



SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE PUEBLA

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 21/jun./2022

hora de Impresión 12:22 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$24,822,568.05	\$0.00	\$2,021,648.23	\$1,834,266.53	\$25,009,949.75	\$0.00
D	1100	ACTIVO CIRCULANTE	\$7,934,115.22	\$0.00	\$2,021,648.23	\$1,834,266.53	\$8,121,496.92	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$257,489.02	\$0.00	\$1,020,341.62	\$865,777.76	\$412,052.88	\$0.00
D	1111	EFFECTIVO	\$14,568.34	\$0.00	\$0.00	\$0.00	\$14,568.34	\$0.00
D	1111-001	CAJA DE INGRESOS	\$7,006.03	\$0.00	\$0.00	\$0.00	\$7,006.03	\$0.00
D	1111-002	FONDO FIJO	\$7,562.31	\$0.00	\$0.00	\$0.00	\$7,562.31	\$0.00
D	1111-003	CHEQUE CAJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$242,920.68	\$0.00	\$1,020,341.62	\$865,777.76	\$397,484.54	\$0.00
D	1112-003	HSBC 4065288227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004	HSBC SA ADMON 2021-2024	\$242,920.68	\$0.00	\$1,020,341.62	\$865,777.76	\$397,484.54	\$0.00
D	1112-004-1	HSBC 4066770694 SOSAPAMA ACATLAN	\$242,920.68	\$0.00	\$1,020,341.62	\$865,777.76	\$397,484.54	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$7,676,626.20	\$0.00	\$1,001,306.61	\$968,488.77	\$7,709,444.04	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$67,627.25	\$0.00	\$0.00	\$0.00	\$67,627.25	\$0.00
D	1122-004	SUBSIDIO AL EMPLEO	\$67,627.25	\$0.00	\$0.00	\$0.00	\$67,627.25	\$0.00
D	1122-016	Deudores I.S.R. complemento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$77.80	\$0.00	\$0.00	\$0.00	\$77.80	\$0.00
D	1123-001	SUBSIDIO PARA EL EMPLEO. COB. INDEB. DE NÓM. Y CHE. DEV.	\$406.10	\$0.00	\$0.00	\$0.00	\$406.10	\$0.00
D	1123-012	JORGE OTILIO HERNANDEZ CALDERON	-\$328.30	\$0.00	\$0.00	\$0.00	-\$328.30	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$7,558,921.15	\$0.00	\$1,001,306.61	\$968,488.77	\$7,591,738.99	\$0.00
D	1124-002	IVA ACREDITABLE	\$7,544,572.61	\$0.00	\$32,817.84	\$0.00	\$7,577,390.45	\$0.00
D	1124-003	IVA ACREDITABLE PENDIENTE POR COBRAR	\$14,348.54	\$0.00	\$0.00	\$0.00	\$14,348.54	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$921,784.68	\$921,784.68	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$40,104.09	\$40,104.09	\$0.00	\$0.00
D	1124-61	** FALTA NOMBRE **	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1129-002	HSBC 4062288227 POR RECUPERAR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$16,888,452.83	\$0.00	\$0.00	\$0.00	\$16,888,452.83	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$15,725,389.93	\$0.00	\$0.00	\$0.00	\$15,725,389.93	\$0.00
D	1234	INFRAESTRUCTURA	\$15,725,389.93	\$0.00	\$0.00	\$0.00	\$15,725,389.93	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones	\$15,384,600.00	\$0.00	\$0.00	\$0.00	\$15,384,600.00	\$0.00
D	1234-6-01	CAPTACION AGUA POTABLE	\$3,387,000.00	\$0.00	\$0.00	\$0.00	\$3,387,000.00	\$0.00
D	1234-6-02	DRENAJE Y ALCANTARILLADO	\$11,980,000.00	\$0.00	\$0.00	\$0.00	\$11,980,000.00	\$0.00
D	1234-6-03	MODERNIZACION SIST. COMERCIALES	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$0.00
D	1234-8	Infraestructura de Producción de Hidrocarburos	\$340,789.93	\$0.00	\$0.00	\$0.00	\$340,789.93	\$0.00
D	1234-8-01	EQUIPAMIENTO DE POZOS	\$340,789.93	\$0.00	\$0.00	\$0.00	\$340,789.93	\$0.00