



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y 30/ene/2023

hora de Impresión 04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$57,664,120.58	\$0.00	\$12,783,063.70	\$9,782,966.11	\$60,664,218.17	\$0.00
D	1100	ACTIVO CIRCULANTE	\$4,132,329.60	\$0.00	\$10,422,451.63	\$9,717,176.23	\$4,837,605.00	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$2,420,454.31	\$0.00	\$4,803,656.31	\$4,559,733.90	\$2,664,376.72	\$0.00
D	1111	EFFECTIVO	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1111-01	EFFECTIVO	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1111-01-002	FONDOS FIJOS	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1111-01-002-0001	FONDO EFFECTIVO DE CAJA CHICA PROF. MANUEL CESAREO JARAMILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-01-002-0002	FONDO EFFECTIVO CAJA 1 RECAUDADORA	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00	\$0.00
D	1111-01-002-0003	FONDO EFFECTIVO CAJA RECAUDADORA CONCHOS	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
D	1111-01-002-0004	FONDO DE EFFECTIVO CAJA 2	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1111-01-002-0005	FONDO CAJERO AUTOMATICO	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00
D	1111-01-002-0006	FONDO EFFECTIVO DE CAJA CHICA VICTOR HUGO MONTES FERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$2,393,854.31	\$0.00	\$4,803,656.31	\$4,559,733.90	\$2,637,776.72	\$0.00
D	1112-01	BANCOS/TESORERIA	\$2,393,854.31	\$0.00	\$4,803,656.31	\$4,559,733.90	\$2,637,776.72	\$0.00
D	1112-01-001	BBVA BANCOMER	\$2,393,854.31	\$0.00	\$4,803,656.31	\$4,559,733.90	\$2,637,776.72	\$0.00
D	1112-01-001-0001	BBVA CUENTA CORRIENTE 0481581813	\$448,270.64	\$0.00	\$4,191,475.48	\$3,571,718.02	\$1,068,028.10	\$0.00
D	1112-01-001-0002	BBVA AGUINALDO 0193962954	\$159,063.20	\$0.00	\$362,694.63	\$451,077.75	\$70,680.08	\$0.00
D	1112-01-001-0003	BBVA F. RETIRO 0101369547	\$775,167.15	\$0.00	\$121,951.00	\$493,236.17	\$403,881.98	\$0.00
D	1112-01-001-0004	BBVA VACTOR 0110374725	\$48,357.63	\$0.00	\$0.00	\$37,584.00	\$10,773.63	\$0.00
D	1112-01-001-0005	BBVA INVERSIONES 0110975990	\$947,995.69	\$0.00	\$34,700.00	\$0.00	\$982,695.69	\$0.00
D	1112-01-001-0006	BBVA F. AHORRO 0101372750	\$15,000.00	\$0.00	\$92,835.20	\$6,117.96	\$101,717.24	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,678,802.86	\$0.00	\$5,618,795.32	\$5,157,442.33	\$2,140,155.85	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$2,770,398.76	\$2,770,398.76	\$0.00	\$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	\$176,987.00	\$176,987.00	\$0.00	\$0.00
D	1122-79	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$2,593,411.76	\$2,593,411.76	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$589,535.06	\$0.00	\$8,030.39	\$151,308.72	\$446,256.73	\$0.00
D	1123-01	GASTOS A COMPROBAR POR VIATICOS	\$2,383.00	\$0.00	\$0.00	\$0.00	\$2,383.00	\$0.00
D	1123-01-001	VIATICOS EMPLEADOS	\$2,383.00	\$0.00	\$0.00	\$0.00	\$2,383.00	\$0.00
D	1123-01-001-0009	DELGADO MARES ROBERTO	\$1,843.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00
D	1123-01-001-0046	VALDEZ ALVARADO JOSE MARIA	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00
D	1123-01-001-0062	FERNANDEZ RODRIGUEZ EDUARDO	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00
D	1123-01-001-0069	Maria Guadalupe Sáenz Cid	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00
D	1123-02	DEUDORES EMPLEADOS	\$19,588.47	\$0.00	\$0.00	\$14,000.00	\$5,588.47	\$0.00
D	1123-02-001	DEUDORES EMPLEADOS	\$19,588.47	\$0.00	\$0.00	\$14,000.00	\$5,588.47	\$0.00
D	1123-02-001-0001	JESUS MANUEL ZUÑIGA SANCHEZ	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00



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hora de Impresión 04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-001-0003	ARMANDO RAMIREZ	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-02-001-0011	JAIME LEOBARDO RENTERIA DURAN	\$1,267.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$0.00
D	1123-02-001-0015	JAIME LARA HERNANDEZ	\$1,220.24	\$0.00	\$0.00	\$0.00	\$1,220.24	\$0.00
D	1123-02-001-0016	VICTOR HUGO MONTES FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-001-0017	DANIEL ANTONIO QUINTANA FLORES	\$1,027.01	\$0.00	\$0.00	\$0.00	\$1,027.01	\$0.00
D	1123-02-001-0018	JULIO CESAR JIMENEZ TRUJILLO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-02-001-0019	PALOMA TORRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-02-001-0020	FRANCISCO JAVIER RANGEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-02-001-0021	RAFAELA NUÑEZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-02-001-0022	HERIBERTO CHAVIRA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-04	DEUDORES JRAS Y COMITES	\$554,157.86	\$0.00	\$8,030.39	\$137,308.72	\$424,879.53	\$0.00
D	1123-04-001	JRAS NAICA	\$526,896.14	\$0.00	\$8,030.39	\$137,308.72	\$397,617.81	\$0.00
D	1123-04-002	JRAS COL. FCO I MADERO (GATO NEGRO)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-04-003	JRAS ALTAMIRANO LOMA GRANDE	\$17,261.72	\$0.00	\$0.00	\$0.00	\$17,261.72	\$0.00
D	1123-05	DEUDORES POR ADQ DE ALMACEN	\$3,533.20	\$0.00	\$0.00	\$0.00	\$3,533.20	\$0.00
D	1123-05-001	DEUDORES POR ADQ DE ALMACEN	\$3,533.20	\$0.00	\$0.00	\$0.00	\$3,533.20	\$0.00
D	1123-05-001-0001	LA POLLERA	\$2,970.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$0.00
D	1123-05-001-0002	JULIO CESAR GARCIA	\$281.60	\$0.00	\$0.00	\$0.00	\$281.60	\$0.00
D	1123-05-001-0003	ANA VERONICA HERNANDEZ ALVARADO	\$281.60	\$0.00	\$0.00	\$0.00	\$281.60	\$0.00
D	1123-06	OTROS DEUDORES	\$9,872.53	\$0.00	\$0.00	\$0.00	\$9,872.53	\$0.00
D	1123-06-001	OTROS DEUDORES	\$9,872.53	\$0.00	\$0.00	\$0.00	\$9,872.53	\$0.00
D	1123-06-001-0001	OTRO	\$750.58	\$0.00	\$0.00	\$0.00	\$750.58	\$0.00
D	1123-06-001-0002	GI POWER GROUP SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-06-001-0004	JESUS MANUEL ESPARZA FLORES	\$6,186.66	\$0.00	\$0.00	\$0.00	\$6,186.66	\$0.00
D	1123-06-001-0006	FESTA HIDROGEL SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-06-001-0007	SILVIA SOFIA BEJARANO GRADO	\$83.01	\$0.00	\$0.00	\$0.00	\$83.01	\$0.00
D	1123-06-001-0008	AIDA OFELIA LICON RODRIGUEZ	\$26.30	\$0.00	\$0.00	\$0.00	\$26.30	\$0.00
D	1123-06-001-0010	CELIA GARDEA MARTINEZ	\$666.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00
D	1123-06-001-0011	ROCIO DEL CARMEN CANDONA CARRASCO	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$1,309,029.23	\$1,309,029.23	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$1,295,169.36	\$1,295,169.36	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$8,337.82	\$8,337.82	\$0.00	\$0.00
D	1124-61	** FALTA NOMBRE **	\$0.00	\$0.00	\$5,522.05	\$5,522.05	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$5,522.05	\$5,522.05	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$1,089,267.80	\$0.00	\$1,531,336.94	\$926,705.62	\$1,693,899.12	\$0.00
D	1129-01	IVA ACREDITABLE	\$1,172,031.05	\$0.00	\$1,531,336.94	\$926,705.62	\$1,776,662.37	\$0.00
D	1129-01-001	IVA POR ACREDITAR	\$11,725.41	\$0.00	\$828,628.62	\$521,308.21	\$319,045.82	\$0.00
D	1129-01-002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$1,160,097.40	\$0.00	\$702,708.32	\$405,397.41	\$1,457,408.31	\$0.00
D	1129-01-005	Credito al salario	\$208.24	\$0.00	\$0.00	\$0.00	\$208.24	\$0.00
D	1129-02	IVA SALDO A FAVOR	-\$82,763.25	\$0.00	\$0.00	\$0.00	-\$82,763.25	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1129-02-016	IVA SALDO A FAVOR AÑO 2016	\$47,873.75	\$0.00	\$0.00	\$0.00	\$47,873.75	\$0.00
D	1129-02-016-0009	IVA SADO A FAVOR AÑO 2016 SEPTIEMBRE	\$47,873.75	\$0.00	\$0.00	\$0.00	\$47,873.75	\$0.00
D	1129-02-021	IVA SALDO A FAVOR AÑO 2021	-\$414,106.00	\$0.00	\$0.00	\$0.00	-\$414,106.00	\$0.00
D	1129-02-021-0001	IVA SALDO A FAVOR AÑO 2021 ENERO	-\$6,311.00	\$0.00	\$0.00	\$0.00	-\$6,311.00	\$0.00
D	1129-02-021-0005	IVA SALDO A FAVOR AÑO 2021 MAYO	-\$16,836.00	\$0.00	\$0.00	\$0.00	-\$16,836.00	\$0.00
D	1129-02-021-0006	IVA SALDO A FAVOR AÑO 2021 JUNIO	-\$24,326.00	\$0.00	\$0.00	\$0.00	-\$24,326.00	\$0.00
D	1129-02-021-0007	IVA SALDO A FAVOR AÑO 2021 JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-02-021-0010	IVA SALDO A FAVOR AÑO 2021 OCTUBRE	-\$16,156.00	\$0.00	\$0.00	\$0.00	-\$16,156.00	\$0.00
D	1129-02-021-0011	IVA SALDO A FAVOR AÑO 2021 NOVIEMBRE	\$258,396.00	\$0.00	\$0.00	\$0.00	\$258,396.00	\$0.00
D	1129-02-021-0012	IVA SALDO A FAVOR AÑO 2021 DICIEMBRE	-\$608,873.00	\$0.00	\$0.00	\$0.00	-\$608,873.00	\$0.00
D	1129-02-022	IVA SALDO A FAVOR AÑO 2022	\$283,469.00	\$0.00	\$0.00	\$0.00	\$283,469.00	\$0.00
D	1129-02-022-0001	IVA SALDO A FAVOR 2022 ENERO	-\$5,428.00	\$0.00	\$0.00	\$0.00	-\$5,428.00	\$0.00
D	1129-02-022-0002	IVA SALDO A FAVOR 2022 FEBRERO	-\$1,204.00	\$0.00	\$0.00	\$0.00	-\$1,204.00	\$0.00
D	1129-02-022-0003	IVA SALDO A FAVOR 2022 MARZO	\$24,741.00	\$0.00	\$0.00	\$0.00	\$24,741.00	\$0.00
D	1129-02-022-0004	IVA SALDO A FAVOR 2022 ABRIL	\$35,892.00	\$0.00	\$0.00	\$0.00	\$35,892.00	\$0.00
D	1129-02-022-0005	IVA SALDO A FAVOR 2022 MAYO	\$14,259.00	\$0.00	\$0.00	\$0.00	\$14,259.00	\$0.00
D	1129-02-022-0006	IVA SALDO A FAVOR 2022 JUNIO	\$112,046.00	\$0.00	\$0.00	\$0.00	\$112,046.00	\$0.00
D	1129-02-022-0007	IVA SALDO A FAVOR 2022 JULIO	\$46,073.00	\$0.00	\$0.00	\$0.00	\$46,073.00	\$0.00
D	1129-02-022-0008	IVA SALDO A FAVOR 2022 AGOSTO	\$57,090.00	\$0.00	\$0.00	\$0.00	\$57,090.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$33,072.43	\$0.00	\$0.00	\$0.00	\$33,072.43	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$32,072.43	\$0.00	\$0.00	\$0.00	\$32,072.43	\$0.00
D	1131-01	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO	\$32,072.43	\$0.00	\$0.00	\$0.00	\$32,072.43	\$0.00
D	1131-01-001	ANTICIPO A PROVEEDORES AQUISICION DE BIENES Y PRESTACION DE SERV A CORTO PLAZO	\$32,072.43	\$0.00	\$0.00	\$0.00	\$32,072.43	\$0.00
D	1131-01-001-0002	GABRIEL ORTEGA TRUJILLO	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
D	1131-01-001-0003	ALMENERIC SA DE CV	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1131-01-001-0004	AFIANZADORA SOFIMEX	\$1,326.41	\$0.00	\$0.00	\$0.00	\$1,326.41	\$0.00
D	1131-01-001-0005	CASA MAYRS	\$569.99	\$0.00	\$0.00	\$0.00	\$569.99	\$0.00
D	1131-01-001-0006	AGUA Y HIELO PURIFICADO SA DE CV	\$53.76	\$0.00	\$0.00	\$0.00	\$53.76	\$0.00
D	1131-01-001-0007	IMELDA MACIAS SANCHEZ	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1131-01-001-0008	ROSA HILDA ALVAREZ GONZALEZ	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1131-01-001-0009	ROMO HERNANDEZ MARGARITA	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
D	1131-01-001-0010	IMPLEMENTOS Y MAQUINARIA AGRICOLA CASTILLO	\$382.57	\$0.00	\$0.00	\$0.00	\$382.57	\$0.00
D	1131-01-001-0011	EMMSA	-\$2,010.74	\$0.00	\$0.00	\$0.00	-\$2,010.74	\$0.00
D	1131-01-001-0012	MARTINEZ ESPINOZA FERNANDO	\$4,992.83	\$0.00	\$0.00	\$0.00	\$4,992.83	\$0.00
D	1131-01-001-0013	CFE SUMINISTRADORA DE SERVICIOS	-\$9.17	\$0.00	\$0.00	\$0.00	-\$9.17	\$0.00
D	1131-01-001-0016	FESTA-HIDROGEL	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1131-01-001-0020	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$20,855.36	\$0.00	\$0.00	\$0.00	\$20,855.36	\$0.00
D	1131-01-001-0023	CSM ELECTRIC S DE RL DE CV	\$482.43	\$0.00	\$0.00	\$0.00	\$482.43	\$0.00



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D	1133	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1133-01	MARIA TERESA RODRIGUEZ DE AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1133-02	HOME DEPOT DE MEXICO S DE RL DE MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1133-03	GI POWER GROUP SA DE CV	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$53,531,790.98	\$0.00	\$2,360,612.07	\$65,789.88	\$55,826,613.17	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$50,997,881.67	\$0.00	\$0.00	\$0.00	\$50,997,881.67	\$0.00
D	1231	TERRENOS	\$250,664.13	\$0.00	\$0.00	\$0.00	\$250,664.13	\$0.00
D	1231-01	TERRENOS	\$250,664.13	\$0.00	\$0.00	\$0.00	\$250,664.13	\$0.00
D	1231-01-58101	TERRENOS	\$250,664.13	\$0.00	\$0.00	\$0.00	\$250,664.13	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$1,951,519.59	\$0.00	\$0.00	\$0.00	\$1,951,519.59	\$0.00
D	1233-01	EDIFICIOS NO HABITACIONALES	\$1,881,856.54	\$0.00	\$0.00	\$0.00	\$1,881,856.54	\$0.00
D	1233-01-58301	edificios no residen	\$1,881,856.54	\$0.00	\$0.00	\$0.00	\$1,881,856.54	\$0.00
D	1233-58301	Edificios no residenciales	\$69,663.05	\$0.00	\$0.00	\$0.00	\$69,663.05	\$0.00
D	1234	INFRAESTRUCTURA	\$39,387,900.19	\$0.00	\$0.00	\$0.00	\$39,387,900.19	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones	\$39,387,900.19	\$0.00	\$0.00	\$0.00	\$39,387,900.19	\$0.00
D	1234-6-62306	Construccion y ampliacion por administracion	\$39,387,900.19	\$0.00	\$0.00	\$0.00	\$39,387,900.19	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$2,262,760.00	\$0.00	\$0.00	\$0.00	\$2,262,760.00	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$2,262,760.00	\$0.00	\$0.00	\$0.00	\$2,262,760.00	\$0.00
D	1235-3-61301	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$2,262,760.00	\$0.00	\$0.00	\$0.00	\$2,262,760.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$6,495,618.56	\$0.00	\$0.00	\$0.00	\$6,495,618.56	\$0.00
D	1236-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$248,695.03	\$0.00	\$0.00	\$0.00	\$248,695.03	\$0.00
D	1236-3-62306	Construccion y ampliacion por administracion	\$248,695.03	\$0.00	\$0.00	\$0.00	\$248,695.03	\$0.00
D	1236-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$6,246,923.53	\$0.00	\$0.00	\$0.00	\$6,246,923.53	\$0.00
D	1236-7-62701	Instalaciones y equipamiento en construcciones	\$6,246,923.53	\$0.00	\$0.00	\$0.00	\$6,246,923.53	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$649,419.20	\$0.00	\$0.00	\$0.00	\$649,419.20	\$0.00
D	1239-01	OTROS BIENES INMUEBLES	\$632,884.72	\$0.00	\$0.00	\$0.00	\$632,884.72	\$0.00
D	1239-01-58901	OTROS BIENES INMUEBLES	\$632,884.72	\$0.00	\$0.00	\$0.00	\$632,884.72	\$0.00
D	1239-58901	Otros bienes inmuebles	\$16,534.48	\$0.00	\$0.00	\$0.00	\$16,534.48	\$0.00
D	1240	BIENES MUEBLES	\$7,698,288.20	\$0.00	\$2,360,612.07	\$0.00	\$10,058,900.27	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,087,433.91	\$0.00	\$0.00	\$0.00	\$1,087,433.91	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$169,337.98	\$0.00	\$0.00	\$0.00	\$169,337.98	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$169,337.98	\$0.00	\$0.00	\$0.00	\$169,337.98	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$803,928.29	\$0.00	\$0.00	\$0.00	\$803,928.29	\$0.00
D	1241-3-51501	Equipo de computo y de tecnologia de la informacion	\$803,928.29	\$0.00	\$0.00	\$0.00	\$803,928.29	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$114,167.64	\$0.00	\$0.00	\$0.00	\$114,167.64	\$0.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y 30/ene/2023

hora de Impresión 04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-9-51901	Otros mobiliarios y equipos de administracion	\$114,167.64	\$0.00	\$0.00	\$0.00	\$114,167.64	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,630.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$4,630.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$0.00
D	1242-3-52301	Camaras fotograficas y de Video	\$4,630.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,168,831.90	\$0.00	\$2,360,612.07	\$0.00	\$5,529,443.97	\$0.00
D	1244-1	vehículos y equipo terrestre	\$2,857,945.09	\$0.00	\$2,360,612.07	\$0.00	\$5,218,557.16	\$0.00
D	1244-1-54101	Automoviles y camiones	\$2,857,945.09	\$0.00	\$2,360,612.07	\$0.00	\$5,218,557.16	\$0.00
D	1244-2	Carrocerías y Remolques	\$254,817.24	\$0.00	\$0.00	\$0.00	\$254,817.24	\$0.00
D	1244-2-54201	Carrocerías y remolques	\$192,817.24	\$0.00	\$0.00	\$0.00	\$192,817.24	\$0.00
D	1244-2-54202	Partes para vehiculos automotores	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00
D	1244-5	Embarcaciones	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1244-5-54501	Embarcaciones	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1244-9	Otros Equipos de Transporte	\$48,869.57	\$0.00	\$0.00	\$0.00	\$48,869.57	\$0.00
D	1244-9-54901	Otros equipos de transporte	\$48,869.57	\$0.00	\$0.00	\$0.00	\$48,869.57	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,437,392.39	\$0.00	\$0.00	\$0.00	\$3,437,392.39	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$2,383,841.25	\$0.00	\$0.00	\$0.00	\$2,383,841.25	\$0.00
D	1246-3-56301	Maquinaria y equipo de construccion	\$2,383,841.25	\$0.00	\$0.00	\$0.00	\$2,383,841.25	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$16,879.22	\$0.00	\$0.00	\$0.00	\$16,879.22	\$0.00
D	1246-4-56401	Sistema de Aire acondicionado, calefaccion,y de refrigeracion industrial y comercial	\$16,879.22	\$0.00	\$0.00	\$0.00	\$16,879.22	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$143,169.91	\$0.00	\$0.00	\$0.00	\$143,169.91	\$0.00
D	1246-5-56501	Equipo de comunicacion y telecomunicacion	\$143,169.91	\$0.00	\$0.00	\$0.00	\$143,169.91	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$145,758.96	\$0.00	\$0.00	\$0.00	\$145,758.96	\$0.00
D	1246-6-56601	EQUIPO DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	\$145,758.96	\$0.00	\$0.00	\$0.00	\$145,758.96	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$464,462.28	\$0.00	\$0.00	\$0.00	\$464,462.28	\$0.00
D	1246-7-56701	Herramientas y máquinas-herramienta	\$464,462.28	\$0.00	\$0.00	\$0.00	\$464,462.28	\$0.00
D	1246-9	Otros Equipos	\$283,280.77	\$0.00	\$0.00	\$0.00	\$283,280.77	\$0.00
D	1246-9-56901	Otros Equipos	\$283,280.77	\$0.00	\$0.00	\$0.00	\$283,280.77	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$141,795.00	\$0.00	\$0.00	\$0.00	\$141,795.00	\$0.00
D	1251	SOFTWARE	\$137,780.00	\$0.00	\$0.00	\$0.00	\$137,780.00	\$0.00
D	1251-1	software	\$49,510.00	\$0.00	\$0.00	\$0.00	\$49,510.00	\$0.00
D	1251-1-59101	Software	\$49,510.00	\$0.00	\$0.00	\$0.00	\$49,510.00	\$0.00
D	1251-59101	Software	\$88,270.00	\$0.00	\$0.00	\$0.00	\$88,270.00	\$0.00
D	1254	LICENCIAS	\$4,015.00	\$0.00	\$0.00	\$0.00	\$4,015.00	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$4,015.00	\$0.00	\$0.00	\$0.00	\$4,015.00	\$0.00
D	1254-1-59701	Licencias informaticas e intelectuales	\$4,015.00	\$0.00	\$0.00	\$0.00	\$4,015.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$5,306,173.89	\$0.00	\$65,789.88	\$0.00	\$5,371,963.77
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$5,183,849.13	\$0.00	\$55,596.15	\$0.00	\$5,239,445.28
A	1263-01	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$2,247,262.44	\$0.00	\$14,185.52	\$0.00	\$2,261,447.96



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 30/ene/2023
04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-01-001	DEP MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$152,550.00	\$0.00	\$0.00	\$0.00	\$152,550.00
A	1263-01-002	DEP EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	\$0.00	\$800,176.74	\$0.00	\$12,917.18	\$0.00	\$813,093.92
A	1263-01-003	DEP OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION	\$0.00	\$1,294,535.70	\$0.00	\$1,268.34	\$0.00	\$1,295,804.04
A	1263-03	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$341,113.91	\$0.00	\$16,496.95	\$0.00	\$357,610.86
A	1263-03-001	dep vehiculos y equipo terrestre	\$0.00	\$278,480.61	\$0.00	\$13,508.62	\$0.00	\$291,989.23
A	1263-03-002	dep carrocería y remolques	\$0.00	\$62,633.30	\$0.00	\$2,988.33	\$0.00	\$65,621.63
A	1263-04	DEP MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,595,472.78	\$0.00	\$24,913.68	\$0.00	\$2,620,386.46
A	1263-04-001	DEP MAQ Y EQUIPO AGROPECUARIO	\$0.00	\$2,595,472.78	\$0.00	\$24,913.68	\$0.00	\$2,620,386.46
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$122,324.76	\$0.00	\$10,193.73	\$0.00	\$132,518.49
A	1265-01	SOFTWARE	\$0.00	\$122,324.76	\$0.00	\$10,193.73	\$0.00	\$132,518.49
A	1265-01-001	Software	\$0.00	\$122,324.76	\$0.00	\$10,193.73	\$0.00	\$132,518.49
A	2000	PASIVO	\$0.00	\$2,076,273.18	\$7,067,220.09	\$9,894,643.83	\$0.00	\$4,903,696.92
A	2100	PASIVO CIRCULANTE	\$0.00	\$2,076,273.18	\$7,067,220.09	\$9,894,643.83	\$0.00	\$4,903,696.92
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,943,927.58	\$7,067,220.09	\$9,894,643.83	\$0.00	\$4,771,351.32
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	-\$3,772.69	\$1,422,323.65	\$1,598,824.65	\$0.00	\$172,728.31
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$3,156.04	\$339,276.53	\$339,899.81	\$0.00	\$3,779.32
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$3,156.04	\$339,276.53	\$339,899.81	\$0.00	\$3,779.32
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	2111-2-12201	Sueldos base al personal eventual	\$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	\$388.26	\$666,939.15	\$666,939.15	\$0.00	\$388.26
A	2111-3-13101	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3-13201	Gratificación anual	\$0.00	\$0.00	\$518,259.63	\$518,259.63	\$0.00	\$0.00
A	2111-3-13202	Prima Vacacional	\$0.00	\$0.00	\$35,862.00	\$35,862.00	\$0.00	\$0.00
A	2111-3-13301	Horas extraordinarias	\$0.00	\$0.00	\$5,825.50	\$5,825.50	\$0.00	\$0.00
A	2111-3-13302	Vacaciones Pagadas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$388.26	\$106,992.02	\$106,992.02	\$0.00	\$388.26
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	-\$7,316.99	\$179,864.20	\$314,791.92	\$0.00	\$127,610.73
A	2111-4-14101	Aportaciones a pensiones	\$0.00	\$974.29	\$4,753.92	\$7,130.88	\$0.00	\$3,351.25
A	2111-4-14105	Servicio medico IMSS	\$0.00	-\$8,291.28	\$175,110.28	\$307,661.04	\$0.00	\$124,259.48
A	2111-4-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$200,730.56	\$241,680.56	\$0.00	\$40,950.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$20,142.55	\$20,142.55	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5-15404	Vales de Despensa	\$0.00	\$0.00	\$180,588.01	\$221,538.01	\$0.00	\$40,950.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$35,513.21	\$35,513.21	\$0.00	\$0.00
A	2111-6-17101	Estímulos / Incentivos	\$0.00	\$0.00	\$35,513.21	\$35,513.21	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	-\$93,948.81	\$5,312,376.22	\$7,713,010.99	\$0.00	\$2,306,685.96
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$111,347.65	\$2,574,066.22	\$3,974,700.99	\$0.00	\$1,289,287.12



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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Usr: 3

Rep: rptBalanzaComprobacion

Fecha y 30/ene/2023

hora de Impresión 04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000001	ALVAREZ GONZALEZ ROSA HILDA	\$0.00	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00
A	2112-1-000002	GI POWER GROUP SA DE CV	\$0.00	\$2,270.05	\$108,561.95	\$137,022.95	\$0.00	\$30,731.05
A	2112-1-000003	BUENO FLORES YOLANDA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000004	VICTOR HUGO NUÑEZ JIMENEZ	\$0.00	-\$0.02	\$37,916.02	\$37,916.02	\$0.00	-\$0.02
A	2112-1-000005	SILVIA SOFIA BEJARANO GRADO	\$0.00	\$0.04	\$20,080.36	\$20,080.36	\$0.00	\$0.04
A	2112-1-000006	EMPRESA MEXICANA DE MANUFACTURAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000007	ALFONSO ALARCON CHACON	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
A	2112-1-000008	DISTRIBUIDORA NACIONAL SUPER GAS SA DE CV	\$0.00	\$0.02	\$4,066.08	\$4,066.08	\$0.00	\$0.02
A	2112-1-000011	FESTA HIDROGEL SA DE C.V	\$0.00	\$951.99	\$0.00	\$0.00	\$0.00	\$951.99
A	2112-1-000013	CELIA GARDEA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000016	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	-\$0.04	\$1,210,768.00	\$2,404,205.00	\$0.00	\$1,193,436.96
A	2112-1-000017	MACIAS SANCHEZ IMELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000018	SISTEMAS DE RIEGO DEL NORTE SA DE CV	\$0.00	-\$1,524.24	\$0.00	\$0.00	\$0.00	-\$1,524.24
A	2112-1-000023	PORTILLO RAMOS SAMUEL	\$0.00	-\$0.40	\$12,930.15	\$16,164.27	\$0.00	\$3,233.72
A	2112-1-000027	GONZALEZ ARROYO JORGE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000028	INGENIO COMPUTACIONAL DE DELICIAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000029	LUCIO ALFREDO VALLES JURADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000030	ELECTRICA DOMINIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000031	RODRIGUEZ DE ANDA ERNESTO	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$23.20
A	2112-1-000032	SOCIEDAD COOPERATIVA AGROPECUARIA DE SAUCILLO SCL	\$0.00	\$0.00	\$6,841.54	\$6,841.54	\$0.00	\$0.00
A	2112-1-000033	GUERRERO RIVAS GABRIEL ALBERTO	\$0.00	\$0.00	\$2,917.40	\$2,917.40	\$0.00	\$0.00
A	2112-1-000034	LACTEOALIMENTOS DEL DESIERTO S DE RL M.I	\$0.00	\$0.00	\$25,025.85	\$25,025.85	\$0.00	\$0.00
A	2112-1-000035	SUBDISTRIBUIDORA DE INSUMOS VENADO SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-1-000042	QUALITAS COMPAÑIA DE SEGURO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000045	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	-\$139,557.89	\$169,907.66	\$339,815.32	\$0.00	\$30,349.77
A	2112-1-000046	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$0.00	\$1,474.00	\$1,474.00	\$0.00	\$0.00
A	2112-1-000047	BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA BANCOMER	\$0.00	\$0.00	\$2,785.77	\$2,785.77	\$0.00	\$0.00
A	2112-1-000050	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$836.00	\$836.00	\$0.00	\$0.00
A	2112-1-000051	DAVID ARMENDARIZ MEDRANO	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-000052	MARIO MONTES ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000053	ARIEL GERARDO FIGUEROA	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2112-1-000056	GALLEGOS GAMBOA JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000058	GOBIERNO DEL ESTADO DE CHIHUAHUA SECRETARIA DE HACIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000059	AVITIA TALAMANTES MANUEL	\$0.00	\$8,630.00	\$0.00	\$0.00	\$0.00	\$8,630.00
A	2112-1-000060	INDUSTRIA QUIMICA DEL ISTMO SA DE CV	\$0.00	\$422.24	\$0.00	\$0.00	\$0.00	\$422.24
A	2112-1-000061	JORGE HUMBERTO GUADALUPE ROSAS	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$2,720.00
A	2112-1-000062	SOTELO ZAPATA	\$0.00	\$14,620.00	\$0.00	\$0.00	\$0.00	\$14,620.00
A	2112-1-000065	MAZUCA CORONADO SILVIA MIRIAM	\$0.00	\$0.00	\$6,652.51	\$6,652.51	\$0.00	\$0.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y 30/ene/2023

hora de Impresión 04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000067	ROMERO GOMEZ CARLOS MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000068	BANDERAS ARRIETA JAVIER HORACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000070	ORTA CARRILLO IMELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000072	COPPEL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000075	YOLANDA ELENA BUENO FLORES	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$0.00	\$0.00
A	2112-1-000078	CASA MYERS SA	\$0.00	\$0.00	\$4,904.76	\$4,904.76	\$0.00	\$0.00
A	2112-1-000080	MAQUINAS DIESEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000081	GSG SUPPLIES DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000093	EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000096	RIVERA CAMPOS RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000100	CONSEJO MUNICIPAL DE ESTACIONOMETROS DE SAUCILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000102	ROCIO ROMELIA BAÑUELOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000104	SEGUROS AFIRME S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000106	PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000108	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000109	AUTOTRANSPORTE DE CARGA TRESGUERRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000110	MEDIDORES AZTECA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000112	SANCHEZ JUAREZ SAMUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000114	ESCOBAR GAERDEA ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000117	KLASSEN THIESSEN HENRICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000119	MADERO DUARTE EVILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000121	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000130	ASPERSONAS Y MOTOIMPLEMENTOS DE DELICIAS SA DE CV	\$0.00	\$0.01	\$19,441.28	\$19,441.28	\$0.00	\$0.01
A	2112-1-000131	TORRES GODINEZ ROSA MARIA	\$0.00	\$0.00	\$20,228.99	\$20,228.99	\$0.00	\$0.00
A	2112-1-000132	JULIO CESAR RIOS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000133	CREACION E INNOVACION MEDIO AMBIENTAL S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000134	MOLINA OLVEDA VICTOR PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000137	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000139	AUTIZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000147	GABRIEL OMAR MOYA COBARRUBIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000148	MUÑOZ GRIJALVA SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000149	AIDA OFELIA LICON RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000156	VICTOR MANUEL CHAVEZ HOLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000162	LUIS EDUARDO DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000166	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000168	JOSE ANTONIO LOYA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000179	ORTEGA CESEÑA RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000181	MARCOS ANTONIO VASQUEZ VASQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 30/ene/2023
04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000184	FERTILIZANTES E INSECTICIDAS AGRÍCOLAS DE SAUCILLO S DE RL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000193	SALINAS HERNANDEZ NEIBA NOHEMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000195	MOYA BURROLA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000215	LUIS RAUL MACIAS TALAMANTES	\$0.00	\$0.00	\$58,580.00	\$58,580.00	\$0.00	\$0.00
A	2112-1-000217	IRMA LETICIA PEÑA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000225	DOMINGUEZ GARAY ELVA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000229	FATIMA FERNANDEZ CALDERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000230	EDITH ANGELICA LICON GARDEA	\$0.00	\$0.00	\$391.99	\$391.99	\$0.00	\$0.00
A	2112-1-000231	JOSE CRUZ MALDONADO RIVERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001232	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001237	CSM ELECTRIC S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001239	SERVICIO AGRICOLA INTEGRAL DE DELICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001254	TIENDAS SORIANA, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001256	MARIA GUADALUPE SAENZ CID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001258	GINER POZOS Y MUEBLES S DE RL MI	\$0.00	\$0.00	\$37,299.80	\$37,299.80	\$0.00	\$0.00
A	2112-1-001262	TACOS Y CORTES CHIHUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001264	JOSE ROMAN SANTILLAN ARENAS	\$0.00	\$0.00	\$721.00	\$721.00	\$0.00	\$0.00
A	2112-1-001266	JOSE ROMAN SANTILLAN ARENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001267	JOSE LUIS JAIME VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001269	ARGENIS AGUILAR REA	\$0.00	\$0.01	\$32,026.20	\$32,026.20	\$0.00	\$0.01
A	2112-1-001278	HUGO MATIAS NAVARRO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001293	FRANCISCO JAVIER AVITIA TALAMANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001296	SOLUCIONES DEL DESIERTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001297	GERARDO BAEZA LICON	\$0.00	\$0.00	\$1,534.99	\$3,069.98	\$0.00	\$1,534.99
A	2112-1-001298	RAYMUNDO SOLTERO MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001299	AUTOTRANSPORTES RAPIDOS DELICIAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001301	SERGIO PACHECO CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001311	SARA OLIVIA RIVERA NUÑEZ	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-001319	GUILLERMO ELIAS CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001322	ROMULO EVARISTO GUTIERREZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001323	ZAYRA IRASEMA RODRIGUEZ GARDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001324	SANTOS MENDOZA PADILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001325	CARDONA MARMOLEJO VELIA	\$0.00	\$0.00	\$29,011.60	\$29,011.60	\$0.00	\$0.00
A	2112-1-001326	MZ REFACCIONES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001327	MANUEL LARRIVA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001328	FERNANDO URIBE MEDRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001329	5VID S.A. DE C.V.	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.69
A	2112-1-001330	CARLOS ORONA GALLEGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001331	SU MEJOR MANTENIMIENTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001332	MOVLIZANDO IDEAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Utr: 3

Rep: rptBalanzaComprobacion

Fecha y 30/ene/2023

hora de Impresión 04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001333	GUSTAVO ADOLFO ZOZAYA GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001334	VICTOR HUGO MONTES FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001335	KARLA JUDITH MUÑOZ ROMERO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001336	LOERA GALLEGOS LUIS CARLOS	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-001337	MARTIN MORALES CAZARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001338	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001339	JUAN ARTURO CARDONA MORIEL	\$0.00	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00
A	2112-1-001341	ISAAC CERECERES GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001343	ISAIAS PORTILLO SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001344	ELOY CANO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001345	CLAUDIA ERIKA CHAVEZ CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001346	SERGIO ALEJANDRO BURCIAGA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001347	JOAQUIN SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001348	RUTH ELIZABETH CASTRO SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001349	MOISES HECTOR RUIZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001350	RODOLFO OROZCO MOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001351	LUIS ANGEL SOLTERO TERAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001352	CECILIA ARMENDARIZ CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001353	MARIA DEL REFUGIO CARTA MOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001354	CESAR ABEL GONZALEZ MARTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001355	JOSE LUIS ROMERO GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001356	ELIZABETH ELVIRA LUJAN MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001357	HECTOR REGALADO LEGARRETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001358	NATALIE ESMERALDA MORALES BONILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001359	NUEVA WATMART DE MEXICO S DE RL	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
A	2112-1-001360	SYMPHONY 90 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001361	ARRIOLA PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001362	ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001363	CAFE 621	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001364	SUSANA PATRICIA BONILLA MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001365	RAMON ARMANDO JAQUEZ ARRIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001366	LUZ OBDULIA CORRAL DE LA O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001367	EDUARDO MORALES SIMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001368	JULIO CESAR LAGUNA TERRAZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001370	RAFEL HUMBERTO NUÑEZ SAENZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001371	VICTOR HUGO RODRIGUEZ LABRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001372	GUSTAVO ALONSO PORTILLO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001373	HDI SEGUROS SA DE CV	\$0.00	\$0.00	\$22,596.31	\$22,596.31	\$0.00	\$0.00
A	2112-1-001374	HIDROCARBUROS NAICA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001375	IVAN GUILLERMO RIOS VELASCO URRUTIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001376	RAUL ROMERO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 30/ene/2023
04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001377	MARTHA ELENA MONTAÑEZ MENDOZA	\$0.00	\$0.00	\$35,924.90	\$35,924.90	\$0.00	\$0.00
A	2112-1-001378	ROCIO DEL CARMEN CARDONA CARRASCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001379	EMBLEMAAMBIENTAL SAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001380	GRUPO GASDE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001381	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
A	2112-1-001382	OPERADORA MEXICO, SERVICIOS Y RESTAURANTES SAPI DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001383	FRANCISCO GARIBAY CHAPARRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001385	TIENDAS HR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001386	VICTOR ARMENDARIZ CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001387	VICTOR ALEJANDRO CALDERON DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001388	DANIEL ANTONIO QUINTANA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001389	JESUS RUIZ	\$0.00	\$0.00	\$34,858.46	\$34,858.46	\$0.00	\$0.00
A	2112-1-001390	MARIA TERESA RODRIGUEZ DE AVILA	\$0.00	\$0.00	\$1,497.96	\$1,497.96	\$0.00	\$0.00
A	2112-1-001391	PLASDUL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001392	URIEL ARMANDO FIERRO ORTIZ	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00	\$0.00
A	2112-1-001393	LAURO FERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001394	JUAN CARLOS DE SANTIAGO AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001395	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DELICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001396	CARLOS SALVADOR SOTO MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001397	EMPRESA DE PROYECTOS VAZOL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001398	JORGE FRANCISCO SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001399	MW ARTS SAS DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001400	BERTHA ELENA TORRES TABOADA	\$0.00	\$0.00	\$61,480.00	\$61,480.00	\$0.00	\$0.00
A	2112-1-001401	MARTIN RAFAEL RODRIGUEZ PALACIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001402	COMBUSTIBLES DEL DESIERTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001403	CARMEN AYDEE RODRIGUEZ CORRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001404	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001405	CESAR ANTONIO RIOS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001406	PRODUCTORA INTERNACIONAL DE BEBIDAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001407	SANDRA ROMERO TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001408	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001409	SILVERIO SOTO BELTRAN	\$0.00	\$96.69	\$0.00	\$0.00	\$0.00	\$96.69
A	2112-1-001410	PRODUCTOS LACTEOS LOS PINOS SPR DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001411	JOSE ALVAREZ	\$0.00	\$0.00	\$867.00	\$867.00	\$0.00	\$0.00
A	2112-1-001412	ARACELY VILLAR MARTINEZ	\$0.00	\$0.00	\$182,771.42	\$182,771.42	\$0.00	\$0.00
A	2112-1-001413	ISABEL CRISTINA CARRERA SEPULVEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001414	EDUARDO TAMAYO REZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001415	JESUS LICON PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001416	MARIO ALBERTO CAZARES DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001417	LHIA ODETTE GINTHER GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y 30/ene/2023

hora de Impresión 04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001418	ESTEBAN FERNANDEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001419	TOMAS GILBERTO LOPEZ LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001420	PEDRO ARRIOLA SANCHEZ	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-001421	HERIBERTO CHAVIRA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001422	JOSE ISMAEL HERENANDEZ PAYAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001423	GASTRONOMICA SMOKEHOUSE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001424	MARIA GUADALUPE LIMAS LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001425	LAURA ELENA JURADO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001426	GABRIEL JUAREZ SAENZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001427	PRISCILA SALGADO CARDONA	\$0.00	\$0.00	\$4,060.00	\$8,120.00	\$0.00	\$4,060.00
A	2112-1-001428	VALENTINA RAMIREZ ONTIVEROS	\$0.00	\$0.00	\$2,434.00	\$2,434.00	\$0.00	\$0.00
A	2112-1-001429	ALBERTO QUINTANA MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001430	ELIZABETH CORONADO LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001431	RAYMUNDO VALLES MEZA	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-001432	ADRIANA MARGARITA HIDALGO MELENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001433	EDWIN DANIEL CORTES MALTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001434	YESSICA BEATRIZ GARCIA CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001435	CECILIA CARRASCO PEREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001436	OSCAR RUEDA VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001437	ALBERTO TORRES NEVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001438	GABRIELA LOZANO PORTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001439	SOCORRO ELVA MARQUEZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001440	ESTACION DE SERVICIOS PIONEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001441	LA COMPETIDORA FERRETERA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001442	EL GRANERO DELICIAS SAS DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001443	LUIS MARTIN GUZMAN CABALLERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001445	ALDO ARMENTA TREJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001446	PAJARO PIEDRA SA DE CV	\$0.00	\$0.00	\$2,287.00	\$2,287.00	\$0.00	\$0.00
A	2112-1-001447	ROSARIO ESCOBAR GARDEA	\$0.00	\$0.00	\$2,283.95	\$2,283.95	\$0.00	\$0.00
A	2112-1-001448	LEOVIGILDO MARTINEZ BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001449	EMPRESA DE PROYECTOS VAZOL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001450	JOSE LUIS ORTEGA BRITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001451	IVONNE PALOMA TORRES ALVIDREZ	\$0.00	\$0.00	\$814.00	\$814.00	\$0.00	\$0.00
A	2112-1-001452	JOSE ANGEL ARROYO SILVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001453	CARLOS GILBERTO BALDERRAMA CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001454	JOSE ISMAEL HERNANDEZ PAYAN	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-001455	DANIEL EMILIO PACHECO PEREZ	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-1-001456	PRONTOGAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001457	SAMUEL JAIME GUZMAN CABALLERO	\$0.00	\$0.00	\$330.57	\$330.57	\$0.00	\$0.00
A	2112-1-001458	ROSA ISELA ARMENDARIZ MEDRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001459	GUADALUPE AUSENCIO ARMENDARIZ ORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y 30/ene/2023

hora de Impresión 04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001460	LEONARDO FABIO NIETO URIBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001461	JOSE CARLOS RODRIGUEZ GONZALEZ	\$0.00	\$0.00	\$2,962.06	\$2,962.06	\$0.00	\$0.00
A	2112-1-001462	JOSE DOLORES MAURICIO DE LA TORRE	\$0.00	\$0.00	\$30,300.00	\$30,300.00	\$0.00	\$0.00
A	2112-1-001463	MARISELA HERRERA AGUILERA	\$0.00	\$0.00	\$8,415.80	\$8,415.80	\$0.00	\$0.00
A	2112-1-001464	LUIS MIGUEL JARAMILLO MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001466	MARIAM CHAVEZ BANDERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001467	NORMA ALICIA BANDA ALARCON	\$0.00	\$0.00	\$80,172.00	\$80,172.00	\$0.00	\$0.00
A	2112-1-001468	LESLI YAMILE ESQUIVEL SALCIDO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-001469	LILIA VAZQUEZ ENRIQUEZ	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2112-1-001470	FORMACION Y DESARROLLO FAMILIAR INTEGRAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001471	NEYRA YACELIN HERNADEZ BALLESTEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001472	JUAN CARLOS ESPINOZA FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001473	DANIEL RANGEL PONCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001474	MELISSA OCON CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001475	ANTONIA VALDEZ ALVARADO	\$0.00	\$0.00	\$1,462.01	\$1,462.01	\$0.00	\$0.00
A	2112-1-001476	BRENDA GUADALUPE VERDUGO MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001477	MANUEL ADOLFO MOLINA PADILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001478	RESTAURANTES HAKUNA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001479	SANBORN HERMANOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001480	JUAN ENRIQUE MATA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001481	MARIO FALCON GINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001482	VANESSA JUDITH LOYA	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
A	2112-1-001483	JUAN MANUEL MARES SIERRA	\$0.00	\$0.00	\$26,133.29	\$26,133.29	\$0.00	\$0.00
A	2112-1-001484	SUPRAGAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001485	ANDREA LIZETH FERNANDEZ MARTINEZ	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2112-1-001486	OPERADORA POLLO FELIZ DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001487	MARIA TERESA MARTEL GAMBOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001488	TUBERIA LAGUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001489	JULIAN WENCESLAO ZUBIA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001490	LUIS ANTONIO GARZON SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001491	WALDOS DOLAR MART DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001492	AARON CORDOBA FIERRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001493	HOTEL CASA TRIAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001494	FUSION MAGA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001495	COMERCIALIZADORA DE INSUMOS ELECTRICOS Y PLOMERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001496	CARLOS ALBERTO MAR ACOSTA	\$0.00	\$0.00	\$16,425.60	\$16,425.60	\$0.00	\$0.00
A	2112-1-001497	ASOCIACION NACIONAL DE ENTIDADES DE AGUA Y SANEAMIENTO DE MEXICO	\$0.00	\$0.00	\$9,000.01	\$9,000.01	\$0.00	\$0.00
A	2112-1-001498	GESTION AUDIFISCAL BHF SC	\$0.00	\$0.00	\$29,695.54	\$29,695.54	\$0.00	\$0.00
A	2112-1-001499	KARLA ARELI FERNANDEZ GAXIOLA	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 30/ene/2023
04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001500	COSTILLAS VILLASUNCION S DE RL DE CV	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00	\$0.00
A	2112-1-001501	GASOLINERA FAZA SA DE CV	\$0.00	\$0.00	\$1,195.05	\$1,195.05	\$0.00	\$0.00
A	2112-1-001502	IVETTE MARGARITA QUIROZ ARREOLA	\$0.00	\$0.00	\$1,004.71	\$1,004.71	\$0.00	\$0.00
A	2112-1-001503	SERVICIO INDEPENDENCIA SA DE CV	\$0.00	\$0.00	\$781.14	\$781.14	\$0.00	\$0.00
A	2112-1-001504	MARISCOS FRESCOS DEL PACIFICO EN EL BAJIO SA DE CV	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$0.00	\$0.00
A	2112-1-001505	GASTRONOMICA EL MOMENTO	\$0.00	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00
A	2112-1-001506	LAURA ROSARIO HERNANDEZ MELENDEZ	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
A	2112-1-001507	INMOBILIARIA GALERIA PLAZA IRAPUATO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001508	MARIO ALBERTO CARRASCO OCHOA	\$0.00	\$0.00	\$92,568.00	\$92,568.00	\$0.00	\$0.00
A	2112-1-001509	MELINA QUINTANA NUÑEZ	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-001510	MARTHA ESTELA ROMERO QUEZADA	\$0.00	\$0.00	\$324.00	\$324.00	\$0.00	\$0.00
A	2112-1-001511	ROSA ELVA MEZA RUVALCABA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001512	GODOFREDO SALAIS MONARREZ	\$0.00	\$0.00	\$1,105.00	\$1,105.00	\$0.00	\$0.00
A	2112-1-001513	FABIOLA YESENIA MADRID RUEDA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001514	ARGELIA MADERO DUARTE	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-001517	COMBUSTIBLES Y LUBRICANTES DE DELICIAS SA DE CV	\$0.00	\$0.00	\$1,500.11	\$1,500.11	\$0.00	\$0.00
A	2112-1-001518	ALIMENTOS Y BEBIDAS BYA SA DE CV	\$0.00	\$0.00	\$2,895.00	\$2,895.00	\$0.00	\$0.00
A	2112-1-001519	AGUSTIN CONTRERAS DELGADO	\$0.00	\$0.00	\$12,167.83	\$12,167.83	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$17,398.84	\$2,738,310.00	\$3,738,310.00	\$0.00	\$1,017,398.84
A	2112-2-000004	VICTOR HUGO NUÑEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000045	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000051	DAVID ARMENDARIZ MEDRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000117	KLASSEN THIESSEN HENRICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000130	ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000133	CREACION E INNOVACION MEDIO AMBIENTAL S.C.	\$0.00	\$17,398.84	\$0.00	\$0.00	\$0.00	\$17,398.84
A	2112-2-000162	LUIS EDUARDO DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001252	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001348	RUTH ELIZABETH CASTRO SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001359	NUEVA WATMART DE MEXICO S DE RL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001369	FLOR ARELI ESQUIVEL ZAVALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001414	EDUARDO TAMAYO REZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001444	MUEBLERIAS ISSA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001515	ACCION MOTRIZ SA DE CV	\$0.00	\$0.00	\$491,100.00	\$491,100.00	\$0.00	\$0.00
A	2112-2-001516	CLAUDIA YESENIA RIVERA PEREZ	\$0.00	\$0.00	\$2,247,210.00	\$3,247,210.00	\$0.00	\$1,000,000.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000188	GWS GRUPO WATT SOLAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$232,421.64	\$172,422.35	\$234,104.41	\$0.00	\$294,103.70
A	2115-42101	5% a Junta Central	\$0.00	\$71,918.16	\$125,974.57	\$190,854.36	\$0.00	\$136,797.95



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 30/ene/2023
04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2115-45101	Pensiones	\$0.00	\$160,503.48	\$46,447.78	\$43,250.05	\$0.00	\$157,305.75
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,647,344.29	\$160,097.87	\$348,703.78	\$0.00	\$1,835,950.20
A	2117-01	RETENCIONES POR NOMINA	\$0.00	\$569,710.23	\$16,820.07	\$134,535.08	\$0.00	\$687,425.24
A	2117-01-001	FONDO DE AHORRO	\$0.00	\$45,768.63	\$0.00	\$0.00	\$0.00	\$45,768.63
A	2117-01-002	PENSIONES CIVILES DEL ESTADO	\$0.00	\$124,180.30	\$5,574.66	\$5,879.00	\$0.00	\$124,484.64
A	2117-01-003	IMSS	\$0.00	\$54,453.58	\$5,445.41	\$11,486.40	\$0.00	\$60,494.57
A	2117-01-004	INFONAVIT RAMON	\$0.00	-\$877.22	\$0.00	\$1,505.35	\$0.00	\$628.13
A	2117-01-005	INFONAVIT GERARDO	\$0.00	-\$1,232.52	\$0.00	\$0.00	\$0.00	-\$1,232.52
A	2117-01-006	CAJA DE AHORRO	\$0.00	-\$31,384.44	\$5,800.00	\$104,334.80	\$0.00	\$67,150.36
A	2117-01-008	LUIS ORONA MONTAÑEZ	\$0.00	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45
A	2117-01-009	FONDO DE RETIRO	\$0.00	\$370,253.91	\$0.00	\$0.00	\$0.00	\$370,253.91
A	2117-01-010	JUAN MARTINEZ MARTINEZ	\$0.00	\$6.46	\$0.00	\$0.00	\$0.00	\$6.46
A	2117-01-011	INFONAVIT EDUARDO LUIS TAPIA	\$0.00	\$279.44	\$0.00	\$1,911.00	\$0.00	\$2,190.44
A	2117-01-012	INFONAVIT MIGUEL ANGEL GUEVARA	\$0.00	-\$55.45	\$0.00	\$0.00	\$0.00	-\$55.45
A	2117-01-013	HERIBERTO CHAVIRA	\$0.00	-\$845.30	\$0.00	\$0.00	\$0.00	-\$845.30
A	2117-01-014	INFONAVIT JULIO C. JIMENEZ TRUJILLO	\$0.00	\$1,936.88	\$0.00	\$1,855.00	\$0.00	\$3,791.88
A	2117-01-015	INFONAVIT JAIME RENTERIA DURAN	\$0.00	\$806.94	\$0.00	\$0.00	\$0.00	\$806.94
A	2117-01-016	CREDITO DE INFONAVIT ISAAC C	\$0.00	\$100.82	\$0.00	\$2,473.25	\$0.00	\$2,574.07
A	2117-01-017	CREDITO INFONAVIT DANIEL Q	\$0.00	\$3,698.71	\$0.00	\$2,751.18	\$0.00	\$6,449.89
A	2117-01-018	CREDITO INFONAVIT PALOMA T	\$0.00	\$2,603.04	\$0.00	\$2,339.10	\$0.00	\$4,942.14
A	2117-02	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$373,722.18	\$41,317.00	\$137,135.41	\$0.00	\$469,540.59
A	2117-02-001	ISR SALARIOS	\$0.00	\$33,802.80	\$24,982.00	\$78,662.26	\$0.00	\$87,483.06
A	2117-02-002	ISR HONORARIOS	\$0.00	\$8,670.80	\$8,132.00	\$1,048.95	\$0.00	\$1,587.75
A	2117-02-003	DERECHOS FEDERALES DE EXTRACCION	\$0.00	\$299,691.18	\$0.00	\$55,946.44	\$0.00	\$355,637.62
A	2117-02-003-001	DERECHOS FEDERALES DE EXTRACCION RECIDENCIAL	\$0.00	\$243,476.44	\$0.00	\$47,057.00	\$0.00	\$290,533.44
A	2117-02-003-002	DERECHOS FEDERALES DE EXTRACCION COMERCIAL	\$0.00	\$18,032.21	\$0.00	\$2,874.45	\$0.00	\$20,906.66
A	2117-02-003-003	DERECHOS FEDERALES DE EXTRACCION INDUSTRIAL	\$0.00	\$23,160.08	\$0.00	\$4,026.83	\$0.00	\$27,186.91
A	2117-02-003-004	DERECHOS FEDERALES DE EXTRACCION PUBLICO	\$0.00	\$13,022.45	\$0.00	\$1,988.16	\$0.00	\$15,010.61
A	2117-02-003-005	DERECHOS FEDERALES DE EXTRACCION ESCOLAR	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2117-02-004	RETENCION DE IVA	\$0.00	\$31,292.49	\$8,132.00	\$1,118.88	\$0.00	\$24,279.37
A	2117-02-005	RETENCION DE ISR REGIMEN SIMPLIFICADO DE CONFIANZA	\$0.00	\$264.91	\$71.00	\$358.88	\$0.00	\$552.79
A	2117-09	IVA TRASLADADO	\$0.00	\$703,911.88	\$100,371.00	\$75,443.49	\$0.00	\$678,984.37
A	2117-09-001	IVA TRASLADADO POR COBRAR	\$0.00	\$3,147.53	\$0.00	\$0.00	\$0.00	\$3,147.53
A	2117-09-002	IVA TRASLADADO EFECTIVAMENTE COBRADO	\$0.00	\$700,764.20	\$100,371.00	\$75,443.49	\$0.00	\$675,836.69
A	2117-09-020	IVA TRASLADADO POR PAGAR	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
A	2117-09-020-0009	IVA TRASLADADO POR PAGAR 2020 SEPTIEMBRE	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
A	2117-10	OTRAS RETENCIONES	\$0.00	\$0.00	\$1,589.80	\$1,589.80	\$0.00	\$0.00
A	2117-10-001	CREDITO SOTIDERC	\$0.00	\$0.00	\$1,589.80	\$1,589.80	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$161,883.15	\$0.00	\$0.00	\$0.00	\$161,883.15
A	2119-01	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$161,883.15	\$0.00	\$0.00	\$0.00	\$161,883.15



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 30/ene/2023
04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-01-003	SOBRANTE DE CAJA	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-01-004	COL. LOS NOGALES	\$0.00	\$16,562.00	\$0.00	\$0.00	\$0.00	\$16,562.00
A	2119-01-008	JUANA ALVARADO CHACON	\$0.00	\$12.52	\$0.00	\$0.00	\$0.00	\$12.52
A	2119-01-011	ROBERTO DELGADO MARES	\$0.00	\$134,253.64	\$0.00	\$0.00	\$0.00	\$134,253.64
A	2119-01-012	USUARIOS NO IDENTIFICADOS	\$0.00	\$11,055.00	\$0.00	\$0.00	\$0.00	\$11,055.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$132,345.60	\$0.00	\$0.00	\$0.00	\$132,345.60
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$132,345.60	\$0.00	\$0.00	\$0.00	\$132,345.60
A	2199-01	OTROS PASIVOS CIRCULANTES	\$0.00	\$132,345.60	\$0.00	\$0.00	\$0.00	\$132,345.60
A	2199-01-001	INGRESOS LA CUADRA	\$0.00	\$8,805.60	\$0.00	\$0.00	\$0.00	\$8,805.60
A	2199-01-002	OTROS PASIVOS CIRCULANTES	\$0.00	\$123,540.00	\$0.00	\$0.00	\$0.00	\$123,540.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$55,521,409.60	\$0.00	\$0.00	\$0.00	\$55,521,409.60
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$43,197,706.19	\$0.00	\$0.00	\$0.00	\$43,197,706.19
A	3110	APORTACIONES	\$0.00	\$43,197,706.19	\$0.00	\$0.00	\$0.00	\$43,197,706.19
A	3110-01	APORTACION	\$0.00	\$43,197,706.19	\$0.00	\$0.00	\$0.00	\$43,197,706.19
A	3110-01-001	PARTICIPACION JUNTA CD	\$0.00	\$5,816.56	\$0.00	\$0.00	\$0.00	\$5,816.56
A	3110-01-002	APORTACION AL PATRIMONIO	\$0.00	\$43,191,889.63	\$0.00	\$0.00	\$0.00	\$43,191,889.63
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$12,323,703.41	\$0.00	\$0.00	\$0.00	\$12,323,703.41
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$12,319,795.24	\$0.00	\$0.00	\$0.00	\$12,319,795.24
A	3220-01	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	\$12,319,795.24	\$0.00	\$0.00	\$0.00	\$12,319,795.24
A	3220-01-001	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	\$12,319,795.24	\$0.00	\$0.00	\$0.00	\$12,319,795.24
A	3220-01-001-0001	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	\$669,144.53	\$0.00	\$0.00	\$0.00	\$669,144.53
A	3220-01-001-2011	RESULTADO DEL EJERCICIO 2011	\$0.00	\$5,352,754.75	\$0.00	\$0.00	\$0.00	\$5,352,754.75
A	3220-01-001-2012	RESULTADO DEL EJERCICIO 2012	\$0.00	\$2,142,610.13	\$0.00	\$0.00	\$0.00	\$2,142,610.13
A	3220-01-001-2013	RESULTADO DEL EJERCICIO 2013	\$0.00	-\$757,711.99	\$0.00	\$0.00	\$0.00	-\$757,711.99
A	3220-01-001-2014	RESULTADO DEL EJERCICIO 2014	\$0.00	\$1,592,337.94	\$0.00	\$0.00	\$0.00	\$1,592,337.94
A	3220-01-001-2015	RESULTADO DEL EJERCICIO 2015	\$0.00	\$681,357.20	\$0.00	\$0.00	\$0.00	\$681,357.20
A	3220-01-001-2016	RESULTADO DEL EJERCICIO 2016	\$0.00	-\$268,636.10	\$0.00	\$0.00	\$0.00	-\$268,636.10
A	3220-01-001-2017	RESULTADO DEL EJERCICIO 2017	\$0.00	\$1,059,788.48	\$0.00	\$0.00	\$0.00	\$1,059,788.48
A	3220-01-001-2018	RESULTADO DEL EJERCICIO 2018	\$0.00	\$673,892.89	\$0.00	\$0.00	\$0.00	\$673,892.89
A	3220-01-001-2019	RESULTADO DEL EJERCICIO 2019	\$0.00	-\$2,360,936.17	\$0.00	\$0.00	\$0.00	-\$2,360,936.17
A	3220-01-001-2020	RESULTADO DEL EJERCICIO 2020	\$0.00	\$2,151,472.72	\$0.00	\$0.00	\$0.00	\$2,151,472.72
A	3220-01-001-2021	RESULTADO DEL EJERCICIO 2021	\$0.00	\$1,383,720.86	\$0.00	\$0.00	\$0.00	\$1,383,720.86
A	3230	REVALÚOS	\$0.00	\$3,308.17	\$0.00	\$0.00	\$0.00	\$3,308.17
A	3239	OTROS REVALÚOS	\$0.00	\$3,308.17	\$0.00	\$0.00	\$0.00	\$3,308.17
A	3239-01	OTROS REVALUOS	\$0.00	\$3,308.17	\$0.00	\$0.00	\$0.00	\$3,308.17
A	3239-01-001	OTROS REVALUOS	\$0.00	\$3,308.17	\$0.00	\$0.00	\$0.00	\$3,308.17
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	3252-01	CAMBIO POR ERRORES CONTABLES	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	3252-01-001	CAMBIO POR ERRORES CONTABLES	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$15,170,606.61	\$360.00	\$4,079,427.83	\$0.00	\$19,249,674.44
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$14,205,341.26	\$360.00	\$1,486,016.23	\$0.00	\$15,690,997.49
A	4140	DERECHOS	\$0.00	\$12,031,610.73	\$0.00	\$1,303,507.18	\$0.00	\$13,335,117.91
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$11,917,213.63	\$0.00	\$1,295,169.36	\$0.00	\$13,212,382.99
A	4143-01	INGRESOS POR AGUA, ALCANTARILLADO Y SANEAMIENTO JMAS SAUCILLO	\$0.00	\$11,011,636.32	\$0.00	\$1,211,543.26	\$0.00	\$12,223,179.58
A	4143-01-001	INGRESO POR SERVICIO A TIEMPO	\$0.00	\$6,940,162.35	\$0.00	\$722,110.98	\$0.00	\$7,662,273.33
A	4143-01-001-001	AGUA A TIEMPO	\$0.00	\$6,867,489.53	\$0.00	\$713,908.79	\$0.00	\$7,581,398.32
A	4143-01-001-001-001	Cuotas de Agua de Uso Domestico No Gravado	\$0.00	\$4,165,461.27	\$0.00	\$402,193.48	\$0.00	\$4,567,654.75
A	4143-01-001-001-002	Cuotas de Agua Comercial Gravado	\$0.00	\$581,994.87	\$0.00	\$47,835.08	\$0.00	\$629,829.95
A	4143-01-001-001-003	Cuotas de Agua Industrial Gravado	\$0.00	\$1,468,037.39	\$0.00	\$195,385.71	\$0.00	\$1,663,423.10
A	4143-01-001-001-004	Cuotas de Agua Edificios Publicos Gravado	\$0.00	\$545,823.06	\$0.00	\$58,132.90	\$0.00	\$603,955.96
A	4143-01-001-001-006	anticipo agua comercial	\$0.00	\$24,440.35	\$0.00	\$258.62	\$0.00	\$24,698.97
A	4143-01-001-001-008	Anticipo agua Residencial	\$0.00	\$81,705.00	\$0.00	\$10,103.00	\$0.00	\$91,808.00
A	4143-01-001-001-011	Anticipo agua publico	\$0.00	\$27.59	\$0.00	\$0.00	\$0.00	\$27.59
A	4143-01-001-002	A TIEMPO ALCANTARILLADO	\$0.00	\$72,672.82	\$0.00	\$8,202.19	\$0.00	\$80,875.01
A	4143-01-001-002-001	Cuotas de Alcantarillado Uso Domestico al 16 %	\$0.00	\$46,321.52	\$0.00	\$4,660.57	\$0.00	\$50,982.09
A	4143-01-001-002-002	Cuotas de Alcantarillado Comercial	\$0.00	\$5,899.57	\$0.00	\$994.06	\$0.00	\$6,893.63
A	4143-01-001-002-003	Cuotas Alcantarillado Industrial	\$0.00	\$15,303.93	\$0.00	\$1,972.27	\$0.00	\$17,276.20
A	4143-01-001-002-004	Cuotas de Alcantarillado Publico	\$0.00	\$5,147.80	\$0.00	\$575.29	\$0.00	\$5,723.09
A	4143-01-002	INGRESO POR SERVICIO REZAGADO	\$0.00	\$4,071,473.97	\$0.00	\$489,432.28	\$0.00	\$4,560,906.25
A	4143-01-002-001	REZAGO AGUA	\$0.00	\$3,980,072.88	\$0.00	\$481,127.94	\$0.00	\$4,461,200.82
A	4143-01-002-001-001	Cuotas de Agua uso Domestico	\$0.00	\$3,379,200.79	\$0.00	\$424,111.13	\$0.00	\$3,803,311.92
A	4143-01-002-001-002	Cuotas de Agua Comercial Gravado	\$0.00	\$460,761.53	\$0.00	\$50,011.18	\$0.00	\$510,772.71
A	4143-01-002-001-003	Cuotas de Agua Industrial	\$0.00	\$73,000.92	\$0.00	\$6,367.59	\$0.00	\$79,368.51
A	4143-01-002-001-004	Cuotas de Agua Edificios publicos Gravado	\$0.00	\$67,109.64	\$0.00	\$638.04	\$0.00	\$67,747.68
A	4143-01-002-002	REZAGO ALCANTARILLADO	\$0.00	\$84,616.14	\$0.00	\$7,384.10	\$0.00	\$92,000.24
A	4143-01-002-002-001	Cuotas de Alcantarillado Uso Domestico	\$0.00	\$68,441.55	\$0.00	\$6,640.45	\$0.00	\$75,082.00
A	4143-01-002-002-002	Cuotas de Alcantarillado Comercial	\$0.00	\$14,108.88	\$0.00	\$621.42	\$0.00	\$14,730.30
A	4143-01-002-002-003	Cuotas Alcantarillado Industrial	\$0.00	\$1,215.93	\$0.00	\$115.78	\$0.00	\$1,331.71
A	4143-01-002-002-004	Cuotas Alcantarillado Publico	\$0.00	\$849.78	\$0.00	\$6.45	\$0.00	\$856.23
A	4143-01-002-003	REZAGO SANEAMIENTO	\$0.00	\$6,784.95	\$0.00	\$920.24	\$0.00	\$7,705.19
A	4143-01-002-003-001	Cuotas de Saneamiento Uso Domestico	\$0.00	\$4,716.47	\$0.00	\$920.24	\$0.00	\$5,636.71
A	4143-01-002-003-002	Cuotas Saneamiento Comercial	\$0.00	\$2,068.48	\$0.00	\$0.00	\$0.00	\$2,068.48
A	4143-02	INGRESOS POR AGUA, ALCANTARILLADO Y SANEAMIENTO CONCHOS	\$0.00	\$757,156.83	\$0.00	\$67,671.48	\$0.00	\$824,828.31
A	4143-02-001	INGRESO POR SERVICIO A TIEMPO	\$0.00	\$460,251.51	\$0.00	\$39,009.97	\$0.00	\$499,261.48
A	4143-02-001-001	AGUA A TIEMPO	\$0.00	\$453,610.90	\$0.00	\$38,667.71	\$0.00	\$492,278.61
A	4143-02-001-001-001	Cuota fija de agua conchos residencial	\$0.00	\$395,787.27	\$0.00	\$33,711.70	\$0.00	\$429,498.97
A	4143-02-001-001-002	Cuota fija de Agua Conchos Comercial	\$0.00	\$20,908.48	\$0.00	\$1,828.30	\$0.00	\$22,736.78
A	4143-02-001-001-003	Anticipo Conchos Residencial	\$0.00	\$24,306.17	\$0.00	\$2,948.00	\$0.00	\$27,254.17



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y 30/ene/2023

hora de Impresión 04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-02-001-001-004	Anticipo conchos comercial	\$0.00	\$2,614.96	\$0.00	\$0.00	\$0.00	\$2,614.96
A	4143-02-001-001-005	Cuota fia de agua publico conchos	\$0.00	\$9,994.02	\$0.00	\$179.71	\$0.00	\$10,173.73
A	4143-02-001-002	A TIEMPO DRENAJE	\$0.00	\$6,640.61	\$0.00	\$342.26	\$0.00	\$6,982.87
A	4143-02-001-002-001	Alcantarillado residencial conchos	\$0.00	\$5,709.25	\$0.00	\$324.44	\$0.00	\$6,033.69
A	4143-02-001-002-002	alcantarillado Comercial conchos	\$0.00	\$817.82	\$0.00	\$16.00	\$0.00	\$833.82
A	4143-02-001-002-003	Alcantarillado publico conchos	\$0.00	\$113.54	\$0.00	\$1.82	\$0.00	\$115.36
A	4143-02-002	REZAGO CONCHOS	\$0.00	\$296,905.32	\$0.00	\$28,661.51	\$0.00	\$325,566.83
A	4143-02-002-001	REZAGO AGUA CONCHOS	\$0.00	\$291,063.88	\$0.00	\$28,385.79	\$0.00	\$319,449.67
A	4143-02-002-001-001	Rezago agua residencial conchos	\$0.00	\$262,621.49	\$0.00	\$27,340.09	\$0.00	\$289,961.58
A	4143-02-002-001-002	Rezago agua comercial conchos	\$0.00	\$21,196.27	\$0.00	\$1,045.70	\$0.00	\$22,241.97
A	4143-02-002-001-003	Rezago agua escolar conchos	\$0.00	\$3,825.21	\$0.00	\$0.00	\$0.00	\$3,825.21
A	4143-02-002-001-004	rezago agua publico conchos	\$0.00	\$3,420.91	\$0.00	\$0.00	\$0.00	\$3,420.91
A	4143-02-002-002	REZAGO ALCANTARILLADO CONCHOS	\$0.00	\$5,841.44	\$0.00	\$275.72	\$0.00	\$6,117.16
A	4143-02-002-002-001	Rezago alcantarillado residencial conchos	\$0.00	\$4,234.33	\$0.00	\$265.19	\$0.00	\$4,499.52
A	4143-02-002-002-002	Rezago alcantarillado comercial conchos	\$0.00	\$1,394.25	\$0.00	\$10.53	\$0.00	\$1,404.78
A	4143-02-002-002-003	Rezago alcantarillado escolar conchos	\$0.00	\$171.66	\$0.00	\$0.00	\$0.00	\$171.66
A	4143-02-002-002-004	Rezago alcantarillado publico conchos	\$0.00	\$41.20	\$0.00	\$0.00	\$0.00	\$41.20
A	4143-03	DERECHOS	\$0.00	\$1,082.76	\$0.00	\$0.00	\$0.00	\$1,082.76
A	4143-03-01	DERECHOS DE SUMINISTRO	\$0.00	\$1,082.76	\$0.00	\$0.00	\$0.00	\$1,082.76
A	4143-03-01-001	Derechos de suninistro de fraccionamiento residencial	\$0.00	\$1,082.76	\$0.00	\$0.00	\$0.00	\$1,082.76
A	4143-04	CONTRATACION	\$0.00	\$96,200.93	\$0.00	\$5,140.09	\$0.00	\$101,341.02
A	4143-04-001	CONTRATO AGUA	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
A	4143-04-01	CONTRATO AGUA	\$0.00	\$34,936.98	\$0.00	\$1,200.00	\$0.00	\$36,136.98
A	4143-04-01-001	Contrato agua residencial	\$0.00	\$31,655.15	\$0.00	\$1,200.00	\$0.00	\$32,855.15
A	4143-04-01-005	contrato de agua residencial conchos	\$0.00	\$3,281.83	\$0.00	\$0.00	\$0.00	\$3,281.83
A	4143-04-02	CONTRATO DRENAJE	\$0.00	\$17,637.80	\$0.00	\$1,200.00	\$0.00	\$18,837.80
A	4143-04-02-001	Contrato drenaje residencial	\$0.00	\$16,196.55	\$0.00	\$1,200.00	\$0.00	\$17,396.55
A	4143-04-02-004	contrato drenaje residencial conchos	\$0.00	\$1,441.25	\$0.00	\$0.00	\$0.00	\$1,441.25
A	4143-04-03	CONTRATO SANEAMIENTO	\$0.00	\$43,376.15	\$0.00	\$2,740.09	\$0.00	\$46,116.24
A	4143-04-03-001	Contrato saneamiento residencial	\$0.00	\$43,376.15	\$0.00	\$2,740.09	\$0.00	\$46,116.24
A	4143-06	SUSPENSION DE SERVICIOS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	4143-06-05	baja definitiva conchos	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	4143-07	CUOTAS POR RECONEXION	\$0.00	\$51,086.79	\$0.00	\$10,814.53	\$0.00	\$61,901.32
A	4143-07-01	CUOTAS POR RECONEXION JMAS SAUCILLO	\$0.00	\$47,971.41	\$0.00	\$10,564.53	\$0.00	\$58,535.94
A	4143-07-01-001	Reconexion residencial	\$0.00	\$46,971.41	\$0.00	\$10,314.53	\$0.00	\$57,285.94
A	4143-07-01-002	Cuotas por Reconecion Comercial	\$0.00	\$1,000.00	\$0.00	\$250.00	\$0.00	\$1,250.00
A	4143-07-02	CUOTAS POR RECONEXION CONCHOS	\$0.00	\$3,115.38	\$0.00	\$250.00	\$0.00	\$3,365.38
A	4143-07-02-001	Cuotas por Reconexion residencial Conchos	\$0.00	\$3,115.38	\$0.00	\$250.00	\$0.00	\$3,365.38
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$114,397.10	\$0.00	\$8,337.82	\$0.00	\$122,734.92
A	4144-01	COBRO DE RECARGOS	\$0.00	\$76,719.45	\$0.00	\$6,583.24	\$0.00	\$83,302.69
A	4144-01-001	Recargos Residencial	\$0.00	\$66,221.15	\$0.00	\$5,589.31	\$0.00	\$71,810.46



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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Usr: 3

Rep: rptBalanzaComprobacion

Fecha y 30/ene/2023

hora de Impresión 04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4144-01-002	Recargos Comercial	\$0.00	\$9,764.36	\$0.00	\$696.44	\$0.00	\$10,460.80
A	4144-01-003	Recargos Industrial	\$0.00	\$427.44	\$0.00	\$288.17	\$0.00	\$715.61
A	4144-01-004	Recargos Publico	\$0.00	\$306.50	\$0.00	\$9.32	\$0.00	\$315.82
A	4144-02	RECARGOS CONCHOS	\$0.00	\$3,607.83	\$0.00	\$267.17	\$0.00	\$3,875.00
A	4144-02-001	recargos Conchos residencial	\$0.00	\$3,607.83	\$0.00	\$267.17	\$0.00	\$3,875.00
A	4144-03	INFRACCIONES Y SANCIONES	\$0.00	\$34,069.82	\$0.00	\$1,487.41	\$0.00	\$35,557.23
A	4144-03-01	INFRACCIONES Y SANCIONES JMAS	\$0.00	\$34,069.82	\$0.00	\$1,487.41	\$0.00	\$35,557.23
A	4144-03-01-001	Conectar en forma clandestina agua y alcantarillado residencial	\$0.00	\$29,272.26	\$0.00	\$772.41	\$0.00	\$30,044.67
A	4144-03-01-004	alterar la medicion registrada en aparatos medidores residencial	\$0.00	\$1,647.13	\$0.00	\$100.00	\$0.00	\$1,747.13
A	4144-03-01-007	hacer mal uso o desperdiciar el agua residencial	\$0.00	\$2,538.43	\$0.00	\$0.00	\$0.00	\$2,538.43
A	4144-03-01-010	Rezago toma clandestina	\$0.00	\$612.00	\$0.00	\$615.00	\$0.00	\$1,227.00
A	4150	PRODUCTOS	\$0.00	-\$402.00	\$360.00	\$0.00	\$0.00	-\$762.00
A	4151	PRODUCTOS	\$0.00	-\$402.00	\$360.00	\$0.00	\$0.00	-\$762.00
A	4151-01	PRODUCTOS	\$0.00	-\$402.00	\$360.00	\$0.00	\$0.00	-\$762.00
A	4151-01-001	ACTUALIZACION DE IMPUESTOS	\$0.00	-\$402.00	\$360.00	\$0.00	\$0.00	-\$762.00
A	4160	APROVECHAMIENTOS	\$0.00	\$13,649.57	\$0.00	\$5,522.05	\$0.00	\$19,171.62
A	4162	MULTAS	\$0.00	\$13,649.57	\$0.00	\$5,522.05	\$0.00	\$19,171.62
A	4162-01	MULTAS JMAS SAUCILLO	\$0.00	\$10,632.15	\$0.00	\$5,522.05	\$0.00	\$16,154.20
A	4162-01-001	Multas por reconectarse residencial	\$0.00	\$10,632.15	\$0.00	\$5,522.05	\$0.00	\$16,154.20
A	4162-02	MULTAS CONCHOS	\$0.00	\$3,017.42	\$0.00	\$0.00	\$0.00	\$3,017.42
A	4162-02-001	multas por reconectarse conchos residencial	\$0.00	\$3,017.42	\$0.00	\$0.00	\$0.00	\$3,017.42
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$2,160,482.96	\$0.00	\$176,987.00	\$0.00	\$2,337,469.96
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$2,160,482.96	\$0.00	\$176,987.00	\$0.00	\$2,337,469.96
A	4173-01	SERVICIOS ADMINISTRATIVOS	\$0.00	\$22,827.01	\$0.00	\$2,628.11	\$0.00	\$25,455.12
A	4173-01-001	Cambios de Nombre	\$0.00	\$8,738.52	\$0.00	\$961.97	\$0.00	\$9,700.49
A	4173-01-002	Cambios de Nombre Conchos	\$0.00	\$452.10	\$0.00	\$0.00	\$0.00	\$452.10
A	4173-01-003	Constancia de no adeudo e inexistencia de servicio	\$0.00	\$4,970.37	\$0.00	\$1,042.22	\$0.00	\$6,012.59
A	4173-01-004	Constancia de no adeudo conchos	\$0.00	\$80.10	\$0.00	\$80.17	\$0.00	\$160.27
A	4173-01-005	Duplicado de recibos	\$0.00	\$324.24	\$0.00	\$71.25	\$0.00	\$395.49
A	4173-01-007	recibos comunidades rurales	\$0.00	\$8,261.68	\$0.00	\$472.50	\$0.00	\$8,734.18
A	4173-02	VENTA DE BIENES	\$0.00	\$671,232.59	\$0.00	\$66,022.96	\$0.00	\$737,255.55
A	4173-02-001	gas cloro	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$3,815.00
A	4173-02-002	hipoclorito	\$0.00	\$16,994.33	\$0.00	\$603.43	\$0.00	\$17,597.76
A	4173-02-003	sal chica	\$0.00	\$28,577.74	\$0.00	\$4,620.17	\$0.00	\$33,197.91
A	4173-02-004	antiincrustante	\$0.00	\$3,000.00	\$0.00	\$600.00	\$0.00	\$3,600.00
A	4173-02-006	juntas gibault 2 " ingles	\$0.00	\$194.82	\$0.00	\$0.00	\$0.00	\$194.82
A	4173-02-008	caja de plastico	\$0.00	\$5,275.09	\$0.00	\$0.00	\$0.00	\$5,275.09
A	4173-02-009	medidor	\$0.00	\$28,447.31	\$0.00	\$2,404.28	\$0.00	\$30,851.59



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Usr: 3

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 30/ene/2023
04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-02-01	MATERIALES	\$0.00	\$584,928.30	\$0.00	\$57,795.08	\$0.00	\$642,723.38
A	4173-02-010	candado para medidor	\$0.00	\$1.00	\$0.00	\$0.50	\$0.00	\$1.50
A	4173-02-011	materiales	\$0.00	\$574,732.62	\$0.00	\$57,171.41	\$0.00	\$631,904.03
A	4173-02-012	abrazadera de fierro	\$0.00	\$89.66	\$0.00	\$0.00	\$0.00	\$89.66
A	4173-02-014	otros al 0%	\$0.00	\$6,574.83	\$0.00	\$623.17	\$0.00	\$7,198.00
A	4173-02-016	otros al 16 %	\$0.00	\$3,012.07	\$0.00	\$0.00	\$0.00	\$3,012.07
A	4173-02-017	Tapas para drenaje	\$0.00	\$518.12	\$0.00	\$0.00	\$0.00	\$518.12
A	4173-03	VENTA DE SERVICIOS	\$0.00	\$1,466,423.36	\$0.00	\$108,335.93	\$0.00	\$1,574,759.29
A	4173-03-001	Renta de retroexcavadora	\$0.00	\$26,315.22	\$0.00	\$2,438.93	\$0.00	\$28,754.15
A	4173-03-002	renta de vaccon	\$0.00	\$21,126.69	\$0.00	\$0.00	\$0.00	\$21,126.69
A	4173-03-003	agua potable en pipas	\$0.00	\$63,000.00	\$0.00	\$1,030.00	\$0.00	\$64,030.00
A	4173-03-004	Osmosis extraccion propia	\$0.00	\$1,355,231.45	\$0.00	\$104,867.00	\$0.00	\$1,460,098.45
A	4173-03-005	Reconexion conchos residencial	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$965,227.85	\$0.00	\$2,593,411.76	\$0.00	\$3,558,639.61
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$965,227.85	\$0.00	\$2,593,411.76	\$0.00	\$3,558,639.61
A	4213	CONVENIOS	\$0.00	\$965,227.85	\$0.00	\$2,593,411.76	\$0.00	\$3,558,639.61
A	4213-01	CONVENIO PRODDER	\$0.00	\$340,543.50	\$0.00	\$0.00	\$0.00	\$340,543.50
A	4213-02	CONVENIO JCAS (REEMBOLSO)	\$0.00	\$624,684.35	\$0.00	\$2,593,411.76	\$0.00	\$3,218,096.11
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$37.50	\$0.00	-\$0.16	\$0.00	\$37.34
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$37.50	\$0.00	-\$0.16	\$0.00	\$37.34
A	4393	DIFERENCIAS POR TIPO DE CAMBIO A FAVOR	\$0.00	\$7.50	\$0.00	-\$0.16	\$0.00	\$7.34
A	4393-01	Bonificaciones por redondeo	\$0.00	\$7.50	\$0.00	-\$0.16	\$0.00	\$7.34
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
A	4399-04	SOBRANTES EN CORTES CONCHOS	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$15,104,168.81	\$0.00	\$3,906,393.98	\$0.00	\$19,010,562.79	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$13,492,289.05	\$0.00	\$3,671,379.48	\$0.00	\$17,163,668.53	\$0.00
D	5110	SERVICIOS PERSONALES	\$5,862,333.49	\$0.00	\$1,422,323.65	\$0.00	\$7,284,657.14	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,070,417.07	\$0.00	\$339,276.53	\$0.00	\$3,409,693.60	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$3,070,417.07	\$0.00	\$339,276.53	\$0.00	\$3,409,693.60	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$66,418.36	\$0.00	\$0.00	\$0.00	\$66,418.36	\$0.00
D	5112-12201	Sueldos base al personal eventual	\$66,418.36	\$0.00	\$0.00	\$0.00	\$66,418.36	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,097,661.84	\$0.00	\$666,939.15	\$0.00	\$1,764,600.99	\$0.00
D	5113-13101	Primas por años de servicios efectivos prestados	\$6,472.25	\$0.00	\$0.00	\$0.00	\$6,472.25	\$0.00
D	5113-13201	Gratificacion anual	\$22,523.43	\$0.00	\$518,259.63	\$0.00	\$540,783.06	\$0.00
D	5113-13202	Prima Vacacional	\$38,417.40	\$0.00	\$35,862.00	\$0.00	\$74,279.40	\$0.00



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hora de Impresión 04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-13301	Horas extraordinarias	\$156,715.59	\$0.00	\$5,825.50	\$0.00	\$162,541.09	\$0.00
D	5113-13302	Vacaciones Pagadas	\$4,838.50	\$0.00	\$0.00	\$0.00	\$4,838.50	\$0.00
D	5113-13401	Compensaciones	\$868,694.67	\$0.00	\$106,992.02	\$0.00	\$975,686.69	\$0.00
D	5114	SEGURIDAD SOCIAL	\$904,734.52	\$0.00	\$179,864.20	\$0.00	\$1,084,598.72	\$0.00
D	5114-14101	Aportaciones a pensiones	\$52,293.12	\$0.00	\$4,753.92	\$0.00	\$57,047.04	\$0.00
D	5114-14105	Servicio medico IMSS	\$826,237.90	\$0.00	\$175,110.28	\$0.00	\$1,001,348.18	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$26,203.50	\$0.00	\$0.00	\$0.00	\$26,203.50	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$584,486.79	\$0.00	\$200,730.56	\$0.00	\$785,217.35	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$185,435.79	\$0.00	\$20,142.55	\$0.00	\$205,578.34	\$0.00
D	5115-15201	Indemnizaciones	\$59,183.10	\$0.00	\$0.00	\$0.00	\$59,183.10	\$0.00
D	5115-15404	Vale de Despensa	\$339,867.90	\$0.00	\$180,588.01	\$0.00	\$520,455.91	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$138,614.91	\$0.00	\$35,513.21	\$0.00	\$174,128.12	\$0.00
D	5116-17101	Estímulos / Incentivos	\$138,614.91	\$0.00	\$35,513.21	\$0.00	\$174,128.12	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$3,542,656.88	\$0.00	\$797,551.32	\$0.00	\$4,340,208.20	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$167,713.30	\$0.00	\$53,729.82	\$0.00	\$221,443.12	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$81,110.48	\$0.00	\$42,410.58	\$0.00	\$123,521.06	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$37,852.75	\$0.00	\$0.00	\$0.00	\$37,852.75	\$0.00
D	5121-21501	Material impreso e información digital	\$11,046.87	\$0.00	\$0.00	\$0.00	\$11,046.87	\$0.00
D	5121-21601	Material de limpieza	\$37,703.20	\$0.00	\$11,319.24	\$0.00	\$49,022.44	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$148,043.72	\$0.00	\$50,838.44	\$0.00	\$198,882.16	\$0.00
D	5122-22101	Productos alimenticios para personas	\$148,043.72	\$0.00	\$50,838.44	\$0.00	\$198,882.16	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,151,087.20	\$0.00	\$471,269.30	\$0.00	\$1,622,356.50	\$0.00
D	5124-24101	Productos minerales no metálicos	\$23,447.00	\$0.00	\$0.00	\$0.00	\$23,447.00	\$0.00
D	5124-24201	Cemento y productos de concreto	\$99,653.36	\$0.00	\$5,258.62	\$0.00	\$104,911.98	\$0.00
D	5124-24301	Cal, yeso y productos de yeso	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$55,222.63	\$0.00	\$14,187.37	\$0.00	\$69,410.00	\$0.00
D	5124-24701	Artículos metálicos para la construcción	\$772,394.54	\$0.00	\$147,151.46	\$0.00	\$919,546.00	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$200,234.67	\$0.00	\$304,671.85	\$0.00	\$504,906.52	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$573,498.64	\$0.00	\$21,544.80	\$0.00	\$595,043.44	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$4,732.76	\$0.00	\$0.00	\$0.00	\$4,732.76	\$0.00
D	5125-25401	Materiales, accesorios y suministros médicos	\$1,684.80	\$0.00	\$0.00	\$0.00	\$1,684.80	\$0.00
D	5125-25601	Fibras sintéticas, hules, plásticos y derivados	\$454,887.00	\$0.00	\$0.00	\$0.00	\$454,887.00	\$0.00
D	5125-25901	Otros productos químicos	\$112,194.08	\$0.00	\$21,544.80	\$0.00	\$133,738.88	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$715,610.53	\$0.00	\$101,266.96	\$0.00	\$816,877.49	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$713,779.99	\$0.00	\$101,266.96	\$0.00	\$815,046.95	\$0.00
D	5126-26102	Lubricante y aditivo equipo de transporte	\$1,830.54	\$0.00	\$0.00	\$0.00	\$1,830.54	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$86,602.63	\$0.00	\$0.00	\$0.00	\$86,602.63	\$0.00
D	5127-27101	Vestuario y uniformes	\$81,179.40	\$0.00	\$0.00	\$0.00	\$81,179.40	\$0.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 30/ene/2023
04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5127-27201	Prendas de seguridad y protección personal	\$5,423.23	\$0.00	\$0.00	\$0.00	\$5,423.23	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$700,100.86	\$0.00	\$98,902.00	\$0.00	\$799,002.86	\$0.00
D	5129-29101	Herramientas menores	\$197,676.10	\$0.00	\$0.00	\$0.00	\$197,676.10	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$7,963.00	\$0.00	\$0.00	\$0.00	\$7,963.00	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$1,839.65	\$0.00	\$0.00	\$0.00	\$1,839.65	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$155,201.77	\$0.00	\$98,902.00	\$0.00	\$254,103.77	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$332,235.34	\$0.00	\$0.00	\$0.00	\$332,235.34	\$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	\$5,185.00	\$0.00	\$0.00	\$0.00	\$5,185.00	\$0.00
D	5130	SERVICIOS GENERALES	\$4,087,298.68	\$0.00	\$1,451,504.51	\$0.00	\$5,538,803.19	\$0.00
D	5131	SERVICIOS BÁSICOS	\$1,945,650.06	\$0.00	\$1,046,705.89	\$0.00	\$2,992,355.95	\$0.00
D	5131-31101	Energía eléctrica	\$1,875,311.28	\$0.00	\$1,045,652.73	\$0.00	\$2,920,964.01	\$0.00
D	5131-31301	Agua	\$51,306.28	\$0.00	\$0.00	\$0.00	\$51,306.28	\$0.00
D	5131-31401	Telefonía tradicional	\$17,589.31	\$0.00	\$1,053.16	\$0.00	\$18,642.47	\$0.00
D	5131-31501	Telefonía celular	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$1,233.19	\$0.00	\$0.00	\$0.00	\$1,233.19	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$222,416.00	\$0.00	\$7,250.00	\$0.00	\$229,666.00	\$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$222,416.00	\$0.00	\$7,250.00	\$0.00	\$229,666.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$254,888.20	\$0.00	\$36,089.11	\$0.00	\$290,977.31	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$190,900.56	\$0.00	\$36,089.11	\$0.00	\$226,989.67	\$0.00
D	5133-33201	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	\$12,663.39	\$0.00	\$0.00	\$0.00	\$12,663.39	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$49,324.25	\$0.00	\$0.00	\$0.00	\$49,324.25	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$123,360.35	\$0.00	\$35,317.95	\$0.00	\$158,678.30	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$14,524.16	\$0.00	\$2,401.53	\$0.00	\$16,925.69	\$0.00
D	5134-34201	Servicios de cobranza, investigación crediticia y similar	\$69,601.16	\$0.00	\$12,405.00	\$0.00	\$82,006.16	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$32,635.03	\$0.00	\$19,479.58	\$0.00	\$52,114.61	\$0.00
D	5134-34701	Fletes y maniobras	\$6,600.00	\$0.00	\$1,031.84	\$0.00	\$7,631.84	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,207,812.33	\$0.00	\$143,791.23	\$0.00	\$1,351,603.56	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$620,539.06	\$0.00	\$126,276.73	\$0.00	\$746,815.79	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$8,760.29	\$0.00	\$2,112.07	\$0.00	\$10,872.36	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$169,870.41	\$0.00	\$0.00	\$0.00	\$169,870.41	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$408,142.57	\$0.00	\$15,402.43	\$0.00	\$423,545.00	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,106.64	\$0.00	\$2,678.04	\$0.00	\$15,784.68	\$0.00



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

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

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

Usr: 3

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 30/ene/2023
04:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	5136-36301	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	\$8,663.62	\$0.00	\$2,678.04	\$0.00	\$11,341.66	\$0.00
D	5136-36901	Otros servicios de información	\$3,443.02	\$0.00	\$0.00	\$0.00	\$3,443.02	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$28,896.53	\$0.00	\$2,006.00	\$0.00	\$30,902.53	\$0.00
D	5137-37801	Servicios integrales de traslado y viáticos	\$28,896.53	\$0.00	\$2,006.00	\$0.00	\$30,902.53	\$0.00
D	5138	SERVICIOS OFICIALES	\$2,000.00	\$0.00	\$7,758.63	\$0.00	\$9,758.63	\$0.00
D	5138-38301	Congresos y convenciones	\$2,000.00	\$0.00	\$7,758.63	\$0.00	\$9,758.63	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$289,168.57	\$0.00	\$169,907.66	\$0.00	\$459,076.23	\$0.00
D	5139-39201	D.F.E.A	\$289,168.57	\$0.00	\$169,907.66	\$0.00	\$459,076.23	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$877,896.08	\$0.00	\$169,224.62	\$0.00	\$1,047,120.70	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$536,515.28	\$0.00	\$125,974.57	\$0.00	\$662,489.85	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$536,515.28	\$0.00	\$125,974.57	\$0.00	\$662,489.85	\$0.00
D	5221-42101	5% a Junta Central	\$536,515.28	\$0.00	\$125,974.57	\$0.00	\$662,489.85	\$0.00
D	5250	PENSIONES Y JUBILACIONES	\$341,380.80	\$0.00	\$43,250.05	\$0.00	\$384,630.85	\$0.00
D	5251	PENSIONES	\$341,380.80	\$0.00	\$43,250.05	\$0.00	\$384,630.85	\$0.00
D	5251-45101	Pensiones	\$341,380.80	\$0.00	\$43,250.05	\$0.00	\$384,630.85	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$733,983.68	\$0.00	\$65,789.88	\$0.00	\$799,773.56	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$723,688.68	\$0.00	\$65,789.88	\$0.00	\$789,478.56	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$611,557.65	\$0.00	\$55,596.15	\$0.00	\$667,153.80	\$0.00
D	5515-01	DEPRECIACION ACUMULADA DE BIENES MUEBLES	\$611,557.65	\$0.00	\$55,596.15	\$0.00	\$667,153.80	\$0.00
D	5515-01-001	DEPRECIACION ACUMULADA DE BIENES MUEBLES	\$611,557.65	\$0.00	\$55,596.15	\$0.00	\$667,153.80	\$0.00
D	5515-01-001-0001	DEPRECIACION MUEBLES DE OFICINA Y ESTANTERIA	\$611,557.65	\$0.00	\$55,596.15	\$0.00	\$667,153.80	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$112,131.03	\$0.00	\$10,193.73	\$0.00	\$122,324.76	\$0.00
D	5517-01	AMORTIZACION ACUMULADA DE BIENES INTANGIBLES	\$112,131.03	\$0.00	\$10,193.73	\$0.00	\$122,324.76	\$0.00
D	5517-01-001	AMORTIZACION ACUMULADA DE BIENES INTANGIBLES	\$112,131.03	\$0.00	\$10,193.73	\$0.00	\$122,324.76	\$0.00
D	5517-01-001-0001	SOFTWARE	\$112,131.03	\$0.00	\$10,193.73	\$0.00	\$122,324.76	\$0.00
D	5590	OTROS GASTOS	\$10,295.00	\$0.00	\$0.00	\$0.00	\$10,295.00	\$0.00
D	5599	OTROS GASTOS VARIOS	\$10,295.00	\$0.00	\$0.00	\$0.00	\$10,295.00	\$0.00
D	5599-01	OTROS GASTOS	\$10,295.00	\$0.00	\$0.00	\$0.00	\$10,295.00	\$0.00
Sumas =>			\$78,074,463.28	\$78,074,463.28	\$23,757,037.77	\$23,757,037.77	\$85,046,744.73	\$85,046,744.73