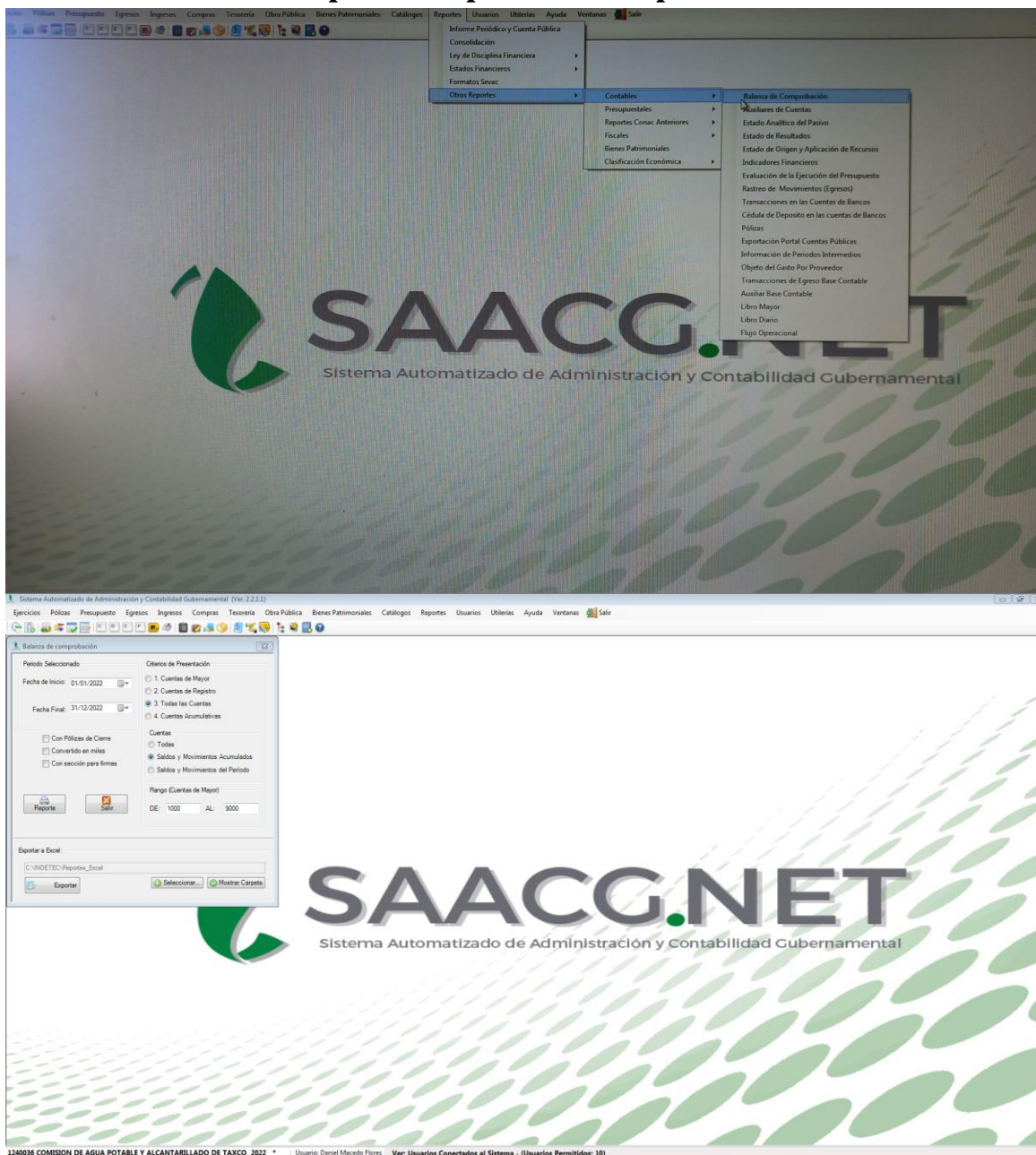


A.2.25 Realiza los registros contables con base acumulativa para la obtención de la información presupuestaria y contable, mostrando los avances que permitan evaluar el ejercicio del gasto público y la captación del ingreso

Captura de pantalla del proceso



COMISION DE AGUA POTABLE Y ALCANTARILLADO DE TAXCO
GUERRERO
 Balanza de Comprobación del Ejercicio 2022 al 31/dici/2022
 Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha: 31/12/2022
 Hora de Impresión: 10:47 a.m.

M/I	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTO S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$37,946,914.51	\$0.00	\$147,940,207.40	\$167,591,894.48	\$31,096,706.03	\$0.00
D	1100	ACTIVO CIRCULANTE	\$29,580,772.89	\$0.00	\$147,001,522.37	\$147,413,981.88	\$29,171,433.44	\$0.00
D	1101	EFFECTIVO O EQUIVALENTES	\$1,589,838.89	\$0.00	\$107,082,223.84	\$104,944,983.71	\$8,746,812.82	\$0.00
D	1111	EFFECTIVO	\$28,172.00	\$0.00	\$12,000.00	\$12,000.00	\$28,172.00	\$0.00
D	1111-001	Caja	\$28,172.00	\$0.00	\$12,000.00	\$12,000.00	\$28,172.00	\$0.00
D	1111-002	Osorio Villegas Hernandez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-003	Rosio Crespo Romero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-004	Itzara 1	\$13,338.00	\$0.00	\$0.00	\$0.00	\$13,338.00	\$0.00
D	1111-005	Itzara 2	\$2,834.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$0.00
D	1111-007	Alisa Arroyo Flores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-008	Saramita Janina Marina Dominguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112	BANCOS Y FINANCIERAS	\$1,871,461.89	\$0.00	\$107,312,223.84	\$104,822,383.71	\$1,111,342.82	\$0.00
D	1112-1	BBVA Bancomer SA	\$90,222.85	\$0.00	\$7,917,568.95	\$5,003,828.87	\$84,263.93	\$0.00
D	1112-1-001	Cta. 044893899	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1112-1-002	Cta. 018188846	\$18,801.21	\$0.00	\$23,868.00	\$84,339.21	\$0.00	\$0.00
D	1112-1-003	Cta. 011878933	\$47,948.47	\$0.00	\$343,987.33	\$391,935.80	\$0.00	\$0.00
D	1112-1-004	Cta. 011746532	\$23,473.07	\$0.00	\$728,419.42	\$146,828.79	\$3,097.93	\$0.00
D	1112-1-005	Cta. 011834240	\$0.00	\$0.00	\$6,385,462.00	\$6,338,287.00	\$1,158.00	\$0.00
D	1112-1-006	Bancomer SA	\$63,895.86	\$0.00	\$881,059.82	\$837,222.84	\$77,674.84	\$0.00
D	1112-2-001	Cta. 011162224	\$63,895.86	\$0.00	\$881,059.82	\$837,222.84	\$77,674.84	\$0.00
D	1112-3	Hacienda Mexico SA	\$246,148.20	\$0.00	\$464,752.25	\$654,256.49	\$69,561.79	\$0.00
D	1112-3-001	Cta. 460204008	\$221,862.86	\$0.00	\$19,209.75	\$241,193.91	\$0.00	\$0.00
D	1112-3-002	Cta. 400147801	\$24,285.34	\$0.00	\$478,539.80	\$414,197.18	\$68,367.79	\$0.00
D	1112-4	Santander SA	\$1,178,184.23	\$0.00	\$307,824,820.42	\$305,438,854.69	\$1,546,562.26	\$0.00
D	1112-4-001	Cta. 22-000995854	\$427,620.00	\$0.00	\$2,873,808.00	\$302,999.00	\$2,319,529.00	\$0.00
D	1112-4-004	Cta. 05-000949217	\$132,191.43	\$0.00	\$12,465,168.31	\$12,572,844.80	\$14,974.88	\$0.00
D	1112-4-006	Cta. 05-000870811	\$142,719.54	\$0.00	\$34,268,202.42	\$34,268,786.44	\$24,231.92	\$0.00
D	1112-4-008	Cta. 05-000899363	\$478,172.24	\$0.00	\$47,268,508.89	\$47,783,827.18	\$65,245.76	\$0.00
D	1112-4-007	Cta. 05-000928474	\$0.00	\$0.00	\$1,136,820.20	\$903.20	\$1,136,817.00	\$0.00
D	1112-4	Banco Azteca SA	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00
D	1112-4-002	Cta. 01202818208	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$27,327,899.29	\$0.00	\$58,442,483.81	\$60,887,722.96	\$25,272,236.94	\$0.00
D	1122	CUENTAS POR PAGAR A CORTO PLAZO	\$12,946,352.52	\$0.00	\$6,048,948.80	\$6,048,948.80	\$12,946,352.52	\$0.00
D	1122-1	Devolución de Agua por cobrar a CP	\$12,946,352.52	\$0.00	\$0.00	\$0.00	\$12,946,352.52	\$0.00
D	1122-1-001	Servicio Domestico	\$9,221,588.73	\$0.00	\$0.00	\$0.00	\$9,221,588.73	\$0.00
D	1122-1-002	Servicio Domestico Comercial	\$204,175.33	\$0.00	\$0.00	\$0.00	\$204,175.33	\$0.00
D	1122-1-003	Servicio Comercial	\$1,987,198.80	\$0.00	\$0.00	\$0.00	\$1,987,198.80	\$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	Cable de Iva	\$471,407.16	\$0.00	\$0.00	\$0.00	\$471,407.16	\$0.00
D	1122-1-006	Cable Petrolas	\$378,408.46	\$0.00	\$0.00	\$0.00	\$378,408.46	\$0.00