.30      | \$0.00       | \$2,652.30     |
| A    | 8120-73-26   | Reimpresion de recibos                                                                                                             | \$0.00         | \$0.00   | \$624.00        | \$2,110.57      | \$0.00       | \$1,486.57     |
| A    | 8120-73-28   | Multas                                                                                                                             | \$0.00         | \$0.00   | \$39,452.56     | \$150,000.00    | \$0.00       | \$110,547.44   |
| A    | 8120-73-29   | Redondeo                                                                                                                           | \$0.00         | \$0.00   | \$20,562.31     | \$130,000.00    | \$0.00       | \$109,437.69   |
| A    | 8120-73-30   | Adeudo Drenaje                                                                                                                     | \$0.00         | \$0.00   | \$539,129.01    | \$482,708.54    | \$0.00       | -\$56,420.47   |
| A    | 8120-73-31   | Adeudo Saneamiento                                                                                                                 | \$0.00         | \$0.00   | \$869,555.99    | \$2,518,000.20  | \$0.00       | \$1,648,444.21 |
| A    | 8120-73-32   | Factibilidad de Servicio                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$100,000.00    | \$0.00       | \$100,000.00   |
| A    | 8120-79-01   | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                             | \$0.00         | \$0.00   | \$99,256.02     | \$120,000.00    | \$0.00       | \$20,743.98    |
| A    | 8120-79-01-1 | Intereses Financieros                                                                                                              | \$0.00         | \$0.00   | \$99,256.02     | \$120,000.00    | \$0.00       | \$20,743.98    |
| A    | 8120-82      | Aportaciones                                                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$3,425,716.00  | \$0.00       | \$3,425,716.00 |
| A    | 8120-82-1    | Prodder                                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$2,217,368.00  | \$0.00       | \$2,217,368.00 |
| A    | 8120-82-2    | Prosanear                                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$1,208,348.00  | \$0.00       | \$1,208,348.00 |
| A    | 8120-84      | Incentivos Derivados de la Colaboración Fiscal                                                                                     | \$0.00         | \$0.00   | \$748,217.00    | \$3,491,516.00  | \$0.00       | \$2,743,299.00 |
| A    | 8120-84-1    | Devolucion de ISR Retenido por Salarios                                                                                            | \$0.00         | \$0.00   | \$748,217.00    | \$3,491,516.00  | \$0.00       | \$2,743,299.00 |
| A    | 8140         | LEY DE INGRESOS DEVENGADA                                                                                                          | \$0.00         | \$0.00   | \$33,166,791.98 | \$33,166,791.98 | \$0.00       | \$0.00         |
| A    | 8140-51      | Productos                                                                                                                          | \$0.00         | \$0.00   | \$0.19          | \$0.19          | \$0.00       | \$0.00         |
| A    | 8140-51-01   | Productos                                                                                                                          | \$0.00         | \$0.00   | \$0.19          | \$0.19          | \$0.00       | \$0.00         |
| A    | 8140-73      | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$32,319,318.77 | \$32,319,318.77 | \$0.00       | \$0.00         |
| A    | 8140-73-01   | Consumo Domestico                                                                                                                  | \$0.00         | \$0.00   | \$10,343,991.33 | \$10,343,991.33 | \$0.00       | \$0.00         |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                 | SALDO ACTUAL |                 |
|------|--------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|-----------------|--------------|-----------------|
|      |              |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8140-73-02   | Consumo Domestico Residencial                                                                                                      | \$0.00         | \$0.00   | \$198,450.42   | \$198,450.42    | \$0.00       | \$0.00          |
| A    | 8140-73-03   | Consumo Domestico Comercial                                                                                                        | \$0.00         | \$0.00   | \$799,716.16   | \$799,716.16    | \$0.00       | \$0.00          |
| A    | 8140-73-04   | Consumo Comercial                                                                                                                  | \$0.00         | \$0.00   | \$4,351,051.73 | \$4,351,051.73  | \$0.00       | \$0.00          |
| A    | 8140-73-05   | Consumo Publico                                                                                                                    | \$0.00         | \$0.00   | \$3,613,376.00 | \$3,613,376.00  | \$0.00       | \$0.00          |
| A    | 8140-73-06   | Consumo Industrial                                                                                                                 | \$0.00         | \$0.00   | \$70,684.21    | \$70,684.21     | \$0.00       | \$0.00          |
| A    | 8140-73-07   | Adeudo Consumo Domestico                                                                                                           | \$0.00         | \$0.00   | \$2,642,509.76 | \$2,642,509.76  | \$0.00       | \$0.00          |
| A    | 8140-73-08   | Adeudo Consumo Domestico Residencial                                                                                               | \$0.00         | \$0.00   | \$29,541.23    | \$29,541.23     | \$0.00       | \$0.00          |
| A    | 8140-73-09   | Adeudo Consumo Domestico Comercial                                                                                                 | \$0.00         | \$0.00   | \$129,814.86   | \$129,814.86    | \$0.00       | \$0.00          |
| A    | 8140-73-10   | Adeudo Consumo Comercial                                                                                                           | \$0.00         | \$0.00   | \$429,334.92   | \$429,334.92    | \$0.00       | \$0.00          |
| A    | 8140-73-11   | Adeudo Consumo Publico                                                                                                             | \$0.00         | \$0.00   | \$2,697,174.10 | \$2,697,174.10  | \$0.00       | \$0.00          |
| A    | 8140-73-12   | Adeudo Consumo Industrial                                                                                                          | \$0.00         | \$0.00   | \$1,479.09     | \$1,479.09      | \$0.00       | \$0.00          |
| A    | 8140-73-14   | Saneamiento                                                                                                                        | \$0.00         | \$0.00   | \$2,860,962.09 | \$2,860,962.09  | \$0.00       | \$0.00          |
| A    | 8140-73-15   | Drenaje y Alcantarillado 15%                                                                                                       | \$0.00         | \$0.00   | \$2,215,888.63 | \$2,215,888.63  | \$0.00       | \$0.00          |
| A    | 8140-73-16   | Conexion                                                                                                                           | \$0.00         | \$0.00   | \$185,404.00   | \$185,404.00    | \$0.00       | \$0.00          |
| A    | 8140-73-17   | Reconexion                                                                                                                         | \$0.00         | \$0.00   | \$28,447.89    | \$28,447.89     | \$0.00       | \$0.00          |
| A    | 8140-73-19   | Medidores                                                                                                                          | \$0.00         | \$0.00   | \$40,883.00    | \$40,883.00     | \$0.00       | \$0.00          |
| A    | 8140-73-20   | Constancia de no adeudo                                                                                                            | \$0.00         | \$0.00   | \$42,153.00    | \$42,153.00     | \$0.00       | \$0.00          |
| A    | 8140-73-21   | Cambio de nombre                                                                                                                   | \$0.00         | \$0.00   | \$13,752.00    | \$13,752.00     | \$0.00       | \$0.00          |
| A    | 8140-73-22   | Cambio de toma                                                                                                                     | \$0.00         | \$0.00   | \$6,404.00     | \$6,404.00      | \$0.00       | \$0.00          |
| A    | 8140-73-23   | Baja de contrato                                                                                                                   | \$0.00         | \$0.00   | \$2,642.00     | \$2,642.00      | \$0.00       | \$0.00          |
| A    | 8140-73-24   | Recargos                                                                                                                           | \$0.00         | \$0.00   | \$146,334.48   | \$146,334.48    | \$0.00       | \$0.00          |
| A    | 8140-73-26   | Reimpresion de recibos                                                                                                             | \$0.00         | \$0.00   | \$624.00       | \$624.00        | \$0.00       | \$0.00          |
| A    | 8140-73-28   | Multas                                                                                                                             | \$0.00         | \$0.00   | \$39,452.56    | \$39,452.56     | \$0.00       | \$0.00          |
| A    | 8140-73-29   | Redondeo                                                                                                                           | \$0.00         | \$0.00   | \$20,562.31    | \$20,562.31     | \$0.00       | \$0.00          |
| A    | 8140-73-30   | Adeudo Drenaje                                                                                                                     | \$0.00         | \$0.00   | \$539,129.01   | \$539,129.01    | \$0.00       | \$0.00          |
| A    | 8140-73-31   | Adeudo Saneamiento                                                                                                                 | \$0.00         | \$0.00   | \$869,555.99   | \$869,555.99    | \$0.00       | \$0.00          |
| A    | 8140-79-01   | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                             | \$0.00         | \$0.00   | \$99,256.02    | \$99,256.02     | \$0.00       | \$0.00          |
| A    | 8140-79-01-1 | Intereses Financieros                                                                                                              | \$0.00         | \$0.00   | \$99,256.02    | \$99,256.02     | \$0.00       | \$0.00          |
| A    | 8140-84      | Incentivos Derivados de la Colaboración Fiscal                                                                                     | \$0.00         | \$0.00   | \$748,217.00   | \$748,217.00    | \$0.00       | \$0.00          |
| A    | 8140-84-1    | Devolucion de ISR Retenido por Salarios                                                                                            | \$0.00         | \$0.00   | \$748,217.00   | \$748,217.00    | \$0.00       | \$0.00          |
| A    | 8150         | LEY DE INGRESOS RECAUDADA                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$33,166,791.98 | \$0.00       | \$33,166,791.98 |
| A    | 8150-51      | Productos                                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.19          | \$0.00       | \$0.19          |
| A    | 8150-51-01   | Productos                                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.19          | \$0.00       | \$0.19          |
| A    | 8150-73      | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$0.00         | \$32,319,318.77 | \$0.00       | \$32,319,318.77 |
| A    | 8150-73-01   | Consumo Domestico                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$10,343,991.33 | \$0.00       | \$10,343,991.33 |
| A    | 8150-73-02   | Consumo Domestico Residencial                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$198,450.42    | \$0.00       | \$198,450.42    |
| A    | 8150-73-03   | Consumo Domestico Comercial                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$799,716.16    | \$0.00       | \$799,716.16    |
| A    | 8150-73-04   | Consumo Comercial                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$4,351,051.73  | \$0.00       | \$4,351,051.73  |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |                 |
|------|-----------------------|----------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|--------------|-----------------|
|      |                       |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR        |
| A    | 8150-73-05            | Consumo Publico                                                                        | \$0.00         | \$0.00   | \$0.00           | \$3,613,376.00   | \$0.00       | \$3,613,376.00  |
| A    | 8150-73-06            | Consumo Industrial                                                                     | \$0.00         | \$0.00   | \$0.00           | \$70,684.21      | \$0.00       | \$70,684.21     |
| A    | 8150-73-07            | Adeudo Consumo Domestico                                                               | \$0.00         | \$0.00   | \$0.00           | \$2,642,509.76   | \$0.00       | \$2,642,509.76  |
| A    | 8150-73-08            | Adeudo Consumo Domestico Residencial                                                   | \$0.00         | \$0.00   | \$0.00           | \$29,541.23      | \$0.00       | \$29,541.23     |
| A    | 8150-73-09            | Adeudo Consumo Domestico Comercial                                                     | \$0.00         | \$0.00   | \$0.00           | \$129,814.86     | \$0.00       | \$129,814.86    |
| A    | 8150-73-10            | Adeudo Consumo Comercial                                                               | \$0.00         | \$0.00   | \$0.00           | \$429,334.92     | \$0.00       | \$429,334.92    |
| A    | 8150-73-11            | Adeudo Consumo Publico                                                                 | \$0.00         | \$0.00   | \$0.00           | \$2,697,174.10   | \$0.00       | \$2,697,174.10  |
| A    | 8150-73-12            | Adeudo Consumo Industrial                                                              | \$0.00         | \$0.00   | \$0.00           | \$1,479.09       | \$0.00       | \$1,479.09      |
| A    | 8150-73-14            | Saneamiento                                                                            | \$0.00         | \$0.00   | \$0.00           | \$2,860,962.09   | \$0.00       | \$2,860,962.09  |
| A    | 8150-73-15            | Drenaje y Alcantarillado 15%                                                           | \$0.00         | \$0.00   | \$0.00           | \$2,215,888.63   | \$0.00       | \$2,215,888.63  |
| A    | 8150-73-16            | Conexion                                                                               | \$0.00         | \$0.00   | \$0.00           | \$185,404.00     | \$0.00       | \$185,404.00    |
| A    | 8150-73-17            | Reconexion                                                                             | \$0.00         | \$0.00   | \$0.00           | \$28,447.89      | \$0.00       | \$28,447.89     |
| A    | 8150-73-19            | Medidores                                                                              | \$0.00         | \$0.00   | \$0.00           | \$40,883.00      | \$0.00       | \$40,883.00     |
| A    | 8150-73-20            | Constancia de no adeudo                                                                | \$0.00         | \$0.00   | \$0.00           | \$42,153.00      | \$0.00       | \$42,153.00     |
| A    | 8150-73-21            | Cambio de nombre                                                                       | \$0.00         | \$0.00   | \$0.00           | \$13,752.00      | \$0.00       | \$13,752.00     |
| A    | 8150-73-22            | Cambio de toma                                                                         | \$0.00         | \$0.00   | \$0.00           | \$6,404.00       | \$0.00       | \$6,404.00      |
| A    | 8150-73-23            | Baja de contrato                                                                       | \$0.00         | \$0.00   | \$0.00           | \$2,642.00       | \$0.00       | \$2,642.00      |
| A    | 8150-73-24            | Recargos                                                                               | \$0.00         | \$0.00   | \$0.00           | \$146,334.48     | \$0.00       | \$146,334.48    |
| A    | 8150-73-26            | Reimpresion de recibos                                                                 | \$0.00         | \$0.00   | \$0.00           | \$624.00         | \$0.00       | \$624.00        |
| A    | 8150-73-28            | Multas                                                                                 | \$0.00         | \$0.00   | \$0.00           | \$39,452.56      | \$0.00       | \$39,452.56     |
| A    | 8150-73-29            | Redondeo                                                                               | \$0.00         | \$0.00   | \$0.00           | \$20,562.31      | \$0.00       | \$20,562.31     |
| A    | 8150-73-30            | Adeudo Drenaje                                                                         | \$0.00         | \$0.00   | \$0.00           | \$539,129.01     | \$0.00       | \$539,129.01    |
| A    | 8150-73-31            | Adeudo Saneamiento                                                                     | \$0.00         | \$0.00   | \$0.00           | \$869,555.99     | \$0.00       | \$869,555.99    |
| A    | 8150-79-01            | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00         | \$0.00   | \$0.00           | \$99,256.02      | \$0.00       | \$99,256.02     |
| A    | 8150-79-01-1          | Intereses Financieros                                                                  | \$0.00         | \$0.00   | \$0.00           | \$99,256.02      | \$0.00       | \$99,256.02     |
| A    | 8150-84               | Incentivos Derivados de la Colaboración Fiscal                                         | \$0.00         | \$0.00   | \$0.00           | \$748,217.00     | \$0.00       | \$748,217.00    |
| A    | 8150-84-1             | Devolucion de ISR Retenido por Salarios                                                | \$0.00         | \$0.00   | \$0.00           | \$748,217.00     | \$0.00       | \$748,217.00    |
| A    | 8200                  | PRESUPUESTO DE EGRESOS                                                                 | \$0.00         | \$0.00   | \$201,908,588.76 | \$201,908,588.76 | \$0.00       | \$0.00          |
| A    | 8210                  | PRESUPUESTO DE EGRESOS APROBADO                                                        | \$0.00         | \$0.00   | \$0.00           | \$68,929,778.80  | \$0.00       | \$68,929,778.80 |
| A    | 8210-4-01-100-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                               | \$0.00         | \$0.00   | \$0.00           | \$2,780,880.00   | \$0.00       | \$2,780,880.00  |
| A    | 8210-4-01-100-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00           | \$57,141.57      | \$0.00       | \$57,141.57     |
| A    | 8210-4-01-100-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                               | \$0.00         | \$0.00   | \$0.00           | \$342,850.00     | \$0.00       | \$342,850.00    |
| A    | 8210-4-01-100-13205-1 | COMPENSACIÓN DE FIN DE AÑO G. Corriente                                                | \$0.00         | \$0.00   | \$0.00           | \$342,850.00     | \$0.00       | \$342,850.00    |
| A    | 8210-4-01-100-14102-1 | APORTACIONES AL IMSS G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00           | \$414,662.88     | \$0.00       | \$414,662.88    |
| A    | 8210-4-01-100-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente               | \$0.00         | \$0.00   | \$0.00           | \$338,839.32     | \$0.00       | \$338,839.32    |
| A    | 8210-4-01-100-15201-1 | INDEMNIZACIONES G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00           | \$120,000.00     | \$0.00       | \$120,000.00    |
| A    | 8210-4-01-100-15202-1 | PAGO DE LIQUIDACIONES G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00           | \$100,000.00     | \$0.00       | \$100,000.00    |
| A    | 8210-4-01-100-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                          | \$0.00         | \$0.00   | \$0.00           | \$808,764.00     | \$0.00       | \$808,764.00    |
| A    | 8210-4-01-100-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00           | \$44,200.00      | \$0.00       | \$44,200.00     |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-4-01-100-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$22,000.00    | \$0.00       | \$22,000.00    |
| A    | 8210-4-01-100-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-4-01-100-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$57,045.64    | \$0.00       | \$57,045.64    |
| A    | 8210-4-01-100-21104-1 | MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$9,232.78     | \$0.00       | \$9,232.78     |
| A    | 8210-4-01-100-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$12,382.52    | \$0.00       | \$12,382.52    |
| A    | 8210-4-01-100-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$10,991.98    | \$0.00       | \$10,991.98    |
| A    | 8210-4-01-100-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$5,974.22     | \$0.00       | \$5,974.22     |
| A    | 8210-4-01-100-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$46,982.40    | \$0.00       | \$46,982.40    |
| A    | 8210-4-01-100-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$1,500.00     | \$0.00       | \$1,500.00     |
| A    | 8210-4-01-100-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$4,923.14     | \$0.00       | \$4,923.14     |
| A    | 8210-4-01-100-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$3,938.06     | \$0.00       | \$3,938.06     |
| A    | 8210-4-01-100-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$69,048.00    | \$0.00       | \$69,048.00    |
| A    | 8210-4-01-100-31501-1 | TELEFONÍA CELULAR G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$61,846.80    | \$0.00       | \$61,846.80    |
| A    | 8210-4-01-100-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$17,500.00    | \$0.00       | \$17,500.00    |
| A    | 8210-4-01-100-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-4-01-100-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$169,647.19   | \$0.00       | \$169,647.19   |
| A    | 8210-4-01-100-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-4-01-100-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-4-01-100-39203-1 | DERECHOS CNA EXTRACCION DE AGUAS NACIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$2,217,368.00 | \$0.00       | \$2,217,368.00 |
| A    | 8210-4-01-100-39204-1 | DERECHOS CNA DESCARGA DE AGUAS RESIDUALES G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,208,348.00 | \$0.00       | \$1,208,348.00 |
| A    | 8210-4-01-100-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$902,604.00   | \$0.00       | \$902,604.00   |
| A    | 8210-4-01-100-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-4-01-100-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-4-01-100-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                         | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-4-01-100-99101-3 | ADEFAS Amortización Deuda                                                                                | \$0.00         | \$0.00   | \$0.00      | \$3,000,000.00 | \$0.00       | \$3,000,000.00 |
| A    | 8210-4-02-200-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$9,305,592.00 | \$0.00       | \$9,305,592.00 |
| A    | 8210-4-02-200-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$1,784,084.80 | \$0.00       | \$1,784,084.80 |
| A    | 8210-4-02-200-12201-1 | SUELDOS AL PERSONAL EVENTUAL G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$300,000.00   | \$0.00       | \$300,000.00   |
| A    | 8210-4-02-200-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$191,210.69   | \$0.00       | \$191,210.69   |
| A    | 8210-4-02-200-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$1,141,257.00 | \$0.00       | \$1,141,257.00 |
| A    | 8210-4-02-200-13205-1 | COMPENSACIÓN DE FIN DE AÑO G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,141,257.00 | \$0.00       | \$1,141,257.00 |
| A    | 8210-4-02-200-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$1,554,465.96 | \$0.00       | \$1,554,465.96 |
| A    | 8210-4-02-200-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$1,125,182.25 | \$0.00       | \$1,125,182.25 |
| A    | 8210-4-02-200-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$597,318.41   | \$0.00       | \$597,318.41   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8210-4-02-200-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$2,800,020.00  | \$0.00       | \$2,800,020.00  |
| A    | 8210-4-02-200-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$238,400.00    | \$0.00       | \$238,400.00    |
| A    | 8210-4-02-200-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$42,700.00     | \$0.00       | \$42,700.00     |
| A    | 8210-4-02-200-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$130,000.00    | \$0.00       | \$130,000.00    |
| A    | 8210-4-02-200-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$11,733.46     | \$0.00       | \$11,733.46     |
| A    | 8210-4-02-200-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$3,930.96      | \$0.00       | \$3,930.96      |
| A    | 8210-4-02-200-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$7,938.54      | \$0.00       | \$7,938.54      |
| A    | 8210-4-02-200-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$10,028.19     | \$0.00       | \$10,028.19     |
| A    | 8210-4-02-200-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$51,716.77     | \$0.00       | \$51,716.77     |
| A    | 8210-4-02-200-25901-1 | OTRAS SUSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$1,577,676.22  | \$0.00       | \$1,577,676.22  |
| A    | 8210-4-02-200-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$459,456.00    | \$0.00       | \$459,456.00    |
| A    | 8210-4-02-200-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$73,200.00     | \$0.00       | \$73,200.00     |
| A    | 8210-4-02-200-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$100,000.00    | \$0.00       | \$100,000.00    |
| A    | 8210-4-02-200-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$500.00        | \$0.00       | \$500.00        |
| A    | 8210-4-02-200-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$12,000,000.00 | \$0.00       | \$12,000,000.00 |
| A    | 8210-4-02-200-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$4,788.00      | \$0.00       | \$4,788.00      |
| A    | 8210-4-02-200-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$100,000.00    | \$0.00       | \$100,000.00    |
| A    | 8210-4-02-200-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA POTABILIZADORA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$900,000.00    | \$0.00       | \$900,000.00    |
| A    | 8210-4-02-200-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA TRATADORA DE AGUAS RESIDUALES G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$1,650,000.00  | \$0.00       | \$1,650,000.00  |
| A    | 8210-4-02-200-35103-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE CONDUCCION G. Corriente                                          | \$0.00         | \$0.00   | \$0.00      | \$2,250,000.00  | \$0.00       | \$2,250,000.00  |
| A    | 8210-4-02-200-35104-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE DISTRIBUCION G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$900,000.00    | \$0.00       | \$900,000.00    |
| A    | 8210-4-02-200-35105-1 | REPARACION Y MANTENIMIENTO DE DRENAJE SANITARIO G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$900,000.00    | \$0.00       | \$900,000.00    |
| A    | 8210-4-02-200-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,000.00      | \$0.00       | \$1,000.00      |
| A    | 8210-4-02-200-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                          | \$0.00         | \$0.00   | \$0.00      | \$200,000.00    | \$0.00       | \$200,000.00    |
| A    | 8210-4-02-200-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$53,583.45     | \$0.00       | \$53,583.45     |
| A    | 8210-4-02-200-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$2,000.00      | \$0.00       | \$2,000.00      |
| A    | 8210-4-02-200-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$12,000.00     | \$0.00       | \$12,000.00     |
| A    | 8210-4-02-200-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$50,000.00     | \$0.00       | \$50,000.00     |
| A    | 8210-4-02-200-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                         | \$0.00         | \$0.00   | \$0.00      | \$20,000.00     | \$0.00       | \$20,000.00     |
| A    | 8210-4-02-200-54101-2 | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital                                                                  | \$0.00         | \$0.00   | \$0.00      | \$500,000.00    | \$0.00       | \$500,000.00    |
| A    | 8210-4-02-200-56704-2 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital                                                         | \$0.00         | \$0.00   | \$0.00      | \$155,748.88    | \$0.00       | \$155,748.88    |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-4-03-300-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$3,008,736.00 | \$0.00       | \$3,008,736.00 |
| A    | 8210-4-03-300-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$453,852.16   | \$0.00       | \$453,852.16   |
| A    | 8210-4-03-300-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$61,820.78    | \$0.00       | \$61,820.78    |
| A    | 8210-4-03-300-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$370,928.00   | \$0.00       | \$370,928.00   |
| A    | 8210-4-03-300-13205-1 | COMPENSACIÓN DE FIN DE AÑO G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$370,928.00   | \$0.00       | \$370,928.00   |
| A    | 8210-4-03-300-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$482,661.12   | \$0.00       | \$482,661.12   |
| A    | 8210-4-03-300-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$388,299.30   | \$0.00       | \$388,299.30   |
| A    | 8210-4-03-300-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$354,990.56   | \$0.00       | \$354,990.56   |
| A    | 8210-4-03-300-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$954,204.00   | \$0.00       | \$954,204.00   |
| A    | 8210-4-03-300-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$53,600.00    | \$0.00       | \$53,600.00    |
| A    | 8210-4-03-300-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$300,000.00   | \$0.00       | \$300,000.00   |
| A    | 8210-4-03-300-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$27,254.59    | \$0.00       | \$27,254.59    |
| A    | 8210-4-03-300-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$12,382.52    | \$0.00       | \$12,382.52    |
| A    | 8210-4-03-300-21504-1 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$194,250.66   | \$0.00       | \$194,250.66   |
| A    | 8210-4-03-300-23804-1 | MATERIAL DE MICROMEDICION G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$99,564.46    | \$0.00       | \$99,564.46    |
| A    | 8210-4-03-300-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$76,214.40    | \$0.00       | \$76,214.40    |
| A    | 8210-4-03-300-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$7,500.00     | \$0.00       | \$7,500.00     |
| A    | 8210-4-03-300-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-4-03-300-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-4-03-300-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$420,000.00   | \$0.00       | \$420,000.00   |
| A    | 8210-4-03-300-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     |
| A    | 8210-4-03-300-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-4-03-300-36601-1 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$4,000.00     | \$0.00       | \$4,000.00     |
| A    | 8210-4-03-300-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$2,000.00     | \$0.00       | \$2,000.00     |
| A    | 8210-4-03-300-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$7,200.00     | \$0.00       | \$7,200.00     |
| A    | 8210-4-03-300-39903-1 | SERVICIO DE PIPAS G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$241,846.50   | \$0.00       | \$241,846.50   |
| A    | 8210-4-03-300-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                         | \$0.00         | \$0.00   | \$0.00      | \$40,000.00    | \$0.00       | \$40,000.00    |
| A    | 8210-4-04-400-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$2,115,960.00 | \$0.00       | \$2,115,960.00 |
| A    | 8210-4-04-400-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$1,284,189.22 | \$0.00       | \$1,284,189.22 |
| A    | 8210-4-04-400-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$43,479.28    | \$0.00       | \$43,479.28    |
| A    | 8210-4-04-400-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$260,877.00   | \$0.00       | \$260,877.00   |
| A    | 8210-4-04-400-13205-1 | COMPENSACIÓN DE FIN DE AÑO G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$260,877.00   | \$0.00       | \$260,877.00   |
| A    | 8210-4-04-400-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$172,347.00   | \$0.00       | \$172,347.00   |
| A    | 8210-4-04-400-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$155,401.14   | \$0.00       | \$155,401.14   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |              |
|------|-----------------------|----------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|--------------|
|      |                       |                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR     |
| A    | 8210-4-04-400-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00          | \$720,792.00    | \$0.00          | \$720,792.00 |
| A    | 8210-4-04-400-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$18,200.00     | \$0.00          | \$18,200.00  |
| A    | 8210-4-04-400-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00          | \$8,800.00      | \$0.00          | \$8,800.00   |
| A    | 8210-4-04-400-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00          | \$20,000.00     | \$0.00          | \$20,000.00  |
| A    | 8210-4-04-400-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00          | \$16,196.31     | \$0.00          | \$16,196.31  |
| A    | 8210-4-04-400-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00          | \$1,310.32      | \$0.00          | \$1,310.32   |
| A    | 8210-4-04-400-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00          | \$45,633.60     | \$0.00          | \$45,633.60  |
| A    | 8210-4-04-400-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                                          | \$0.00         | \$0.00   | \$0.00          | \$1,000.00      | \$0.00          | \$1,000.00   |
| A    | 8210-4-04-400-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00          | \$2,000.00      | \$0.00          | \$2,000.00   |
| A    | 8210-4-04-400-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente             | \$0.00         | \$0.00   | \$0.00          | \$1,000.00      | \$0.00          | \$1,000.00   |
| A    | 8210-4-04-400-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$10,000.00     | \$0.00          | \$10,000.00  |
| A    | 8210-4-04-400-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$10,000.00     | \$0.00          | \$10,000.00  |
| A    | 8210-4-04-400-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00          | \$100,173.80    | \$0.00          | \$100,173.80 |
| A    | 8210-4-04-400-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$20,000.00     | \$0.00          | \$20,000.00  |
| D    | 8220                  | PRESUPUESTO DE EGRESOS POR EJERCER                                                                                   | \$0.00         | \$0.00   | \$69,274,778.80 | \$43,748,515.04 | \$25,526,263.76 | \$0.00       |
| D    | 8220-4-01-100-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,780,880.00  | \$2,780,880.00  | \$0.00          | \$0.00       |
| D    | 8220-4-01-100-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$57,141.57     | \$57,141.57     | \$0.00          | \$0.00       |
| D    | 8220-4-01-100-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                             | \$0.00         | \$0.00   | \$342,850.00    | \$0.00          | \$342,850.00    | \$0.00       |
| D    | 8220-4-01-100-13205-1 | COMPENSACIÓN DE FIN DE AÑO G. Corriente                                                                              | \$0.00         | \$0.00   | \$342,850.00    | \$0.00          | \$342,850.00    | \$0.00       |
| D    | 8220-4-01-100-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$414,662.88    | \$179,785.61    | \$234,877.27    | \$0.00       |
| D    | 8220-4-01-100-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                             | \$0.00         | \$0.00   | \$338,839.32    | \$235,617.28    | \$103,222.04    | \$0.00       |
| D    | 8220-4-01-100-15201-1 | INDEMNIZACIONES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$120,000.00    | \$65,230.54     | \$54,769.46     | \$0.00       |
| D    | 8220-4-01-100-15202-1 | PAGO DE LIQUIDACIONES G. Corriente                                                                                   | \$0.00         | \$0.00   | \$100,000.00    | \$0.00          | \$100,000.00    | \$0.00       |
| D    | 8220-4-01-100-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                        | \$0.00         | \$0.00   | \$808,764.00    | \$808,764.00    | \$0.00          | \$0.00       |
| D    | 8220-4-01-100-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$44,200.00     | \$9,000.00      | \$35,200.00     | \$0.00       |
| D    | 8220-4-01-100-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente                                                                                | \$0.00         | \$0.00   | \$22,000.00     | \$0.00          | \$22,000.00     | \$0.00       |
| D    | 8220-4-01-100-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                             | \$0.00         | \$0.00   | \$50,000.00     | \$44,321.00     | \$5,679.00      | \$0.00       |
| D    | 8220-4-01-100-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                         | \$0.00         | \$0.00   | \$57,045.64     | \$54,505.98     | \$2,539.66      | \$0.00       |
| D    | 8220-4-01-100-21104-1 | MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente                                                               | \$0.00         | \$0.00   | \$59,232.78     | \$44,260.57     | \$14,972.21     | \$0.00       |
| D    | 8220-4-01-100-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                                | \$0.00         | \$0.00   | \$12,382.52     | \$3,448.26      | \$8,934.26      | \$0.00       |
| D    | 8220-4-01-100-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                      | \$0.00         | \$0.00   | \$10,991.98     | \$4,654.52      | \$6,337.46      | \$0.00       |
| D    | 8220-4-01-100-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                         | \$0.00         | \$0.00   | \$5,974.22      | \$393.10        | \$5,581.12      | \$0.00       |
| D    | 8220-4-01-100-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                    | \$0.00         | \$0.00   | \$46,982.40     | \$29,429.63     | \$17,552.77     | \$0.00       |
| D    | 8220-4-01-100-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                                          | \$0.00         | \$0.00   | \$1,500.00      | \$338.80        | \$1,161.20      | \$0.00       |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-4-01-100-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                             | \$0.00         | \$0.00   | \$4,923.14     | \$761.72       | \$4,161.42     | \$0.00   |
| D    | 8220-4-01-100-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$3,938.06     | \$3,356.10     | \$581.96       | \$0.00   |
| D    | 8220-4-01-100-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$69,048.00    | \$31,131.81    | \$37,916.19    | \$0.00   |
| D    | 8220-4-01-100-31501-1 | TELEFONÍA CELULAR G. Corriente                                                                           | \$0.00         | \$0.00   | \$61,846.80    | \$41,290.44    | \$20,556.36    | \$0.00   |
| D    | 8220-4-01-100-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                    | \$0.00         | \$0.00   | \$17,500.00    | \$15,500.00    | \$2,000.00     | \$0.00   |
| D    | 8220-4-01-100-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$30,000.00    | \$15,600.00    | \$14,400.00    | \$0.00   |
| D    | 8220-4-01-100-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                        | \$0.00         | \$0.00   | \$169,647.19   | \$96,176.55    | \$73,470.64    | \$0.00   |
| D    | 8220-4-01-100-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$6,000.00     | \$1,045.76     | \$4,954.24     | \$0.00   |
| D    | 8220-4-01-100-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00   |
| D    | 8220-4-01-100-39203-1 | DERECHOS CNA EXTRACCION DE AGUAS NACIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$2,217,368.00 | \$520,572.00   | \$1,696,796.00 | \$0.00   |
| D    | 8220-4-01-100-39204-1 | DERECHOS CNA DESCARGA DE AGUAS RESIDUALES G. Corriente                                                   | \$0.00         | \$0.00   | \$1,208,348.00 | \$0.00         | \$1,208,348.00 | \$0.00   |
| D    | 8220-4-01-100-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                       | \$0.00         | \$0.00   | \$902,604.00   | \$835,950.00   | \$66,654.00    | \$0.00   |
| D    | 8220-4-01-100-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$20,000.00    | \$8,026.75     | \$11,973.25    | \$0.00   |
| D    | 8220-4-01-100-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$150,000.00   | \$130,910.33   | \$19,089.67    | \$0.00   |
| D    | 8220-4-01-100-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                         | \$0.00         | \$0.00   | \$30,000.00    | \$4,826.72     | \$25,173.28    | \$0.00   |
| D    | 8220-4-01-100-99101-3 | ADEFAS Amortización Deuda                                                                                | \$0.00         | \$0.00   | \$3,000,000.00 | \$345,000.00   | \$2,655,000.00 | \$0.00   |
| D    | 8220-4-02-200-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$9,305,592.00 | \$9,305,592.00 | \$0.00         | \$0.00   |
| D    | 8220-4-02-200-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$1,784,084.80 | \$1,784,084.80 | \$0.00         | \$0.00   |
| D    | 8220-4-02-200-12201-1 | SUELDOS AL PERSONAL EVENTUAL G. Corriente                                                                | \$0.00         | \$0.00   | \$300,000.00   | \$92,100.00    | \$207,900.00   | \$0.00   |
| D    | 8220-4-02-200-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$191,210.69   | \$191,210.69   | \$0.00         | \$0.00   |
| D    | 8220-4-02-200-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,141,257.00 | \$0.00         | \$1,141,257.00 | \$0.00   |
| D    | 8220-4-02-200-13205-1 | COMPENSACIÓN DE FIN DE AÑO G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,141,257.00 | \$0.00         | \$1,141,257.00 | \$0.00   |
| D    | 8220-4-02-200-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$1,554,465.96 | \$740,103.68   | \$814,362.28   | \$0.00   |
| D    | 8220-4-02-200-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$1,125,182.25 | \$772,796.05   | \$352,386.20   | \$0.00   |
| D    | 8220-4-02-200-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$597,318.41   | \$302,032.06   | \$295,286.35   | \$0.00   |
| D    | 8220-4-02-200-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$2,800,020.00 | \$2,800,020.00 | \$0.00         | \$0.00   |
| D    | 8220-4-02-200-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$238,400.00   | \$92,100.00    | \$146,300.00   | \$0.00   |
| D    | 8220-4-02-200-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente                                                                    | \$0.00         | \$0.00   | \$42,700.00    | \$0.00         | \$42,700.00    | \$0.00   |
| D    | 8220-4-02-200-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$130,000.00   | \$124,462.00   | \$5,538.00     | \$0.00   |
| D    | 8220-4-02-200-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$11,733.46    | \$6,493.15     | \$5,240.31     | \$0.00   |
| D    | 8220-4-02-200-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                    | \$0.00         | \$0.00   | \$3,930.96     | \$0.00         | \$3,930.96     | \$0.00   |
| D    | 8220-4-02-200-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                          | \$0.00         | \$0.00   | \$12,938.54    | \$8,493.26     | \$4,445.28     | \$0.00   |
| D    | 8220-4-02-200-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                                                | \$0.00         | \$0.00   | \$10,028.19    | \$9,398.00     | \$630.19       | \$0.00   |
| D    | 8220-4-02-200-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                             | \$0.00         | \$0.00   | \$51,716.77    | \$11,258.94    | \$40,457.83    | \$0.00   |
| D    | 8220-4-02-200-25901-1 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                      | \$0.00         | \$0.00   | \$1,577,676.22 | \$597,754.23   | \$979,921.99   | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL   |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------------|----------------|----------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-4-02-200-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$459,456.00    | \$224,062.69   | \$235,393.31   | \$0.00   |
| D    | 8220-4-02-200-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                              | \$0.00         | \$0.00   | \$73,200.00     | \$63,863.35    | \$9,336.65     | \$0.00   |
| D    | 8220-4-02-200-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                             | \$0.00         | \$0.00   | \$100,000.00    | \$85,458.57    | \$14,541.43    | \$0.00   |
| D    | 8220-4-02-200-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$5,500.00      | \$506.02       | \$4,993.98     | \$0.00   |
| D    | 8220-4-02-200-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                                           | \$0.00         | \$0.00   | \$12,000,000.00 | \$8,015,307.17 | \$3,984,692.83 | \$0.00   |
| D    | 8220-4-02-200-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$4,788.00      | \$1,017.79     | \$3,770.21     | \$0.00   |
| D    | 8220-4-02-200-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                   | \$0.00         | \$0.00   | \$100,000.00    | \$18,000.00    | \$82,000.00    | \$0.00   |
| D    | 8220-4-02-200-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA POTABILIZADORA G. Corriente                                       | \$0.00         | \$0.00   | \$900,000.00    | \$85,499.70    | \$814,500.30   | \$0.00   |
| D    | 8220-4-02-200-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA TRATADORA DE AGUAS RESIDUALES G. Corriente                        | \$0.00         | \$0.00   | \$1,650,000.00  | \$523,222.42   | \$1,126,777.58 | \$0.00   |
| D    | 8220-4-02-200-35103-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE CONDUCCION G. Corriente                                          | \$0.00         | \$0.00   | \$2,250,000.00  | \$207,996.44   | \$2,042,003.56 | \$0.00   |
| D    | 8220-4-02-200-35104-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE DISTRIBUCION G. Corriente                                        | \$0.00         | \$0.00   | \$900,000.00    | \$627,690.31   | \$272,309.69   | \$0.00   |
| D    | 8220-4-02-200-35105-1 | REPARACION Y MANTENIMIENTO DE DRENAJE SANITARIO G. Corriente                                             | \$0.00         | \$0.00   | \$900,000.00    | \$1,492.14     | \$898,507.86   | \$0.00   |
| D    | 8220-4-02-200-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,000.00      | \$560.35       | \$439.65       | \$0.00   |
| D    | 8220-4-02-200-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                          | \$0.00         | \$0.00   | \$200,000.00    | \$68,699.78    | \$131,300.22   | \$0.00   |
| D    | 8220-4-02-200-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                         | \$0.00         | \$0.00   | \$53,583.45     | \$7,210.00     | \$46,373.45    | \$0.00   |
| D    | 8220-4-02-200-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                         | \$0.00         | \$0.00   | \$2,000.00      | \$0.00         | \$2,000.00     | \$0.00   |
| D    | 8220-4-02-200-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$17,000.00     | \$12,232.43    | \$4,767.57     | \$0.00   |
| D    | 8220-4-02-200-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$185,000.00    | \$111,343.40   | \$73,656.60    | \$0.00   |
| D    | 8220-4-02-200-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                         | \$0.00         | \$0.00   | \$20,000.00     | \$0.00         | \$20,000.00    | \$0.00   |
| D    | 8220-4-02-200-54101-2 | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital                                                                  | \$0.00         | \$0.00   | \$500,000.00    | \$0.00         | \$500,000.00   | \$0.00   |
| D    | 8220-4-02-200-56704-2 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital                                                         | \$0.00         | \$0.00   | \$155,748.88    | \$75,957.00    | \$79,791.88    | \$0.00   |
| D    | 8220-4-03-300-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$3,008,736.00  | \$3,008,736.00 | \$0.00         | \$0.00   |
| D    | 8220-4-03-300-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$453,852.16    | \$453,852.16   | \$0.00         | \$0.00   |
| D    | 8220-4-03-300-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$61,820.78     | \$61,820.78    | \$0.00         | \$0.00   |
| D    | 8220-4-03-300-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                 | \$0.00         | \$0.00   | \$370,928.00    | \$0.00         | \$370,928.00   | \$0.00   |
| D    | 8220-4-03-300-13205-1 | COMPENSACIÓN DE FIN DE AÑO G. Corriente                                                                  | \$0.00         | \$0.00   | \$370,928.00    | \$0.00         | \$370,928.00   | \$0.00   |
| D    | 8220-4-03-300-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$482,661.12    | \$218,197.83   | \$264,463.29   | \$0.00   |
| D    | 8220-4-03-300-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$388,299.30    | \$267,870.95   | \$120,428.35   | \$0.00   |
| D    | 8220-4-03-300-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$354,990.56    | \$210,000.00   | \$144,990.56   | \$0.00   |
| D    | 8220-4-03-300-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$954,204.00    | \$954,204.00   | \$0.00         | \$0.00   |
| D    | 8220-4-03-300-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$53,600.00     | \$25,400.00    | \$28,200.00    | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-4-03-300-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$300,000.00   | \$38,610.00    | \$261,390.00 | \$0.00   |
| D    | 8220-4-03-300-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$27,254.59    | \$8,293.46     | \$18,961.13  | \$0.00   |
| D    | 8220-4-03-300-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                    | \$0.00         | \$0.00   | \$12,382.52    | \$1,293.10     | \$11,089.42  | \$0.00   |
| D    | 8220-4-03-300-21504-1 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                 | \$0.00         | \$0.00   | \$194,250.66   | \$60,949.78    | \$133,300.88 | \$0.00   |
| D    | 8220-4-03-300-23804-1 | MATERIAL DE MICROMEDICION G. Corriente                                                                   | \$0.00         | \$0.00   | \$99,564.46    | \$0.00         | \$99,564.46  | \$0.00   |
| D    | 8220-4-03-300-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$76,214.40    | \$61,777.72    | \$14,436.68  | \$0.00   |
| D    | 8220-4-03-300-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                              | \$0.00         | \$0.00   | \$7,500.00     | \$0.00         | \$7,500.00   | \$0.00   |
| D    | 8220-4-03-300-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                             | \$0.00         | \$0.00   | \$20,000.00    | \$0.00         | \$20,000.00  | \$0.00   |
| D    | 8220-4-03-300-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$2,000.00     | \$1,028.48     | \$971.52     | \$0.00   |
| D    | 8220-4-03-300-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                    | \$0.00         | \$0.00   | \$420,000.00   | \$315,000.00   | \$105,000.00 | \$0.00   |
| D    | 8220-4-03-300-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$5,000.00     | \$2,500.00     | \$2,500.00   | \$0.00   |
| D    | 8220-4-03-300-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,000.00     | \$342.24       | \$657.76     | \$0.00   |
| D    | 8220-4-03-300-36601-1 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET G. Corriente            | \$0.00         | \$0.00   | \$4,000.00     | \$0.00         | \$4,000.00   | \$0.00   |
| D    | 8220-4-03-300-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                         | \$0.00         | \$0.00   | \$12,000.00    | \$9,997.83     | \$2,002.17   | \$0.00   |
| D    | 8220-4-03-300-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$7,200.00     | \$2,068.96     | \$5,131.04   | \$0.00   |
| D    | 8220-4-03-300-39903-1 | SERVICIO DE PIPAS G. Corriente                                                                           | \$0.00         | \$0.00   | \$241,846.50   | \$232,130.00   | \$9,716.50   | \$0.00   |
| D    | 8220-4-03-300-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                         | \$0.00         | \$0.00   | \$40,000.00    | \$0.00         | \$40,000.00  | \$0.00   |
| D    | 8220-4-04-400-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$2,115,960.00 | \$2,115,960.00 | \$0.00       | \$0.00   |
| D    | 8220-4-04-400-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$1,284,189.22 | \$1,284,189.22 | \$0.00       | \$0.00   |
| D    | 8220-4-04-400-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$43,479.28    | \$43,479.28    | \$0.00       | \$0.00   |
| D    | 8220-4-04-400-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                 | \$0.00         | \$0.00   | \$260,877.00   | \$0.00         | \$260,877.00 | \$0.00   |
| D    | 8220-4-04-400-13205-1 | COMPENSACIÓN DE FIN DE AÑO G. Corriente                                                                  | \$0.00         | \$0.00   | \$260,877.00   | \$0.00         | \$260,877.00 | \$0.00   |
| D    | 8220-4-04-400-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$172,347.00   | \$62,807.14    | \$109,539.86 | \$0.00   |
| D    | 8220-4-04-400-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$155,401.14   | \$106,117.32   | \$49,283.82  | \$0.00   |
| D    | 8220-4-04-400-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$720,792.00   | \$720,792.00   | \$0.00       | \$0.00   |
| D    | 8220-4-04-400-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$18,200.00    | \$6,900.00     | \$11,300.00  | \$0.00   |
| D    | 8220-4-04-400-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente                                                                    | \$0.00         | \$0.00   | \$8,800.00     | \$0.00         | \$8,800.00   | \$0.00   |
| D    | 8220-4-04-400-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$50,000.00    | \$47,273.00    | \$2,727.00   | \$0.00   |
| D    | 8220-4-04-400-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$16,196.31    | \$9,454.91     | \$6,741.40   | \$0.00   |
| D    | 8220-4-04-400-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                    | \$0.00         | \$0.00   | \$1,310.32     | \$0.00         | \$1,310.32   | \$0.00   |
| D    | 8220-4-04-400-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$45,633.60    | \$36,401.92    | \$9,231.68   | \$0.00   |
| D    | 8220-4-04-400-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                              | \$0.00         | \$0.00   | \$1,000.00     | \$0.00         | \$1,000.00   | \$0.00   |
| D    | 8220-4-04-400-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$2,000.00     | \$1,359.71     | \$640.29     | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |               |
|------|-----------------------|----------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|---------------|
|      |                       |                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR      |
| D    | 8220-4-04-400-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente             | \$0.00         | \$0.00   | \$1,000.00      | \$0.00          | \$1,000.00      | \$0.00        |
| D    | 8220-4-04-400-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$10,000.00     | \$450.00        | \$9,550.00      | \$0.00        |
| D    | 8220-4-04-400-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$10,000.00     | \$3,917.75      | \$6,082.25      | \$0.00        |
| D    | 8220-4-04-400-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$100,173.80    | \$34,575.32     | \$65,598.48     | \$0.00        |
| D    | 8220-4-04-400-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                     | \$0.00         | \$0.00   | \$20,000.00     | \$4,826.72      | \$15,173.28     | \$0.00        |
| A    | 8230                  | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                                                    | \$0.00         | \$0.00   | \$345,000.00    | \$345,000.00    | \$0.00          | \$0.00        |
| A    | 8230-4-01-100-21104-1 | MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00          | \$50,000.00     | \$0.00          | \$50,000.00   |
| A    | 8230-4-01-100-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente             | \$0.00         | \$0.00   | \$0.00          | \$5,000.00      | \$0.00          | \$5,000.00    |
| A    | 8230-4-01-100-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00          | \$100,000.00    | \$0.00          | \$100,000.00  |
| A    | 8230-4-01-100-99101-3 | ADEFAS Amortización Deuda                                                                                            | \$0.00         | \$0.00   | \$345,000.00    | \$0.00          | \$0.00          | -\$345,000.00 |
| A    | 8230-4-02-200-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00          | \$5,000.00      | \$0.00          | \$5,000.00    |
| A    | 8230-4-02-200-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00          | \$5,000.00      | \$0.00          | \$5,000.00    |
| A    | 8230-4-02-200-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00          | \$5,000.00      | \$0.00          | \$5,000.00    |
| A    | 8230-4-02-200-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00          | \$135,000.00    | \$0.00          | \$135,000.00  |
| A    | 8230-4-03-300-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$10,000.00     | \$0.00          | \$10,000.00   |
| A    | 8230-4-04-400-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00          | \$30,000.00     | \$0.00          | \$30,000.00   |
| D    | 8240                  | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                                  | \$0.00         | \$0.00   | \$43,403,515.04 | \$30,156,282.74 | \$13,247,232.30 | \$0.00        |
| D    | 8240-4-01-100-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,780,880.00  | \$1,499,169.00  | \$1,281,711.00  | \$0.00        |
| D    | 8240-4-01-100-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$57,141.57     | \$25,432.00     | \$31,709.57     | \$0.00        |
| D    | 8240-4-01-100-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$179,785.61    | \$179,785.61    | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                             | \$0.00         | \$0.00   | \$235,617.28    | \$235,617.28    | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-15201-1 | INDEMNIZACIONES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$65,230.54     | \$65,230.54     | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                        | \$0.00         | \$0.00   | \$808,764.00    | \$478,004.00    | \$330,760.00    | \$0.00        |
| D    | 8240-4-01-100-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$9,000.00      | \$9,000.00      | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                             | \$0.00         | \$0.00   | \$44,321.00     | \$44,321.00     | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                         | \$0.00         | \$0.00   | \$54,505.98     | \$54,505.98     | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-21104-1 | MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente                                                               | \$0.00         | \$0.00   | \$44,260.57     | \$44,260.57     | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                                | \$0.00         | \$0.00   | \$3,448.26      | \$3,448.26      | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                      | \$0.00         | \$0.00   | \$4,654.52      | \$4,654.52      | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                         | \$0.00         | \$0.00   | \$393.10        | \$393.10        | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                    | \$0.00         | \$0.00   | \$29,429.63     | \$29,429.63     | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                                          | \$0.00         | \$0.00   | \$338.80        | \$338.80        | \$0.00          | \$0.00        |
| D    | 8240-4-01-100-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                                         | \$0.00         | \$0.00   | \$761.72        | \$761.72        | \$0.00          | \$0.00        |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8240-4-01-100-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$3,356.10     | \$3,356.10     | \$0.00         | \$0.00   |
| D    | 8240-4-01-100-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$31,131.81    | \$31,131.81    | \$0.00         | \$0.00   |
| D    | 8240-4-01-100-31501-1 | TELEFONÍA CELULAR G. Corriente                                                                           | \$0.00         | \$0.00   | \$41,290.44    | \$41,290.44    | \$0.00         | \$0.00   |
| D    | 8240-4-01-100-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                    | \$0.00         | \$0.00   | \$15,500.00    | \$15,500.00    | \$0.00         | \$0.00   |
| D    | 8240-4-01-100-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$15,600.00    | \$15,600.00    | \$0.00         | \$0.00   |
| D    | 8240-4-01-100-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                        | \$0.00         | \$0.00   | \$96,176.55    | \$96,176.55    | \$0.00         | \$0.00   |
| D    | 8240-4-01-100-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,045.76     | \$1,045.76     | \$0.00         | \$0.00   |
| D    | 8240-4-01-100-39203-1 | DERECHOS CNA EXTRACCION DE AGUAS NACIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$520,572.00   | \$520,572.00   | \$0.00         | \$0.00   |
| D    | 8240-4-01-100-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                       | \$0.00         | \$0.00   | \$835,950.00   | \$835,950.00   | \$0.00         | \$0.00   |
| D    | 8240-4-01-100-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$8,026.75     | \$8,026.75     | \$0.00         | \$0.00   |
| D    | 8240-4-01-100-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$130,910.33   | \$130,910.33   | \$0.00         | \$0.00   |
| D    | 8240-4-01-100-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                         | \$0.00         | \$0.00   | \$4,826.72     | \$4,826.72     | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$9,305,592.00 | \$4,405,445.00 | \$4,900,147.00 | \$0.00   |
| D    | 8240-4-02-200-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$1,784,084.80 | \$1,076,915.00 | \$707,169.80   | \$0.00   |
| D    | 8240-4-02-200-12201-1 | SUELDOS AL PERSONAL EVENTUAL G. Corriente                                                                | \$0.00         | \$0.00   | \$92,100.00    | \$92,100.00    | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$191,210.69   | \$90,533.00    | \$100,677.69   | \$0.00   |
| D    | 8240-4-02-200-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$740,103.68   | \$740,103.68   | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$772,796.05   | \$772,796.05   | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$302,032.06   | \$302,032.06   | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$2,800,020.00 | \$1,409,675.00 | \$1,390,345.00 | \$0.00   |
| D    | 8240-4-02-200-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$92,100.00    | \$92,100.00    | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$124,462.00   | \$124,462.00   | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$6,493.15     | \$6,493.15     | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                          | \$0.00         | \$0.00   | \$8,493.26     | \$8,493.26     | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                                                | \$0.00         | \$0.00   | \$9,398.00     | \$9,398.00     | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                             | \$0.00         | \$0.00   | \$11,258.94    | \$11,258.94    | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-25901-1 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                      | \$0.00         | \$0.00   | \$597,754.23   | \$597,754.23   | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$224,062.69   | \$224,062.69   | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                              | \$0.00         | \$0.00   | \$63,863.35    | \$63,863.35    | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                             | \$0.00         | \$0.00   | \$85,458.57    | \$85,458.57    | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$506.02       | \$506.02       | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                                           | \$0.00         | \$0.00   | \$8,015,307.17 | \$8,015,307.17 | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,017.79     | \$1,017.79     | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                   | \$0.00         | \$0.00   | \$18,000.00    | \$18,000.00    | \$0.00         | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8240-4-02-200-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA POTABILIZADORA G. Corriente                                       | \$0.00         | \$0.00   | \$85,499.70    | \$85,499.70    | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA TRATADORA DE AGUAS RESIDUALES G. Corriente                        | \$0.00         | \$0.00   | \$523,222.42   | \$523,222.42   | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-35103-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE CONDUCCION G. Corriente                                          | \$0.00         | \$0.00   | \$207,996.44   | \$207,522.64   | \$473.80       | \$0.00   |
| D    | 8240-4-02-200-35104-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE DISTRIBUCION G. Corriente                                        | \$0.00         | \$0.00   | \$627,690.31   | \$627,690.31   | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-35105-1 | REPARACION Y MANTENIMIENTO DE DRENAJE SANITARIO G. Corriente                                             | \$0.00         | \$0.00   | \$1,492.14     | \$1,492.14     | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$560.35       | \$560.35       | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                          | \$0.00         | \$0.00   | \$68,699.78    | \$68,699.78    | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                         | \$0.00         | \$0.00   | \$7,210.00     | \$7,210.00     | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$12,232.43    | \$12,232.43    | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$111,343.40   | \$111,343.40   | \$0.00         | \$0.00   |
| D    | 8240-4-02-200-56704-2 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital                                                         | \$0.00         | \$0.00   | \$75,957.00    | \$75,957.00    | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$3,008,736.00 | \$1,471,629.00 | \$1,537,107.00 | \$0.00   |
| D    | 8240-4-03-300-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$453,852.16   | \$219,176.00   | \$234,676.16   | \$0.00   |
| D    | 8240-4-03-300-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$61,820.78    | \$30,080.00    | \$31,740.78    | \$0.00   |
| D    | 8240-4-03-300-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$218,197.83   | \$218,197.83   | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$267,870.95   | \$267,870.95   | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$210,000.00   | \$210,000.00   | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$954,204.00   | \$493,655.00   | \$460,549.00   | \$0.00   |
| D    | 8240-4-03-300-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$25,400.00    | \$25,400.00    | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$38,610.00    | \$38,610.00    | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$8,293.46     | \$8,293.46     | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                    | \$0.00         | \$0.00   | \$1,293.10     | \$1,293.10     | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-21504-1 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                 | \$0.00         | \$0.00   | \$60,949.78    | \$60,949.78    | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$61,777.72    | \$61,777.72    | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$1,028.48     | \$1,028.48     | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                    | \$0.00         | \$0.00   | \$315,000.00   | \$315,000.00   | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,500.00     | \$2,500.00     | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$342.24       | \$342.24       | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                         | \$0.00         | \$0.00   | \$9,997.83     | \$9,997.83     | \$0.00         | \$0.00   |
| D    | 8240-4-03-300-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,068.96     | \$2,068.96     | \$0.00         | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------|
|      |                       |                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 8240-4-03-300-39903-1 | SERVICIO DE PIPAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$232,130.00    | \$232,130.00    | \$0.00         | \$0.00   |
| D    | 8240-4-04-400-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,115,960.00  | \$1,026,552.00  | \$1,089,408.00 | \$0.00   |
| D    | 8240-4-04-400-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                                         | \$0.00         | \$0.00   | \$1,284,189.22  | \$517,062.00    | \$767,127.22   | \$0.00   |
| D    | 8240-4-04-400-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$43,479.28     | \$21,093.00     | \$22,386.28    | \$0.00   |
| D    | 8240-4-04-400-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$62,807.14     | \$62,807.14     | \$0.00         | \$0.00   |
| D    | 8240-4-04-400-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                             | \$0.00         | \$0.00   | \$106,117.32    | \$106,117.32    | \$0.00         | \$0.00   |
| D    | 8240-4-04-400-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                        | \$0.00         | \$0.00   | \$720,792.00    | \$359,548.00    | \$361,244.00   | \$0.00   |
| D    | 8240-4-04-400-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$6,900.00      | \$6,900.00      | \$0.00         | \$0.00   |
| D    | 8240-4-04-400-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                             | \$0.00         | \$0.00   | \$47,273.00     | \$47,273.00     | \$0.00         | \$0.00   |
| D    | 8240-4-04-400-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                         | \$0.00         | \$0.00   | \$9,454.91      | \$9,454.91      | \$0.00         | \$0.00   |
| D    | 8240-4-04-400-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                    | \$0.00         | \$0.00   | \$36,401.92     | \$36,401.92     | \$0.00         | \$0.00   |
| D    | 8240-4-04-400-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,359.71      | \$1,359.71      | \$0.00         | \$0.00   |
| D    | 8240-4-04-400-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$450.00        | \$450.00        | \$0.00         | \$0.00   |
| D    | 8240-4-04-400-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$3,917.75      | \$3,917.75      | \$0.00         | \$0.00   |
| D    | 8240-4-04-400-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$34,575.32     | \$34,575.32     | \$0.00         | \$0.00   |
| D    | 8240-4-04-400-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                     | \$0.00         | \$0.00   | \$4,826.72      | \$4,826.72      | \$0.00         | \$0.00   |
| D    | 8250                  | PRESUPUESTO DE EGRESOS DEVENGADO                                                                                     | \$0.00         | \$0.00   | \$30,156,282.74 | \$29,364,506.09 | \$791,776.65   | \$0.00   |
| D    | 8250-4-01-100-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                             | \$0.00         | \$0.00   | \$1,499,169.00  | \$1,499,169.00  | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$25,432.00     | \$25,432.00     | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$179,785.61    | \$154,890.10    | \$24,895.51    | \$0.00   |
| D    | 8250-4-01-100-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                             | \$0.00         | \$0.00   | \$235,617.28    | \$175,159.26    | \$60,458.02    | \$0.00   |
| D    | 8250-4-01-100-15201-1 | INDEMNIZACIONES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$65,230.54     | \$65,230.54     | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                        | \$0.00         | \$0.00   | \$478,004.00    | \$478,004.00    | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$9,000.00      | \$9,000.00      | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                             | \$0.00         | \$0.00   | \$44,321.00     | \$44,321.00     | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                         | \$0.00         | \$0.00   | \$54,505.98     | \$54,505.98     | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-21104-1 | MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente                                                               | \$0.00         | \$0.00   | \$44,260.57     | \$44,260.57     | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                                | \$0.00         | \$0.00   | \$3,448.26      | \$3,448.26      | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                      | \$0.00         | \$0.00   | \$4,654.52      | \$4,654.52      | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                         | \$0.00         | \$0.00   | \$393.10        | \$393.10        | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                    | \$0.00         | \$0.00   | \$29,429.63     | \$28,973.83     | \$455.80       | \$0.00   |
| D    | 8250-4-01-100-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                                          | \$0.00         | \$0.00   | \$338.80        | \$338.80        | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                                         | \$0.00         | \$0.00   | \$761.72        | \$761.72        | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                                         | \$0.00         | \$0.00   | \$3,356.10      | \$3,356.10      | \$0.00         | \$0.00   |
| D    | 8250-4-01-100-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                                   | \$0.00         | \$0.00   | \$31,131.81     | \$31,131.81     | \$0.00         | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-4-01-100-31501-1 | TELEFONÍA CELULAR G. Corriente                                                                           | \$0.00         | \$0.00   | \$41,290.44    | \$41,290.44    | \$0.00       | \$0.00   |
| D    | 8250-4-01-100-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                    | \$0.00         | \$0.00   | \$15,500.00    | \$15,500.00    | \$0.00       | \$0.00   |
| D    | 8250-4-01-100-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$15,600.00    | \$15,600.00    | \$0.00       | \$0.00   |
| D    | 8250-4-01-100-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                        | \$0.00         | \$0.00   | \$96,176.55    | \$96,176.55    | \$0.00       | \$0.00   |
| D    | 8250-4-01-100-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,045.76     | \$1,045.76     | \$0.00       | \$0.00   |
| D    | 8250-4-01-100-39203-1 | DERECHOS CNA EXTRACCION DE AGUAS NACIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$520,572.00   | \$520,572.00   | \$0.00       | \$0.00   |
| D    | 8250-4-01-100-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                       | \$0.00         | \$0.00   | \$835,950.00   | \$750,392.00   | \$85,558.00  | \$0.00   |
| D    | 8250-4-01-100-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$8,026.75     | \$8,026.75     | \$0.00       | \$0.00   |
| D    | 8250-4-01-100-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$130,910.33   | \$130,910.33   | \$0.00       | \$0.00   |
| D    | 8250-4-01-100-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                         | \$0.00         | \$0.00   | \$4,826.72     | \$4,826.72     | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$4,405,445.00 | \$4,405,445.00 | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$1,076,915.00 | \$1,076,915.00 | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-12201-1 | SUELDOS AL PERSONAL EVENTUAL G. Corriente                                                                | \$0.00         | \$0.00   | \$92,100.00    | \$92,100.00    | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$90,533.00    | \$90,533.00    | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$740,103.68   | \$635,207.85   | \$104,895.83 | \$0.00   |
| D    | 8250-4-02-200-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$772,796.05   | \$572,517.40   | \$200,278.65 | \$0.00   |
| D    | 8250-4-02-200-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$302,032.06   | \$302,032.06   | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$1,409,675.00 | \$1,409,675.00 | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$92,100.00    | \$92,100.00    | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$124,462.00   | \$124,462.00   | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$6,493.15     | \$6,493.15     | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                          | \$0.00         | \$0.00   | \$8,493.26     | \$8,493.26     | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                                                | \$0.00         | \$0.00   | \$9,398.00     | \$9,398.00     | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                             | \$0.00         | \$0.00   | \$11,258.94    | \$11,258.94    | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-25901-1 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                      | \$0.00         | \$0.00   | \$597,754.23   | \$440,482.23   | \$157,272.00 | \$0.00   |
| D    | 8250-4-02-200-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$224,062.69   | \$213,289.84   | \$10,772.85  | \$0.00   |
| D    | 8250-4-02-200-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                              | \$0.00         | \$0.00   | \$63,863.35    | \$63,863.35    | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                             | \$0.00         | \$0.00   | \$85,458.57    | \$85,458.57    | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$506.02       | \$506.02       | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                                           | \$0.00         | \$0.00   | \$8,015,307.17 | \$8,015,307.17 | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,017.79     | \$1,017.79     | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                   | \$0.00         | \$0.00   | \$18,000.00    | \$18,000.00    | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA POTABILIZADORA G. Corriente                                       | \$0.00         | \$0.00   | \$85,499.70    | \$85,499.70    | \$0.00       | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-4-02-200-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA TRATADORA DE AGUAS RESIDUALES G. Corriente                        | \$0.00         | \$0.00   | \$523,222.42   | \$523,222.42   | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-35103-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE CONDUCCION G. Corriente                                          | \$0.00         | \$0.00   | \$207,522.64   | \$207,522.64   | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-35104-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE DISTRIBUCION G. Corriente                                        | \$0.00         | \$0.00   | \$627,690.31   | \$627,690.31   | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-35105-1 | REPARACION Y MANTENIMIENTO DE DRENAJE SANITARIO G. Corriente                                             | \$0.00         | \$0.00   | \$1,492.14     | \$1,492.14     | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$560.35       | \$560.35       | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                          | \$0.00         | \$0.00   | \$68,699.78    | \$57,240.78    | \$11,459.00  | \$0.00   |
| D    | 8250-4-02-200-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                         | \$0.00         | \$0.00   | \$7,210.00     | \$7,210.00     | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$12,232.43    | \$12,232.43    | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$111,343.40   | \$111,343.40   | \$0.00       | \$0.00   |
| D    | 8250-4-02-200-56704-2 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital                                                         | \$0.00         | \$0.00   | \$75,957.00    | \$75,957.00    | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,471,629.00 | \$1,471,629.00 | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$219,176.00   | \$219,176.00   | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$30,080.00    | \$30,080.00    | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$218,197.83   | \$188,283.80   | \$29,914.03  | \$0.00   |
| D    | 8250-4-03-300-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$267,870.95   | \$199,763.11   | \$68,107.84  | \$0.00   |
| D    | 8250-4-03-300-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$210,000.00   | \$210,000.00   | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$493,655.00   | \$493,655.00   | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$25,400.00    | \$25,400.00    | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$38,610.00    | \$38,610.00    | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$8,293.46     | \$8,293.46     | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                    | \$0.00         | \$0.00   | \$1,293.10     | \$1,293.10     | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-21504-1 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                 | \$0.00         | \$0.00   | \$60,949.78    | \$60,949.78    | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$61,777.72    | \$60,850.79    | \$926.93     | \$0.00   |
| D    | 8250-4-03-300-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$1,028.48     | \$1,028.48     | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                    | \$0.00         | \$0.00   | \$315,000.00   | \$315,000.00   | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,500.00     | \$2,500.00     | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$342.24       | \$342.24       | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                         | \$0.00         | \$0.00   | \$9,997.83     | \$9,997.83     | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,068.96     | \$2,068.96     | \$0.00       | \$0.00   |
| D    | 8250-4-03-300-39903-1 | SERVICIO DE PIPAS G. Corriente                                                                           | \$0.00         | \$0.00   | \$232,130.00   | \$232,130.00   | \$0.00       | \$0.00   |
| D    | 8250-4-04-400-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,026,552.00 | \$1,026,552.00 | \$0.00       | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                       |                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-4-04-400-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                                         | \$0.00         | \$0.00   | \$517,062.00    | \$517,062.00    | \$0.00       | \$0.00   |
| D    | 8250-4-04-400-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$21,093.00     | \$21,093.00     | \$0.00       | \$0.00   |
| D    | 8250-4-04-400-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$62,807.14     | \$54,008.63     | \$8,798.51   | \$0.00   |
| D    | 8250-4-04-400-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                             | \$0.00         | \$0.00   | \$106,117.32    | \$78,737.09     | \$27,380.23  | \$0.00   |
| D    | 8250-4-04-400-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                        | \$0.00         | \$0.00   | \$359,548.00    | \$359,548.00    | \$0.00       | \$0.00   |
| D    | 8250-4-04-400-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$6,900.00      | \$6,900.00      | \$0.00       | \$0.00   |
| D    | 8250-4-04-400-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                             | \$0.00         | \$0.00   | \$47,273.00     | \$47,273.00     | \$0.00       | \$0.00   |
| D    | 8250-4-04-400-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                         | \$0.00         | \$0.00   | \$9,454.91      | \$9,454.91      | \$0.00       | \$0.00   |
| D    | 8250-4-04-400-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                    | \$0.00         | \$0.00   | \$36,401.92     | \$35,798.47     | \$603.45     | \$0.00   |
| D    | 8250-4-04-400-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,359.71      | \$1,359.71      | \$0.00       | \$0.00   |
| D    | 8250-4-04-400-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$450.00        | \$450.00        | \$0.00       | \$0.00   |
| D    | 8250-4-04-400-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$3,917.75      | \$3,917.75      | \$0.00       | \$0.00   |
| D    | 8250-4-04-400-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$34,575.32     | \$34,575.32     | \$0.00       | \$0.00   |
| D    | 8250-4-04-400-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                     | \$0.00         | \$0.00   | \$4,826.72      | \$4,826.72      | \$0.00       | \$0.00   |
| D    | 8260                  | PRESUPUESTO DE EGRESOS EJERCIDO                                                                                      | \$0.00         | \$0.00   | \$29,364,506.09 | \$29,364,506.09 | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                             | \$0.00         | \$0.00   | \$1,499,169.00  | \$1,499,169.00  | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$25,432.00     | \$25,432.00     | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$154,890.10    | \$154,890.10    | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                             | \$0.00         | \$0.00   | \$175,159.26    | \$175,159.26    | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-15201-1 | INDEMNIZACIONES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$65,230.54     | \$65,230.54     | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                        | \$0.00         | \$0.00   | \$478,004.00    | \$478,004.00    | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$9,000.00      | \$9,000.00      | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                             | \$0.00         | \$0.00   | \$44,321.00     | \$44,321.00     | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                         | \$0.00         | \$0.00   | \$54,505.98     | \$54,505.98     | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-21104-1 | MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente                                                               | \$0.00         | \$0.00   | \$44,260.57     | \$44,260.57     | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                                | \$0.00         | \$0.00   | \$3,448.26      | \$3,448.26      | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                      | \$0.00         | \$0.00   | \$4,654.52      | \$4,654.52      | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                         | \$0.00         | \$0.00   | \$393.10        | \$393.10        | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                    | \$0.00         | \$0.00   | \$28,973.83     | \$28,973.83     | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                                          | \$0.00         | \$0.00   | \$338.80        | \$338.80        | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                                         | \$0.00         | \$0.00   | \$761.72        | \$761.72        | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                                         | \$0.00         | \$0.00   | \$3,356.10      | \$3,356.10      | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                                   | \$0.00         | \$0.00   | \$31,131.81     | \$31,131.81     | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-31501-1 | TELEFONÍA CELULAR G. Corriente                                                                                       | \$0.00         | \$0.00   | \$41,290.44     | \$41,290.44     | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                                | \$0.00         | \$0.00   | \$15,500.00     | \$15,500.00     | \$0.00       | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-4-01-100-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$15,600.00    | \$15,600.00    | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                        | \$0.00         | \$0.00   | \$96,176.55    | \$96,176.55    | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,045.76     | \$1,045.76     | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-39203-1 | DERECHOS CNA EXTRACCION DE AGUAS NACIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$520,572.00   | \$520,572.00   | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                       | \$0.00         | \$0.00   | \$750,392.00   | \$750,392.00   | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$8,026.75     | \$8,026.75     | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$130,910.33   | \$130,910.33   | \$0.00       | \$0.00   |
| D    | 8260-4-01-100-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                         | \$0.00         | \$0.00   | \$4,826.72     | \$4,826.72     | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$4,405,445.00 | \$4,405,445.00 | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$1,076,915.00 | \$1,076,915.00 | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-12201-1 | SUELDOS AL PERSONAL EVENTUAL G. Corriente                                                                | \$0.00         | \$0.00   | \$92,100.00    | \$92,100.00    | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$90,533.00    | \$90,533.00    | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$635,207.85   | \$635,207.85   | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$572,517.40   | \$572,517.40   | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$302,032.06   | \$302,032.06   | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$1,409,675.00 | \$1,409,675.00 | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$92,100.00    | \$92,100.00    | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$124,462.00   | \$124,462.00   | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$6,493.15     | \$6,493.15     | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                          | \$0.00         | \$0.00   | \$8,493.26     | \$8,493.26     | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                                                | \$0.00         | \$0.00   | \$9,398.00     | \$9,398.00     | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                             | \$0.00         | \$0.00   | \$11,258.94    | \$11,258.94    | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-25901-1 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                      | \$0.00         | \$0.00   | \$440,482.23   | \$440,482.23   | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$213,289.84   | \$213,289.84   | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                              | \$0.00         | \$0.00   | \$63,863.35    | \$63,863.35    | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                             | \$0.00         | \$0.00   | \$85,458.57    | \$85,458.57    | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$506.02       | \$506.02       | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                                           | \$0.00         | \$0.00   | \$8,015,307.17 | \$8,015,307.17 | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,017.79     | \$1,017.79     | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                   | \$0.00         | \$0.00   | \$18,000.00    | \$18,000.00    | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA POTABILIZADORA G. Corriente                                       | \$0.00         | \$0.00   | \$85,499.70    | \$85,499.70    | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA TRATADORA DE AGUAS RESIDUALES G. Corriente                        | \$0.00         | \$0.00   | \$523,222.42   | \$523,222.42   | \$0.00       | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-4-02-200-35103-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE CONDUCCION G. Corriente                                          | \$0.00         | \$0.00   | \$207,522.64   | \$207,522.64   | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-35104-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE DISTRIBUCION G. Corriente                                        | \$0.00         | \$0.00   | \$627,690.31   | \$627,690.31   | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-35105-1 | REPARACION Y MANTENIMIENTO DE DRENAJE SANITARIO G. Corriente                                             | \$0.00         | \$0.00   | \$1,492.14     | \$1,492.14     | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$560.35       | \$560.35       | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                          | \$0.00         | \$0.00   | \$57,240.78    | \$57,240.78    | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                         | \$0.00         | \$0.00   | \$7,210.00     | \$7,210.00     | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$12,232.43    | \$12,232.43    | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$111,343.40   | \$111,343.40   | \$0.00       | \$0.00   |
| D    | 8260-4-02-200-56704-2 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital                                                         | \$0.00         | \$0.00   | \$75,957.00    | \$75,957.00    | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,471,629.00 | \$1,471,629.00 | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$219,176.00   | \$219,176.00   | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$30,080.00    | \$30,080.00    | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$188,283.80   | \$188,283.80   | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$199,763.11   | \$199,763.11   | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$210,000.00   | \$210,000.00   | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$493,655.00   | \$493,655.00   | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$25,400.00    | \$25,400.00    | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$38,610.00    | \$38,610.00    | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$8,293.46     | \$8,293.46     | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                    | \$0.00         | \$0.00   | \$1,293.10     | \$1,293.10     | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-21504-1 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                 | \$0.00         | \$0.00   | \$60,949.78    | \$60,949.78    | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$60,850.79    | \$60,850.79    | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$1,028.48     | \$1,028.48     | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                    | \$0.00         | \$0.00   | \$315,000.00   | \$315,000.00   | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,500.00     | \$2,500.00     | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$342.24       | \$342.24       | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                         | \$0.00         | \$0.00   | \$9,997.83     | \$9,997.83     | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,068.96     | \$2,068.96     | \$0.00       | \$0.00   |
| D    | 8260-4-03-300-39903-1 | SERVICIO DE PIPAS G. Corriente                                                                           | \$0.00         | \$0.00   | \$232,130.00   | \$232,130.00   | \$0.00       | \$0.00   |
| D    | 8260-4-04-400-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,026,552.00 | \$1,026,552.00 | \$0.00       | \$0.00   |
| D    | 8260-4-04-400-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$517,062.00   | \$517,062.00   | \$0.00       | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS     |              | SALDO ACTUAL    |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|--------------|-----------------|----------|
|      |                       |                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR     | DEUDOR          | ACREEDOR |
| D    | 8260-4-04-400-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$21,093.00     | \$21,093.00  | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$54,008.63     | \$54,008.63  | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                             | \$0.00         | \$0.00   | \$78,737.09     | \$78,737.09  | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                        | \$0.00         | \$0.00   | \$359,548.00    | \$359,548.00 | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$6,900.00      | \$6,900.00   | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                             | \$0.00         | \$0.00   | \$47,273.00     | \$47,273.00  | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                         | \$0.00         | \$0.00   | \$9,454.91      | \$9,454.91   | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                    | \$0.00         | \$0.00   | \$35,798.47     | \$35,798.47  | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,359.71      | \$1,359.71   | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$450.00        | \$450.00     | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$3,917.75      | \$3,917.75   | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$34,575.32     | \$34,575.32  | \$0.00          | \$0.00   |
| D    | 8260-4-04-400-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                     | \$0.00         | \$0.00   | \$4,826.72      | \$4,826.72   | \$0.00          | \$0.00   |
| D    | 8270                  | PRESUPUESTO DE EGRESOS PAGADO                                                                                        | \$0.00         | \$0.00   | \$29,364,506.09 | \$0.00       | \$29,364,506.09 | \$0.00   |
| D    | 8270-4-01-100-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                             | \$0.00         | \$0.00   | \$1,499,169.00  | \$0.00       | \$1,499,169.00  | \$0.00   |
| D    | 8270-4-01-100-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$25,432.00     | \$0.00       | \$25,432.00     | \$0.00   |
| D    | 8270-4-01-100-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$154,890.10    | \$0.00       | \$154,890.10    | \$0.00   |
| D    | 8270-4-01-100-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                             | \$0.00         | \$0.00   | \$175,159.26    | \$0.00       | \$175,159.26    | \$0.00   |
| D    | 8270-4-01-100-15201-1 | INDEMNIZACIONES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$65,230.54     | \$0.00       | \$65,230.54     | \$0.00   |
| D    | 8270-4-01-100-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                        | \$0.00         | \$0.00   | \$478,004.00    | \$0.00       | \$478,004.00    | \$0.00   |
| D    | 8270-4-01-100-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$9,000.00      | \$0.00       | \$9,000.00      | \$0.00   |
| D    | 8270-4-01-100-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                             | \$0.00         | \$0.00   | \$44,321.00     | \$0.00       | \$44,321.00     | \$0.00   |
| D    | 8270-4-01-100-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                         | \$0.00         | \$0.00   | \$54,505.98     | \$0.00       | \$54,505.98     | \$0.00   |
| D    | 8270-4-01-100-21104-1 | MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente                                                               | \$0.00         | \$0.00   | \$44,260.57     | \$0.00       | \$44,260.57     | \$0.00   |
| D    | 8270-4-01-100-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                                | \$0.00         | \$0.00   | \$3,448.26      | \$0.00       | \$3,448.26      | \$0.00   |
| D    | 8270-4-01-100-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                      | \$0.00         | \$0.00   | \$4,654.52      | \$0.00       | \$4,654.52      | \$0.00   |
| D    | 8270-4-01-100-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                         | \$0.00         | \$0.00   | \$393.10        | \$0.00       | \$393.10        | \$0.00   |
| D    | 8270-4-01-100-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                    | \$0.00         | \$0.00   | \$28,973.83     | \$0.00       | \$28,973.83     | \$0.00   |
| D    | 8270-4-01-100-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                                          | \$0.00         | \$0.00   | \$338.80        | \$0.00       | \$338.80        | \$0.00   |
| D    | 8270-4-01-100-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                                         | \$0.00         | \$0.00   | \$761.72        | \$0.00       | \$761.72        | \$0.00   |
| D    | 8270-4-01-100-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                                         | \$0.00         | \$0.00   | \$3,356.10      | \$0.00       | \$3,356.10      | \$0.00   |
| D    | 8270-4-01-100-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                                   | \$0.00         | \$0.00   | \$31,131.81     | \$0.00       | \$31,131.81     | \$0.00   |
| D    | 8270-4-01-100-31501-1 | TELEFONÍA CELULAR G. Corriente                                                                                       | \$0.00         | \$0.00   | \$41,290.44     | \$0.00       | \$41,290.44     | \$0.00   |
| D    | 8270-4-01-100-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                                | \$0.00         | \$0.00   | \$15,500.00     | \$0.00       | \$15,500.00     | \$0.00   |
| D    | 8270-4-01-100-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                               | \$0.00         | \$0.00   | \$15,600.00     | \$0.00       | \$15,600.00     | \$0.00   |
| D    | 8270-4-01-100-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$96,176.55     | \$0.00       | \$96,176.55     | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-4-01-100-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$1,045.76     | \$0.00   | \$1,045.76     | \$0.00   |
| D    | 8270-4-01-100-39203-1 | DERECHOS CNA EXTRACCION DE AGUAS NACIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$520,572.00   | \$0.00   | \$520,572.00   | \$0.00   |
| D    | 8270-4-01-100-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                       | \$0.00         | \$0.00   | \$750,392.00   | \$0.00   | \$750,392.00   | \$0.00   |
| D    | 8270-4-01-100-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$8,026.75     | \$0.00   | \$8,026.75     | \$0.00   |
| D    | 8270-4-01-100-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$130,910.33   | \$0.00   | \$130,910.33   | \$0.00   |
| D    | 8270-4-01-100-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                         | \$0.00         | \$0.00   | \$4,826.72     | \$0.00   | \$4,826.72     | \$0.00   |
| D    | 8270-4-02-200-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$4,405,445.00 | \$0.00   | \$4,405,445.00 | \$0.00   |
| D    | 8270-4-02-200-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$1,076,915.00 | \$0.00   | \$1,076,915.00 | \$0.00   |
| D    | 8270-4-02-200-12201-1 | SUELDOS AL PERSONAL EVENTUAL G. Corriente                                                                | \$0.00         | \$0.00   | \$92,100.00    | \$0.00   | \$92,100.00    | \$0.00   |
| D    | 8270-4-02-200-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$90,533.00    | \$0.00   | \$90,533.00    | \$0.00   |
| D    | 8270-4-02-200-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$635,207.85   | \$0.00   | \$635,207.85   | \$0.00   |
| D    | 8270-4-02-200-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$572,517.40   | \$0.00   | \$572,517.40   | \$0.00   |
| D    | 8270-4-02-200-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$302,032.06   | \$0.00   | \$302,032.06   | \$0.00   |
| D    | 8270-4-02-200-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$1,409,675.00 | \$0.00   | \$1,409,675.00 | \$0.00   |
| D    | 8270-4-02-200-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$92,100.00    | \$0.00   | \$92,100.00    | \$0.00   |
| D    | 8270-4-02-200-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$124,462.00   | \$0.00   | \$124,462.00   | \$0.00   |
| D    | 8270-4-02-200-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$6,493.15     | \$0.00   | \$6,493.15     | \$0.00   |
| D    | 8270-4-02-200-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                          | \$0.00         | \$0.00   | \$8,493.26     | \$0.00   | \$8,493.26     | \$0.00   |
| D    | 8270-4-02-200-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                                                | \$0.00         | \$0.00   | \$9,398.00     | \$0.00   | \$9,398.00     | \$0.00   |
| D    | 8270-4-02-200-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                             | \$0.00         | \$0.00   | \$11,258.94    | \$0.00   | \$11,258.94    | \$0.00   |
| D    | 8270-4-02-200-25901-1 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                      | \$0.00         | \$0.00   | \$440,482.23   | \$0.00   | \$440,482.23   | \$0.00   |
| D    | 8270-4-02-200-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$213,289.84   | \$0.00   | \$213,289.84   | \$0.00   |
| D    | 8270-4-02-200-27101-1 | ARTÍCULOS PARA SERVICIOS GENERALES COMO VESTUARIOS Y UNIFORMES G. Corriente                              | \$0.00         | \$0.00   | \$63,863.35    | \$0.00   | \$63,863.35    | \$0.00   |
| D    | 8270-4-02-200-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                             | \$0.00         | \$0.00   | \$85,458.57    | \$0.00   | \$85,458.57    | \$0.00   |
| D    | 8270-4-02-200-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$506.02       | \$0.00   | \$506.02       | \$0.00   |
| D    | 8270-4-02-200-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                                           | \$0.00         | \$0.00   | \$8,015,307.17 | \$0.00   | \$8,015,307.17 | \$0.00   |
| D    | 8270-4-02-200-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,017.79     | \$0.00   | \$1,017.79     | \$0.00   |
| D    | 8270-4-02-200-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                   | \$0.00         | \$0.00   | \$18,000.00    | \$0.00   | \$18,000.00    | \$0.00   |
| D    | 8270-4-02-200-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA POTABILIZADORA G. Corriente                                       | \$0.00         | \$0.00   | \$85,499.70    | \$0.00   | \$85,499.70    | \$0.00   |
| D    | 8270-4-02-200-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTA TRATADORA DE AGUAS RESIDUALES G. Corriente                        | \$0.00         | \$0.00   | \$523,222.42   | \$0.00   | \$523,222.42   | \$0.00   |
| D    | 8270-4-02-200-35103-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE CONDUCCION G. Corriente                                          | \$0.00         | \$0.00   | \$207,522.64   | \$0.00   | \$207,522.64   | \$0.00   |



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                       |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-4-02-200-35104-1 | REPARACION Y MANTENIMIENTO DE LINEAS DE DISTRIBUCION G. Corriente                                        | \$0.00         | \$0.00   | \$627,690.31   | \$0.00   | \$627,690.31   | \$0.00   |
| D    | 8270-4-02-200-35105-1 | REPARACION Y MANTENIMIENTO DE DRENAJE SANITARIO G. Corriente                                             | \$0.00         | \$0.00   | \$1,492.14     | \$0.00   | \$1,492.14     | \$0.00   |
| D    | 8270-4-02-200-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$560.35       | \$0.00   | \$560.35       | \$0.00   |
| D    | 8270-4-02-200-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                          | \$0.00         | \$0.00   | \$57,240.78    | \$0.00   | \$57,240.78    | \$0.00   |
| D    | 8270-4-02-200-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                         | \$0.00         | \$0.00   | \$7,210.00     | \$0.00   | \$7,210.00     | \$0.00   |
| D    | 8270-4-02-200-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$12,232.43    | \$0.00   | \$12,232.43    | \$0.00   |
| D    | 8270-4-02-200-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                   | \$0.00         | \$0.00   | \$111,343.40   | \$0.00   | \$111,343.40   | \$0.00   |
| D    | 8270-4-02-200-56704-2 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital                                                         | \$0.00         | \$0.00   | \$75,957.00    | \$0.00   | \$75,957.00    | \$0.00   |
| D    | 8270-4-03-300-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,471,629.00 | \$0.00   | \$1,471,629.00 | \$0.00   |
| D    | 8270-4-03-300-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$219,176.00   | \$0.00   | \$219,176.00   | \$0.00   |
| D    | 8270-4-03-300-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$30,080.00    | \$0.00   | \$30,080.00    | \$0.00   |
| D    | 8270-4-03-300-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$188,283.80   | \$0.00   | \$188,283.80   | \$0.00   |
| D    | 8270-4-03-300-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                 | \$0.00         | \$0.00   | \$199,763.11   | \$0.00   | \$199,763.11   | \$0.00   |
| D    | 8270-4-03-300-15201-1 | INDEMNIZACIONES G. Corriente                                                                             | \$0.00         | \$0.00   | \$210,000.00   | \$0.00   | \$210,000.00   | \$0.00   |
| D    | 8270-4-03-300-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                            | \$0.00         | \$0.00   | \$493,655.00   | \$0.00   | \$493,655.00   | \$0.00   |
| D    | 8270-4-03-300-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$25,400.00    | \$0.00   | \$25,400.00    | \$0.00   |
| D    | 8270-4-03-300-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                 | \$0.00         | \$0.00   | \$38,610.00    | \$0.00   | \$38,610.00    | \$0.00   |
| D    | 8270-4-03-300-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                             | \$0.00         | \$0.00   | \$8,293.46     | \$0.00   | \$8,293.46     | \$0.00   |
| D    | 8270-4-03-300-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                    | \$0.00         | \$0.00   | \$1,293.10     | \$0.00   | \$1,293.10     | \$0.00   |
| D    | 8270-4-03-300-21504-1 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                 | \$0.00         | \$0.00   | \$60,949.78    | \$0.00   | \$60,949.78    | \$0.00   |
| D    | 8270-4-03-300-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                        | \$0.00         | \$0.00   | \$60,850.79    | \$0.00   | \$60,850.79    | \$0.00   |
| D    | 8270-4-03-300-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                             | \$0.00         | \$0.00   | \$1,028.48     | \$0.00   | \$1,028.48     | \$0.00   |
| D    | 8270-4-03-300-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                    | \$0.00         | \$0.00   | \$315,000.00   | \$0.00   | \$315,000.00   | \$0.00   |
| D    | 8270-4-03-300-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,500.00     | \$0.00   | \$2,500.00     | \$0.00   |
| D    | 8270-4-03-300-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$342.24       | \$0.00   | \$342.24       | \$0.00   |
| D    | 8270-4-03-300-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                         | \$0.00         | \$0.00   | \$9,997.83     | \$0.00   | \$9,997.83     | \$0.00   |
| D    | 8270-4-03-300-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$2,068.96     | \$0.00   | \$2,068.96     | \$0.00   |
| D    | 8270-4-03-300-39903-1 | SERVICIO DE PIPAS G. Corriente                                                                           | \$0.00         | \$0.00   | \$232,130.00   | \$0.00   | \$232,130.00   | \$0.00   |
| D    | 8270-4-04-400-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,026,552.00 | \$0.00   | \$1,026,552.00 | \$0.00   |
| D    | 8270-4-04-400-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                             | \$0.00         | \$0.00   | \$517,062.00   | \$0.00   | \$517,062.00   | \$0.00   |
| D    | 8270-4-04-400-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$21,093.00    | \$0.00   | \$21,093.00    | \$0.00   |
| D    | 8270-4-04-400-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                        | \$0.00         | \$0.00   | \$54,008.63    | \$0.00   | \$54,008.63    | \$0.00   |



Usu: supervisor

Rep: rptBalanzaComprobacion

# COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO

N/A

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 27/jul./2026

hora de Impresión 11:47 a. m.

| Nat.     | Cuenta                | Nombre de la cuenta                                                                                                  | SALDO ANTERIOR  |                 | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|----------|-----------------------|----------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
|          |                       |                                                                                                                      | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D        | 8270-4-04-400-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                             | \$0.00          | \$0.00          | \$78,737.09      | \$0.00           | \$78,737.09      | \$0.00           |
| D        | 8270-4-04-400-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                        | \$0.00          | \$0.00          | \$359,548.00     | \$0.00           | \$359,548.00     | \$0.00           |
| D        | 8270-4-04-400-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                    | \$0.00          | \$0.00          | \$6,900.00       | \$0.00           | \$6,900.00       | \$0.00           |
| D        | 8270-4-04-400-17104-1 | ESTÍMULOS POR PRODUCTIVIDAD G. Corriente                                                                             | \$0.00          | \$0.00          | \$47,273.00      | \$0.00           | \$47,273.00      | \$0.00           |
| D        | 8270-4-04-400-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                         | \$0.00          | \$0.00          | \$9,454.91       | \$0.00           | \$9,454.91       | \$0.00           |
| D        | 8270-4-04-400-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                    | \$0.00          | \$0.00          | \$35,798.47      | \$0.00           | \$35,798.47      | \$0.00           |
| D        | 8270-4-04-400-29402-1 | ARTÍCULOS AUXILIARES DE CÓMPUTO G. Corriente                                                                         | \$0.00          | \$0.00          | \$1,359.71       | \$0.00           | \$1,359.71       | \$0.00           |
| D        | 8270-4-04-400-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00          | \$0.00          | \$450.00         | \$0.00           | \$450.00         | \$0.00           |
| D        | 8270-4-04-400-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                     | \$0.00          | \$0.00          | \$3,917.75       | \$0.00           | \$3,917.75       | \$0.00           |
| D        | 8270-4-04-400-38201-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                       | \$0.00          | \$0.00          | \$34,575.32      | \$0.00           | \$34,575.32      | \$0.00           |
| D        | 8270-4-04-400-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                     | \$0.00          | \$0.00          | \$4,826.72       | \$0.00           | \$4,826.72       | \$0.00           |
| Sumas => |                       |                                                                                                                      | \$35,840,953.38 | \$35,840,953.38 | \$573,455,463.02 | \$573,455,463.02 | \$207,041,510.14 | \$207,041,510.14 |

C.P. Jose Daniel Macedo Flores

Encargado del Area de Tesoreria

L.I.C. Yesenia Figueroa Carranza

Directora de Administracion y Finanzas

MTRO. Francisco Javier Rios Martinez

Director General

C.P. Bulmaro Mundo Reyna

Contralor Interno