

**JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO**

**Balanza de comprobación del 01/enero/2022 al 31/diciembre/2022**

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
1-0-0-00-000	ACTIVO	59,136,591.79		4,598,384.74	5,077,330.95	58,657,645.58	
1-1-0-00-000	ACTIVO CIRCULANTE	2,620,759.17		4,590,884.74	5,077,330.95	2,134,312.96	
1-1-1-00-000	EFFECTIVO Y EQUIVALENTE	760,153.54		4,096,445.20	4,481,423.96	375,174.78	
1-1-1-01-000	CAJA	46,436.00		243,419.00	269,515.00	20,340.00	
1-1-1-01-001	Caja Chica	43,436.00		243,419.00	269,515.00	17,340.00	
1-1-1-01-002	Fondo Fijo de Caja	3,000.00		0.00	0.00	3,000.00	
1-1-1-02-000	BANCOS	713,717.54		3,853,026.20	4,211,908.96	354,834.78	
1-1-1-02-001	BBVA Bancomer 0444173589	713,717.54		3,853,026.20	4,211,908.96	354,834.78	
1-1-2-00-000	DERECHOS A RECIBIR EFECTIVO	862,312.83		246,427.32	402,984.74	705,755.41	
1-1-2-01-000	DEUDORES DIVERSOS	862,312.83		246,427.32	402,984.74	705,755.41	
1-1-2-01-001	Serv.Med.Pensiones JMAS Guadalupe	262,466.96		36,292.32	73,161.88	225,597.40	
1-1-2-01-002	Serv.Med.Pensiones JRAS El Porvenir	129,999.70		90,324.42	220,324.12	0.00	
1-1-2-01-003	Serv.Med.Pensiones JRAS Porfirio Parra	469,846.17		119,810.58	109,498.74	480,158.01	
1-1-3-00-000	DERECHOS A RECIBIR BIENES O SERVICIOS	990,292.80		248,012.22	192,922.25	1,045,382.77	
1-1-3-01-000	IVA ACREDITABLE	0.00		153,659.17	153,659.17	0.00	
1-1-3-01-001	IVA Acreditable 16%	0.00		93,597.95	93,597.95	0.00	
1-1-3-01-002	IVA Acreditable 8%	0.00		60,061.22	60,061.22	0.00	
1-1-3-02-000	IVA POR RECUPERAR	990,292.80		94,353.05	39,263.08	1,045,382.77	
1-1-3-02-007	IVA 2017	39,263.08		0.00	39,263.08	0.00	
1-1-3-02-008	IVA 2018	186,185.43		0.00	0.00	186,185.43	
1-1-3-02-009	IVA 2019	80,220.47		0.00	0.00	80,220.47	
1-1-3-02-010	IVA 2020	196,170.18		0.00	0.00	196,170.18	
1-1-3-02-011	IVA 2021	488,453.64		0.00	0.00	488,453.64	
1-1-3-02-012	IVA 2022	0.00		94,353.05	0.00	94,353.05	
1-1-5-00-000	ALMACEN	8,000.00		0.00	0.00	8,000.00	
1-1-5-01-000	ALMACEN DE MATERIALES	8,000.00		0.00	0.00	8,000.00	
1-2-0-00-000	ACTIVO NO CIRCULANTE	56,515,832.62		7,500.00	0.00	56,523,332.62	
1-2-3-00-000	BIENES INMUEBLES INFRAESTRUCTURA	56,175,378.06		0.00	0.00	56,175,378.06	
1-2-3-04-000	INFRAESTRUCTURA POZO	2,328,915.28		0.00	0.00	2,328,915.28	
1-2-3-05-000	MICROMEDICION INF.HIDRAULICA	258,203.77		0.00	0.00	258,203.77	
1-2-3-06-000	RED DE ALCANTARILLADO	26,276,639.29		0.00	0.00	26,276,639.29	
1-2-3-08-000	PLANTA DE TRATAMIENTO	4,844,985.13		0.00	0.00	4,844,985.13	
1-2-3-09-000	CASETA DE OSMOSIS INVERSA	1,026,029.81		0.00	0.00	1,026,029.81	
1-2-3-12-000	SIST.LAGUNAL COL.ESPERANZA	5,761,473.28		0.00	0.00	5,761,473.28	
1-2-3-13-000	AGUA POTABLE COL.ESPERANZA	2,727,230.02		0.00	0.00	2,727,230.02	
1-2-3-15-000	RED DE CONDOC.AGUA POTABLE INF.HIDRAULICA	1,359,258.65		0.00	0.00	1,359,258.65	
1-2-3-16-000	EQUIPO DE BOMBEO INF.HIDRAULICA	237,358.25		0.00	0.00	237,358.25	
1-2-3-17-000	EQUIPO DE CLORACION INF.HIDRAULICA	40,970.60		0.00	0.00	40,970.60	
1-2-3-18-000	RED DIST.AGUA POTABLE INF.HIDRAULICA	656,170.34		0.00	0.00	656,170.34	
1-2-3-21-000	POZO SAN JOSE DE PAREDES	1,591,961.32		0.00	0.00	1,591,961.32	
1-2-3-22-000	POZO GDE PRAXEDIS G. GRO.	4,133,155.29		0.00	0.00	4,133,155.29	
1-2-3-23-000	POZO EL PORVENIR	2,271,345.58		0.00	0.00	2,271,345.58	
1-2-3-24-000	ALCANTARILLADO Y Sanea PLACITAS DE OTERO	2,661,681.45		0.00	0.00	2,661,681.45	
1-2-4-00-000	BIENES MUEBLES	340,454.56		7,500.00	0.00	347,954.56	
1-2-4-01-000	MOBILIARIO Y EQUIPO DE OFICINA	36,303.27		0.00	0.00	36,303.27	
1-2-4-02-000	EQUIPO DE COMPUTO	56,366.00		7,500.00	0.00	63,866.00	
1-2-4-03-000	EQ.DE TRANSPORTE OPERACIONES	152,000.00		0.00	0.00	152,000.00	
1-2-4-05-000	MAQUINARIA Y EQUIPO	95,785.29		0.00	0.00	95,785.29	
2-0-0-00-000	PASIVO		4,874,043.96	1,593,555.67	1,093,907.49		4,374,395.78
2-1-0-00-000	PASIVO CIRCULANTE		4,440,915.96	1,393,539.67	1,093,907.49		4,141,283.78
2-1-1-00-000	CUENTAS X PAGAR A CORTO PLAZO		4,440,915.96	1,255,162.88	948,439.04		4,134,192.12
2-1-1-01-000	ACREEDORES DIVERSOS		4,436,136.79	1,116,879.60	808,405.03		4,127,662.22
2-1-1-01-001	JCAS 5%		16,754.47	159,872.74	158,695.54		13,577.27
2-1-1-01-002	PENSIONES CIVILES DEL EDO.		931,377.07	626,654.29	370,247.40		674,970.18
2-1-1-01-005	JCAS (PREST.P/PAGO MENSUAL FIDEICOMISO)		3,394,869.42	180,000.00	224,245.35		3,439,114.77
2-1-1-01-008	COMISION FEDERAL DE ELECTRICIDAD		23,115.83	80,332.57	57,216.74		0.00
2-1-1-01-017	JESUS LARREA GONZALEZ		70,020.00	70,020.00	0.00		0.00
2-1-1-02-000	IMPUESTOS Y CUOTAS POR PAGAR		4,779.17	138,283.28	140,034.01		6,529.90
2-1-1-02-002	I.S.P.T.		4,779.17	80,504.22	82,254.95		6,529.90
2-1-1-02-023	IVA POR PAGAR 8%		0.00	57,779.06	57,779.06		0.00
2-1-7-00-000	PROVISIONES A CORTO PLAZO		0.00	138,376.79	145,488.45		7,091.66
2-1-7-01-000	Provisión Gratificación Anual		0.00	115,671.96	122,763.62		7,091.66
2-1-7-02-000	Provisión Prima Vacacional		0.00	22,704.83	22,704.83		0.00
2-2-0-00-000	PASIVO NO CIRCULANTE		433,128.00	200,016.00	0.00		233,112.00
2-2-4-00-000	PASIVO DIFERIDO A LARGO PLAZO		433,128.00	200,016.00	0.00		233,112.00
2-2-4-01-000	CREDITO BANCARIO		433,128.00	200,016.00	0.00		233,112.00
2-2-4-01-001	CREDITO BDAN		433,128.00	200,016.00	0.00		233,112.00
3-0-0-00-000	HACIENDA PUBLICA/PATRIMONIO		54,282,547.83	39,263.08	0.00		54,223,284.75
3-1-0-00-000	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO		59,893,772.32	0.00	0.00		59,893,772.32

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3-1-1-00-000	APORTACIONES		59,718,272.80	0.00	0.00		59,718,272.80
3-1-2-00-000	PATRIMONIO		175,499.52	0.00	0.00		175,499.52
3-2-0-00-000	HACIENDA PUBLICA/PATRIMONIO GENERADO		-5,631,224.49	39,263.08	0.00		-5,670,487.57
3-2-1-00-000	RESULTADO DE EJERCICIOS ANTERIORES		-5,644,782.74	39,263.08	0.00		-5,684,045.82
3-2-6-00-000	RESULTADO DEL EJERCICIO 2021		13,558.25	0.00	0.00		13,558.25
4-0-0-00-000	INGRESOS		0.00	213,744.07	3,575,755.64		3,362,011.57
4-1-0-00-000	INGRESOS DE GESTION		0.00	213,744.07	3,345,418.00		3,131,673.93
4-1-1-00-000	INGRESOS X SERV.AGUA,ALCANT.Y SANEAMIENTO		0.00	213,744.07	3,303,428.41		3,089,684.34
4-1-1-01-000	A TIEMPO		0.00	0.00	2,111,195.80		2,111,195.80
4-1-1-01-001	Cuota de Agua uso Domestico (Tasa 0%)		0.00	0.00	1,322,068.95		1,322,068.95
4-1-1-01-002	Cuota de Alcantarillado uso Domestico (Tasa 0%)		0.00	0.00	11,696.40		11,696.40
4-1-1-01-004	Agua Potable Caseta Osm-Centro (Tasa 0%)		0.00	0.00	201,225.00		201,225.00
4-1-1-01-005	Agua Potable Caseta Osm-Centenario (Tasa 0%)		0.00	0.00	123,295.00		123,295.00
4-1-1-01-021	Cuota de Agua (Tasa 8%)		0.00	0.00	449,706.14		449,706.14
4-1-1-01-022	Cuota de Alcantarillado (Tasa 8%)		0.00	0.00	3,204.31		3,204.31
4-1-1-02-000	REZAGO		0.00	0.00	1,192,047.92		1,192,047.92
4-1-1-02-001	Cuota de Agua uso Domestico R (Tasa 0%)		0.00	0.00	908,891.87		908,891.87
4-1-1-02-002	Cuota de Alcantarillado uso Domestico R (Tasa 0%)		0.00	0.00	34,613.00		34,613.00
4-1-1-02-003	Cuota de Saneamiento uso Domestico R (Tasa 0%)		0.00	0.00	5,846.68		5,846.68
4-1-1-02-021	Cuota de Agua R (Tasa 8%)		0.00	0.00	238,930.40		238,930.40
4-1-1-02-022	Cuota de Alcantarillado R (Tasa 8%)		0.00	0.00	3,301.38		3,301.38
4-1-1-02-023	Cuota de Saneamiento R (Tasa 8%)		0.00	0.00	464.59		464.59
4-1-1-03-000	DESCUENTO SOCIAL	0.00		213,744.07	184.69	213,559.38	
4-1-1-03-001	Descuento Social Agua	0.00		211,644.22	0.00	211,644.22	
4-1-1-03-002	Descuento Social Alcantarillado	0.00		1,815.31	0.00	1,815.31	
4-1-1-03-004	Otras	0.00		284.54	184.69	99.85	
4-1-2-00-000	CONTRATACION		0.00	0.00	6,498.96		6,498.96
4-1-2-21-000	Contratación de Serv.de Agua (Tasa 8%)		0.00	0.00	6,498.96		6,498.96
4-1-3-00-000	MICROMEDIDORES		0.00	0.00	5,043.44		5,043.44
4-1-3-21-000	Suministro de Aparato Medido (Tasa 8%)		0.00	0.00	5,043.44		5,043.44
4-1-4-00-000	SERVICIOS ADMINISTRATIVOS		0.00	0.00	1,465.00		1,465.00
4-1-4-21-000	Cambio de Nombre (Tasa 8%)		0.00	0.00	1,465.00		1,465.00
4-1-5-00-000	CUOTA POR RECONEXION		0.00	0.00	7,390.00		7,390.00
4-1-5-21-000	Cuota por Reconexión de Servicio (Tasa 8%)		0.00	0.00	7,390.00		7,390.00
4-1-6-00-000	COBRO DE RECARGOS		0.00	0.00	1,989.82		1,989.82
4-1-6-01-000	Recargos		0.00	0.00	1,989.82		1,989.82
4-1-7-00-000	MULTA		0.00	0.00	5,567.00		5,567.00
4-1-7-22-000	Multa x alterar medidor (Tasa 8%)		0.00	0.00	5,567.00		5,567.00
4-1-8-00-000	CONVENIOS		0.00	0.00	14,035.37		14,035.37
4-1-8-01-000	Convenios		0.00	0.00	14,035.37		14,035.37
4-2-0-00-000	OTROS INGRESOS Y BENEFICIOS		0.00	0.00	230,337.64		230,337.64
4-2-1-00-000	OTROS INGRESOS		0.00	0.00	230,337.64		230,337.64
4-2-1-01-000	Otros Ingresos		0.00	0.00	2,236.94		2,236.94
4-2-1-02-000	Aportaciones		0.00	0.00	228,100.70		228,100.70
5-0-0-00-000	GASTOS DE FUNCIONAMIENTO	0.00		3,302,046.52	0.00	3,302,046.52	
5-1-0-00-000	SERVICIOS PERSONALES	0.00		1,482,443.96	0.00	1,482,443.96	
5-1-1-00-000	GASTOS DE ADMINISTRACION	0.00		750,272.40	0.00	750,272.40	
5-1-1-01-000	REMUNERACION A PERSONAL PERMANENTE	0.00		580,174.12	0.00	580,174.12	
5-1-1-01-001	Sueldo Base Administración	0.00		413,215.00	0.00	413,215.00	
5-1-1-01-002	Compensación Administración	0.00		166,959.12	0.00	166,959.12	
5-1-1-02-000	REMUNERACIONES ADICIONALES	0.00		153,026.48	0.00	153,026.48	
5-1-1-02-001	Gratificación Anual-Admon.	0.00		139,563.32	0.00	139,563.32	
5-1-1-02-002	Prima Vacacional-Admon.	0.00		13,463.16	0.00	13,463.16	
5-1-1-03-000	APORTACIONES DE SEGURIDAD SOCIAL	0.00		17,071.80	0.00	17,071.80	
5-1-1-03-001	Aportaciones Pensiones-Admon	0.00		17,071.80	0.00	17,071.80	
5-1-2-00-000	GASTOS DE OPERACION	0.00		512,374.64	0.00	512,374.64	
5-1-2-01-000	REMUNERACION PERSONAL PERMANENTE	0.00		404,564.47	0.00	404,564.47	
5-1-2-01-001	Sueldo Base Operación	0.00		273,705.75	0.00	273,705.75	
5-1-2-01-002	Compensación Operación	0.00		29,430.72	0.00	29,430.72	
5-1-2-01-003	Sueldo Base Eventual Operación	0.00		101,428.00	0.00	101,428.00	
5-1-2-02-000	REMUNERACIONES ADICIONALES	0.00		80,312.17	0.00	80,312.17	
5-1-2-02-001	Gratificación Anual-Operación	0.00		48,542.48	0.00	48,542.48	
5-1-2-02-002	Prima Vacacional-Operación	0.00		7,102.91	0.00	7,102.91	
5-1-2-02-003	Horas Extras-Operación	0.00		24,666.78	0.00	24,666.78	
5-1-2-03-000	APORTACIONES DE SEGURIDAD SOCIAL	0.00		27,498.00	0.00	27,498.00	
5-1-2-03-001	Aportaciones Pensiones-Oper.	0.00		27,498.00	0.00	27,498.00	
5-1-3-00-000	GASTOS DE SANEAMIENTO	0.00		216,391.17	0.00	216,391.17	
5-1-3-01-000	REMUNERACION A PERSONAL PERMANENTE	0.00		168,973.41	0.00	168,973.41	
5-1-3-01-001	Sueldo Base Saneamiento	0.00		168,973.41	0.00	168,973.41	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-02-000	REMUNERACIONES ADICIONALES	0.00		30,077.76	0.00	30,077.76	
5-1-3-02-001	Gratificación Anual-Saneamiento	0.00		22,082.94	0.00	22,082.94	
5-1-3-02-002	Prima Vacacional-Saneamiento	0.00		2,138.76	0.00	2,138.76	
5-1-3-02-003	Horas Extras-Saneamiento	0.00		5,856.06	0.00	5,856.06	
5-1-3-03-000	APORTACIONES DE SEGURIDAD SOCIAL	0.00		17,340.00	0.00	17,340.00	
5-1-3-03-001	Aportaciones Pensiones-Sanea	0.00		17,340.00	0.00	17,340.00	
5-1-4-00-000	PENSIONES Y JUBILACIONES	0.00		3,405.75	0.00	3,405.75	
5-1-4-01-000	REMUNERACION A PENSIONADOS	0.00		3,405.75	0.00	3,405.75	
5-1-4-01-001	Sueldo Base-Pensionados	0.00		3,405.75	0.00	3,405.75	
<b>5-2-0-00-000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>0.00</b>		<b>1,031,430.86</b>	<b>0.00</b>	<b>1,031,430.86</b>	
5-2-1-00-000	GASTOS DE ADMINISTRACION	0.00		128,752.52	0.00	128,752.52	
5-2-1-01-000	Combustible p/Equipo de Transporte-Admon.	0.00		41,485.89	0.00	41,485.89	
5-2-1-02-000	Materiales y Utiles de Oficina	0.00		45,543.81	0.00	45,543.81	
5-2-1-03-000	Materiales y Articulos de Limpieza	0.00		3,105.55	0.00	3,105.55	
5-2-1-04-000	Refacciones y Accesorior Eq. de Transporte Admon	0.00		36.11	0.00	36.11	
5-2-1-08-000	Materiales p/ Rep y Mant. Oficinas	0.00		38,581.16	0.00	38,581.16	
5-2-2-00-000	GASTOS DE OPERACION	0.00		850,181.58	0.00	850,181.58	
5-2-2-01-000	Combustible p/Equipo de Transporte-Operación	0.00		108,351.73	0.00	108,351.73	
5-2-2-04-000	Refacciones y Accesorios Eq. de Transporte	0.00		88,949.35	0.00	88,949.35	
5-2-2-07-000	Vestuario y Uniformes-Operación	0.00		4,716.11	0.00	4,716.11	
5-2-2-10-000	REFACC.Y ACCESORIOS A INFRA-HIDRAULICA	0.00		598,234.93	0.00	598,234.93	
5-2-2-10-001	Tomas Domiciliarias	0.00		48,518.25	0.00	48,518.25	
5-2-2-10-002	Fuente de Abastecimiento (Pozo)	0.00		481,366.30	0.00	481,366.30	
5-2-2-10-003	Red de Conducción	0.00		21,991.98	0.00	21,991.98	
5-2-2-10-004	Red de Distribución	0.00		25,579.34	0.00	25,579.34	
5-2-2-10-005	Sistema de Potable y Purificado	0.00		20,779.06	0.00	20,779.06	
5-2-2-11-000	REFACC Y ACCESORIOS A INFRA DE ALCANTARILLADC	0.00		29,488.21	0.00	29,488.21	
5-2-2-11-001	Alcantarillado	0.00		29,488.21	0.00	29,488.21	
5-2-2-20-000	HERRAMIENTAS, REFACCIONES MENORES	0.00		20,441.25	0.00	20,441.25	
5-2-2-20-001	Herramientas Menores-Operación	0.00		16,549.52	0.00	16,549.52	
5-2-2-20-002	Refacciones y Accesorios-Operación	0.00		3,891.73	0.00	3,891.73	
5-2-3-00-000	GASTOS DE SANEAMIENTO	0.00		52,496.76	0.00	52,496.76	
5-2-3-20-000	HERRAMIENTAS, REFACCIONES Y ACCESOR.	0.00		52,496.76	0.00	52,496.76	
5-2-3-20-002	Refacciones y Accesorios-Sanea	0.00		52,496.76	0.00	52,496.76	
<b>5-3-0-00-000</b>	<b>SERVICIOS GENERALES</b>	<b>0.00</b>		<b>788,171.70</b>	<b>0.00</b>	<b>788,171.70</b>	
5-3-1-00-000	GASTOS DE ADMINISTRACION	0.00		305,002.71	0.00	305,002.71	
5-3-1-01-000	SERVICIOS BASICOS	0.00		20,121.20	0.00	20,121.20	
5-3-1-01-001	Energia Electrica-Admon.	0.00		2,328.00	0.00	2,328.00	
5-3-1-01-002	Gas-Admon.	0.00		1,250.00	0.00	1,250.00	
5-3-1-01-003	Agua Potable-Admon.	0.00		2,300.00	0.00	2,300.00	
5-3-1-01-004	Telefonia Tradicional-Admon.	0.00		4,043.20	0.00	4,043.20	
5-3-1-01-005	Serv. de Internet	0.00		10,200.00	0.00	10,200.00	
5-3-1-02-000	SERV.DE ARRENDAMIENTO	0.00		36,000.00	0.00	36,000.00	
5-3-1-02-001	Arrendamiento Edificio-Admon.	0.00		36,000.00	0.00	36,000.00	
5-3-1-03-000	SERV. PROFESIONALES	0.00		19,800.00	0.00	19,800.00	
5-3-1-03-001	Servicios Contables	0.00		19,800.00	0.00	19,800.00	
5-3-1-04-000	SERVICIOS FINANCIEROS	0.00		26,310.35	0.00	26,310.35	
5-3-1-04-001	Comisiones Bancarias	0.00		2,081.00	0.00	2,081.00	
5-3-1-04-002	Comis.e intereses Ptno BDAN	0.00		24,229.35	0.00	24,229.35	
5-3-1-05-000	SERV.DE INST.REPARACION Y MANT.	0.00		18,455.00	0.00	18,455.00	
5-3-1-05-002	Inst.,Repar.y Mant. Eq. de Oficina	0.00		1,285.00	0.00	1,285.00	
5-3-1-05-003	Limpieza de Oficina	0.00		16,670.00	0.00	16,670.00	
5-3-1-05-006	Reparacion y Mant. Edificio	0.00		500.00	0.00	500.00	
5-3-1-06-000	SERVICIOS DE TRASLADO	0.00		24,237.56	0.00	24,237.56	
5-3-1-06-001	Viaticos-Administración	0.00		15,790.91	0.00	15,790.91	
5-3-1-06-002	Alimentación-Administración	0.00		8,446.65	0.00	8,446.65	
5-3-1-07-000	OTROS SERVICIOS GENERALES	0.00		160,078.60	0.00	160,078.60	
5-3-1-07-001	5% JCAS	0.00		156,695.54	0.00	156,695.54	
5-3-1-07-002	Placas y Tenencias-Admon	0.00		1,983.00	0.00	1,983.00	
5-3-1-07-007	Exámenes Medicos	0.00		1,400.06	0.00	1,400.06	
5-3-2-00-000	GASTOS DE OPERACION	0.00		466,168.99	0.00	466,168.99	
5-3-2-01-000	SERVICIOS BASICOS	0.00		420,598.62	0.00	420,598.62	
5-3-2-01-001	Energia Electrica-Operación	0.00		350,165.80	0.00	350,165.80	
5-3-2-01-003	Agua Potable-Operación	0.00		70,432.82	0.00	70,432.82	
5-3-2-02-000	SERV.DE ARRENDAMINETO	0.00		400.00	0.00	400.00	
5-3-2-02-002	Arrendamiento Maquinaria y Equipo	0.00		400.00	0.00	400.00	
5-3-2-05-000	SERV.DE INST.REPARACION Y MANT-OP	0.00		10,630.00	0.00	10,630.00	
5-3-2-05-002	Inet. Reparac. y Mant. Equipo	0.00		6,350.00	0.00	6,350.00	
5-3-2-05-004	Reparación y Mant.Eq.de Transporte	0.00		4,280.00	0.00	4,280.00	

**JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO**

**Balanza de comprobación del 01/enero/2022 al 31/diciembre/2022**

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-3-2-06-000	SERVICIOS DE TRASLADO-OP	0.00		23,482.37	0.00	23,482.37	
5-3-2-06-001	Viaticos-Operaciones	0.00		3,959.64	0.00	3,959.64	
5-3-2-06-002	Alimentación-Operación	0.00		19,522.73	0.00	19,522.73	
5-3-2-07-000	OTROS SERVICIOS GENERALES-OP	0.00		5,133.00	0.00	5,133.00	
5-3-2-07-002	Placas y Tenencias-Operación	0.00		5,133.00	0.00	5,133.00	
5-3-2-08-000	SERV.DE ARRENDAMIENTO	0.00		5,925.00	0.00	5,925.00	
5-3-2-08-001	Arrendamiento de Maq., Eq. y Herramientas	0.00		5,925.00	0.00	5,925.00	
5-3-3-00-000	GASTOS DE SANEAMIENTO	0.00		17,000.00	0.00	17,000.00	
5-3-3-05-000	SERV.DE INST.REPARACION Y MANT-SANEA	0.00		17,000.00	0.00	17,000.00	
5-3-3-05-005	Reparación y Mant.Eq.de Bombeo	0.00		17,000.00	0.00	17,000.00	
	<b>Sumas iguales</b>	<b>59,136,591.79</b>	<b>59,136,591.79</b>	<b>9,746,994.08</b>	<b>9,746,994.08</b>	<b>62,173,251.48</b>	<b>62,173,251.48</b>

  
 C. GREGORIO VALENZUELA GUERRERO  
 DIRECTOR EJECUTIVO

  
 ING. VERÓNICA ACOSTA TREJO  
 DIRECTORA FINANCIERA



**JUNTA MUNICIPAL**  
 DE AGUA Y SANEAMIENTO  
 DE PRAXEDIS G. GUERRERO