

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE BUENAVENTURA

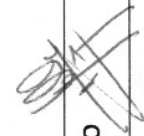
Hoja: 1

Balanza de comprobación al 31/Dic/2021

Fecha: 28/Ene/2022

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'1-0-0-0-00-000-000-000	ACTIVO	61,144,820.74		2,167,749.84	2,322,110.36	60,990,460.22	
'1-1-0-0-00-000-000-000	ACTIVO CIRCULANTE	5,282,096.58		1,992,749.84	2,226,256.77	5,048,589.65	
'1-1-1-0-00-000-000-000	EFFECTIVO Y EQUIVALENTES	1,221,578.03		1,911,009.86	2,132,730.63	999,857.26	
'1-1-1-1-00-000-000-000	EFFECTIVO	3,039.00		23,172.00	24,233.00	1,978.00	
'1-1-1-1-02-000-000-000	FONDOS FIJOS	3,039.00		23,172.00	24,233.00	1,978.00	
'1-1-1-1-02-001-000-000	FONDO EFFECTIVO CAJA (CLARITA)	1,499.00		0.00	1.00	1,498.00	
'1-1-1-1-02-001-000-001	FONDO EFFECTIVO CAJA 2 (CRISTELA)	1,000.00		0.00	520.00	480.00	
'1-1-1-1-02-004-000-000	FONDO EFFECTIVO CAJA CHICA (Dir.Financiera)	540.00		23,172.00	23,712.00	0.00	
'1-1-1-3-00-000-000-000	BANCOS/ DEPENDENCIAS Y OTROS	912,304.06		1,887,702.94	1,805,276.61	994,730.39	
'1-1-1-3-02-000-000-000	SANTANDER SERFIN	13,801.82		391,212.12	357,404.31	47,609.63	
'1-1-1-3-02-001-000-000	BANCO SANTANDER 65-500646538	13,801.82		391,212.12	357,404.31	47,609.63	
'1-1-1-3-03-000-000-000	BANCO BANORTE	898,502.24		1,496,490.82	1,447,872.30	947,120.76	
'1-1-1-3-03-001-000-000	BCO. BANORTE CTA 0607324499 I. ZARAGOZA	45,821.82		147,463.88	123,075.77	70,209.93	
'1-1-1-3-03-002-000-000	BCO BANORTE 0305642770	477,173.03		969,658.35	1,270,996.53	175,834.85	
'1-1-1-3-03-003-000-000	BCO BANORTE 0327032373	375,507.39		379,368.59	53,800.00	701,075.98	
'1-1-1-4-00-000-000-000	INVERSIONES TEMPORALES HASTA 3 MESES	306,234.97		134.92	303,221.02	3,148.87	
'1-1-1-4-01-000-000-000	BANCO BANORTE INVERSIONES 0608671958	3,148.87		0.00	0.00	3,148.87	

Dora Minee Arreola D.
 DIRECTORA EJECUTIVA ING.DORA MINEE ARREOLA DOZAL



DIRECTORA FINANCIERA C.HILDA VEGA BASOCO

'5-5-9-3-01-000-000-000	DESCUENTO SOCIAL	5.40	0.00	0.00	5.40
'5-5-9-3-01-002-000-000	DESCUENTO SOCIAL A TIEMPO	5.40	0.00	0.00	5.40
'5-5-9-3-01-002-001-000	A TIEMPO	5.40	0.00	0.00	5.40
'5-5-9-3-01-002-001-002	Ant. Descuento Social A Tiempo Alcantarillado	5.40	0.00	0.00	5.40
'5-5-9-3-02-000-000-000	BONIFICACIONES	1,241.00	0.00	1,241.00	0.00
'5-5-9-3-02-000-000-000	BONIFICACIONES	1,241.00	0.00	1,241.00	0.00
'5-5-9-3-02-002-002-000	BONIFICACIONES REZAGO	1,241.00	0.00	1,241.00	0.00
'5-5-9-3-02-002-002-001	X Bonificaciones Rezago Agua	1,195.00	0.00	1,195.00	0.00
'5-5-9-3-02-002-002-007	X Bonificaciones Rezago Recargos	46.00	0.00	46.00	0.00
'5-5-9-3-02-002-003-001	CARGO POR REDONDEO A CARGO	432.61	49.83	0.00	482.44

Total cuentas no impresas		0.00	0.00	0.00	0.00
			0.00		0.00

Sumas iguales:		66,868,974.02	3,482,868.40	3,482,868.40	67,327,269.65
			66,868,974.02		67,327,269.65

Dora Mune Jarcoab D.
ING.DORA MINEE ARREOLA DOZAL
 DIRECTORA EJECUTIVA

[Signature]
C.HILDA VEGA BASOCO
 DIRECTORA FINANCIERA