



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023  
hora de Impresión 08:17 a.m.

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|------------|--|----------------|----------|----------------|----------------|----------------|----------|
|      |            |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 1000       | ACTIVO   | \$5,076,975.75 | \$0.00   | \$5,412,625.49 | \$5,216,309.20 | \$5,273,292.04 | \$0.00   |
| D    | 1100       | ACTIVO CIRCULANTE  | \$4,818,621.71 | \$0.00   | \$5,412,625.49 | \$5,216,309.20 | \$5,014,938.00 | \$0.00   |
| D    | 1110       | EFFECTIVO Y EQUIVALENTES                                       | \$97,740.95    | \$0.00   | \$2,504,320.11 | \$2,566,377.62 | \$35,683.44    | \$0.00   |
| D    | 1111       | EFFECTIVO  | \$5,859.08     | \$0.00   | \$4,827.11     | \$11.00        | \$10,675.19    | \$0.00   |
| D    | 1111-01    | Caja general   | \$5,859.08     | \$0.00   | \$4,827.11     | \$11.00        | \$10,675.19    | \$0.00   |
| D    | 1112       | BANCOS/TESORERÍA   | \$91,881.87    | \$0.00   | \$2,499,493.00 | \$2,566,366.62 | \$25,008.25    | \$0.00   |
| D    | 1112-01    | Bancomer   | \$91,881.87    | \$0.00   | \$2,499,493.00 | \$2,566,366.62 | \$25,008.25    | \$0.00   |
| D    | 1112-01-01 | Cta. 0112437090 MUNICIPIO                                      | -\$11,644.48   | \$0.00   | \$2,499,493.00 | \$2,566,366.62 | -\$78,518.10   | \$0.00   |
| D    | 1112-01-02 | Cta. 0108929459 PROSANEAR 2016                                 | \$192.50       | \$0.00   | \$0.00         | \$0.00         | \$192.50       | \$0.00   |
| D    | 1112-01-03 | Cta. 0108929661 PRODDER 2016                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-01-04 | Cta. 0110798894 PROSANEAR 2017                                 | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-01-05 | Cta. 0110798908 PRODDER 2017                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-01-06 | Cta. 0188414106 AGUA   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1112-01-07 | Cta. 0112420538 AGUA   | \$9,725.90     | \$0.00   | \$0.00         | \$0.00         | \$9,725.90     | \$0.00   |
| D    | 1112-01-08 | Cta. 0111149180 AGUA   | \$93,595.38    | \$0.00   | \$0.00         | \$0.00         | \$93,595.38    | \$0.00   |
| D    | 1112-01-09 | Cta. 0114218744 AGUA   | \$42.60        | \$0.00   | \$0.00         | \$0.00         | \$42.60        | \$0.00   |
| D    | 1112-01-10 | Cta. 0116129730 Prodder y Prosanear 2020                       | -\$30.03       | \$0.00   | \$0.00         | \$0.00         | -\$30.03       | \$0.00   |
| D    | 1113       | BANCOS/DEPENDENCIAS Y OTROS                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1114       | INVERSIONES TEMPORALES (HASTA 3 MESES)                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1115       | FONDOS CON AFECTACIÓN ESPECÍFICA                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1116       | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1119       | OTROS EFFECTIVOS Y EQUIVALENTES                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1120       | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                    | \$4,696,950.76 | \$0.00   | \$2,908,305.38 | \$2,649,931.58 | \$4,955,324.56 | \$0.00   |
| D    | 1121       | INVERSIONES FINANCIERAS DE CORTO PLAZO                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1122       | CUENTAS POR COBRAR A CORTO PLAZO                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1122-83    | Convenios  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1122-91    | Transferencias Internas y Asignaciones al Sector Público       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1123       | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                     | \$66,233.63    | \$0.00   | \$824.25       | \$0.00         | \$67,057.88    | \$0.00   |
| D    | 1123-01    | IVA Acreditado   | \$28,755.92    | \$0.00   | \$0.00         | \$0.00         | \$28,755.92    | \$0.00   |
| D    | 1123-02    | IVA Pendiente de Acreditar                                     | \$1,007.00     | \$0.00   | \$0.00         | \$0.00         | \$1,007.00     | \$0.00   |
| D    | 1123-03    | Saldo A Favor de IVA   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1123-04    | Subsidio Para el Empleo  | \$1,028.45     | \$0.00   | \$0.00         | \$0.00         | \$1,028.45     | \$0.00   |
| D    | 1123-05    | Otros Deudores por cobrar                                      | \$19,637.00    | \$0.00   | \$0.00         | \$0.00         | \$19,637.00    | \$0.00   |
| D    | 1123-06    | Francisco Ariceaga Moreno                                      | \$25,013.23    | \$0.00   | \$0.00         | \$0.00         | \$25,013.23    | \$0.00   |
| D    | 1123-07    | Néstor Valentín Linares Salazar                                | -\$9,207.97    | \$0.00   | \$0.00         | \$0.00         | -\$9,207.97    | \$0.00   |
| D    | 1123-08    | ALMA JUDITH ZARAGOZA TORRES                                    | \$0.00         | \$0.00   | \$824.25       | \$0.00         | \$824.25       | \$0.00   |
| D    | 1124       | INGRESOS POR RECUPERAR A CORTO PLAZO                           | \$0.00         | \$0.00   | \$2,392,381.69 | \$2,392,381.69 | \$0.00         | \$0.00   |
| D    | 1124-43    | Derechos por prestación de servicios                           | \$0.00         | \$0.00   | \$2,334,668.05 | \$2,334,668.05 | \$0.00         | \$0.00   |
| D    | 1124-45    | Accesorios   | \$0.00         | \$0.00   | \$57,713.64    | \$57,713.64    | \$0.00         | \$0.00   |



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|------|---------|---|----------------|----------|--------------|--------------|----------------|----------|
|      |         |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 1125    | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO  | \$35,659.20    | \$0.00   | \$0.00       | \$0.00       | \$35,659.20    | \$0.00   |
| D    | 1125-01 | José Fernando Calvillo Charre   | \$35,659.20    | \$0.00   | \$0.00       | \$0.00       | \$35,659.20    | \$0.00   |
| D    | 1126    | PRÉSTAMOS OTORGADOS A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1129    | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO  | \$4,595,057.93 | \$0.00   | \$515,099.44 | \$257,549.89 | \$4,852,607.48 | \$0.00   |
| D    | 1129-01 | Subsidio Para el Empleo   | \$76,990.05    | \$0.00   | \$0.00       | \$0.00       | \$76,990.05    | \$0.00   |
| D    | 1129-02 | IVA Acreditable   | \$3,969,043.05 | \$0.00   | \$257,549.89 | \$0.00       | \$4,226,592.94 | \$0.00   |
| D    | 1129-03 | IVA Pendiente de Acreditar  | \$144,396.90   | \$0.00   | \$257,549.55 | \$257,549.89 | \$144,396.56   | \$0.00   |
| D    | 1129-05 | Otros Deudores  | \$27,238.59    | \$0.00   | \$0.00       | \$0.00       | \$27,238.59    | \$0.00   |
| D    | 1129-06 | Saldos a favor de IVA   | \$377,389.34   | \$0.00   | \$0.00       | \$0.00       | \$377,389.34   | \$0.00   |
| D    | 1130    | DERECHOS A RECIBIR BIENES O SERVICIOS   | \$17,714.00    | \$0.00   | \$0.00       | \$0.00       | \$17,714.00    | \$0.00   |
| D    | 1131    | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO              | \$17,714.00    | \$0.00   | \$0.00       | \$0.00       | \$17,714.00    | \$0.00   |
| D    | 1131-01 | CFE Suministrador de Servicios Básicos  | \$17,714.00    | \$0.00   | \$0.00       | \$0.00       | \$17,714.00    | \$0.00   |
| D    | 1132    | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1133    | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1134    | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1139    | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1140    | INVENTARIOS   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1141    | INVENTARIO DE MERCANCÍAS PARA VENTA   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1142    | INVENTARIO DE MERCANCÍAS TERMINADAS   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1143    | INVENTARIO DE MERCANCÍAS EN PROCESO DE ELABORACIÓN  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1144    | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1144-1  | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1144-2  | Insumos Textiles Adquiridos como Materia Prima  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1144-3  | Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1144-4  | Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquiridos como Materia Prima | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1144-5  | Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1144-6  | Productos Metálicos y a Base de Metales no Metálicos Adquiridos como Materia Prima                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1144-7  | Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1144-9  | Otros Productos y Mercancías Adquiridas como Materia Prima  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1145    | BIENES EN TRÁNSITO  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 1150    | ALMACENES   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |



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|------|---------|---|----------------|----------|-------------|----------|--------------|----------|
|      |         |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1151    | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1151-1  | Materiales de Administración, Emisión de Documentos y Artículos Oficiales                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1151-2  | Alimentos y Utensilios  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1151-3  | Materiales y Artículos de Construcción y de Reparación  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1151-4  | Productos Químicos, Farmacéuticos y de Laboratorio  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1151-5  | Combustibles, Lubricantes y Aditivos  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1151-6  | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1151-7  | Materiales y Suministros de Seguridad   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1151-8  | Herramientas, Refacciones y Accesorios Menores para Consumo   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1160    | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1161    | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1161-1  | Estimación para Cuentas Incobrables por Cuentas por Cobrar a Corto Plazo.                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1161-2  | Estimación para Cuentas Incobrables por Deudores Diversos por Cobrar a Corto Plazo.                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1161-3  | Estimación para Cuentas Incobrables por Ingresos por Recuperar a Corto Plazo.                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1161-4  | Estimación para Cuentas Incobrables por Deudores por Anticipos de la Tesorería a Corto Plazo.           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1161-5  | Estimación para Cuentas Incobrables por Préstamos Otorgados a Corto Plazo.                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1161-6  | Estimación para Cuentas Incobrables por Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo. | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1162    | ESTIMACIÓN POR DETERIORO DE INVENTARIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1162-1  | Estimación por Deterioro de Inventarios de Mercancías para Venta.                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1162-2  | Estimación por Deterioro de Inventarios de Mercancías Terminadas.                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1162-3  | Estimación por Deterioro de Inventarios de Mercancías en Proceso de Elaboración.                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1162-4  | Estimación por Deterioro de Inventarios de Materias Primas, Materiales y Suministros para Producción.   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 1162-5  | Estimación por Deterioro de Inventarios de Almacén de Materiales y Suministros de Consumo.              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1190    | OTROS ACTIVOS CIRCULANTES   | \$6,216.00     | \$0.00   | \$0.00      | \$0.00   | \$6,216.00   | \$0.00   |
| D    | 1190-01 | Otros Activos Circulantes   | \$4,000.00     | \$0.00   | \$0.00      | \$0.00   | \$4,000.00   | \$0.00   |
| D    | 1191    | VALORES EN GARANTÍA   | \$2,216.00     | \$0.00   | \$0.00      | \$0.00   | \$2,216.00   | \$0.00   |
| D    | 1191-01 | Depositos en Garantía   | \$2,216.00     | \$0.00   | \$0.00      | \$0.00   | \$2,216.00   | \$0.00   |
| D    | 1192    | BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1193    | BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1194    | Adquisición con Fondos de Terceros.   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1200    | ACTIVO NO CIRCULANTE  | \$258,354.04   | \$0.00   | \$0.00      | \$0.00   | \$258,354.04 | \$0.00   |
| D    | 1210    | INVERSIONES FINANCIERAS A LARGO PLAZO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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|      |        |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1211   | INVERSIONES A LARGO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1211-1 | Depósitos a LP en Moneda Nacional  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1211-2 | Depósitos a LP en Moneda Extranjera  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1212   | TÍTULOS Y VALORES A LARGO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1212-1 | Bonos a LP   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1212-2 | Valores Representativos de Deuda a LP  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1212-3 | Obligaciones Negociables a LP  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1212-9 | Otros Valores a LP   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213   | FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-1 | Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-2 | Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-3 | Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-4 | Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-5 | Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Financieros    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-6 | Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-7 | Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-8 | Fideicomisos, Mandatos y Contratos Análogos de Municipios                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-9 | Fideicomisos, Mandatos y Contratos Análogos de Empresas Privadas y Particulares        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1214   | PARTICIPACIONES Y APORTACIONES DE CAPITAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1214-1 | Participaciones y Aportaciones de Capital a LP en el Sector Público                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1214-2 | Participaciones y Aportaciones de Capital a LP en el Sector Privado                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1214-3 | Participaciones y Aportaciones de Capital a LP en el Sector Externo                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1220   | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1221   | DOCUMENTOS POR COBRAR A LARGO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1222   | DEUDORES DIVERSOS A LARGO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1223   | INGRESOS POR RECUPERAR A LARGO PLAZO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1224   | PRÉSTAMOS OTORGADOS A LARGO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1224-1 | Préstamos Otorgados a LP al Sector Público   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1224-2 | Préstamos Otorgados a LP al Sector Privado   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1224-3 | Préstamos Otorgados a LP al Sector Externo   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1229   | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1230   | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1231   | TERRENOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1232   | VIVIENDAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1233   | EDIFICIOS NO HABITACIONALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1234   | INFRAESTRUCTURA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |            |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1234-1     | Infraestructura de Carreteras   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1234-2     | Infraestructura Ferroviaria y Multimodal  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1234-3     | Infraestructura Portuaria   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1234-4     | Infraestructura Aeroportuaria   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1234-5     | Infraestructura de Telecomunicaciones   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1234-6     | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1234-7     | Infraestructura Eléctrica   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1234-8     | Infraestructura de Producción de Hidrocarburos  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1234-9     | Infraestructura de Refinación, Gas y Petroquímica   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1235       | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1235-1     | Edificación Habitacional en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1235-2     | Edificación no Habitacional en Proceso  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1235-3     | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1235-4     | División de Terrenos y Construcción de Obras de Urbanización en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1235-5     | Construcción de Vías de Comunicación en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1235-6     | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1235-7     | Instalaciones y Equipamiento en Construcciones en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1235-9     | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1236       | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1236-1     | Edificación Habitacional en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1236-2     | Edificación no Habitacional en Proceso  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1236-3     | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1236-4     | División de Terrenos y Construcción de Obras de Urbanización en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1236-5     | Construcción de Vías de Comunicación en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1236-6     | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1236-7     | Instalaciones y Equipamiento en Construcciones en Proceso   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1236-9     | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1239       | OTROS BIENES INMUEBLES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1240       | BIENES MUEBLES  | \$663,605.79   | \$0.00   | \$0.00      | \$0.00   | \$663,605.79 | \$0.00   |
| D    | 1241       | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$49,069.74    | \$0.00   | \$0.00      | \$0.00   | \$49,069.74  | \$0.00   |
| D    | 1241-1     | Muebles de Oficina y Estantería   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1241-2     | Muebles, Excepto de Oficina y Estantería  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1241-3     | Equipo de Cómputo y de Tecnologías de la Información  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1241-9     | Otros Mobiliarios y Equipos de Administración   | \$49,069.74    | \$0.00   | \$0.00      | \$0.00   | \$49,069.74  | \$0.00   |
| D    | 1241-9-001 | Otros Mobiliarios y Equipos de Administración   | \$49,069.74    | \$0.00   | \$0.00      | \$0.00   | \$49,069.74  | \$0.00   |
| D    | 1242       | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$42,584.27    | \$0.00   | \$0.00      | \$0.00   | \$42,584.27  | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1242-1      | Equipos y Aparatos Audiovisuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1242-2      | Aparatos Deportivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1242-3      | Cámaras Fotográficas y de Video   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1242-9      | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$42,584.27    | \$0.00   | \$0.00      | \$0.00   | \$42,584.27  | \$0.00   |
| D    | 1242-9-001  | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$42,584.27    | \$0.00   | \$0.00      | \$0.00   | \$42,584.27  | \$0.00   |
| D    | 1243        | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1243-1      | Equipo Médico y de Laboratorio  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1243-2      | Instrumental Médico y de Laboratorio  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1244        | Vehículos y Equipo de Transporte  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1244-1      | VEHÍCULOS Y EQUIPO TERRESTRE  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1244-2      | Carrocerías y Remolques   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1244-3      | Equipo Aeroespacial   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1244-4      | Equipo Ferroviario  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1244-5      | Embarcaciones   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1244-9      | Otros Equipos de Transporte   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1245        | EQUIPO DE DEFENSA Y SEGURIDAD   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$571,951.78   | \$0.00   | \$0.00      | \$0.00   | \$571,951.78 | \$0.00   |
| D    | 1246-1      | Maquinaria y Equipo Agropecuario  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-2      | Maquinaria y Equipo Industrial  | \$382,263.23   | \$0.00   | \$0.00      | \$0.00   | \$382,263.23 | \$0.00   |
| D    | 1246-2-001  | Bombas  | \$382,263.23   | \$0.00   | \$0.00      | \$0.00   | \$382,263.23 | \$0.00   |
| D    | 1246-3      | Maquinaria y Equipo de Construcción   | \$23,958.15    | \$0.00   | \$0.00      | \$0.00   | \$23,958.15  | \$0.00   |
| D    | 1246-3-5631 | Maquinaria y equipo de construcción   | \$23,958.15    | \$0.00   | \$0.00      | \$0.00   | \$23,958.15  | \$0.00   |
| D    | 1246-4      | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-5      | Equipo de Comunicación y Telecomunicación   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-7      | Herramientas y Máquinas-Herramienta   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1246-9      | Otros Equipos   | \$165,730.40   | \$0.00   | \$0.00      | \$0.00   | \$165,730.40 | \$0.00   |
| D    | 1246-9-01   | Otros Equipos   | \$163,062.40   | \$0.00   | \$0.00      | \$0.00   | \$163,062.40 | \$0.00   |
| D    | 1246-9-5691 | Otros equipos   | \$2,668.00     | \$0.00   | \$0.00      | \$0.00   | \$2,668.00   | \$0.00   |
| D    | 1247        | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1247-1      | Bienes Artísticos, Culturales y Científicos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1247-2      | Objetos de Valor  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248        | ACTIVOS BIOLÓGICOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-1      | Bovinos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-2      | Porcinos  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-3      | Aves  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-4      | Ovinos y Caprinos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-5      | Peces y Acuicultura   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-6      | Equinos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-7      | Especies Menores y de Zoológico   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1248-8      | Árboles y Plantas   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**  
**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|-------------|--|----------------|--------------|-------------|----------|--------------|--------------|
|      |             |  | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| D    | 1248-9      | Otros Activos Biológicos   | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1250        | ACTIVOS INTANGIBLES  | \$50,000.00    | \$0.00       | \$0.00      | \$0.00   | \$50,000.00  | \$0.00       |
| D    | 1251        | SOFTWARE   | \$10,000.00    | \$0.00       | \$0.00      | \$0.00   | \$10,000.00  | \$0.00       |
| D    | 1251-01     | Software de Contabilidad   | \$10,000.00    | \$0.00       | \$0.00      | \$0.00   | \$10,000.00  | \$0.00       |
| D    | 1252        | PATENTES, MARCAS Y DERECHOS  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1252-1      | Patentes   | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1252-2      | Marcas   | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1252-3      | Derechos   | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1253        | CONCESIONES Y FRANQUICIAS  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1253-1      | Concesiones  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1253-2      | Franquicias  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1254        | LICENCIAS  | \$40,000.00    | \$0.00       | \$0.00      | \$0.00   | \$40,000.00  | \$0.00       |
| D    | 1254-1      | Licencias Informáticas e Intelectuales   | \$40,000.00    | \$0.00       | \$0.00      | \$0.00   | \$40,000.00  | \$0.00       |
| D    | 1254-1-5971 | Licencias informáticas e intelectuales   | \$40,000.00    | \$0.00       | \$0.00      | \$0.00   | \$40,000.00  | \$0.00       |
| D    | 1254-2      | Licencias Industriales, Comerciales y Otras  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1259        | OTROS ACTIVOS INTANGIBLES  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| A    | 1260        | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                             | \$0.00         | \$455,251.75 | \$0.00      | \$0.00   | \$0.00       | \$455,251.75 |
| A    | 1261        | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES   | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| A    | 1262        | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| A    | 1263        | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES   | \$0.00         | \$437,119.41 | \$0.00      | \$0.00   | \$0.00       | \$437,119.41 |
| A    | 1263-01     | Dep. Acum. De Mobiliario y Equipo de Administración                                    | \$0.00         | \$54,376.79  | \$0.00      | \$0.00   | \$0.00       | \$54,376.79  |
| A    | 1263-02     | Dep. Acum. de Otro Equipo Educativo y Recreativo                                       | \$0.00         | \$14,904.49  | \$0.00      | \$0.00   | \$0.00       | \$14,904.49  |
| A    | 1263-03     | Dep. Acum. de Maquinaria y Equipo Industrial   | \$0.00         | \$317,748.03 | \$0.00      | \$0.00   | \$0.00       | \$317,748.03 |
| A    | 1263-04     | Dep. Acum. de Otros Equipos  | \$0.00         | \$44,100.60  | \$0.00      | \$0.00   | \$0.00       | \$44,100.60  |
| A    | 1263-05     | Eq. de Construcc Tronzadora Stihl TS-700 350/14"                                       | \$0.00         | \$5,989.50   | \$0.00      | \$0.00   | \$0.00       | \$5,989.50   |
| A    | 1264        | DETERIORO ACUMULADO DE BIENES  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| A    | 1265        | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES  | \$0.00         | \$18,132.34  | \$0.00      | \$0.00   | \$0.00       | \$18,132.34  |
| A    | 1265-01     | Amortización Acumulada de software   | \$0.00         | \$18,132.34  | \$0.00      | \$0.00   | \$0.00       | \$18,132.34  |
| D    | 1270        | ACTIVOS DIFERIDOS  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1271        | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1272        | DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO                           | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1273        | GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1274        | ANTICIPOS A LARGO PLAZO  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1275        | BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO                               | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| D    | 1279        | OTROS ACTIVOS DIFERIDOS  | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| A    | 1280        | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES                           | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |
| A    | 1281        | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO | \$0.00         | \$0.00       | \$0.00      | \$0.00   | \$0.00       | \$0.00       |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
|      |               |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 1282          | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 1283          | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 1284          | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 1289          | ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1290          | OTROS ACTIVOS NO CIRCULANTES  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1291          | BIENES EN CONCESIÓN   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1292          | BIENES EN ARRENDAMIENTO FINANCIERO  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1293          | BIENES EN COMODATO  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2000          | PASIVO  | \$0.00         | \$2,561,985.09 | \$2,594,162.94 | \$2,505,935.81 | \$0.00       | \$2,473,757.96 |
| A    | 2100          | PASIVO CIRCULANTE   | \$0.00         | \$2,561,985.09 | \$2,594,162.94 | \$2,505,935.81 | \$0.00       | \$2,473,757.96 |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$2,561,985.09 | \$2,594,162.94 | \$2,505,935.81 | \$0.00       | \$2,473,757.96 |
| A    | 2110-01       | Cuentas por pagar Jose Luis Rodriguez Arredondo   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-02       | Lobo Sabio, S.A. de C.V.  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-03       | Cuentas por Pagar Jose Fernando Calvillo Charre   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2110-04       | Cuentas Por Pagar Jorge Flores Fernandez  | \$0.00         | \$305,000.00   | \$0.00         | \$0.00         | \$0.00       | \$305,000.00   |
| A    | 2110-05       | Cobranza Anticipada   | \$0.00         | \$73,977.30    | \$0.00         | \$0.00         | \$0.00       | \$73,977.30    |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO  | \$0.00         | \$340,302.44   | \$642,721.09   | \$498,445.89   | \$0.00       | \$196,027.24   |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP                                | \$0.00         | \$97,640.43    | \$464,581.76   | \$398,237.36   | \$0.00       | \$31,296.03    |
| A    | 2111-1-1131   | Sueldos base al personal permanente   | \$0.00         | \$97,640.43    | \$464,581.76   | \$398,237.36   | \$0.00       | \$31,296.03    |
| A    | 2111-2        | Remuneración por pagar al Personal de carácter transitorio a CP                               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP  | \$0.00         | \$131,896.66   | \$94,777.61    | \$16,846.81    | \$0.00       | \$53,965.86    |
| A    | 2111-3-1321   | Primas de vacaciones, dominical y gratificación de fin de año                                 | \$0.00         | \$141,013.21   | \$77,930.80    | \$0.00         | \$0.00       | \$63,082.41    |
| A    | 2111-3-1331   | Horas extraordinarias   | \$0.00         | -\$9,116.55    | \$16,846.81    | \$16,846.81    | \$0.00       | -\$9,116.55    |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP   | \$0.00         | \$110,765.35   | \$83,361.72    | \$83,361.72    | \$0.00       | \$110,765.35   |
| A    | 2111-4-1411   | Aportaciones de seguridad social  | \$0.00         | \$3,511.13     | \$59,572.10    | \$59,572.10    | \$0.00       | \$3,511.13     |
| A    | 2111-4-1421   | Aportaciones a fondos de vivienda   | \$0.00         | \$98,092.23    | \$0.00         | \$0.00         | \$0.00       | \$98,092.23    |
| A    | 2111-4-1431   | Aportaciones al sistema para el retiro  | \$0.00         | \$9,161.99     | \$23,789.62    | \$23,789.62    | \$0.00       | \$9,161.99     |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-5-1521   | Indemnizaciones   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-6        | Estímulos a servidores públicos por pagar a CP  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00         | \$236,541.74   | \$1,866,941.93 | \$1,866,941.93 | \$0.00       | \$236,541.74   |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP                   | \$0.00         | \$236,541.74   | \$1,866,941.93 | \$1,866,941.93 | \$0.00       | \$236,541.74   |
| A    | 2112-1-000001 | LOBO SABIO, S.A. DE C.V.  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000002 | Teléfonos de México, S. A. B. de C. V .   | \$0.00         | \$0.00         | \$664.00       | \$664.00       | \$0.00       | \$0.00         |
| A    | 2112-1-000003 | FOREST QUINN, S.A. DE C.V.  | \$0.00         | -\$5,684.00    | \$31,030.00    | \$31,030.00    | \$0.00       | -\$5,684.00    |
| A    | 2112-1-000004 | JOSE LUIS BALDERAS CALDERON   | \$0.00         | \$201.19       | \$17,106.71    | \$17,106.71    | \$0.00       | \$201.19       |
| A    | 2112-1-000005 | Jorge Eduardo Balderas Calderón   | \$0.00         | \$273.70       | \$4,682.50     | \$4,682.50     | \$0.00       | \$273.70       |





# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|--|----------------|--------------|----------------|----------------|--------------|--------------|
|      |               |  | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2112-1-000006 | JULIO CESAR VAZQUEZ GARZA                                      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000007 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                         | \$0.00         | \$25,191.00  | \$1,757,154.00 | \$1,757,154.00 | \$0.00       | \$25,191.00  |
| A    | 2112-1-000008 | INSTITUTO MEXICANO DEL SEGURO SOCIAL                           | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000010 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000011 | CONCESIONARIA DE INFRAESTRUCTURA DE SAN LUIS, S.A. DE C.V.     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000012 | HECTOR HEBERTO HERNANDEZ VAZQUEZ                               | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000013 | SISTEMAS HIDRAULICOS AQUA, S.A. DE C.V.                        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000014 | ICA SAN LUIS, S.A. DE C.V.                                     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000015 | AMED OMAR ELIAS TRISTAN  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000016 | BBVA BANCOMER, S.A.  | \$0.00         | \$0.00       | \$7,215.22     | \$7,215.22     | \$0.00       | \$0.00       |
| A    | 2112-1-000017 | EUROVAL DEL CENTRO, S.A. DE C.V.                               | \$0.00         | \$0.42       | \$0.00         | \$0.00         | \$0.00       | \$0.42       |
| A    | 2112-1-000018 | APOYO NOTY, S.A. DE C.V.                                       | \$0.00         | -\$6,114.25  | \$6,058.00     | \$6,058.00     | \$0.00       | -\$6,114.25  |
| A    | 2112-1-000019 | ENRIQUE FERNANDEZ FAJARDO                                      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000020 | MARIA TERESA CALDERON RIVERA                                   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000021 | HERIBERTO LORENZO MARTINEZ                                     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000022 | NITO, S.A. DE C.V.   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000023 | RAUL ORTIZ GONZALEZ  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000024 | SERVICIOS AL SA DE CV  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000025 | AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS          | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000026 | HUMBERTO CANSECO ANDRADE                                       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000027 | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI                         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000028 | HSBC DE MEXICO, S.A. DE C.V.                                   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000029 | NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.                    | \$0.00         | \$0.01       | \$0.00         | \$0.00         | \$0.00       | \$0.01       |
| A    | 2112-1-000030 | Héctor González Arvizu   | \$0.00         | \$0.00       | \$4,180.00     | \$4,180.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000031 | YOLANDA EVANGELINA JIMENEZ HERNANDEZ                           | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000032 | ALFREDO GARCIA OLMOS   | \$0.00         | \$0.00       | \$12,000.00    | \$12,000.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000033 | MIGUEL ANGEL AGUIRRE COMPEAN                                   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000034 | JORGE FLORES FERNANDEZ   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000035 | José Fernando Calvillo Charre                                  | \$0.00         | \$185,000.00 | \$0.00         | \$0.00         | \$0.00       | \$185,000.00 |
| A    | 2112-1-000036 | JOSE LUIS RODRIGUEZ ARREDONDO                                  | \$0.00         | \$22,837.48  | \$0.00         | \$0.00         | \$0.00       | \$22,837.48  |
| A    | 2112-1-000037 | COMISION NACIONAL DEL AGUA                                     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000038 | IRMA PAULINA DIAZ SALINAS                                      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000039 | ERICK GUILLEN MARTINEZ   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000040 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI                        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000041 | EMANUEL FLORES ZARATE  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000042 | MATERIALES ORTIZ DE RIOVERDE, S.A. DE C.V.                     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000043 | HOTELERA POTOSINA, S.A. DE C.V.                                | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000044 | GUILLERMO DIAZ ALONSO  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |             | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|---------------|---|----------------|-------------|-------------|-------------|--------------|-------------|
|      |               |   | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000045 | JOSE ARTURO MARTINEZ APRESA   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000046 | JUANA MARIA CARRIZALES NAVARRO  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000047 | ORLANDO CORREA NAVARRO  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000048 | JOSE LUIS ROJAS AMAYA   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000049 | IVAN ANTONIO REQUENA ZAPATA   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000050 | VALVULAS Y CONEXIONES INDUSTRIALES, S.A. DE C.V.  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000051 | PYNIMOTORS, S.A. DE C.V.  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000052 | RICARDO ALMAZAN SALAZAR   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000053 | Juan Gerardo Anaya Pérez  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000054 | EL SABOR EN TUS MANOS, S.A. DE C.V.   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000055 | OLGA LILIA DAHUD URESTI   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000056 | EMILIO RIVERA DIAZ  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000057 | JOSE LUIS MONTAÑO CHAVEZ  | \$0.00         | \$10,380.00 | \$0.00      | \$0.00      | \$0.00       | \$10,380.00 |
| A    | 2112-1-000058 | Grupo Litromex, S.A. de C.V.  | \$0.00         | \$1,303.85  | \$0.00      | \$0.00      | \$0.00       | \$1,303.85  |
| A    | 2112-1-000059 | TESORERIA DE LA FEDERACION  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000060 | FRANCISCO ALFREDO MENDOZA ALVAREZ   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000061 | ASOCIACION NACIONAL DE EMPRESAS DE AGUA Y SANEAMIENTO DE MEXICO AC                        | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000062 | COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE SAN LUIS POTOSI                    | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000063 | ALFREDO FLORES HERNANDEZ  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000064 | ORGANISMO OPERADOR PARA MUNICIPAL AGUA P.A. Y SANEAMIENTO. DESCEN. AUT. AYUN. RIOVERDE LP | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000065 | COMISION ESTATAL DEL AGUA DEL ESTADO DE SAN LUIS POTOSI                                   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000066 | MEDIO AMBIENTE Y RECURSO NATURALES COMISION NACIONAL DE AGUA                              | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000067 | Álvaro Fernández Santos   | \$0.00         | -\$4,531.50 | \$0.00      | \$0.00      | \$0.00       | -\$4,531.50 |
| A    | 2112-1-000068 | Dicoplosa, S. A. de C. V.   | \$0.00         | \$7,683.84  | \$0.00      | \$0.00      | \$0.00       | \$7,683.84  |
| A    | 2112-1-000069 | María del Carmen Hernández Flores   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000071 | TORRES DIESEL SA  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000072 | LILIA ELISA HERNANDEZ   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000073 | ALMA JUDITH ZARAGOZA TORRES   | \$0.00         | \$0.00      | \$26,851.50 | \$26,851.50 | \$0.00       | \$0.00      |
| A    | 2112-1-2491   | Otros materiales y artículos de construcción y reparación                                 | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-2591   | Otros productos químicos  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-2611   | Combustibles, lubricantes y aditivos  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-2961   | Refacciones y accesorios menores de equipo de transporte                                  | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-3111   | Energía eléctrica   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-3311   | Servicios legales, de contabilidad, auditoría y relacionados                              | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-3411   | Servicios financieros y bancarios   | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-3571   | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta        | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2112-1-3991   | Otros servicios generales   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2        | <i>Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP</i> | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000001 | LOBO SABIO, S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000002 | Teléfonos de México, S. A. B. de C. V .   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000003 | FOREST QUINN, S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000004 | JOSE LUIS BALDERAS CALDERON   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000005 | Jorge Eduardo Balderas Calderón   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000006 | JULIO CESAR VAZQUEZ GARZA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000007 | CFE SUMINISTRADOR DE SERVICIOS BASICOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000008 | INSTITUTO MEXICANO DEL SEGURO SOCIAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000010 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000011 | CONCESIONARIA DE INFRAESTRUCTURA DE SAN LUIS, S.A. DE C.V.                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000012 | HECTOR HEBERTO HERNANDEZ VAZQUEZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000013 | SISTEMAS HIDRAULICOS AQUA, S.A. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000014 | ICA SAN LUIS, S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000015 | AMED OMAR ELIAS TRISTAN   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000016 | BBVA BANCOMER, S.A.   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000017 | EUROVAL DEL CENTRO, S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000018 | APOYO NOTY, S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000019 | ENRIQUE FERNANDEZ FAJARDO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000020 | MARIA TERESA CALDERON RIVERA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000021 | HERIBERTO LORENZO MARTINEZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000022 | NITO, S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000023 | RAUL ORTIZ GONZALEZ   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000024 | SERVICIOS AL SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000025 | AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000026 | HUMBERTO CANSECO ANDRADE  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000027 | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000028 | HSBC DE MEXICO, S.A. DE C.V.  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000029 | NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000030 | Héctor González Arvizu  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000031 | YOLANDA EVANGELINA JIMENEZ HERNANDEZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000032 | ALFREDO GARCIA OLMOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000033 | MIGUEL ANGEL AGUIRRE COMPEAN  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000034 | JORGE FLORES FERNANDEZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000035 | José Fernando Calvillo Charre   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000036 | JOSE LUIS RODRIGUEZ ARREDONDO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2112-2-000037 | COMISION NACIONAL DEL AGUA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |             | MOVIMIENTOS |          | SALDO ACTUAL |             |
|------|---------------|---|----------------|-------------|-------------|----------|--------------|-------------|
|      |               |   | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR    |
| A    | 2112-2-000038 | IRMA PAULINA DIAZ SALINAS   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000039 | ERICK GUILLEN MARTINEZ  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000040 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000041 | EMANUEL FLORES ZARATE   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000042 | MATERIALES ORTIZ DE RIOVERDE, S.A. DE C.V.  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000043 | HOTELERA POTOSINA, S.A. DE C.V.   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000044 | GUILLERMO DIAZ ALONSO   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000045 | JOSE ARTURO MARTINEZ APRESA   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000046 | JUANA MARIA CARRIZALES NAVARRO  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000047 | ORLANDO CORREA NAVARRO  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000048 | JOSE LUIS ROJAS AMAYA   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000049 | IVAN ANTONIO REQUENA ZAPATA   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000050 | VALVULAS Y CONEXIONES INDUSTRIALES, S.A. DE C.V.  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000051 | PYNIMOTORS, S.A. DE C.V.  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000052 | RICARDO ALMAZAN SALAZAR   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000053 | Juan Gerardo Anaya Pérez  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000054 | EL SABOR EN TUS MANOS, S.A. DE C.V.   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000055 | OLGA LILIA DAHUD URESTI   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000056 | EMILIO RIVERA DIAZ  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000057 | JOSE LUIS MONTAÑO CHAVEZ  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000058 | Grupo Litromex, S.A. de C.V.  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000059 | TESORERIA DE LA FEDERACION  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000060 | FRANCISCO ALFREDO MENDOZA ALVAREZ   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000061 | ASOCIACION NACIONAL DE EMPRESAS DE AGUA Y SANEAMIENTO DE MEXICO AC                        | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000062 | COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE SAN LUIS POTOSI                    | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000063 | ALFREDO FLORES HERNANDEZ  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000064 | ORGANISMO OPERADOR PARA MUNICIPAL AGUA P.A. Y SANEAMIENTO. DESCEN. AUT. AYUN. RIOVERDE LP | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000065 | COMISION ESTATAL DEL AGUA DEL ESTADO DE SAN LUIS POTOSI                                   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000066 | MEDIO AMBIENTE Y RECURSO NATURALES COMISION NACIONAL DE AGUA                              | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000067 | Álvaro Fernández Santos   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000068 | Dicoplosa, S. A. de C. V.   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000069 | María del Carmen Hernández Flores   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000071 | TORRES DIESEL SA  | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000072 | LILIA ELISA HERNANDEZ   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000073 | ALMA JUDITH ZARAGOZA TORRES   | \$0.00         | \$0.00      | \$0.00      | \$0.00   | \$0.00       | \$0.00      |
| A    | 2113          | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                                   | \$0.00         | \$10,426.75 | \$0.00      | \$0.00   | \$0.00       | \$10,426.75 |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |              | SALDO ACTUAL |                |
|------|-------------|--|----------------|----------------|-------------|--------------|--------------|----------------|
|      |             |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 2113-000009 | JOSE LUIS HERNÁNDEZ NUÑEZ  | \$0.00         | \$9,323.06     | \$0.00      | \$0.00       | \$0.00       | \$9,323.06     |
| A    | 2113-000041 | EMANUEL FLORES ZARATE  | \$0.00         | \$1,103.69     | \$0.00      | \$0.00       | \$0.00       | \$1,103.69     |
| A    | 2114        | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO                               | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2115        | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                     | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2116        | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO     | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2117        | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$1,414,184.73 | \$0.00      | \$140,547.99 | \$0.00       | \$1,554,732.72 |
| A    | 2117-000027 | GOBIERNO DEL ESTADO DE SAN LUIS POTOSI   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2117-01     | IVA TRASLADADO   | \$0.00         | \$425,025.94   | \$0.00      | \$111,927.42 | \$0.00       | \$536,953.36   |
| A    | 2117-01-001 | IVA Traslado por cobrar  | \$0.00         | \$1,151.30     | \$0.00      | \$0.00       | \$0.00       | \$1,151.30     |
| A    | 2117-01-002 | IVA Traslado efectivamente cobrado   | \$0.00         | \$423,874.64   | \$0.00      | \$111,927.42 | \$0.00       | \$535,802.06   |
| A    | 2117-02     | IMPUESTOS RETENIDOS POR PAGAR  | \$0.00         | \$957,645.07   | \$0.00      | \$28,620.57  | \$0.00       | \$986,265.64   |
| A    | 2117-02-001 | Retencion de ISR por salarios (ISPT)   | \$0.00         | \$885,218.36   | \$0.00      | \$21,996.90  | \$0.00       | \$907,215.26   |
| A    | 2117-02-002 | Retencion de ISR por Honorarios 10%  | \$0.00         | \$36,901.82    | \$0.00      | \$0.00       | \$0.00       | \$36,901.82    |
| A    | 2117-02-003 | Retencion de ISR por arrendamiento   | \$0.00         | \$22,854.11    | \$0.00      | \$0.00       | \$0.00       | \$22,854.11    |
| A    | 2117-02-004 | Retencion de Imss cotas obrero patronales por pagar                                  | \$0.00         | \$418.60       | \$0.00      | \$6,623.67   | \$0.00       | \$7,042.27     |
| A    | 2117-02-005 | Retención de IVA por Honorarios 10.667   | \$0.00         | \$12,252.18    | \$0.00      | \$0.00       | \$0.00       | \$12,252.18    |
| A    | 2117-03     | CONTRIBUCIONES POR PAGAR   | \$0.00         | \$31,513.72    | \$0.00      | \$0.00       | \$0.00       | \$31,513.72    |
| A    | 2117-03-001 | Infonavit por pagar  | \$0.00         | \$31,513.72    | \$0.00      | \$0.00       | \$0.00       | \$31,513.72    |
| A    | 2117-71     | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente) | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2117-72     | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Capital)   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2118        | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO                           | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2119        | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$181,552.13   | \$84,499.92 | \$0.00       | \$0.00       | \$97,052.21    |
| A    | 2119-01     | Jorge Balderas Calderon  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2119-02     | Jose Luis Hernandez Nuñez  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2119-03     | CAJA POPULAR LEON FRANCO   | \$0.00         | \$98,112.41    | \$84,499.92 | \$0.00       | \$0.00       | \$13,612.49    |
| A    | 2119-04     | ANTONIO DE JESUS MARTINEZ TOVAR  | \$0.00         | \$83,000.00    | \$0.00      | \$0.00       | \$0.00       | \$83,000.00    |
| A    | 2119-99     | Otras Cuentas Por Pagar a Corto Plazo  | \$0.00         | \$439.72       | \$0.00      | \$0.00       | \$0.00       | \$439.72       |
| A    | 2120        | DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2121        | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO                                       | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2122        | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO               | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2129        | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2130        | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                              | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2131        | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                                    | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2131-1      | Porción a CP de Títulos y Valores de Deuda Pública Interna                           | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2131-2      | Porción a CP de los Préstamos de la Deuda Pública Interna                            | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|--|----------------|----------|-------------|----------|--------------|----------|
|      |        |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2132   | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2132-1 | Porción a CP de Títulos y Valores de Deuda Pública Externa               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2132-2 | Porción a CP de los Préstamos de la Deuda Pública Externa                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2133   | PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2133-1 | Porción a CP de Arrendamiento Financiero Nacional                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2133-2 | Porción a CP de Arrendamiento Financiero Internacional                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2140   | TÍTULOS Y VALORES A CORTO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2141   | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2142   | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2150   | PASIVOS DIFERIDOS A CORTO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2151   | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2152   | INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2159   | OTROS PASIVOS DIFERIDOS A CORTO PLAZO                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2160   | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2161   | FONDOS EN GARANTÍA A CORTO PLAZO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2162   | FONDOS EN ADMINISTRACIÓN A CORTO PLAZO                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2163   | FONDOS CONTINGENTES A CORTO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2164   | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2165   | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2166   | VALORES Y BIENES EN GARANTÍA A CORTO PLAZO                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2170   | PROVISIONES A CORTO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2171   | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2172   | PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2179   | OTRAS PROVISIONES A CORTO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2190   | OTROS PASIVOS A CORTO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2191   | INGRESOS POR CLASIFICAR  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2192   | RECAUDACIÓN POR PARTICIPAR   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2199   | OTROS PASIVOS CIRCULANTES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2200   | PASIVO NO CIRCULANTE   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2210   | CUENTAS POR PAGAR A LARGO PLAZO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2211   | PROVEEDORES POR PAGAR A LARGO PLAZO                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2212   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2220   | DOCUMENTOS POR PAGAR A LARGO PLAZO                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2221   | DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2222   | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 2229   | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta    | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS  |              | SALDO ACTUAL |                |
|------|-----------|--|----------------|----------------|--------------|--------------|--------------|----------------|
|      |           |  | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 2230      | DEUDA PÚBLICA A LARGO PLAZO  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2231      | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO              | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2232      | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO              | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2233      | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO            | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2234      | PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO            | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2235      | ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO                         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2240      | PASIVOS DIFERIDOS A LARGO PLAZO  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2241      | CRÉDITOS DIFERIDOS A LARGO PLAZO   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2242      | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO                          | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2249      | OTROS PASIVOS DIFERIDOS A LARGO PLAZO                                    | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2250      | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2251      | FONDOS EN GARANTÍA A LARGO PLAZO   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2252      | FONDOS EN ADMINISTRACIÓN A LARGO PLAZO                                   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2253      | FONDOS CONTINGENTES A LARGO PLAZO  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2254      | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO      | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2255      | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO    | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2256      | VALORES Y BIENES EN GARANTÍA A LARGO PLAZO                               | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2260      | PROVISIONES A LARGO PLAZO  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2261      | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO                          | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2262      | PROVISIÓN PARA PENSIONES A LARGO PLAZO                                   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2263      | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO                               | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 2269      | OTRAS PROVISIONES A LARGO PLAZO  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 3000      | HACIENDA PÚBLICA/ PATRIMONIO   | \$0.00         | \$2,514,990.66 | -\$58,765.18 | -\$58,765.18 | \$0.00       | \$2,514,990.66 |
| A    | 3100      | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 3110      | APORTACIONES   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 3120      | DONACIONES DE CAPITAL  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 3130      | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                          | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 3200      | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                    | \$0.00         | \$2,514,990.66 | -\$58,765.18 | -\$58,765.18 | \$0.00       | \$2,514,990.66 |
| A    | 3210      | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                             | \$0.00         | -\$58,765.18   | -\$58,765.18 | \$0.00       | \$0.00       | \$0.00         |
| A    | 3210-01   | Resultado del ejercicio  | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 3210-2017 | Resultado del Ejercicio Actual 2017                                      | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 3210-2018 | Resultado del Ejercicio Actual 2018                                      | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 3210-2019 | Resultado del Ejercicio Actual 2019                                      | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 3210-2020 | Resultado del Ejercicio Actual 2020                                      | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 3210-2021 | Resultado del Ejercicio Actual 2021                                      | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 3210-2022 | Resultado del Ejercicio Actual 2022                                      | \$0.00         | -\$58,765.18   | -\$58,765.18 | \$0.00       | \$0.00       | \$0.00         |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**  
**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta    | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------|---|----------------|----------------|-------------|----------------|--------------|----------------|
|      |           |   | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 3220      | RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00         | \$2,790,468.62 | \$0.00      | -\$58,765.18   | \$0.00       | \$2,731,703.44 |
| A    | 3220-01   | Resultado del ejercicio 2006  | \$0.00         | \$301,059.15   | \$0.00      | \$0.00         | \$0.00       | \$301,059.15   |
| A    | 3220-02   | Resultado del ejercicio 2007  | \$0.00         | \$188,981.37   | \$0.00      | \$0.00         | \$0.00       | \$188,981.37   |
| A    | 3220-03   | Resultado del ejercicio 2008  | \$0.00         | \$296,092.87   | \$0.00      | \$0.00         | \$0.00       | \$296,092.87   |
| A    | 3220-04   | Resultado del ejercicio 2009  | \$0.00         | -\$204,939.72  | \$0.00      | \$0.00         | \$0.00       | -\$204,939.72  |
| A    | 3220-05   | Resultado del ejercicio 2010  | \$0.00         | \$88,472.34    | \$0.00      | \$0.00         | \$0.00       | \$88,472.34    |
| A    | 3220-06   | Resultado del ejercicio 2013  | \$0.00         | \$438,988.97   | \$0.00      | \$0.00         | \$0.00       | \$438,988.97   |
| A    | 3220-07   | Resultado del ejercicio 2014  | \$0.00         | \$508,040.04   | \$0.00      | \$0.00         | \$0.00       | \$508,040.04   |
| A    | 3220-08   | Resultado del ejercicio 2015  | \$0.00         | \$29,465.08    | \$0.00      | \$0.00         | \$0.00       | \$29,465.08    |
| A    | 3220-09   | Resultado del ejercicio 2016  | \$0.00         | \$285,753.37   | \$0.00      | \$0.00         | \$0.00       | \$285,753.37   |
| A    | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017                                       | \$0.00         | -\$90,672.14   | \$0.00      | \$0.00         | \$0.00       | -\$90,672.14   |
| A    | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018                                       | \$0.00         | \$911,934.38   | \$0.00      | \$0.00         | \$0.00       | \$911,934.38   |
| A    | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019                                       | \$0.00         | -\$298,414.69  | \$0.00      | \$0.00         | \$0.00       | -\$298,414.69  |
| A    | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020                                       | \$0.00         | \$29,870.31    | \$0.00      | \$0.00         | \$0.00       | \$29,870.31    |
| A    | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021                                       | \$0.00         | \$305,837.29   | \$0.00      | \$0.00         | \$0.00       | \$305,837.29   |
| A    | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022                                       | \$0.00         | \$0.00         | \$0.00      | -\$58,765.18   | \$0.00       | -\$58,765.18   |
| A    | 3230      | REVALÚOS  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3231      | REVALÚO DE BIENES INMUEBLES   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3232      | REVALÚO DE BIENES MUEBLES   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3233      | REVALÚO DE BIENES INTANGIBLES   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3239      | OTROS REVALÚOS  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3240      | RESERVAS  | \$0.00         | \$195,656.22   | \$0.00      | \$0.00         | \$0.00       | \$195,656.22   |
| A    | 3241      | RESERVAS DE PATRIMONIO  | \$0.00         | \$195,656.22   | \$0.00      | \$0.00         | \$0.00       | \$195,656.22   |
| A    | 3241-01   | Reserva Patrimonial   | \$0.00         | \$195,656.22   | \$0.00      | \$0.00         | \$0.00       | \$195,656.22   |
| A    | 3242      | RESERVAS TERRITORIALES  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3243      | RESERVAS POR CONTINGENCIAS  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3250      | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                        | \$0.00         | -\$412,369.00  | \$0.00      | \$0.00         | \$0.00       | -\$412,369.00  |
| A    | 3250-2019 | Rectificación Ejercicio Fiscal 2019   | \$0.00         | -\$412,369.00  | \$0.00      | \$0.00         | \$0.00       | -\$412,369.00  |
| A    | 3251      | CAMBIOS EN POLÍTICAS CONTABLES  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3252      | CAMBIOS POR ERRORES CONTABLES   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3300      | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3310      | RESULTADO POR POSICIÓN MONETARIA  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 3320      | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS                               | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4000      | INGRESOS Y OTROS BENEFICIOS   | \$0.00         | \$0.00         | \$0.00      | \$2,392,381.69 | \$0.00       | \$2,392,381.69 |
| A    | 4100      | INGRESOS DE GESTIÓN   | \$0.00         | \$0.00         | \$0.00      | \$2,392,381.69 | \$0.00       | \$2,392,381.69 |
| A    | 4110      | IMPUESTOS   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4111      | IMPUESTOS SOBRE LOS INGRESOS  | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4112      | IMPUESTOS SOBRE EL PATRIMONIO   | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4113      | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                 | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         |





# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023  
hora de Impresión 08:17 a.m.

| Nat. | Cuenta           | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
|      |                  |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 4114             | IMPUESTOS AL COMERCIO EXTERIOR  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4115             | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4116             | IMPUESTOS ECOLÓGICOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4117             | ACCESORIOS DE IMPUESTOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4119             | OTROS IMPUESTOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4120             | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4121             | APORTACIONES PARA FONDOS DE VIVIENDA  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4122             | CUOTAS PARA EL SEGURO SOCIAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4123             | CUOTAS DE AHORRO PARA EL RETIRO   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4124             | ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                               | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4129             | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4130             | CONTRIBUCIONES DE MEJORAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4131             | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4140             | DERECHOS  | \$0.00         | \$0.00   | \$0.00      | \$2,392,381.69 | \$0.00       | \$2,392,381.69 |
| A    | 4141             | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4142             | DERECHOS A LOS HIDROCARBUROS  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4143             | DERECHOS POR PRESTACIÓN DE SERVICIOS  | \$0.00         | \$0.00   | \$0.00      | \$2,334,668.05 | \$0.00       | \$2,334,668.05 |
| A    | 4143-01          | DERECHOS POR SERVICIOS DE CONSUMO BASICO  | \$0.00         | \$0.00   | \$0.00      | \$1,382,539.19 | \$0.00       | \$1,382,539.19 |
| A    | 4143-01-001      | Consumo de Agua Domestico   | \$0.00         | \$0.00   | \$0.00      | \$1,018,053.03 | \$0.00       | \$1,018,053.03 |
| A    | 4143-01-001-0001 | Consumo de Agua Doméstico   | \$0.00         | \$0.00   | \$0.00      | \$1,018,053.03 | \$0.00       | \$1,018,053.03 |
| A    | 4143-01-001-0002 | Descuento por Consumo de Agua Doméstico   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4143-01-002      | Consumo de Agua Jubilados   | \$0.00         | \$0.00   | \$0.00      | \$144,729.74   | \$0.00       | \$144,729.74   |
| A    | 4143-01-002-0001 | Consumo de Agua Jubilados   | \$0.00         | \$0.00   | \$0.00      | \$144,729.74   | \$0.00       | \$144,729.74   |
| A    | 4143-01-002-0002 | Descuento por Consumo de Agua Jubilados   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4143-01-003      | Consumo de Agua Comercial   | \$0.00         | \$0.00   | \$0.00      | \$166,867.75   | \$0.00       | \$166,867.75   |
| A    | 4143-01-003-0001 | Consumo de Agua Comercial   | \$0.00         | \$0.00   | \$0.00      | \$166,867.75   | \$0.00       | \$166,867.75   |
| A    | 4143-01-003-0002 | Descuento por Consumo de Agua Comercial   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4143-01-004      | Consumo de Agua Industrial  | \$0.00         | \$0.00   | \$0.00      | \$52,888.67    | \$0.00       | \$52,888.67    |
| A    | 4143-01-004-0001 | Consumo de Agua Industrial  | \$0.00         | \$0.00   | \$0.00      | \$52,888.67    | \$0.00       | \$52,888.67    |
| A    | 4143-01-004-0002 | Descuento por Consumo de Agua Industrial  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4143-02          | DERECHOS POR SERVICIOS DE CONSUMO REZAGADOS   | \$0.00         | \$0.00   | \$0.00      | \$548,509.80   | \$0.00       | \$548,509.80   |
| A    | 4143-02-001      | Rezago por Consumo Domestico  | \$0.00         | \$0.00   | \$0.00      | \$449,527.81   | \$0.00       | \$449,527.81   |
| A    | 4143-02-001-0001 | Rezago por Consumo Domestico  | \$0.00         | \$0.00   | \$0.00      | \$449,527.81   | \$0.00       | \$449,527.81   |
| A    | 4143-02-001-0002 | Descuento en Rezago por Consumo Domestico   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4143-02-002      | Rezago por Consumo Jubilado   | \$0.00         | \$0.00   | \$0.00      | \$30,562.96    | \$0.00       | \$30,562.96    |
| A    | 4143-02-002-0001 | Rezago por Consumo Jubilado   | \$0.00         | \$0.00   | \$0.00      | \$30,562.96    | \$0.00       | \$30,562.96    |
| A    | 4143-02-002-0002 | Descuento en Rezago por Consumo Jubilado  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4143-02-003      | Rezago por Consumo Comercial  | \$0.00         | \$0.00   | \$0.00      | \$63,090.12    | \$0.00       | \$63,090.12    |
| A    | 4143-02-003-0001 | Rezago por Consumo Comercial  | \$0.00         | \$0.00   | \$0.00      | \$63,090.12    | \$0.00       | \$63,090.12    |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

Balanza de Comprobación del 01/ene/2023 al 30/jun/2023

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta           | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                  |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 4143-02-003-0002 | Descuento en Rezago por Consumo Comercial   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4143-02-004      | Rezago por Consumo Industrial   | \$0.00         | \$0.00   | \$0.00      | \$5,328.91   | \$0.00       | \$5,328.91   |
| A    | 4143-02-004-0001 | Rezago por Consumo Industrial   | \$0.00         | \$0.00   | \$0.00      | \$5,328.91   | \$0.00       | \$5,328.91   |
| A    | 4143-02-004-0002 | Descuento en Rezago por Consumo Industrial  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4143-03          | MANTENIMIENTO DE LA RED   | \$0.00         | \$0.00   | \$0.00      | \$377,702.25 | \$0.00       | \$377,702.25 |
| A    | 4143-03-001      | Mantenimiento de Red Domestica  | \$0.00         | \$0.00   | \$0.00      | \$297,351.77 | \$0.00       | \$297,351.77 |
| A    | 4143-03-001-0001 | Mantenimiento de Red Domestica  | \$0.00         | \$0.00   | \$0.00      | \$297,351.77 | \$0.00       | \$297,351.77 |
| A    | 4143-03-001-0002 | Descuento por Mantenimiento de Red Domestica  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4143-03-002      | Mantenimiento de Red Jubilado   | \$0.00         | \$0.00   | \$0.00      | \$41,903.48  | \$0.00       | \$41,903.48  |
| A    | 4143-03-002-0001 | Mantenimiento de Red Jubilado   | \$0.00         | \$0.00   | \$0.00      | \$41,903.48  | \$0.00       | \$41,903.48  |
| A    | 4143-03-002-0002 | Descuento por Mantenimiento de Red Jubilado   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4143-03-003      | Mantenimiento de Red Comercial  | \$0.00         | \$0.00   | \$0.00      | \$34,735.00  | \$0.00       | \$34,735.00  |
| A    | 4143-03-003-0001 | Mantenimiento de Red Comercial  | \$0.00         | \$0.00   | \$0.00      | \$34,735.00  | \$0.00       | \$34,735.00  |
| A    | 4143-03-003-0002 | Descuento por Mantenimiento de Red Comercial  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4143-03-004      | Mantenimiento de Red Industrial   | \$0.00         | \$0.00   | \$0.00      | \$3,712.00   | \$0.00       | \$3,712.00   |
| A    | 4143-03-004-0001 | Mantenimiento de Red Industrial   | \$0.00         | \$0.00   | \$0.00      | \$3,712.00   | \$0.00       | \$3,712.00   |
| A    | 4143-03-004-0002 | Descuento por Mantenimiento de Red Industrial   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4143-04          | CONTRATOS   | \$0.00         | \$0.00   | \$0.00      | \$25,916.81  | \$0.00       | \$25,916.81  |
| A    | 4143-04-001      | Contratos   | \$0.00         | \$0.00   | \$0.00      | \$25,916.81  | \$0.00       | \$25,916.81  |
| A    | 4143-05          | INGRESOS POR VENTA DE MEDIDORES   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4143-05-001      | Ingresos por Venta de Medidores   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4144             | ACCESORIOS DE DERECHOS  | \$0.00         | \$0.00   | \$0.00      | \$57,713.64  | \$0.00       | \$57,713.64  |
| A    | 4144-01          | RECARGOS POR SERVICIOS DE CONSUMO BASICO  | \$0.00         | \$0.00   | \$0.00      | \$57,713.64  | \$0.00       | \$57,713.64  |
| A    | 4144-01-001      | Recargo por Consumo Domestico   | \$0.00         | \$0.00   | \$0.00      | \$47,326.49  | \$0.00       | \$47,326.49  |
| A    | 4144-01-002      | Recargo por Consumo Jubilado  | \$0.00         | \$0.00   | \$0.00      | \$3,509.30   | \$0.00       | \$3,509.30   |
| A    | 4144-01-003      | Recargo por Consumo Comercial   | \$0.00         | \$0.00   | \$0.00      | \$6,344.96   | \$0.00       | \$6,344.96   |
| A    | 4144-01-004      | Recargo por Consumo Industrial  | \$0.00         | \$0.00   | \$0.00      | \$532.89     | \$0.00       | \$532.89     |
| A    | 4149             | OTROS DERECHOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4150             | PRODUCTOS DE TIPO CORRIENTE   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4151             | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4152             | ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4153             | ACCESORIOS DE PRODUCTOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4159             | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4160             | APROVECHAMIENTOS DE TIPO CORRIENTE  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4162             | MULTAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4163             | INDEMNIZACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4164             | REINTEGROS  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4165             | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 4166             | APROVECHAMIENTOS POR PARTICIPACIONES DERIVADAS DE LA APLICACIÓN DE LEYES                        | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 4167        | APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4168        | ACCESORIOS DE APROVECHAMIENTOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4169        | OTROS APROVECHAMIENTOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4170        | INGRESOS POR VENTA DE BIENES Y SERVICIOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4171        | INGRESOS POR VENTA DE MERCANCIAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4171-3      | Ingresos por Venta de Mercancías en Establecimientos del Gobierno   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4172        | INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4173        | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4174        | INGRESOS DE OPERACIÓN DE ENTIDADES PARAESTATALES EMPRESARIALES Y NO FINANCIERAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4190        | INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4191        | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4200        | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4210        | PARTICIPACIONES Y APORTACIONES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4211        | PARTICIPACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4212        | APORTACIONES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4212-01     | NO UTILIZAR   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4213        | CONVENIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4213-01     | Prodder   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4213-02     | Prosanear   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4214        | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4220        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4220-01     | TRANSFERENCIAS FEDERALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4221        | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4221-01     | TRANSFERENCIA AYUNTAMIENTO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4222        | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4223        | SUBSIDIOS Y SUBVENCIONES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4224        | AYUDAS SOCIALES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4225        | PENSIONES Y JUBILACIONES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4300        | OTROS INGRESOS Y BENEFICIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4310        | INGRESOS FINANCIEROS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4311        | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4311-01     | Intereses Bancarios   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 4311-01-007 | Bancomer 0112420538   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta    | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------|--|----------------|----------|----------------|----------|----------------|----------|
|      |           |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| A    | 4319      | OTROS INGRESOS FINANCIEROS   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4320      | INCREMENTO POR VARIACIÓN DE INVENTARIOS  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4321      | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS PARA VENTA                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4322      | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS TERMINADAS                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4323      | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS EN PROCESO DE ELABORACIÓN                      | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4324      | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4325      | INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO          | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4330      | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA                       | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4331      | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA                       | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4340      | DISMINUCIÓN DEL EXCESO DE PROVISIONES  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4341      | DISMINUCIÓN DEL EXCESO EN PROVISIONES  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4390      | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4391      | OTROS INGRESOS DE EJERCICIOS ANTERIORES  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4392      | BONIFICACIONES Y DESCUENTOS OBTENIDOS  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4393      | DIFERENCIAS POR TIPO DE CAMBIO A FAVOR EN EFECTIVO Y EQUIVALENTES                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4394      | DIFERENCIAS DE COTIZACIONES A FAVOR EN VALORES NEGOCIABLES   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4395      | RESULTADO POR POSICIÓN MONETARIA   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4396      | UTILIDADES POR PARTICIPACIÓN PATRIMONIAL   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 4399      | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5000      | GASTOS Y OTRAS PÉRDIDAS  | \$0.00         | \$0.00   | \$2,107,838.27 | \$0.00   | \$2,107,838.27 | \$0.00   |
| D    | 5100      | GASTOS DE FUNCIONAMIENTO   | \$0.00         | \$0.00   | \$2,107,838.27 | \$0.00   | \$2,107,838.27 | \$0.00   |
| D    | 5110      | SERVICIOS PERSONALES   | \$0.00         | \$0.00   | \$498,445.89   | \$0.00   | \$498,445.89   | \$0.00   |
| D    | 5111      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$0.00         | \$0.00   | \$398,237.36   | \$0.00   | \$398,237.36   | \$0.00   |
| D    | 5111-1131 | Sueldos base al personal permanente  | \$0.00         | \$0.00   | \$398,237.36   | \$0.00   | \$398,237.36   | \$0.00   |
| D    | 5112      | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5113      | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00   | \$16,846.81    | \$0.00   | \$16,846.81    | \$0.00   |
| D    | 5113-1331 | Horas extraordinarias  | \$0.00         | \$0.00   | \$16,846.81    | \$0.00   | \$16,846.81    | \$0.00   |
| D    | 5114      | SEGURIDAD SOCIAL   | \$0.00         | \$0.00   | \$83,361.72    | \$0.00   | \$83,361.72    | \$0.00   |
| D    | 5114-1411 | Aportaciones de seguridad social   | \$0.00         | \$0.00   | \$59,572.10    | \$0.00   | \$59,572.10    | \$0.00   |
| D    | 5114-1431 | Aportaciones al sistema para el retiro   | \$0.00         | \$0.00   | \$23,789.62    | \$0.00   | \$23,789.62    | \$0.00   |
| D    | 5115      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5116      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5120      | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00   | \$58,683.35    | \$0.00   | \$58,683.35    | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**  
**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 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   | \$31,933.35    | \$0.00   | \$31,933.35    | \$0.00   |
| D    | 5121-2111 | Materiales, útiles y equipos menores de oficina  | \$0.00         | \$0.00   | \$28,329.91    | \$0.00   | \$28,329.91    | \$0.00   |
| D    | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00         | \$0.00   | \$3,603.44     | \$0.00   | \$3,603.44     | \$0.00   |
| D    | 5122      | ALIMENTOS Y UTENSILIOS   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5123      | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                          | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5124      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                 | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5125      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                     | \$0.00         | \$0.00   | \$26,750.00    | \$0.00   | \$26,750.00    | \$0.00   |
| D    | 5125-2591 | Otros productos químicos   | \$0.00         | \$0.00   | \$26,750.00    | \$0.00   | \$26,750.00    | \$0.00   |
| D    | 5126      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5127      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                       | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5128      | MATERIALES Y SUMINISTROS PARA SEGURIDAD  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5129      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5130      | SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$1,550,709.03 | \$0.00   | \$1,550,709.03 | \$0.00   |
| D    | 5131      | SERVICIOS BÁSICOS  | \$0.00         | \$0.00   | \$1,515,360.38 | \$0.00   | \$1,515,360.38 | \$0.00   |
| D    | 5131-3111 | Energía eléctrica  | \$0.00         | \$0.00   | \$1,514,787.97 | \$0.00   | \$1,514,787.97 | \$0.00   |
| D    | 5131-3141 | Telefonía tradicional  | \$0.00         | \$0.00   | \$572.41       | \$0.00   | \$572.41       | \$0.00   |
| D    | 5132      | SERVICIOS DE ARRENDAMIENTO   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5133      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                      | \$0.00         | \$0.00   | \$10,344.83    | \$0.00   | \$10,344.83    | \$0.00   |
| D    | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados                           | \$0.00         | \$0.00   | \$10,344.83    | \$0.00   | \$10,344.83    | \$0.00   |
| D    | 5134      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$0.00         | \$0.00   | \$25,003.82    | \$0.00   | \$25,003.82    | \$0.00   |
| D    | 5134-3411 | Servicios financieros y bancarios  | \$0.00         | \$0.00   | \$6,220.02     | \$0.00   | \$6,220.02     | \$0.00   |
| D    | 5134-3421 | Servicios de cobranza, investigación crediticia y similar                              | \$0.00         | \$0.00   | \$18,783.80    | \$0.00   | \$18,783.80    | \$0.00   |
| D    | 5135      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                     | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5136      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5137      | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5138      | SERVICIOS OFICIALES  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5139      | OTROS SERVICIOS GENERALES  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5200      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                 | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5210      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                               | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5211      | ASIGNACIONES AL SECTOR PÚBLICO   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5212      | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5220      | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5221      | TRANSFERENCIAS A ENTIDADES PARAESTATALES   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 5222      | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|--|----------------|----------|-------------|----------|--------------|----------|
|      |        |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5230   | SUBSIDIOS Y SUBVENCIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5231   | SUBSIDIOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5232   | SUBVENCIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5240   | AYUDAS SOCIALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5241   | AYUDAS SOCIALES A PERSONAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5242   | BECAS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5243   | AYUDAS SOCIALES A INSTITUCIONES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5244   | AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5250   | PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5251   | PENSIONES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5252   | JUBILACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5259   | OTRAS PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5260   | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5261   | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS AL GOBIERNO               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5262   | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5270   | TRANSFERENCIAS A LA SEGURIDAD SOCIAL   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5271   | TRANSFERENCIAS POR OBLIGACIONES DE LEY   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5280   | DONATIVOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5281   | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5282   | DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5283   | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS PRIVADOS                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5284   | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS ESTATALES                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5285   | DONATIVOS INTERNACIONALES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5290   | TRANSFERENCIAS AL EXTERIOR   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5291   | TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS Y ORGANISMOS INTERNACIONALES        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5292   | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5300   | PARTICIPACIONES Y APORTACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5310   | PARTICIPACIONES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5311   | PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5312   | PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5320   | APORTACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5321   | APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5322   | APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta  | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------|--|----------------|----------|-------------|----------|--------------|----------|
|      |         |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5330    | CONVENIOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5331    | CONVENIOS DE REASIGNACIÓN  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5332    | CONVENIOS DE DESCENTRALIZACIÓN Y OTROS                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5400    | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5410    | INTERESES DE LA DEUDA PÚBLICA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5411    | INTERESES DE LA DEUDA PÚBLICA INTERNA                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5412    | INTERESES DE LA DEUDA PÚBLICA EXTERNA                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5420    | COMISIONES DE LA DEUDA PÚBLICA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5421    | COMISIONES DE LA DEUDA PÚBLICA INTERNA                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5422    | COMISIONES DE LA DEUDA PÚBLICA EXTERNA                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5430    | GASTOS DE LA DEUDA PÚBLICA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5431    | GASTOS DE LA DEUDA PÚBLICA INTERNA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5432    | GASTOS DE LA DEUDA PÚBLICA EXTERNA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5440    | COSTO POR COBERTURAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5441    | COSTO POR COBERTURAS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5450    | APOYOS FINANCIEROS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5451    | APOYOS FINANCIEROS A INTERMEDIARIOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5452    | APOYO FINANCIEROS A AHORRADORES Y DEUDORES DEL SISTEMA FINANCIERO NACIONAL | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5500    | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5510    | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5511    | ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVOS CIRCULANTES               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5512    | ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVO NO CIRCULANTE              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5513    | DEPRECIACIÓN DE BIENES INMUEBLES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5514    | DEPRECIACIÓN DE INFRAESTRUCTURA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5515    | DEPRECIACIÓN DE BIENES MUEBLES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5515-02 | Dep de Otro Equipo Educacional y Recreativo                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5515-03 | Dep de Maquinaria y equipo Industrial                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5515-04 | Dep de Otros Equipos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5515-05 | Eq. de Construcción Tronzadora Stihl TS-700 350/14"                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5516    | DETERIORO DE BIENES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5517    | AMORTIZACIÓN DE ACTIVOS INTANGIBLES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5517-1  | Amortización   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5518    | DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5520    | PROVISIONES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5521    | PROVISIONES DE PASIVOS A CORTO PLAZO                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5522    | PROVISIONES DE PASIVOS A LARGO PLAZO                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5530    | DISMINUCIÓN DE INVENTARIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5531    | DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5532        | DISMINUCIÓN DE INVENTARIOS DE MERCANCIAS TERMINADAS                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5533        | DISMINUCIÓN DE INVENTARIOS DE MERCANCIAS EN PROCESO DE ELABORACIÓN                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5534        | DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5535        | DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5590        | OTROS GASTOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5591        | GASTOS DE EJERCICIOS ANTERIORES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5592        | PÉRDIDAS POR RESPONSABILIDADES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5593        | BONIFICACIONES Y DESCUENTOS OTORGADOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5593-02     | Descuentos por Consumo de Agua Jubilados  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5593-02-001 | Desc. Consumo Jubilado  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5593-02-002 | Desc. Mantenimiento Jubilados   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5594        | DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS EN EFECTIVO Y EQUIVALENTES                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5595        | DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES NEGOCIABLES                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5596        | RESULTADO POR POSICIÓN MONETARIA  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5597        | PÉRDIDAS POR PARTICIPACIÓN PATRIMONIAL  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5599        | OTROS GASTOS VARIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5600        | Inversión Pública   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5610        | Inversión Pública no Capitalizable  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5611        | Construcción en Bienes no Capitalizable   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 6000        | CUENTAS DE CIERRE CONTABLE  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 6100        | RESUMEN DE INGRESOS Y GASTOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 6100-99     | Resumen de Ingresos y Gastos 2022   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 6200        | AHORRO DE LA GESTIÓN  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 6200-99     | Ahorro de la Gestión  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 6300        | DESAHORRO DE LA GESTIÓN   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 6300-99     | Desahorro de la Gestión   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7000        | CUENTAS DE ORDEN CONTABLES  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7100        | VALORES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7110        | VALORES EN CUSTODIA   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7120        | CUSTODIA DE VALORES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7130        | INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7140        | PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTÍA               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 7150        | INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 7160        | GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |





# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta              | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|------|---------------------|--|----------------|----------|-----------------|-----------------|----------------|----------|
|      |                     |  | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 7200                | EMISIÓN DE OBLIGACIONES  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7210                | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA           | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7220                | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA           | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| A    | 7230                | EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA                                    | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7240                | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA         | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7250                | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA         | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| A    | 7260                | CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA              | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| A    | 7300                | AVALES Y GARANTÍAS   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7310                | AVALES AUTORIZADOS   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| A    | 7320                | AVALES FIRMADOS  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7330                | FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| A    | 7340                | FIANZAS Y GARANTÍAS RECIBIDAS  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7350                | FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO                         | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| A    | 7360                | FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES                         | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7400                | JUICIOS  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7410                | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| A    | 7420                | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7500                | INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES                    | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7510                | CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES     | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| A    | 7520                | INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7600                | BIENES CONCESIONADOS O EN COMODATO   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7610                | BIENES BAJO CONTRATO EN CONCESIÓN  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| A    | 7620                | CONTRATO DE CONCESIÓN POR BIENES   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 7630                | BIENES BAJO CONTRATO EN COMODATO   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| A    | 7640                | CONTRATO DE COMODATO POR BIENES  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |
| D    | 8000                | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00         | \$0.00   | \$38,982,116.12 | \$38,982,116.12 | \$0.00         | \$0.00   |
| D    | 8100                | LEY DE INGRESOS  | \$0.00         | \$0.00   | \$13,177,763.38 | \$13,177,763.38 | \$0.00         | \$0.00   |
| D    | 8110                | LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00   | \$8,393,000.00  | \$0.00          | \$8,393,000.00 | \$0.00   |
| D    | 8110-43             | Derechos por prestación de servicios   | \$0.00         | \$0.00   | \$7,931,400.00  | \$0.00          | \$7,931,400.00 | \$0.00   |
| D    | 8110-43-01          | DERECHOS POR SERVICIOS DE CONSUMO BASICO   | \$0.00         | \$0.00   | \$4,836,900.00  | \$0.00          | \$4,836,900.00 | \$0.00   |
| D    | 8110-43-01-001      | Consumo de Agua Domestico  | \$0.00         | \$0.00   | \$3,500,000.00  | \$0.00          | \$3,500,000.00 | \$0.00   |
| D    | 8110-43-01-001-0001 | Consumo de Agua Doméstico  | \$0.00         | \$0.00   | \$3,500,000.00  | \$0.00          | \$3,500,000.00 | \$0.00   |
| D    | 8110-43-01-001-0002 | Descuento por Consumo de Agua Doméstico  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00         | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta              | Nombre de la cuenta                           | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|---------------------|---|----------------|----------|----------------|----------|----------------|----------|
|      |                     |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8110-43-01-002      | Consumo de Agua Jubilados                     | \$0.00         | \$0.00   | \$691,900.00   | \$0.00   | \$691,900.00   | \$0.00   |
| D    | 8110-43-01-002-0001 | Consumo de Agua Jubilados                     | \$0.00         | \$0.00   | \$691,900.00   | \$0.00   | \$691,900.00   | \$0.00   |
| D    | 8110-43-01-002-0002 | Descuento por Consumo de Agua Jubilados       | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-01-003      | Consumo de Agua Comercial                     | \$0.00         | \$0.00   | \$435,000.00   | \$0.00   | \$435,000.00   | \$0.00   |
| D    | 8110-43-01-003-0001 | Consumo de Agua Comercial                     | \$0.00         | \$0.00   | \$435,000.00   | \$0.00   | \$435,000.00   | \$0.00   |
| D    | 8110-43-01-003-0002 | Descuento por Consumo de Agua Comercial       | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-01-004      | Consumo de Agua Industrial                    | \$0.00         | \$0.00   | \$210,000.00   | \$0.00   | \$210,000.00   | \$0.00   |
| D    | 8110-43-01-004-0001 | Consumo de Agua Industrial                    | \$0.00         | \$0.00   | \$210,000.00   | \$0.00   | \$210,000.00   | \$0.00   |
| D    | 8110-43-01-004-0002 | Descuento por Consumo de Agua Industrial      | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-02          | DERECHOS POR SERVICIOS DE CONSUMO REZAGADOS   | \$0.00         | \$0.00   | \$1,586,000.00 | \$0.00   | \$1,586,000.00 | \$0.00   |
| D    | 8110-43-02-001      | Rezago por Consumo Domestico                  | \$0.00         | \$0.00   | \$1,302,000.00 | \$0.00   | \$1,302,000.00 | \$0.00   |
| D    | 8110-43-02-001-0001 | Rezago por Consumo Domestico                  | \$0.00         | \$0.00   | \$1,302,000.00 | \$0.00   | \$1,302,000.00 | \$0.00   |
| D    | 8110-43-02-001-0002 | Descuento en Rezago por Consumo Domestico     | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-02-002      | Rezago por Consumo Jubilado                   | \$0.00         | \$0.00   | \$69,000.00    | \$0.00   | \$69,000.00    | \$0.00   |
| D    | 8110-43-02-002-0001 | Rezago por Consumo Jubilado                   | \$0.00         | \$0.00   | \$69,000.00    | \$0.00   | \$69,000.00    | \$0.00   |
| D    | 8110-43-02-002-0002 | Descuento en Rezago por Consumo Jubilado      | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-02-003      | Rezago por Consumo Comercial                  | \$0.00         | \$0.00   | \$189,000.00   | \$0.00   | \$189,000.00   | \$0.00   |
| D    | 8110-43-02-003-0001 | Rezago por Consumo Comercial                  | \$0.00         | \$0.00   | \$189,000.00   | \$0.00   | \$189,000.00   | \$0.00   |
| D    | 8110-43-02-003-0002 | Descuento en Rezago por Consumo Comercial     | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-02-004      | Rezago por Consumo Industrial                 | \$0.00         | \$0.00   | \$26,000.00    | \$0.00   | \$26,000.00    | \$0.00   |
| D    | 8110-43-02-004-0001 | Rezago por Consumo Industrial                 | \$0.00         | \$0.00   | \$26,000.00    | \$0.00   | \$26,000.00    | \$0.00   |
| D    | 8110-43-02-004-0002 | Descuento en Rezago por Consumo Industrial    | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-03          | MANTENIMIENTO DE LA RED                       | \$0.00         | \$0.00   | \$1,309,000.00 | \$0.00   | \$1,309,000.00 | \$0.00   |
| D    | 8110-43-03-001      | Mantenimiento de Red Domestica                | \$0.00         | \$0.00   | \$930,000.00   | \$0.00   | \$930,000.00   | \$0.00   |
| D    | 8110-43-03-001-0001 | Mantenimiento de Red Domestica                | \$0.00         | \$0.00   | \$930,000.00   | \$0.00   | \$930,000.00   | \$0.00   |
| D    | 8110-43-03-001-0002 | Descuento por Mantenimiento de Red Domestica  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-03-002      | Mantenimiento de Red Jubilado                 | \$0.00         | \$0.00   | \$260,000.00   | \$0.00   | \$260,000.00   | \$0.00   |
| D    | 8110-43-03-002-0001 | Mantenimiento de Red Jubilado                 | \$0.00         | \$0.00   | \$260,000.00   | \$0.00   | \$260,000.00   | \$0.00   |
| D    | 8110-43-03-002-0002 | Descuento por Mantenimiento de Red Jubilado   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-03-003      | Mantenimiento de Red Comercial                | \$0.00         | \$0.00   | \$104,000.00   | \$0.00   | \$104,000.00   | \$0.00   |
| D    | 8110-43-03-003-0001 | Mantenimiento de Red Comercial                | \$0.00         | \$0.00   | \$104,000.00   | \$0.00   | \$104,000.00   | \$0.00   |
| D    | 8110-43-03-003-0002 | Descuento por Mantenimiento de Red Comercial  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-03-004      | Mantenimiento de Red Industrial               | \$0.00         | \$0.00   | \$15,000.00    | \$0.00   | \$15,000.00    | \$0.00   |
| D    | 8110-43-03-004-0001 | Mantenimiento de Red Industrial               | \$0.00         | \$0.00   | \$15,000.00    | \$0.00   | \$15,000.00    | \$0.00   |
| D    | 8110-43-03-004-0002 | Descuento por Mantenimiento de Red Industrial | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-04          | CONTRATOS                                     | \$0.00         | \$0.00   | \$199,500.00   | \$0.00   | \$199,500.00   | \$0.00   |
| D    | 8110-43-04-001      | Contratos                                     | \$0.00         | \$0.00   | \$199,500.00   | \$0.00   | \$199,500.00   | \$0.00   |
| D    | 8110-43-05          | INGRESOS POR VENTA DE MEDIDORES               | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-43-05-001      | Ingresos por Venta de Medidores               | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8110-45             | Accesorios                                    | \$0.00         | \$0.00   | \$161,600.00   | \$0.00   | \$161,600.00   | \$0.00   |
| D    | 8110-45-01          | RECARGOS POR SERVICIOS DE CONSUMO BASICO      | \$0.00         | \$0.00   | \$161,600.00   | \$0.00   | \$161,600.00   | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta            | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-------------------|---|----------------|----------|--------------|----------|--------------|----------|
|      |                   |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8110-45-01-001    | Recargo por Consumo Domestico   | \$0.00         | \$0.00   | \$129,100.00 | \$0.00   | \$129,100.00 | \$0.00   |
| D    | 8110-45-01-002    | Recargo por Consumo Jubilado  | \$0.00         | \$0.00   | \$9,400.00   | \$0.00   | \$9,400.00   | \$0.00   |
| D    | 8110-45-01-003    | Recargo por Consumo Comercial   | \$0.00         | \$0.00   | \$22,000.00  | \$0.00   | \$22,000.00  | \$0.00   |
| D    | 8110-45-01-004    | Recargo por Consumo Industrial  | \$0.00         | \$0.00   | \$1,100.00   | \$0.00   | \$1,100.00   | \$0.00   |
| D    | 8110-52-05        | Productos de capital, Mobiliario y Equipo de Administración                           | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-05-1      | Muebles de Oficina y Estantería   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-05-2      | Muebles, Excepto de Oficina y Estantería  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-05-3      | Equipo de Cómputo y de Tecnologías de la Información                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-05-9      | Otros Mobiliarios y Equipos de Administración   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-05-9-001  | Otros Mobiliarios y Equipos de Administración   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-06        | Productos de capital, Mobiliario y Equipo Educativo y Recreativo                      | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-06-1      | Equipos y Aparatos Audiovisuales  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-06-2      | Aparatos Deportivos   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-06-3      | Cámaras Fotográficas y de Video   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-06-9      | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-06-9-001  | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10        | Productos de capital, Maquinaria, Otros Equipos y Herramientas                        | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-1      | Maquinaria y Equipo Agropecuario  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-2      | Maquinaria y Equipo Industrial  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-2-001  | Bombas  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-3      | Maquinaria y Equipo de Construcción   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-3-5631 | Maquinaria y equipo de construcción   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-4      | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-5      | Equipo de Comunicación y Telecomunicación   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-7      | Herramientas y Máquinas-Herramienta   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-9      | Otros Equipos   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-9-01   | Otros Equipos   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-10-9-5691 | Otros equipos   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-13        | Productos de capital, Software  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-13-01     | Software de Contabilidad  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-16        | Productos de capital, Licencias   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-16-1      | Licencias Informáticas e Intelectuales  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-16-1-5971 | Licencias informáticas e intelectuales  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-52-16-2      | Licencias Industriales, Comerciales y Otras   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-82           | Aportaciones  | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-82-01        | NO UTILIZAR   | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |
| D    | 8110-83           | Convenios   | \$0.00         | \$0.00   | \$300,000.00 | \$0.00   | \$300,000.00 | \$0.00   |
| D    | 8110-83-01        | Prodder   | \$0.00         | \$0.00   | \$100,000.00 | \$0.00   | \$100,000.00 | \$0.00   |
| D    | 8110-83-02        | Prosanear   | \$0.00         | \$0.00   | \$200,000.00 | \$0.00   | \$200,000.00 | \$0.00   |
| D    | 8110-91           | Transferencias Internas y Asignaciones al Sector Público                              | \$0.00         | \$0.00   | \$0.00       | \$0.00   | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta              | Nombre de la cuenta                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------------|--|----------------|----------|----------------|----------------|--------------|----------------|
|      |                     |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| D    | 8110-91-01          | TRANSFERENCIA AYUNTAMIENTO                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120                | LEY DE INGRESOS POR EJECUTAR                 | \$0.00         | \$0.00   | \$2,392,381.69 | \$8,393,000.00 | \$0.00       | \$6,000,618.31 |
| A    | 8120-43             | Derechos por prestación de servicios         | \$0.00         | \$0.00   | \$2,334,668.05 | \$7,931,400.00 | \$0.00       | \$5,596,731.95 |
| A    | 8120-43-01          | DERECHOS POR SERVICIOS DE CONSUMO BASICO     | \$0.00         | \$0.00   | \$1,382,539.19 | \$4,836,900.00 | \$0.00       | \$3,454,360.81 |
| A    | 8120-43-01-001      | Consumo de Agua Domestico                    | \$0.00         | \$0.00   | \$1,018,053.03 | \$3,500,000.00 | \$0.00       | \$2,481,946.97 |
| A    | 8120-43-01-001-0001 | Consumo de Agua Doméstico                    | \$0.00         | \$0.00   | \$1,018,053.03 | \$3,500,000.00 | \$0.00       | \$2,481,946.97 |
| A    | 8120-43-01-001-0002 | Descuento por Consumo de Agua Doméstico      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120-43-01-002      | Consumo de Agua Jubilados                    | \$0.00         | \$0.00   | \$144,729.74   | \$691,900.00   | \$0.00       | \$547,170.26   |
| A    | 8120-43-01-002-0001 | Consumo de Agua Jubilados                    | \$0.00         | \$0.00   | \$144,729.74   | \$691,900.00   | \$0.00       | \$547,170.26   |
| A    | 8120-43-01-002-0002 | Descuento por Consumo de Agua Jubilados      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120-43-01-003      | Consumo de Agua Comercial                    | \$0.00         | \$0.00   | \$166,867.75   | \$435,000.00   | \$0.00       | \$268,132.25   |
| A    | 8120-43-01-003-0001 | Consumo de Agua Comercial                    | \$0.00         | \$0.00   | \$166,867.75   | \$435,000.00   | \$0.00       | \$268,132.25   |
| A    | 8120-43-01-003-0002 | Descuento por Consumo de Agua Comercial      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120-43-01-004      | Consumo de Agua Industrial                   | \$0.00         | \$0.00   | \$52,888.67    | \$210,000.00   | \$0.00       | \$157,111.33   |
| A    | 8120-43-01-004-0001 | Consumo de Agua Industrial                   | \$0.00         | \$0.00   | \$52,888.67    | \$210,000.00   | \$0.00       | \$157,111.33   |
| A    | 8120-43-01-004-0002 | Descuento por Consumo de Agua Industrial     | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120-43-02          | DERECHOS POR SERVICIOS DE CONSUMO REZAGADOS  | \$0.00         | \$0.00   | \$548,509.80   | \$1,586,000.00 | \$0.00       | \$1,037,490.20 |
| A    | 8120-43-02-001      | Rezago por Consumo Domestico                 | \$0.00         | \$0.00   | \$449,527.81   | \$1,302,000.00 | \$0.00       | \$852,472.19   |
| A    | 8120-43-02-001-0001 | Rezago por Consumo Domestico                 | \$0.00         | \$0.00   | \$449,527.81   | \$1,302,000.00 | \$0.00       | \$852,472.19   |
| A    | 8120-43-02-001-0002 | Descuento en Rezago por Consumo Domestico    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120-43-02-002      | Rezago por Consumo Jubilado                  | \$0.00         | \$0.00   | \$30,562.96    | \$69,000.00    | \$0.00       | \$38,437.04    |
| A    | 8120-43-02-002-0001 | Rezago por Consumo Jubilado                  | \$0.00         | \$0.00   | \$30,562.96    | \$69,000.00    | \$0.00       | \$38,437.04    |
| A    | 8120-43-02-002-0002 | Descuento en Rezago por Consumo Jubilado     | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120-43-02-003      | Rezago por Consumo Comercial                 | \$0.00         | \$0.00   | \$63,090.12    | \$189,000.00   | \$0.00       | \$125,909.88   |
| A    | 8120-43-02-003-0001 | Rezago por Consumo Comercial                 | \$0.00         | \$0.00   | \$63,090.12    | \$189,000.00   | \$0.00       | \$125,909.88   |
| A    | 8120-43-02-003-0002 | Descuento en Rezago por Consumo Comercial    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120-43-02-004      | Rezago por Consumo Industrial                | \$0.00         | \$0.00   | \$5,328.91     | \$26,000.00    | \$0.00       | \$20,671.09    |
| A    | 8120-43-02-004-0001 | Rezago por Consumo Industrial                | \$0.00         | \$0.00   | \$5,328.91     | \$26,000.00    | \$0.00       | \$20,671.09    |
| A    | 8120-43-02-004-0002 | Descuento en Rezago por Consumo Industrial   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120-43-03          | MANTENIMIENTO DE LA RED                      | \$0.00         | \$0.00   | \$377,702.25   | \$1,309,000.00 | \$0.00       | \$931,297.75   |
| A    | 8120-43-03-001      | Mantenimiento de Red Domestica               | \$0.00         | \$0.00   | \$297,351.77   | \$930,000.00   | \$0.00       | \$632,648.23   |
| A    | 8120-43-03-001-0001 | Mantenimiento de Red Domestica               | \$0.00         | \$0.00   | \$297,351.77   | \$930,000.00   | \$0.00       | \$632,648.23   |
| A    | 8120-43-03-001-0002 | Descuento por Mantenimiento de Red Domestica | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120-43-03-002      | Mantenimiento de Red Jubilado                | \$0.00         | \$0.00   | \$41,903.48    | \$260,000.00   | \$0.00       | \$218,096.52   |
| A    | 8120-43-03-002-0001 | Mantenimiento de Red Jubilado                | \$0.00         | \$0.00   | \$41,903.48    | \$260,000.00   | \$0.00       | \$218,096.52   |
| A    | 8120-43-03-002-0002 | Descuento por Mantenimiento de Red Jubilado  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120-43-03-003      | Mantenimiento de Red Comercial               | \$0.00         | \$0.00   | \$34,735.00    | \$104,000.00   | \$0.00       | \$69,265.00    |
| A    | 8120-43-03-003-0001 | Mantenimiento de Red Comercial               | \$0.00         | \$0.00   | \$34,735.00    | \$104,000.00   | \$0.00       | \$69,265.00    |
| A    | 8120-43-03-003-0002 | Descuento por Mantenimiento de Red Comercial | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8120-43-03-004      | Mantenimiento de Red Industrial              | \$0.00         | \$0.00   | \$3,712.00     | \$15,000.00    | \$0.00       | \$11,288.00    |
| A    | 8120-43-03-004-0001 | Mantenimiento de Red Industrial              | \$0.00         | \$0.00   | \$3,712.00     | \$15,000.00    | \$0.00       | \$11,288.00    |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta              | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
|      |                     |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8120-43-03-004-0002 | Descuento por Mantenimiento de Red Industrial   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-43-04          | CONTRATOS   | \$0.00         | \$0.00   | \$25,916.81 | \$199,500.00 | \$0.00       | \$173,583.19 |
| A    | 8120-43-04-001      | Contratos   | \$0.00         | \$0.00   | \$25,916.81 | \$199,500.00 | \$0.00       | \$173,583.19 |
| A    | 8120-43-05          | INGRESOS POR VENTA DE MEDIDORES   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-43-05-001      | Ingresos por Venta de Medidores   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-45             | Accesorios  | \$0.00         | \$0.00   | \$57,713.64 | \$161,600.00 | \$0.00       | \$103,886.36 |
| A    | 8120-45-01          | RECARGOS POR SERVICIOS DE CONSUMO BASICO  | \$0.00         | \$0.00   | \$57,713.64 | \$161,600.00 | \$0.00       | \$103,886.36 |
| A    | 8120-45-01-001      | Recargo por Consumo Domestico   | \$0.00         | \$0.00   | \$47,326.49 | \$129,100.00 | \$0.00       | \$81,773.51  |
| A    | 8120-45-01-002      | Recargo por Consumo Jubilado  | \$0.00         | \$0.00   | \$3,509.30  | \$9,400.00   | \$0.00       | \$5,890.70   |
| A    | 8120-45-01-003      | Recargo por Consumo Comercial   | \$0.00         | \$0.00   | \$6,344.96  | \$22,000.00  | \$0.00       | \$15,655.04  |
| A    | 8120-45-01-004      | Recargo por Consumo Industrial  | \$0.00         | \$0.00   | \$532.89    | \$1,100.00   | \$0.00       | \$567.11     |
| A    | 8120-52-05          | Productos de capital, Mobiliario y Equipo de Administración                           | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-05-1        | Muebles de Oficina y Estantería   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-05-2        | Muebles, Excepto de Oficina y Estantería  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-05-3        | Equipo de Cómputo y de Tecnologías de la Información                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-05-9        | Otros Mobiliarios y Equipos de Administración   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-05-9-001    | Otros Mobiliarios y Equipos de Administración   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-06          | Productos de capital, Mobiliario y Equipo Educativo y Recreativo                      | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-06-1        | Equipos y Aparatos Audiovisuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-06-2        | Aparatos Deportivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-06-3        | Cámaras Fotográficas y de Video   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-06-9        | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-06-9-001    | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10          | Productos de capital, Maquinaria, Otros Equipos y Herramientas                        | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-1        | Maquinaria y Equipo Agropecuario  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-2        | Maquinaria y Equipo Industrial  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-2-001    | Bombas  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-3        | Maquinaria y Equipo de Construcción   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-3-5631   | Maquinaria y equipo de construcción   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-4        | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-5        | Equipo de Comunicación y Telecomunicación   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-6        | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-7        | Herramientas y Máquinas-Herramienta   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-9        | Otros Equipos   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-9-01     | Otros Equipos   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-10-9-5691   | Otros equipos   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-13          | Productos de capital, Software  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-13-01       | Software de Contabilidad  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-16          | Productos de capital, Licencias   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-16-1        | Licencias Informáticas e Intelectuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-52-16-1-5971   | Licencias informáticas e intelectuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta              | Nombre de la cuenta                                      | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                     |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8120-52-16-2        | Licencias Industriales, Comerciales y Otras              | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-82             | Aportaciones   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-82-01          | NO UTILIZAR  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-83             | Convenios  | \$0.00         | \$0.00   | \$0.00      | \$300,000.00 | \$0.00       | \$300,000.00 |
| A    | 8120-83-01          | Prodder  | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8120-83-02          | Prosanear  | \$0.00         | \$0.00   | \$0.00      | \$200,000.00 | \$0.00       | \$200,000.00 |
| A    | 8120-91             | Transferencias Internas y Asignaciones al Sector Público | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8120-91-01          | TRANSFERENCIA AYUNTAMIENTO                               | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130                | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA             | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43             | Derechos por prestación de servicios                     | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01          | DERECHOS POR SERVICIOS DE CONSUMO BASICO                 | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-001      | Consumo de Agua Doméstico                                | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-001-0001 | Consumo de Agua Doméstico                                | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-001-0002 | Descuento por Consumo de Agua Doméstico                  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-002      | Consumo de Agua Jubilados                                | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-002-0001 | Consumo de Agua Jubilados                                | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-002-0002 | Descuento por Consumo de Agua Jubilados                  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-003      | Consumo de Agua Comercial                                | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-003-0001 | Consumo de Agua Comercial                                | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-003-0002 | Descuento por Consumo de Agua Comercial                  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-004      | Consumo de Agua Industrial                               | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-004-0001 | Consumo de Agua Industrial                               | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-01-004-0002 | Descuento por Consumo de Agua Industrial                 | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02          | DERECHOS POR SERVICIOS DE CONSUMO REZAGADOS              | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-001      | Rezago por Consumo Doméstico                             | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-001-0001 | Rezago por Consumo Doméstico                             | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-001-0002 | Descuento en Rezago por Consumo Doméstico                | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-002      | Rezago por Consumo Jubilado                              | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-002-0001 | Rezago por Consumo Jubilado                              | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-002-0002 | Descuento en Rezago por Consumo Jubilado                 | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-003      | Rezago por Consumo Comercial                             | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-003-0001 | Rezago por Consumo Comercial                             | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-003-0002 | Descuento en Rezago por Consumo Comercial                | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-004      | Rezago por Consumo Industrial                            | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-004-0001 | Rezago por Consumo Industrial                            | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-02-004-0002 | Descuento en Rezago por Consumo Industrial               | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-03          | MANTENIMIENTO DE LA RED                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-03-001      | Mantenimiento de Red Doméstica                           | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-03-001-0001 | Mantenimiento de Red Doméstica                           | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-03-001-0002 | Descuento por Mantenimiento de Red Doméstica             | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| D    | 8130-43-03-002      | Mantenimiento de Red Jubilado                            | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta              | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------------------|---|----------------|----------|-------------|----------|--------------|----------|
|      |                     |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8130-43-03-002-0001 | Mantenimiento de Red Jubilado   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-43-03-002-0002 | Descuento por Mantenimiento de Red Jubilado   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-43-03-003      | Mantenimiento de Red Comercial  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-43-03-003-0001 | Mantenimiento de Red Comercial  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-43-03-003-0002 | Descuento por Mantenimiento de Red Comercial  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-43-03-004      | Mantenimiento de Red Industrial   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-43-03-004-0001 | Mantenimiento de Red Industrial   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-43-03-004-0002 | Descuento por Mantenimiento de Red Industrial   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-43-04          | CONTRATOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-43-04-001      | Contratos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-43-05          | INGRESOS POR VENTA DE MEDIDORES   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-43-05-001      | Ingresos por Venta de Medidores   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-45             | Accesorios  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-45-01          | RECARGOS POR SERVICIOS DE CONSUMO BASICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-45-01-001      | Recargo por Consumo Domestico   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-45-01-002      | Recargo por Consumo Jubilado  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-45-01-003      | Recargo por Consumo Comercial   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-45-01-004      | Recargo por Consumo Industrial  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-05          | Productos de capital, Mobiliario y Equipo de Administración                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-05-1        | Muebles de Oficina y Estantería   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-05-2        | Muebles, Excepto de Oficina y Estantería  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-05-3        | Equipo de Cómputo y de Tecnologías de la Información                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-05-9        | Otros Mobiliarios y Equipos de Administración   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-05-9-001    | Otros Mobiliarios y Equipos de Administración   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-06          | Productos de capital, Mobiliario y Equipo Educativo y Recreativo                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-06-1        | Equipos y Aparatos Audiovisuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-06-2        | Aparatos Deportivos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-06-3        | Cámaras Fotográficas y de Video   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-06-9        | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-06-9-001    | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-10          | Productos de capital, Maquinaria, Otros Equipos y Herramientas                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-10-1        | Maquinaria y Equipo Agropecuario  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-10-2        | Maquinaria y Equipo Industrial  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-10-2-001    | Bombas  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-10-3        | Maquinaria y Equipo de Construcción   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-10-3-5631   | Maquinaria y equipo de construcción   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-10-4        | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-10-5        | Equipo de Comunicación y Telecomunicación   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-10-6        | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-10-7        | Herramientas y Máquinas-Herramienta   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-52-10-9        | Otros Equipos   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**  
**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 10/ago/2023  
hora de Impresión | 08:17 a.m.

| Nat. | Cuenta              | Nombre de la cuenta                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                     |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8130-52-10-9-01     | Otros Equipos  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-52-10-9-5691   | Otros equipos  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-52-13          | Productos de capital, Software                           | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-52-13-01       | Software de Contabilidad                                 | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-52-16          | Productos de capital, Licencias                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-52-16-1        | Licencias Informáticas e Intelectuales                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-52-16-1-5971   | Licencias informáticas e intelectuales                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-52-16-2        | Licencias Industriales, Comerciales y Otras              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-82             | Aportaciones   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-82-01          | NO UTILIZAR  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-83             | Convenios  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-83-01          | Prodder  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-83-02          | Prosanear  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-91             | Transferencias Internas y Asignaciones al Sector Público | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8130-91-01          | TRANSFERENCIA AYUNTAMIENTO                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140                | LEY DE INGRESOS DEVENGADA                                | \$0.00         | \$0.00   | \$2,392,381.69 | \$2,392,381.69 | \$0.00       | \$0.00   |
| A    | 8140-43             | Derechos por prestación de servicios                     | \$0.00         | \$0.00   | \$2,334,668.05 | \$2,334,668.05 | \$0.00       | \$0.00   |
| A    | 8140-43-01          | DERECHOS POR SERVICIOS DE CONSUMO BASICO                 | \$0.00         | \$0.00   | \$1,382,539.19 | \$1,382,539.19 | \$0.00       | \$0.00   |
| A    | 8140-43-01-001      | Consumo de Agua Domestico                                | \$0.00         | \$0.00   | \$1,018,053.03 | \$1,018,053.03 | \$0.00       | \$0.00   |
| A    | 8140-43-01-001-0001 | Consumo de Agua Doméstico                                | \$0.00         | \$0.00   | \$1,018,053.03 | \$1,018,053.03 | \$0.00       | \$0.00   |
| A    | 8140-43-01-001-0002 | Descuento por Consumo de Agua Doméstico                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-43-01-002      | Consumo de Agua Jubilados                                | \$0.00         | \$0.00   | \$144,729.74   | \$144,729.74   | \$0.00       | \$0.00   |
| A    | 8140-43-01-002-0001 | Consumo de Agua Jubilados                                | \$0.00         | \$0.00   | \$144,729.74   | \$144,729.74   | \$0.00       | \$0.00   |
| A    | 8140-43-01-002-0002 | Descuento por Consumo de Agua Jubilados                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-43-01-003      | Consumo de Agua Comercial                                | \$0.00         | \$0.00   | \$166,867.75   | \$166,867.75   | \$0.00       | \$0.00   |
| A    | 8140-43-01-003-0001 | Consumo de Agua Comercial                                | \$0.00         | \$0.00   | \$166,867.75   | \$166,867.75   | \$0.00       | \$0.00   |
| A    | 8140-43-01-003-0002 | Descuento por Consumo de Agua Comercial                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-43-01-004      | Consumo de Agua Industrial                               | \$0.00         | \$0.00   | \$52,888.67    | \$52,888.67    | \$0.00       | \$0.00   |
| A    | 8140-43-01-004-0001 | Consumo de Agua Industrial                               | \$0.00         | \$0.00   | \$52,888.67    | \$52,888.67    | \$0.00       | \$0.00   |
| A    | 8140-43-01-004-0002 | Descuento por Consumo de Agua Industrial                 | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-43-02          | DERECHOS POR SERVICIOS DE CONSUMO REZAGADOS              | \$0.00         | \$0.00   | \$548,509.80   | \$548,509.80   | \$0.00       | \$0.00   |
| A    | 8140-43-02-001      | Rezago por Consumo Domestico                             | \$0.00         | \$0.00   | \$449,527.81   | \$449,527.81   | \$0.00       | \$0.00   |
| A    | 8140-43-02-001-0001 | Rezago por Consumo Domestico                             | \$0.00         | \$0.00   | \$449,527.81   | \$449,527.81   | \$0.00       | \$0.00   |
| A    | 8140-43-02-001-0002 | Descuento en Rezago por Consumo Domestico                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-43-02-002      | Rezago por Consumo Jubilado                              | \$0.00         | \$0.00   | \$30,562.96    | \$30,562.96    | \$0.00       | \$0.00   |
| A    | 8140-43-02-002-0001 | Rezago por Consumo Jubilado                              | \$0.00         | \$0.00   | \$30,562.96    | \$30,562.96    | \$0.00       | \$0.00   |
| A    | 8140-43-02-002-0002 | Descuento en Rezago por Consumo Jubilado                 | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-43-02-003      | Rezago por Consumo Comercial                             | \$0.00         | \$0.00   | \$63,090.12    | \$63,090.12    | \$0.00       | \$0.00   |
| A    | 8140-43-02-003-0001 | Rezago por Consumo Comercial                             | \$0.00         | \$0.00   | \$63,090.12    | \$63,090.12    | \$0.00       | \$0.00   |
| A    | 8140-43-02-003-0002 | Descuento en Rezago por Consumo Comercial                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-43-02-004      | Rezago por Consumo Industrial                            | \$0.00         | \$0.00   | \$5,328.91     | \$5,328.91     | \$0.00       | \$0.00   |





# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**  
**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023  
hora de Impresión 08:17 a.m.

| Nat. | Cuenta              | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                     |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 8140-43-02-004-0001 | Rezago por Consumo Industrial   | \$0.00         | \$0.00   | \$5,328.91   | \$5,328.91   | \$0.00       | \$0.00   |
| A    | 8140-43-02-004-0002 | Descuento en Rezago por Consumo Industrial                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-43-03          | <i>MANTENIMIENTO DE LA RED</i>  | \$0.00         | \$0.00   | \$377,702.25 | \$377,702.25 | \$0.00       | \$0.00   |
| A    | 8140-43-03-001      | <i>Mantenimiento de Red Domestica</i>                                     | \$0.00         | \$0.00   | \$297,351.77 | \$297,351.77 | \$0.00       | \$0.00   |
| A    | 8140-43-03-001-0001 | Mantenimiento de Red Domestica  | \$0.00         | \$0.00   | \$297,351.77 | \$297,351.77 | \$0.00       | \$0.00   |
| A    | 8140-43-03-001-0002 | Descuento por Mantenimiento de Red Domestica                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-43-03-002      | <i>Mantenimiento de Red Jubilado</i>                                      | \$0.00         | \$0.00   | \$41,903.48  | \$41,903.48  | \$0.00       | \$0.00   |
| A    | 8140-43-03-002-0001 | Mantenimiento de Red Jubilado   | \$0.00         | \$0.00   | \$41,903.48  | \$41,903.48  | \$0.00       | \$0.00   |
| A    | 8140-43-03-002-0002 | Descuento por Mantenimiento de Red Jubilado                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-43-03-003      | <i>Mantenimiento de Red Comercial</i>                                     | \$0.00         | \$0.00   | \$34,735.00  | \$34,735.00  | \$0.00       | \$0.00   |
| A    | 8140-43-03-003-0001 | Mantenimiento de Red Comercial  | \$0.00         | \$0.00   | \$34,735.00  | \$34,735.00  | \$0.00       | \$0.00   |
| A    | 8140-43-03-003-0002 | Descuento por Mantenimiento de Red Comercial                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-43-03-004      | <i>Mantenimiento de Red Industrial</i>                                    | \$0.00         | \$0.00   | \$3,712.00   | \$3,712.00   | \$0.00       | \$0.00   |
| A    | 8140-43-03-004-0001 | Mantenimiento de Red Industrial   | \$0.00         | \$0.00   | \$3,712.00   | \$3,712.00   | \$0.00       | \$0.00   |
| A    | 8140-43-03-004-0002 | Descuento por Mantenimiento de Red Industrial                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-43-04          | <i>CONTRATOS</i>  | \$0.00         | \$0.00   | \$25,916.81  | \$25,916.81  | \$0.00       | \$0.00   |
| A    | 8140-43-04-001      | Contratos   | \$0.00         | \$0.00   | \$25,916.81  | \$25,916.81  | \$0.00       | \$0.00   |
| A    | 8140-43-05          | <i>INGRESOS POR VENTA DE MEDIDORES</i>                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-43-05-001      | Ingresos por Venta de Medidores   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-45             | <i>Accesorios</i>   | \$0.00         | \$0.00   | \$57,713.64  | \$57,713.64  | \$0.00       | \$0.00   |
| A    | 8140-45-01          | <i>RECARGOS POR SERVICIOS DE CONSUMO BASICO</i>                           | \$0.00         | \$0.00   | \$57,713.64  | \$57,713.64  | \$0.00       | \$0.00   |
| A    | 8140-45-01-001      | Recargo por Consumo Domestico   | \$0.00         | \$0.00   | \$47,326.49  | \$47,326.49  | \$0.00       | \$0.00   |
| A    | 8140-45-01-002      | Recargo por Consumo Jubilado  | \$0.00         | \$0.00   | \$3,509.30   | \$3,509.30   | \$0.00       | \$0.00   |
| A    | 8140-45-01-003      | Recargo por Consumo Comercial   | \$0.00         | \$0.00   | \$6,344.96   | \$6,344.96   | \$0.00       | \$0.00   |
| A    | 8140-45-01-004      | Recargo por Consumo Industrial  | \$0.00         | \$0.00   | \$532.89     | \$532.89     | \$0.00       | \$0.00   |
| A    | 8140-52-05          | <i>Productos de capital, Mobiliario y Equipo de Administración</i>        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-05-1        | <i>Muebles de Oficina y Estantería</i>                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-05-2        | <i>Muebles, Excepto de Oficina y Estantería</i>                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-05-3        | <i>Equipo de Cómputo y de Tecnologías de la Información</i>               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-05-9        | <i>Otros Mobiliarios y Equipos de Administración</i>                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-05-9-001    | Otros Mobiliarios y Equipos de Administración                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-06          | <i>Productos de capital, Mobiliario y Equipo Educacional y Recreativo</i> | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-06-1        | <i>Equipos y Aparatos Audiovisuales</i>                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-06-2        | <i>Aparatos Deportivos</i>  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-06-3        | <i>Cámaras Fotográficas y de Video</i>                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-06-9        | <i>Otro Mobiliario y Equipo Educacional y Recreativo</i>                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-06-9-001    | Otro Mobiliario y Equipo Educacional y Recreativo                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-10          | <i>Productos de capital, Maquinaria, Otros Equipos y Herramientas</i>     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-10-1        | <i>Maquinaria y Equipo Agropecuario</i>                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-10-2        | <i>Maquinaria y Equipo Industrial</i>                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 8140-52-10-2-001    | Bombas  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta              | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|---------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
|      |                     |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8140-52-10-3        | Maquinaria y Equipo de Construcción   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-10-3-5631   | Maquinaria y equipo de construcción   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-10-4        | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-10-5        | Equipo de Comunicación y Telecomunicación   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-10-6        | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-10-7        | Herramientas y Máquinas-Herramienta   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-10-9        | Otros Equipos   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-10-9-01     | Otros Equipos   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-10-9-5691   | Otros equipos   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-13          | Productos de capital, Software  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-13-01       | Software de Contabilidad  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-16          | Productos de capital, Licencias   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-16-1        | Licencias Informáticas e Intelectuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-16-1-5971   | Licencias informáticas e intelectuales  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-52-16-2        | Licencias Industriales, Comerciales y Otras   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-82             | Aportaciones  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-82-01          | NO UTILIZAR   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-83             | Convenios   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-83-01          | Prodder   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-83-02          | Prosanear   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-91             | Transferencias Internas y Asignaciones al Sector Público                              | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-91-01          | TRANSFERENCIA AYUNTAMIENTO  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150                | LEY DE INGRESOS RECAUDADA   | \$0.00         | \$0.00   | \$0.00      | \$2,392,381.69 | \$0.00       | \$2,392,381.69 |
| A    | 8150-43             | Derechos por prestación de servicios  | \$0.00         | \$0.00   | \$0.00      | \$2,334,668.05 | \$0.00       | \$2,334,668.05 |
| A    | 8150-43-01          | DERECHOS POR SERVICIOS DE CONSUMO BASICO  | \$0.00         | \$0.00   | \$0.00      | \$1,382,539.19 | \$0.00       | \$1,382,539.19 |
| A    | 8150-43-01-001      | Consumo de Agua Domestico   | \$0.00         | \$0.00   | \$0.00      | \$1,018,053.03 | \$0.00       | \$1,018,053.03 |
| A    | 8150-43-01-001-0001 | Consumo de Agua Doméstico   | \$0.00         | \$0.00   | \$0.00      | \$1,018,053.03 | \$0.00       | \$1,018,053.03 |
| A    | 8150-43-01-001-0002 | Descuento por Consumo de Agua Doméstico   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-43-01-002      | Consumo de Agua Jubilados   | \$0.00         | \$0.00   | \$0.00      | \$144,729.74   | \$0.00       | \$144,729.74   |
| A    | 8150-43-01-002-0001 | Consumo de Agua Jubilados   | \$0.00         | \$0.00   | \$0.00      | \$144,729.74   | \$0.00       | \$144,729.74   |
| A    | 8150-43-01-002-0002 | Descuento por Consumo de Agua Jubilados   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-43-01-003      | Consumo de Agua Comercial   | \$0.00         | \$0.00   | \$0.00      | \$166,867.75   | \$0.00       | \$166,867.75   |
| A    | 8150-43-01-003-0001 | Consumo de Agua Comercial   | \$0.00         | \$0.00   | \$0.00      | \$166,867.75   | \$0.00       | \$166,867.75   |
| A    | 8150-43-01-003-0002 | Descuento por Consumo de Agua Comercial   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-43-01-004      | Consumo de Agua Industrial  | \$0.00         | \$0.00   | \$0.00      | \$52,888.67    | \$0.00       | \$52,888.67    |
| A    | 8150-43-01-004-0001 | Consumo de Agua Industrial  | \$0.00         | \$0.00   | \$0.00      | \$52,888.67    | \$0.00       | \$52,888.67    |
| A    | 8150-43-01-004-0002 | Descuento por Consumo de Agua Industrial  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-43-02          | DERECHOS POR SERVICIOS DE CONSUMO REZAGADOS   | \$0.00         | \$0.00   | \$0.00      | \$548,509.80   | \$0.00       | \$548,509.80   |
| A    | 8150-43-02-001      | Rezago por Consumo Domestico  | \$0.00         | \$0.00   | \$0.00      | \$449,527.81   | \$0.00       | \$449,527.81   |
| A    | 8150-43-02-001-0001 | Rezago por Consumo Domestico  | \$0.00         | \$0.00   | \$0.00      | \$449,527.81   | \$0.00       | \$449,527.81   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta              | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
|      |                     |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8150-43-02-001-0002 | Descuento en Rezago por Consumo Domestico                        | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-43-02-002      | Rezago por Consumo Jubilado                                      | \$0.00         | \$0.00   | \$0.00      | \$30,562.96  | \$0.00       | \$30,562.96  |
| A    | 8150-43-02-002-0001 | Rezago por Consumo Jubilado                                      | \$0.00         | \$0.00   | \$0.00      | \$30,562.96  | \$0.00       | \$30,562.96  |
| A    | 8150-43-02-002-0002 | Descuento en Rezago por Consumo Jubilado                         | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-43-02-003      | Rezago por Consumo Comercial                                     | \$0.00         | \$0.00   | \$0.00      | \$63,090.12  | \$0.00       | \$63,090.12  |
| A    | 8150-43-02-003-0001 | Rezago por Consumo Comercial                                     | \$0.00         | \$0.00   | \$0.00      | \$63,090.12  | \$0.00       | \$63,090.12  |
| A    | 8150-43-02-003-0002 | Descuento en Rezago por Consumo Comercial                        | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-43-02-004      | Rezago por Consumo Industrial                                    | \$0.00         | \$0.00   | \$0.00      | \$5,328.91   | \$0.00       | \$5,328.91   |
| A    | 8150-43-02-004-0001 | Rezago por Consumo Industrial                                    | \$0.00         | \$0.00   | \$0.00      | \$5,328.91   | \$0.00       | \$5,328.91   |
| A    | 8150-43-02-004-0002 | Descuento en Rezago por Consumo Industrial                       | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-43-03          | MANTENIMIENTO DE LA RED  | \$0.00         | \$0.00   | \$0.00      | \$377,702.25 | \$0.00       | \$377,702.25 |
| A    | 8150-43-03-001      | Mantenimiento de Red Domestica                                   | \$0.00         | \$0.00   | \$0.00      | \$297,351.77 | \$0.00       | \$297,351.77 |
| A    | 8150-43-03-001-0001 | Mantenimiento de Red Domestica                                   | \$0.00         | \$0.00   | \$0.00      | \$297,351.77 | \$0.00       | \$297,351.77 |
| A    | 8150-43-03-001-0002 | Descuento por Mantenimiento de Red Domestica                     | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-43-03-002      | Mantenimiento de Red Jubilado                                    | \$0.00         | \$0.00   | \$0.00      | \$41,903.48  | \$0.00       | \$41,903.48  |
| A    | 8150-43-03-002-0001 | Mantenimiento de Red Jubilado                                    | \$0.00         | \$0.00   | \$0.00      | \$41,903.48  | \$0.00       | \$41,903.48  |
| A    | 8150-43-03-002-0002 | Descuento por Mantenimiento de Red Jubilado                      | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-43-03-003      | Mantenimiento de Red Comercial                                   | \$0.00         | \$0.00   | \$0.00      | \$34,735.00  | \$0.00       | \$34,735.00  |
| A    | 8150-43-03-003-0001 | Mantenimiento de Red Comercial                                   | \$0.00         | \$0.00   | \$0.00      | \$34,735.00  | \$0.00       | \$34,735.00  |
| A    | 8150-43-03-003-0002 | Descuento por Mantenimiento de Red Comercial                     | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-43-03-004      | Mantenimiento de Red Industrial                                  | \$0.00         | \$0.00   | \$0.00      | \$3,712.00   | \$0.00       | \$3,712.00   |
| A    | 8150-43-03-004-0001 | Mantenimiento de Red Industrial                                  | \$0.00         | \$0.00   | \$0.00      | \$3,712.00   | \$0.00       | \$3,712.00   |
| A    | 8150-43-03-004-0002 | Descuento por Mantenimiento de Red Industrial                    | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-43-04          | CONTRATOS  | \$0.00         | \$0.00   | \$0.00      | \$25,916.81  | \$0.00       | \$25,916.81  |
| A    | 8150-43-04-001      | Contratos  | \$0.00         | \$0.00   | \$0.00      | \$25,916.81  | \$0.00       | \$25,916.81  |
| A    | 8150-43-05          | INGRESOS POR VENTA DE MEDIDORES                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-43-05-001      | Ingresos por Venta de Medidores                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-45             | Accesorios   | \$0.00         | \$0.00   | \$0.00      | \$57,713.64  | \$0.00       | \$57,713.64  |
| A    | 8150-45-01          | RECARGOS POR SERVICIOS DE CONSUMO BASICO                         | \$0.00         | \$0.00   | \$0.00      | \$57,713.64  | \$0.00       | \$57,713.64  |
| A    | 8150-45-01-001      | Recargo por Consumo Domestico                                    | \$0.00         | \$0.00   | \$0.00      | \$47,326.49  | \$0.00       | \$47,326.49  |
| A    | 8150-45-01-002      | Recargo por Consumo Jubilado                                     | \$0.00         | \$0.00   | \$0.00      | \$3,509.30   | \$0.00       | \$3,509.30   |
| A    | 8150-45-01-003      | Recargo por Consumo Comercial                                    | \$0.00         | \$0.00   | \$0.00      | \$6,344.96   | \$0.00       | \$6,344.96   |
| A    | 8150-45-01-004      | Recargo por Consumo Industrial                                   | \$0.00         | \$0.00   | \$0.00      | \$532.89     | \$0.00       | \$532.89     |
| A    | 8150-52-05          | Productos de capital, Mobiliario y Equipo de Administración      | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-52-05-1        | Muebles de Oficina y Estantería                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-52-05-2        | Muebles, Excepto de Oficina y Estantería                         | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-52-05-3        | Equipo de Cómputo y de Tecnologías de la Información             | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-52-05-9        | Otros Mobiliarios y Equipos de Administración                    | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-52-05-9-001    | Otros Mobiliarios y Equipos de Administración                    | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-52-06          | Productos de capital, Mobiliario y Equipo Educativo y Recreativo | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| A    | 8150-52-06-1        | Equipos y Aparatos Audiovisuales                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta                | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|-----------------------|---|----------------|----------|-----------------|-----------------|--------------|----------------|
|      |                       |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 8150-52-06-2          | Aparatos Deportivos   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-06-3          | Cámaras Fotográficas y de Vídeo   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-06-9          | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-06-9-001      | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10            | Productos de capital, Maquinaria, Otros Equipos y Herramientas                        | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-1          | Maquinaria y Equipo Agropecuario  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-2          | Maquinaria y Equipo Industrial  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-2-001      | Bombas  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-3          | Maquinaria y Equipo de Construcción   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-3-5631     | Maquinaria y equipo de construcción   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-4          | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-5          | Equipo de Comunicación y Telecomunicación   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-6          | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-7          | Herramientas y Máquinas-Herramienta   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-9          | Otros Equipos   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-9-01       | Otros Equipos   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-10-9-5691     | Otros equipos   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-13            | Productos de capital, Software  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-13-01         | Software de Contabilidad  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-16            | Productos de capital, Licencias   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-16-1          | Licencias Informáticas e Intelectuales  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-16-1-5971     | Licencias informáticas e intelectuales  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-52-16-2          | Licencias Industriales, Comerciales y Otras   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-82               | Aportaciones  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-82-01            | NO UTILIZAR   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-83               | Convenios   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-83-01            | Prodder   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-83-02            | Prosanear   | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-91               | Transferencias Internas y Asignaciones al Sector Público                              | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8150-91-01            | TRANSFERENCIA AYUNTAMIENTO  | \$0.00         | \$0.00   | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| A    | 8200                  | PRESUPUESTO DE EGRESOS  | \$0.00         | \$0.00   | \$25,804,352.74 | \$25,804,352.74 | \$0.00       | \$0.00         |
| A    | 8210                  | PRESUPUESTO DE EGRESOS APROBADO   | \$0.00         | \$0.00   | \$0.00          | \$8,393,000.00  | \$0.00       | \$8,393,000.00 |
| A    | 8210-1-A101-01-1131-1 | Sueldos base al personal permanente G. Corriente                                      | \$0.00         | \$0.00   | \$0.00          | \$2,150,000.00  | \$0.00       | \$2,150,000.00 |
| A    | 8210-1-A101-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente            | \$0.00         | \$0.00   | \$0.00          | \$330,000.00    | \$0.00       | \$330,000.00   |
| A    | 8210-1-A101-01-1331-1 | Horas extraordinarias G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$40,000.00     | \$0.00       | \$40,000.00    |
| A    | 8210-1-A101-01-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$270,000.00    | \$0.00       | \$270,000.00   |
| A    | 8210-1-A101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$150,000.00    | \$0.00       | \$150,000.00   |
| A    | 8210-1-A101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente                                   | \$0.00         | \$0.00   | \$0.00          | \$150,000.00    | \$0.00       | \$150,000.00   |
| A    | 8210-1-A101-01-1521-1 | Indemnizaciones G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$100,000.00    | \$0.00       | \$100,000.00   |
| A    | 8210-1-A101-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                          | \$0.00         | \$0.00   | \$0.00          | \$50,000.00     | \$0.00       | \$50,000.00    |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**  
**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|-----------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-1-A101-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-1-A101-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$40,000.00    | \$0.00       | \$40,000.00    |
| A    | 8210-1-A101-01-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-2211-1 | Productos alimenticios para personas G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-2411-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-2421-1 | Cemento y productos de concreto G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-2471-1 | Artículos metálicos para la construcción G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$190,000.00   | \$0.00       | \$190,000.00   |
| A    | 8210-1-A101-01-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-2591-1 | Otros productos químicos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$120,000.00   | \$0.00       | \$120,000.00   |
| A    | 8210-1-A101-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| A    | 8210-1-A101-01-2711-1 | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-1-A101-01-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-1-A101-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$3,800,000.00 | \$0.00       | \$3,800,000.00 |
| A    | 8210-1-A101-01-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-1-A101-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$76,000.00    | \$0.00       | \$76,000.00    |
| A    | 8210-1-A101-01-3351-1 | Servicios de investigación científica y desarrollo G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$40,000.00    | \$0.00       | \$40,000.00    |
| A    | 8210-1-A101-01-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$20,000.00    | \$0.00       | \$20,000.00    |
| A    | 8210-1-A101-01-3421-1 | Servicios de cobranza, investigación crediticia y similar G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-1-A101-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$1,000.00     | \$0.00       | \$1,000.00     |
| A    | 8210-1-A101-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$185,000.00   | \$0.00       | \$185,000.00   |
| A    | 8210-1-A101-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$15,000.00    | \$0.00       | \$15,000.00    |
| A    | 8210-1-A101-01-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |
| A    | 8210-1-A101-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$40,000.00    | \$0.00       | \$40,000.00    |
| A    | 8210-1-A101-01-3991-2 | Otros servicios generales G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-1-A101-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$10,000.00    | \$0.00       | \$10,000.00    |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta                | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL   |              |
|------|-----------------------|---|----------------|----------|-----------------|----------------|----------------|--------------|
|      |                       |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR         | ACREEDOR     |
| A    | 8210-1-A101-01-5191-2 | Otros mobiliarios y equipos de administración G. Capital  | \$0.00         | \$0.00   | \$0.00          | \$5,000.00     | \$0.00         | \$5,000.00   |
| A    | 8210-1-A101-01-5691-2 | Otros equipos G. Capital  | \$0.00         | \$0.00   | \$0.00          | \$130,000.00   | \$0.00         | \$130,000.00 |
| A    | 8210-1-A101-01-5971-2 | Licencias informáticas e intelectuales G. Capital   | \$0.00         | \$0.00   | \$0.00          | \$150,000.00   | \$0.00         | \$150,000.00 |
| A    | 8210-1-M101-01-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$0.00         | \$0.00         | \$0.00       |
| A    | 8210-1-M101-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$0.00         | \$0.00         | \$0.00       |
| A    | 8210-1-S101-01-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$0.00         | \$0.00         | \$0.00       |
| A    | 8210-1-S101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$0.00          | \$0.00         | \$0.00         | \$0.00       |
| A    | 8210-1-S101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente   | \$0.00         | \$0.00   | \$0.00          | \$0.00         | \$0.00         | \$0.00       |
| A    | 8210-2-F101-01-9911-3 | ADEFAS Amortización Deuda   | \$0.00         | \$0.00   | \$0.00          | \$100,000.00   | \$0.00         | \$100,000.00 |
| D    | 8220                  | <i>PRESUPUESTO DE EGRESOS POR EJERCER</i>   | \$0.00         | \$0.00   | \$12,883,000.00 | \$6,597,838.27 | \$6,285,161.73 | \$0.00       |
| D    | 8220-1-A101-01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$2,150,000.00  | \$398,237.36   | \$1,751,762.64 | \$0.00       |
| D    | 8220-1-A101-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$330,000.00    | \$0.00         | \$330,000.00   | \$0.00       |
| D    | 8220-1-A101-01-1331-1 | Horas extraordinarias G. Corriente  | \$0.00         | \$0.00   | \$40,000.00     | \$16,846.81    | \$23,153.19    | \$0.00       |
| D    | 8220-1-A101-01-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$270,000.00    | \$270,000.00   | \$0.00         | \$0.00       |
| D    | 8220-1-A101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$150,000.00    | \$150,000.00   | \$0.00         | \$0.00       |
| D    | 8220-1-A101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente   | \$0.00         | \$0.00   | \$150,000.00    | \$150,000.00   | \$0.00         | \$0.00       |
| D    | 8220-1-A101-01-1521-1 | Indemnizaciones G. Corriente  | \$0.00         | \$0.00   | \$100,000.00    | \$0.00         | \$100,000.00   | \$0.00       |
| D    | 8220-1-A101-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$50,000.00     | \$28,329.91    | \$21,670.09    | \$0.00       |
| D    | 8220-1-A101-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00         | \$0.00   | \$30,000.00     | \$0.00         | \$30,000.00    | \$0.00       |
| D    | 8220-1-A101-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$40,000.00     | \$3,603.44     | \$36,396.56    | \$0.00       |
| D    | 8220-1-A101-01-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-1-A101-01-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-1-A101-01-2411-1 | Productos minerales no metálicos G. Corriente   | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-1-A101-01-2421-1 | Cemento y productos de concreto G. Corriente  | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-1-A101-01-2471-1 | Artículos metálicos para la construcción G. Corriente   | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-1-A101-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                              | \$0.00         | \$0.00   | \$190,000.00    | \$0.00         | \$190,000.00   | \$0.00       |
| D    | 8220-1-A101-01-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente  | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-1-A101-01-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$120,000.00    | \$120,000.00   | \$0.00         | \$0.00       |
| D    | 8220-1-A101-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$50,000.00     | \$0.00         | \$50,000.00    | \$0.00       |
| D    | 8220-1-A101-01-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$10,000.00     | \$0.00         | \$10,000.00    | \$0.00       |
| D    | 8220-1-A101-01-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-1-A101-01-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$20,000.00     | \$0.00         | \$20,000.00    | \$0.00       |
| D    | 8220-1-A101-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-1-A101-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-1-A101-01-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                         | \$0.00         | \$0.00   | \$1,000.00      | \$0.00         | \$1,000.00     | \$0.00       |
| D    | 8220-1-A101-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$3,800,000.00  | \$3,800,000.00 | \$0.00         | \$0.00       |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |               |
|------|-----------------------|--|----------------|----------|----------------|----------------|----------------|---------------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR      |
| D    | 8220-1-A101-01-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$10,000.00    | \$572.41       | \$9,427.59     | \$0.00        |
| D    | 8220-1-A101-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente   | \$0.00         | \$0.00   | \$1,000.00     | \$0.00         | \$1,000.00     | \$0.00        |
| D    | 8220-1-A101-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$0.00         | \$0.00   | \$76,000.00    | \$10,344.83    | \$65,655.17    | \$0.00        |
| D    | 8220-1-A101-01-3351-1 | Servicios de investigación científica y desarrollo G. Corriente  | \$0.00         | \$0.00   | \$40,000.00    | \$0.00         | \$40,000.00    | \$0.00        |
| D    | 8220-1-A101-01-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$20,000.00    | \$6,220.02     | \$13,779.98    | \$0.00        |
| D    | 8220-1-A101-01-3421-1 | Servicios de cobranza, investigación crediticia y similar G. Corriente   | \$0.00         | \$0.00   | \$60,000.00    | \$18,783.80    | \$41,216.20    | \$0.00        |
| D    | 8220-1-A101-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$1,000.00     | \$0.00         | \$1,000.00     | \$0.00        |
| D    | 8220-1-A101-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                      | \$0.00         | \$0.00   | \$185,000.00   | \$0.00         | \$185,000.00   | \$0.00        |
| D    | 8220-1-A101-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$15,000.00    | \$0.00         | \$15,000.00    | \$0.00        |
| D    | 8220-1-A101-01-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00        |
| D    | 8220-1-A101-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$0.00         | \$0.00   | \$40,000.00    | \$0.00         | \$40,000.00    | \$0.00        |
| D    | 8220-1-A101-01-3991-2 | Otros servicios generales G. Capital   | \$0.00         | \$0.00   | \$30,000.00    | \$0.00         | \$30,000.00    | \$0.00        |
| D    | 8220-1-A101-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital   | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00        |
| D    | 8220-1-A101-01-5191-2 | Otros mobiliarios y equipos de administración G. Capital   | \$0.00         | \$0.00   | \$5,000.00     | \$0.00         | \$5,000.00     | \$0.00        |
| D    | 8220-1-A101-01-5691-2 | Otros equipos G. Capital   | \$0.00         | \$0.00   | \$130,000.00   | \$0.00         | \$130,000.00   | \$0.00        |
| D    | 8220-1-A101-01-5971-2 | Licencias informáticas e intelectuales G. Capital  | \$0.00         | \$0.00   | \$150,000.00   | \$0.00         | \$150,000.00   | \$0.00        |
| D    | 8220-1-M101-01-2591-1 | Otros productos químicos G. Corriente  | \$0.00         | \$0.00   | \$120,000.00   | \$26,750.00    | \$93,250.00    | \$0.00        |
| D    | 8220-1-M101-01-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$3,800,000.00 | \$1,514,787.97 | \$2,285,212.03 | \$0.00        |
| D    | 8220-1-S101-01-1411-1 | Aportaciones de seguridad social G. Corriente  | \$0.00         | \$0.00   | \$270,000.00   | \$59,572.10    | \$210,427.90   | \$0.00        |
| D    | 8220-1-S101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente   | \$0.00         | \$0.00   | \$150,000.00   | \$0.00         | \$150,000.00   | \$0.00        |
| D    | 8220-1-S101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente  | \$0.00         | \$0.00   | \$150,000.00   | \$23,789.62    | \$126,210.38   | \$0.00        |
| D    | 8220-2-F101-01-9911-3 | ADEFAS Amortización Deuda  | \$0.00         | \$0.00   | \$100,000.00   | \$0.00         | \$100,000.00   | \$0.00        |
| A    | 8230                  | <b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b>   | \$0.00         | \$0.00   | \$4,490,000.00 | \$4,490,000.00 | \$0.00         | \$0.00        |
| A    | 8230-1-A101-01-1131-1 | Sueldos base al personal permanente G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00        |
| A    | 8230-1-A101-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00        |
| A    | 8230-1-A101-01-1331-1 | Horas extraordinarias G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00        |
| A    | 8230-1-A101-01-1411-1 | Aportaciones de seguridad social G. Corriente  | \$0.00         | \$0.00   | \$270,000.00   | \$0.00         | \$0.00         | -\$270,000.00 |
| A    | 8230-1-A101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente   | \$0.00         | \$0.00   | \$150,000.00   | \$0.00         | \$0.00         | -\$150,000.00 |
| A    | 8230-1-A101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente  | \$0.00         | \$0.00   | \$150,000.00   | \$0.00         | \$0.00         | -\$150,000.00 |
| A    | 8230-1-A101-01-1521-1 | Indemnizaciones G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00        |
| A    | 8230-1-A101-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00        |
| A    | 8230-1-A101-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00        |
| A    | 8230-1-A101-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00        |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL |                 |
|------|-----------------------|--|----------------|----------|----------------|----------|--------------|-----------------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR        |
| A    | 8230-1-A101-01-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2211-1 | Productos alimenticios para personas G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2411-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2421-1 | Cemento y productos de concreto G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2471-1 | Artículos metálicos para la construcción G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2591-1 | Otros productos químicos G. Corriente  | \$0.00         | \$0.00   | \$120,000.00   | \$0.00   | \$0.00       | -\$120,000.00   |
| A    | 8230-1-A101-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2711-1 | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$3,800,000.00 | \$0.00   | \$0.00       | -\$3,800,000.00 |
| A    | 8230-1-A101-01-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3351-1 | Servicios de investigación científica y desarrollo G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3421-1 | Servicios de cobranza, investigación crediticia y similar G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                      | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-3991-2 | Otros servicios generales G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-5191-2 | Otros mobiliarios y equipos de administración G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-5691-2 | Otros equipos G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |
| A    | 8230-1-A101-01-5971-2 | Licencias informáticas e intelectuales G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00       | \$0.00          |





# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta                | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|-----------------------|---|----------------|----------|----------------|----------------|--------------|----------------|
|      |                       |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-1-M101-01-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$120,000.00   | \$0.00       | \$120,000.00   |
| A    | 8230-1-M101-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$3,800,000.00 | \$0.00       | \$3,800,000.00 |
| A    | 8230-1-S101-01-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$270,000.00   | \$0.00       | \$270,000.00   |
| A    | 8230-1-S101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$150,000.00   | \$0.00       | \$150,000.00   |
| A    | 8230-1-S101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$150,000.00   | \$0.00       | \$150,000.00   |
| A    | 8230-2-F101-01-9911-3 | ADEFAS Amortización Deuda   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240                  | <i>PRESUPUESTO DE EGRESOS COMPROMETIDO</i>  | \$0.00         | \$0.00   | \$2,107,838.27 | \$2,107,838.27 | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$398,237.36   | \$398,237.36   | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-1331-1 | Horas extraordinarias G. Corriente  | \$0.00         | \$0.00   | \$16,846.81    | \$16,846.81    | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-1521-1 | Indemnizaciones G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$28,329.91    | \$28,329.91    | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$3,603.44     | \$3,603.44     | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2411-1 | Productos minerales no metálicos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2421-1 | Cemento y productos de concreto G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2471-1 | Artículos metálicos para la construcción G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-3141-1 | Telefonía tradicional G. Corriente  | \$0.00         | \$0.00   | \$572.41       | \$572.41       | \$0.00       | \$0.00         |
| D    | 8240-1-A101-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-1-A101-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$0.00         | \$0.00   | \$10,344.83    | \$10,344.83    | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-3351-1 | Servicios de investigación científica y desarrollo G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$6,220.02     | \$6,220.02     | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-3421-1 | Servicios de cobranza, investigación crediticia y similar G. Corriente   | \$0.00         | \$0.00   | \$18,783.80    | \$18,783.80    | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-3991-2 | Otros servicios generales G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-5191-2 | Otros mobiliarios y equipos de administración G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-5691-2 | Otros equipos G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-A101-01-5971-2 | Licencias informáticas e intelectuales G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-M101-01-2591-1 | Otros productos químicos G. Corriente  | \$0.00         | \$0.00   | \$26,750.00    | \$26,750.00    | \$0.00       | \$0.00   |
| D    | 8240-1-M101-01-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$1,514,787.97 | \$1,514,787.97 | \$0.00       | \$0.00   |
| D    | 8240-1-S101-01-1411-1 | Aportaciones de seguridad social G. Corriente  | \$0.00         | \$0.00   | \$59,572.10    | \$59,572.10    | \$0.00       | \$0.00   |
| D    | 8240-1-S101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-1-S101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente  | \$0.00         | \$0.00   | \$23,789.62    | \$23,789.62    | \$0.00       | \$0.00   |
| D    | 8240-2-F101-01-9911-3 | ADEFAS Amortización Deuda  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250                  | <i>PRESUPUESTO DE EGRESOS DEVENGADO</i>  | \$0.00         | \$0.00   | \$2,107,838.27 | \$2,107,838.27 | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-1131-1 | Sueldos base al personal permanente G. Corriente   | \$0.00         | \$0.00   | \$398,237.36   | \$398,237.36   | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-1331-1 | Horas extraordinarias G. Corriente   | \$0.00         | \$0.00   | \$16,846.81    | \$16,846.81    | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-1411-1 | Aportaciones de seguridad social G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-1521-1 | Indemnizaciones G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$28,329.91    | \$28,329.91    | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                  | \$0.00         | \$0.00   | \$3,603.44     | \$3,603.44     | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2211-1 | Productos alimenticios para personas G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2411-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2421-1 | Cemento y productos de concreto G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**  
**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023  
hora de Impresión 08:17 a.m.

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1-A101-01-2471-1 | Artículos metálicos para la construcción G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2591-1 | Otros productos químicos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2711-1 | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$572.41       | \$572.41       | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$0.00         | \$0.00   | \$10,344.83    | \$10,344.83    | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3351-1 | Servicios de investigación científica y desarrollo G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$6,220.02     | \$6,220.02     | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3421-1 | Servicios de cobranza, investigación crediticia y similar G. Corriente   | \$0.00         | \$0.00   | \$18,783.80    | \$18,783.80    | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-3991-2 | Otros servicios generales G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-5191-2 | Otros mobiliarios y equipos de administración G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-5691-2 | Otros equipos G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-A101-01-5971-2 | Licencias informáticas e intelectuales G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1-M101-01-2591-1 | Otros productos químicos G. Corriente  | \$0.00         | \$0.00   | \$26,750.00    | \$26,750.00    | \$0.00       | \$0.00   |
| D    | 8250-1-M101-01-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$1,514,787.97 | \$1,514,787.97 | \$0.00       | \$0.00   |
| D    | 8250-1-S101-01-1411-1 | Aportaciones de seguridad social G. Corriente  | \$0.00         | \$0.00   | \$59,572.10    | \$59,572.10    | \$0.00       | \$0.00   |
| D    | 8250-1-S101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta                | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-----------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                       |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1-S101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente   | \$0.00         | \$0.00   | \$23,789.62    | \$23,789.62    | \$0.00       | \$0.00   |
| D    | 8250-2-F101-01-9911-3 | ADEFAS Amortización Deuda   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260                  | <i>PRESUPUESTO DE EGRESOS EJERCIDO</i>  | \$0.00         | \$0.00   | \$2,107,838.27 | \$2,107,837.93 | \$0.34       | \$0.00   |
| D    | 8260-1-A101-01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$398,237.36   | \$398,237.36   | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-1331-1 | Horas extraordinarias G. Corriente  | \$0.00         | \$0.00   | \$16,846.81    | \$16,846.81    | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-1411-1 | Aportaciones de seguridad social G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-1521-1 | Indemnizaciones G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00         | \$0.00   | \$28,329.91    | \$28,329.57    | \$0.34       | \$0.00   |
| D    | 8260-1-A101-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$3,603.44     | \$3,603.44     | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2211-1 | Productos alimenticios para personas G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2411-1 | Productos minerales no metálicos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2421-1 | Cemento y productos de concreto G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2471-1 | Artículos metálicos para la construcción G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-3141-1 | Telefonía tradicional G. Corriente  | \$0.00         | \$0.00   | \$572.41       | \$572.41       | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                           | \$0.00         | \$0.00   | \$10,344.83    | \$10,344.83    | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-3351-1 | Servicios de investigación científica y desarrollo G. Corriente                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1-A101-01-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$6,220.02     | \$6,220.02     | \$0.00       | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**

**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 10/ago/2023

hora de Impresión 08:17 a.m.

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|-----------------------|--|----------------|----------|----------------|----------------|----------------|----------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8260-1-A101-01-3421-1 | Servicios de cobranza, investigación crediticia y similar G. Corriente   | \$0.00         | \$0.00   | \$18,783.80    | \$18,783.80    | \$0.00         | \$0.00   |
| D    | 8260-1-A101-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8260-1-A101-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8260-1-A101-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8260-1-A101-01-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8260-1-A101-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8260-1-A101-01-3991-2 | Otros servicios generales G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8260-1-A101-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8260-1-A101-01-5191-2 | Otros mobiliarios y equipos de administración G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8260-1-A101-01-5691-2 | Otros equipos G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8260-1-A101-01-5971-2 | Licencias informáticas e intelectuales G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8260-1-M101-01-2591-1 | Otros productos químicos G. Corriente  | \$0.00         | \$0.00   | \$26,750.00    | \$26,750.00    | \$0.00         | \$0.00   |
| D    | 8260-1-M101-01-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$1,514,787.97 | \$1,514,787.97 | \$0.00         | \$0.00   |
| D    | 8260-1-S101-01-1411-1 | Aportaciones de seguridad social G. Corriente  | \$0.00         | \$0.00   | \$59,572.10    | \$59,572.10    | \$0.00         | \$0.00   |
| D    | 8260-1-S101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8260-1-S101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente  | \$0.00         | \$0.00   | \$23,789.62    | \$23,789.62    | \$0.00         | \$0.00   |
| D    | 8260-2-F101-01-9911-3 | ADEFAS Amortización Deuda  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270                  | <i>PRESUPUESTO DE EGRESOS PAGADO</i>   | \$0.00         | \$0.00   | \$2,107,837.93 | \$0.00         | \$2,107,837.93 | \$0.00   |
| D    | 8270-1-A101-01-1131-1 | Sueldos base al personal permanente G. Corriente   | \$0.00         | \$0.00   | \$398,237.36   | \$0.00         | \$398,237.36   | \$0.00   |
| D    | 8270-1-A101-01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-1331-1 | Horas extraordinarias G. Corriente   | \$0.00         | \$0.00   | \$16,846.81    | \$0.00         | \$16,846.81    | \$0.00   |
| D    | 8270-1-A101-01-1411-1 | Aportaciones de seguridad social G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-1521-1 | Indemnizaciones G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente   | \$0.00         | \$0.00   | \$28,329.57    | \$0.00         | \$28,329.57    | \$0.00   |
| D    | 8270-1-A101-01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                  | \$0.00         | \$0.00   | \$3,603.44     | \$0.00         | \$3,603.44     | \$0.00   |
| D    | 8270-1-A101-01-2161-1 | Material de limpieza G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2211-1 | Productos alimenticios para personas G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2411-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2421-1 | Cemento y productos de concreto G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2471-1 | Artículos metálicos para la construcción G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

**Balanza de Comprobación del 01/ene/2023 al 30/jun/2023**  
**Todas las cuentas. (De la cuenta: 1000 a la 9999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-----------------------|--|----------------|----------|----------------|----------|----------------|----------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1-A101-01-2591-1 | Otros productos químicos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2711-1 | Vestuario y uniformes G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2721-1 | Prendas de seguridad y protección personal G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2911-1 | Herramientas menores G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-3141-1 | Telefonía tradicional G. Corriente   | \$0.00         | \$0.00   | \$572.41       | \$0.00   | \$572.41       | \$0.00   |
| D    | 8270-1-A101-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente  | \$0.00         | \$0.00   | \$10,344.83    | \$0.00   | \$10,344.83    | \$0.00   |
| D    | 8270-1-A101-01-3351-1 | Servicios de investigación científica y desarrollo G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-3411-1 | Servicios financieros y bancarios G. Corriente   | \$0.00         | \$0.00   | \$6,220.02     | \$0.00   | \$6,220.02     | \$0.00   |
| D    | 8270-1-A101-01-3421-1 | Servicios de cobranza, investigación crediticia y similar G. Corriente   | \$0.00         | \$0.00   | \$18,783.80    | \$0.00   | \$18,783.80    | \$0.00   |
| D    | 8270-1-A101-01-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente            | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                      | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-3751-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-3991-2 | Otros servicios generales G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-5191-2 | Otros mobiliarios y equipos de administración G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-5691-2 | Otros equipos G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-A101-01-5971-2 | Licencias informáticas e intelectuales G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-M101-01-2591-1 | Otros productos químicos G. Corriente  | \$0.00         | \$0.00   | \$26,750.00    | \$0.00   | \$26,750.00    | \$0.00   |
| D    | 8270-1-M101-01-3111-1 | Energía eléctrica G. Corriente   | \$0.00         | \$0.00   | \$1,514,787.97 | \$0.00   | \$1,514,787.97 | \$0.00   |
| D    | 8270-1-S101-01-1411-1 | Aportaciones de seguridad social G. Corriente  | \$0.00         | \$0.00   | \$59,572.10    | \$0.00   | \$59,572.10    | \$0.00   |
| D    | 8270-1-S101-01-1421-1 | Aportaciones a fondos de vivienda G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 8270-1-S101-01-1431-1 | Aportaciones al sistema para el retiro G. Corriente  | \$0.00         | \$0.00   | \$23,789.62    | \$0.00   | \$23,789.62    | \$0.00   |
| D    | 8270-2-F101-01-9911-3 | ADEFAS Amortización Deuda  | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| D    | 9000                  | CUENTAS DE CIERRE PRESUPUESTARIO   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |
| A    | 9100                  | SEPERÁVIT FINANCIERO   | \$0.00         | \$0.00   | \$0.00         | \$0.00   | \$0.00         | \$0.00   |



# AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR) SAN LUIS POTOSI

Balanza de Comprobación del 01/ene/2023 al 30/jun/2023  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 10/ago/2023  
08:17 a.m.

| Nat.     | Cuenta | Nombre de la cuenta                       | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|----------|--------|---|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|          |        |   | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D        | 9200   | DÉFICIT FINANCIERO                        | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D        | 9300   | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Sumas => |        |   | \$5,532,227.50 | \$5,532,227.50 | \$49,037,977.64 | \$49,037,977.64 | \$24,622,382.06 | \$24,622,382.06 |