

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 01/oct./2022 al 31/dic./2022

Utr: ARELIGABALDON
rptBalanzaCompr

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y 18/ene./2023

01:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$249,548,783.37 | \$0.00 | \$49,074,192.30 | \$43,415,656.10 | \$255,207,319.57 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$36,571,838.91 | \$0.00 | \$46,156,719.30 | \$43,063,010.78 | \$39,665,547.43 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$14,810,436.87 | \$0.00 | \$25,230,070.43 | \$20,570,383.54 | \$19,470,123.76 | \$0.00 |
| D | 1111 | EFFECTIVO | \$46,631.50 | \$0.00 | \$0.00 | \$0.00 | \$46,631.50 | \$0.00 |
| D | 1111-02 | FONDOS FIJOS | \$46,631.50 | \$0.00 | \$0.00 | \$0.00 | \$46,631.50 | \$0.00 |
| D | 1111-02-001 | FONDO EFFECTIVO CAJA 1 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1111-02-002 | FONDO EFFECTIVO CAJA 2 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1111-02-003 | FONDO EFFECTIVO CAJA 3 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 |
| D | 1111-02-004 | FONDO EFFECTIVO CAJA 4 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 |
| D | 1111-02-005 | FONDO EFFECTIVO CAJA CHICA - Gabriela Gonzalez Quintana | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-02-006 | FONDO EFFECTIVO PLANTA OSMOSIS | \$231.50 | \$0.00 | \$0.00 | \$0.00 | \$231.50 | \$0.00 |
| D | 1111-02-007 | FONDO EFFECTIVO DE CAJA CHICA - Alma Delia Hernandez Olivarez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1111-02-008 | FONDO EFFECTIVO CAJERO AUTOMATICO 1 (MODULO ABRAHAM) | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 1111-02-009 | FONDO EFFECTIVO CAJERO AUTOMATICO 2 (OFICINA CENTRAL) | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$11,758,067.23 | \$0.00 | \$24,794,088.05 | \$20,570,383.54 | \$15,981,771.74 | \$0.00 |
| D | 1112-01 | BANAMEX | \$1,481,530.63 | \$0.00 | \$623,862.14 | \$1,506,636.80 | \$598,755.97 | \$0.00 |
| D | 1112-01-001 | BANAMEX 185722 | \$1,481,530.63 | \$0.00 | \$623,862.14 | \$1,506,636.80 | \$598,755.97 | \$0.00 |
| D | 1112-02 | SANTANDER SERFIN | \$5,764,922.88 | \$0.00 | \$23,213,103.28 | \$19,060,242.97 | \$9,917,783.19 | \$0.00 |
| D | 1112-02-001 | SANTANDER SERFIN 92-00105760-8 | \$1,027,277.25 | \$0.00 | \$4,361,793.30 | \$4,705,970.48 | \$683,100.07 | \$0.00 |
| D | 1112-02-002 | SANTANDER CTA. 6550528274-6 | \$4,737,642.23 | \$0.00 | \$14,413,060.97 | \$13,155,941.52 | \$5,994,761.68 | \$0.00 |
| D | 1112-02-003 | SANTANDER 22-00056266-2 | \$3.40 | \$0.00 | \$4,438,249.01 | \$1,198,330.97 | \$3,239,921.44 | \$0.00 |
| D | 1112-03 | BANORTE | \$4,511,613.73 | \$0.00 | \$957,122.63 | \$3,503.77 | \$5,465,232.59 | \$0.00 |
| D | 1112-03-001 | BANORTE 113831724 | \$4,511,505.39 | \$0.00 | \$957,122.63 | \$3,503.77 | \$5,465,124.25 | \$0.00 |
| D | 1112-03-002 | BANORTE 1058289441 | \$108.34 | \$0.00 | \$0.00 | \$0.00 | \$108.34 | \$0.00 |
| D | 1112-04 | SCOTIABANK | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1112-04-001 | SCOTIABANK 5882-3 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$3,005,738.14 | \$0.00 | \$435,982.38 | \$0.00 | \$3,441,720.52 | \$0.00 |
| D | 1114-01 | SANTANDER, S.A. | \$3,005,738.14 | \$0.00 | \$435,982.38 | \$0.00 | \$3,441,720.52 | \$0.00 |
| D | 1114-01-001 | INVERSION SANTANDER 68-00003072-4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1114-01-002 | INVERSION SANTANDER 22-00056266-2 | \$3,005,738.14 | \$0.00 | \$435,982.38 | \$0.00 | \$3,441,720.52 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$16,513,731.71 | \$0.00 | \$20,104,473.53 | \$21,678,831.65 | \$14,939,373.59 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.03 | \$0.00 | \$997,099.49 | \$997,099.49 | \$0.03 | \$0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$683,934.45 | \$683,934.45 | \$0.00 | \$0.00 |
| D | 1122-79 | OTROS INGRESOS | \$0.03 | \$0.00 | \$245.60 | \$245.60 | \$0.03 | \$0.00 |
| D | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.03 | \$0.00 | \$245.60 | \$245.60 | \$0.03 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$312,919.44 | \$312,919.44 | \$0.00 | \$0.00 |

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|---|---------|--|--------------|--------|--------------|--------|----------------|--------|
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$926,039.21 | \$0.00 | \$356,636.72 | \$0.00 | \$1,282,675.93 | \$0.00 |
| D | 5514 | DEPRECIACIÓN DE INFRAESTRUCTURA | \$6,250.95 | \$0.00 | \$2,083.65 | \$0.00 | \$8,334.60 | \$0.00 |
| D | 5514-01 | DEPRECIACION ACUMULADA DE EQUIPO DE BOMBEO | \$6,250.95 | \$0.00 | \$2,083.65 | \$0.00 | \$8,334.60 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$793,874.83 | \$0.00 | \$350,561.67 | \$0.00 | \$1,144,436.50 | \$0.00 |
| D | 5515-01 | DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO | \$332,316.45 | \$0.00 | \$133,744.29 | \$0.00 | \$466,060.74 | \$0.00 |
| D | 5515-02 | DEPRECIACION ACUMULADA DE EQUIPO DE DIBUJO | \$3,746.61 | \$0.00 | \$1,248.87 | \$0.00 | \$4,995.48 | \$0.00 |
| D | 5515-03 | DEPRECIACION ACUMULADA DE EQUIPO DE LABORATORIO | \$21.05 | \$0.00 | \$0.00 | \$0.00 | \$21.05 | \$0.00 |
| D | 5515-04 | DEPRECIACION ACUMULADA DE EQUIPO DE RADIO | \$15,895.36 | \$0.00 | \$500.49 | \$0.00 | \$16,395.85 | \$0.00 |
| D | 5515-05 | DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE | \$298,242.63 | \$0.00 | \$167,646.99 | \$0.00 | \$465,889.62 | \$0.00 |
| D | 5515-06 | DEPRECIACION ACUMULADA DE EQUIPO DE VIGILANCIA | \$12,201.39 | \$0.00 | \$3,354.18 | \$0.00 | \$15,555.57 | \$0.00 |
| D | 5515-07 | DEPRECIACION ACUMULADA DE MAQUINARIA Y EQUIPO | \$105,659.22 | \$0.00 | \$35,088.60 | \$0.00 | \$140,747.82 | \$0.00 |

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|---------|--|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5515-08 | DEPRECIACION ACUMULADA MOBILIARIO Y EQUIPO | \$25,792.12 | \$0.00 | \$8,978.25 | \$0.00 | \$34,770.37 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518 | DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO | \$125,913.43 | \$0.00 | \$3,991.40 | \$0.00 | \$129,904.83 | \$0.00 |
| D | 5518-01 | DISMINUCION DE BIENES SEGUN INVENTARIO DE ALMACEN | \$11,203.59 | \$0.00 | \$3,991.40 | \$0.00 | \$15,194.99 | \$0.00 |
| D | 5518-02 | DISMINUCION DE BIENES POR OBSOLECENCIA Y DETERIORO - ACTIVO FIJO | \$114,709.84 | \$0.00 | \$0.00 | \$0.00 | \$114,709.84 | \$0.00 |
| D | 5530 | DISMINUCIÓN DE INVENTARIOS | -\$402,825.94 | \$0.00 | \$410,746.17 | \$0.00 | \$7,920.23 | \$0.00 |
| D | 5535 | DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | -\$402,825.94 | \$0.00 | \$410,746.17 | \$0.00 | \$7,920.23 | \$0.00 |
| D | 5535-01 | DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO - Entradas y Salidas del Mes | -\$402,825.94 | \$0.00 | \$410,746.17 | \$0.00 | \$7,920.23 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$66,348.22 | \$0.00 | \$628.88 | \$0.19 | \$66,976.91 | \$0.00 |
| D | 5591 | GASTOS DE EJERCICIOS ANTERIORES | \$32,020.03 | \$0.00 | \$0.00 | \$0.00 | \$32,020.03 | \$0.00 |
| D | 5591-01 | GASTOS DE EJERCICIOS ANTERIORES | \$32,020.03 | \$0.00 | \$0.00 | \$0.00 | \$32,020.03 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | \$34,328.19 | \$0.00 | \$628.88 | \$0.19 | \$34,956.88 | \$0.00 |
| D | 5599-01 | AJUSTES POR REDONDEO | \$4,082.19 | \$0.00 | \$628.88 | \$0.19 | \$4,710.88 | \$0.00 |
| D | 5599-02 | ACTUALIZACION Y RECARGOS DE IMPUESTOS | \$27,864.00 | \$0.00 | \$0.00 | \$0.00 | \$27,864.00 | \$0.00 |
| D | 5599-05 | TRAMITES ANTE CONAGUA. EXPEDICION, ASIGNACION, CONCESION, PERMISOS O AUTORIZACIONES | \$2,382.00 | \$0.00 | \$0.00 | \$0.00 | \$2,382.00 | \$0.00 |
| Sumas => | | | \$294,700,185.35 | \$294,700,185.35 | \$80,582,094.67 | \$80,582,094.67 | \$314,299,489.05 | \$314,299,489.05 |


ING. GENARO SOLIS GONZALEZ
DIRECTOR EJECUTIVO


C.P. LUIS ANGEL FUENTES HERNANDEZ
DIRECTOR EJECUTIVO