

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CASAS GRANDES

CHIHUAHUA


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


Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|-------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| D | 1000 | ACTIVO | \$40,407,777.40 | \$0.00 | \$53,685,176.10 | \$51,642,653.17 | \$42,450,300.33 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$4,203,129.64 | \$0.00 | \$16,610,899.03 | \$15,439,208.24 | \$5,374,820.43 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$1,650,514.56 | \$0.00 | \$7,737,526.00 | \$6,991,044.33 | \$2,396,996.23 | \$0.00 |
| D | 1111 | EFFECTIVO | \$2,016.90 | \$0.00 | \$0.00 | \$0.00 | \$2,016.90 | \$0.00 |
| D | 1111-02 | Fondos Fijos | \$2,016.90 | \$0.00 | \$0.00 | \$0.00 | \$2,016.90 | \$0.00 |
| D | 1111-02-002 | Fondo Efectivo Caja Chica | \$2,016.90 | \$0.00 | \$0.00 | \$0.00 | \$2,016.90 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$1,648,497.66 | \$0.00 | \$7,737,526.00 | \$6,991,044.33 | \$2,394,979.33 | \$0.00 |
| D | 1112-01 | Banamex | \$1,648,497.66 | \$0.00 | \$7,737,526.00 | \$6,991,044.33 | \$2,394,979.33 | \$0.00 |
| D | 1112-01-001 | Banamex Nomina 7557491 | \$1,648,497.66 | \$0.00 | \$7,737,526.00 | \$6,991,044.33 | \$2,394,979.33 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$2,552,615.08 | \$0.00 | \$8,775,171.46 | \$8,349,962.34 | \$2,977,824.20 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$535,672.81 | \$535,672.81 | \$0.00 | \$0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parastatales y Fideicomisos No | \$0.00 | \$0.00 | \$162,879.31 | \$162,879.31 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$372,793.50 | \$372,793.50 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$35,082.23 | \$0.00 | \$53,810.00 | \$53,810.00 | \$35,082.23 | \$0.00 |

| | | | | | | | | |
|--------------------|----------------------------|---|------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| D | 8270-112020-02-001-34502-1 | Seguro de Vehiculos G. Corriente | \$0.00 | \$0.00 | \$14,358.00 | \$0.00 | \$14,358.00 | \$0.00 |
| D | 8270-112020-02-001-34701-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$3,670.98 | \$0.00 | \$3,670.98 | \$0.00 |
| D | 8270-112020-02-001-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8270-112020-02-001-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$20,900.79 | \$0.00 | \$20,900.79 | \$0.00 |
| D | 8270-112020-02-001-35901-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 |
| D | 8270-112020-02-001-37501-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$9,861.83 | \$0.00 | \$9,861.83 | \$0.00 |
| D | 8270-112020-03-101-51501-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$92,389.00 | \$0.00 | \$92,389.00 | \$0.00 |
| D | 8270-112020-03-101-53102-2 | Equipo de planta purificadora G. Capital | \$0.00 | \$0.00 | \$14,076.00 | \$0.00 | \$14,076.00 | \$0.00 |
| D | 8270-112020-03-101-59701-2 | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$17,350.00 | \$0.00 | \$17,350.00 | \$0.00 |
| D | 8270-112020-03-101-61301-2 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y | \$0.00 | \$0.00 | \$508,991.36 | \$0.00 | \$508,991.36 | \$0.00 |
| D | 8270-112020-03-101-61302-2 | Micromedición Inf. Hidraulica G. Capital | \$0.00 | \$0.00 | \$206,231.00 | \$0.00 | \$206,231.00 | \$0.00 |
| D | 8270-112020-03-101-61303-2 | Reconstrucción y remodelación por contrato G. Capital | \$0.00 | \$0.00 | \$31,794.78 | \$0.00 | \$31,794.78 | \$0.00 |
| Sumas => | | | \$40,407,777.40 | \$40,407,777.40 | \$123,882,058.08 | \$123,882,058.08 | \$62,901,999.14 | \$62,901,999.14 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


C. JUAN RAFAEL OCHOA CASTILLO
DIRECTOR EJECUTIVO


ING. DANIEL TIRADO CARDENAS
DIRECTOR FINANCIERO