

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE LOPEZ
AUXILIARES DE MAYORDEL 01 OCTUBRE AL 31 DE DICIEMBRE 2022

Nat	Cuenta	Nombre de Cuenta	Saldo Finales	Movimientos del Periodo				Saldo Final
				Deudor	Acreeedor	Deudor	Acreeedor	
D	1111	EFFECTIVO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
D	1112	BANCOS/TESO	\$1,029,550.57	\$0.00	\$561,225.81	\$1,105,782.50	\$484,993.88	\$0.00
D	1122	CUENTAS POR	-\$897.00	\$0.00	\$4,734.50	\$4,734.50	-\$897.00	\$0.00
D	1123	DEUDORES	\$28,770.92	\$0.00	\$11,511.00	\$11,511.00	\$28,770.92	\$0.00
D	1124	INGRESOS	\$0.00	\$0.00	\$532,709.82	\$532,709.82	\$0.00	\$0.00
D	1129	OTROS	\$987,718.74	\$0.00	\$313,399.05	\$220,827.03	\$1,080,290.76	\$0.00
D	1139	OTROS	\$16,332.68	\$0.00	\$1,032.04	\$0.00	\$17,364.72	\$0.00
D	1231	TERRENOS	\$75,615.26	\$0.00	\$0.00	\$0.00	\$75,615.26	\$0.00
D	1233	EDIFICIOS NO	\$607,454.69	\$0.00	\$0.00	\$0.00	\$607,454.69	\$0.00
D	1234	INFRAESTRUC	\$4,458,910.48	\$0.00	\$0.00	\$0.00	\$4,458,910.48	\$0.00
D	1235	CONSTRUCCI	\$33,519.53	\$0.00	\$79,978.17	\$0.00	\$113,497.70	\$0.00
D	1236	CONSTRUCCI	\$55,914.24	\$0.00	\$25,862.07	\$0.00	\$81,776.31	\$0.00
D	1240	BIENES	\$114,900.48	\$0.00	\$0.00	\$0.00	\$114,900.48	\$0.00
D	1241	MOBILIARIO Y	\$25,199.00	\$0.00	\$13,875.00	\$0.00	\$39,074.00	\$0.00
D	1244	VEHICULOS Y	\$258,499.99	\$0.00	\$0.00	\$0.00	\$258,499.99	\$0.00
D	1246	MAQUINARIA,	\$443,527.10	\$0.00	\$0.00	\$0.00	\$443,527.10	\$0.00
D	1254	LICENCIAS	\$26,608.98	\$0.00	\$0.00	\$0.00	\$26,608.98	\$0.00
D	1279	OTROS	\$218,610.17	\$0.00	\$0.00	\$0.00	\$218,610.17	\$0.00
A	2111	SERVICIOS	\$0.00	\$4,622.65	\$213,239.93	\$213,239.93	\$0.00	\$4,622.65
A	2112	PROVEEDORE	\$0.00	\$2,725.99	\$746,809.79	\$746,809.79	\$0.00	\$2,725.99
A	2113	CONTRATISTA	\$0.00	\$0.00	\$122,774.68	\$122,774.68	\$0.00	\$0.00
A	2115	TRANSFEREN	\$0.00	\$19,327.57	\$26,635.48	\$26,635.48	\$0.00	\$19,327.57
A	2117	RETENCIONES	\$0.00	\$242,544.94	\$23,781.49	\$28,490.91	\$0.00	\$247,254.36
A	2179	OTRAS	\$0.00	\$20,781.38	\$0.00	\$0.00	\$0.00	\$20,781.38
A	3110	APORTACIONE	\$0.00	\$4,949,171.26	\$0.00	\$0.00	\$0.00	\$4,949,171.26
A	3220	RESULTADOS	\$0.00	\$2,440,810.54	\$0.00	\$0.00	\$0.00	\$2,440,810.54
A	4143	DERECHOS	\$0.00	\$1,763,501.58	\$0.00	\$530,014.32	\$0.00	\$2,293,515.90
A	4144	ACCESORIOS	\$0.00	\$7,858.56	\$0.00	\$2,695.50	\$0.00	\$10,554.06
A	4173	INGRESOS	\$0.00	\$67,515.00	\$0.00	\$4,665.00	\$0.00	\$72,180.00
A	4221	TRANSFEREN	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
A	4399	OTROS	\$0.00	\$33,136.29	\$0.00	\$69.50	\$0.00	\$33,205.79
D	5111	REMUNERACI	\$209,755.17	\$0.00	\$75,277.02	\$0.00	\$285,032.19	\$0.00
D	5112	REMUNERACI	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	5113	REMUNERACI	\$174,774.20	\$0.00	\$137,962.91	\$0.00	\$312,737.11	\$0.00
D	5115	OTRAS	\$48,797.14	\$0.00	\$0.00	\$0.00	\$48,797.14	\$0.00
D	5121	MATERIALES	\$31,262.57	\$0.00	\$9,412.94	\$0.00	\$40,675.51	\$0.00
D	5122	ALIMENTOS Y	\$6,251.59	\$0.00	\$975.07	\$0.00	\$7,226.66	\$0.00
D	5123	MATERIAS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	5124	MATERIALES Y	\$85,926.08	\$0.00	\$102,996.49	\$0.00	\$188,922.57	\$0.00
D	5125	PRODUCTOS	\$145,825.91	\$0.00	\$29,908.25	\$0.00	\$175,734.16	\$0.00
D	5126	COMBUSTIBLE	\$74,237.30	\$0.00	\$32,209.64	\$0.00	\$106,446.94	\$0.00
D	5127	VESTUARIO,	\$14,000.00	\$0.00	\$17,778.13	\$0.00	\$31,778.13	\$0.00
D	5129	HERRAMIENTA	\$101,276.21	\$0.00	\$245,342.75	\$0.00	\$346,618.96	\$0.00
D	5131	SERVICIOS	\$237,072.97	\$0.00	\$77,113.36	\$0.00	\$314,186.33	\$0.00
D	5132	SERVICIOS DE	\$6,570.20	\$0.00	\$31,876.02	\$0.00	\$38,446.22	\$0.00
D	5133	SERVICIOS	\$26,892.50	\$0.00	\$44,433.10	\$0.00	\$71,325.60	\$0.00
D	5134	SERVICIOS	\$15,044.83	\$0.00	\$2,052.86	\$0.00	\$17,097.69	\$0.00
D	5135	SERVICIOS DE	\$55,247.59	\$0.00	\$34,482.76	\$0.00	\$89,730.35	\$0.00
D	5137	SERVICIOS DE	\$19,967.33	\$0.00	\$4,934.35	\$0.00	\$24,901.68	\$0.00
D	5139	OTROS	\$22,884.38	\$0.00	\$0.00	\$0.00	\$22,884.38	\$0.00
D	5221	TRANSFEREN	\$97,673.96	\$0.00	\$26,635.48	\$0.00	\$124,309.44	\$0.00
D	7711	DEUDORES	-\$3,682,929.51	\$0.00	\$638,204.68	\$1,101,732.68	-\$4,146,457.51	\$0.00
D	7721	INGRESOS	\$3,682,929.51	\$0.00	\$1,101,732.68	\$638,204.68	\$4,146,457.51	\$0.00
D	8110	LEY DE	\$2,028,109.00	\$0.00	\$0.00	\$0.00	\$2,028,109.00	\$0.00
A	8120	LEY DE	\$0.00	-\$53,902.43	\$537,444.32	\$515,448.00	\$0.00	-\$75,898.75
D	8130	MODIFICACION	\$0.00	\$0.00	\$515,448.00	\$0.00	\$515,448.00	\$0.00
A	8140	LEY DE	\$0.00	\$0.00	\$537,444.32	\$537,444.32	\$0.00	\$0.00
A	8150	LEY DE	\$0.00	\$2,082,011.43	\$0.00	\$537,444.32	\$0.00	\$2,619,455.75
A	8210	PRESUPUEST	\$0.00	\$2,142,982.85	\$0.00	\$0.00	\$0.00	\$2,142,982.85
D	8220	PRESUPUEST	\$661,526.86	\$0.00	\$1,372,416.78	\$1,657,515.83	\$376,427.81	\$0.00
A	8230	MODIFICACION	\$0.00	\$0.00	\$732,038.78	\$1,372,416.78	\$0.00	\$640,378.00
D	8240	PRESUPUEST	\$68,176.53	\$0.00	\$925,477.05	\$993,106.37	\$547.21	\$0.00
D	8250	PRESUPUEST	\$0.00	\$0.00	\$993,106.37	\$993,106.37	\$0.00	\$0.00
D	8260	PRESUPUEST	\$0.00	\$0.00	\$993,106.37	\$993,106.37	\$0.00	\$0.00
D	8270	PRESUPUEST	\$1,413,279.46	\$0.00	\$993,106.37	\$0.00	\$2,406,385.83	\$0.00

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

LIC. JUAN MANUEL RAMOS GARCIA
DIRECTOR EJECUTIVO



C. ALMA DE JESUS MENDOZA OLIVAS
DIRECTORA FINANCIERA

