

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$255,207,319.57	\$0.00	\$223,766,638.65	\$208,652,269.59	\$270,321,688.63	\$0.00
D	1100	ACTIVO CIRCULANTE	\$39,665,547.43	\$0.00	\$213,841,400.88	\$206,769,003.05	\$46,737,945.26	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$19,470,123.76	\$0.00	\$113,754,634.32	\$109,680,267.58	\$23,544,490.50	\$0.00
D	1111	EFFECTIVO	\$46,631.50	\$0.00	\$0.00	\$0.00	\$46,631.50	\$0.00
D	1111-02	FONDOS FIJOS	\$46,631.50	\$0.00	\$0.00	\$0.00	\$46,631.50	\$0.00
D	1111-02-001	FONDO EFFECTIVO CAJA 1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-02-002	FONDO EFFECTIVO CAJA 2	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-02-003	FONDO EFFECTIVO CAJA 3	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	1111-02-004	FONDO EFFECTIVO CAJA 4	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1111-02-005	FONDO EFFECTIVO CAJA CHICA - Gabriela Gonzalez Quintana	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-02-006	FONDO EFFECTIVO PLANTA OSMOSIS	\$231.50	\$0.00	\$0.00	\$0.00	\$231.50	\$0.00
D	1111-02-008	FONDO EFFECTIVO CAJERO AUTOMATICO 1 (MODULO ABRAHAM)	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1111-02-009	FONDO EFFECTIVO CAJERO AUTOMATICO 2 (OFICINA CENTRAL)	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$15,981,771.74	\$0.00	\$100,809,174.10	\$103,283,075.29	\$13,507,870.55	\$0.00
D	1112-01	BANAMEX	\$598,755.97	\$0.00	\$3,448,523.71	\$3,000,017.40	\$1,047,262.28	\$0.00
D	1112-01-001	BANAMEX 185722	\$598,755.97	\$0.00	\$3,448,523.71	\$3,000,017.40	\$1,047,262.28	\$0.00
D	1112-02	SANTANDER SERFIN	\$9,917,783.19	\$0.00	\$91,858,897.21	\$91,754,955.82	\$10,021,724.58	\$0.00
D	1112-02-001	SANTANDER SERFIN 92-00105760-8	\$683,100.07	\$0.00	\$15,206,617.09	\$15,375,646.27	\$514,070.89	\$0.00
D	1112-02-002	SANTANDER CTA. 6550528274-6	\$5,994,761.68	\$0.00	\$55,825,674.56	\$54,196,306.37	\$7,624,129.87	\$0.00
D	1112-02-003	SANTANDER 22-00056266-2	\$3,239,921.44	\$0.00	\$18,067,181.36	\$20,525,156.87	\$781,945.93	\$0.00
D	1112-02-004	Trabajador Activo Retirado Cta. 22000835047	\$0.00	\$0.00	\$366,797.20	\$217,460.82	\$149,336.38	\$0.00
D	1112-02-005	SANTANDER PRODDER Cta. 22-000861334	\$0.00	\$0.00	\$2,392,627.00	\$1,440,385.49	\$952,241.51	\$0.00
D	1112-03	BANORTE	\$5,465,232.59	\$0.00	\$5,501,753.17	\$8,528,102.07	\$2,438,883.69	\$0.00
D	1112-03-001	BANORTE 113831724	\$5,465,124.25	\$0.00	\$5,501,753.17	\$8,527,993.73	\$2,438,883.69	\$0.00
D	1112-03-002	BANORTE 1058289441	\$108.34	\$0.00	\$0.00	\$108.34	\$0.00	\$0.00
D	1112-04	SCOTIABANK	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1112-04-001	SCOTIABANK 5882-3	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$3,441,720.52	\$0.00	\$12,945,460.22	\$6,397,192.29	\$9,989,988.45	\$0.00
D	1114-01	SANTANDER, S.A.	\$3,441,720.52	\$0.00	\$12,945,460.22	\$6,397,192.29	\$9,989,988.45	\$0.00
D	1114-01-002	INVERSION SANTANDER 22-00056266-2	\$3,441,720.52	\$0.00	\$12,729,262.94	\$6,397,192.29	\$9,773,791.17	\$0.00
D	1114-01-003	INVERSION TRABAJADOR ACTIVO RETIRADO SANTANDER 22000835047	\$0.00	\$0.00	\$216,197.28	\$0.00	\$216,197.28	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$14,939,373.59	\$0.00	\$93,796,500.31	\$92,954,944.78	\$15,780,929.12	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.03	\$0.00	\$8,394,295.20	\$8,394,295.20	\$0.03	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$2,955,902.39	\$2,955,902.39	\$0.00	\$0.00
D	1122-79	OTROS INGRESOS	\$0.03	\$0.00	-\$0.59	-\$0.59	\$0.03	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.03	\$0.00	-\$150.59	-\$150.59	\$0.03	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balance de Comprobación del 31/ene./2024 al 31/ene./2024

Fecha y 31/ene./2024

Usu: DavidPeña
Rep:

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

08:23 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5590	OTROS GASTOS	\$0.00	\$0.00	\$294.29	\$0.00	\$294.29	\$0.00
D	5599	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$294.29	\$0.00	\$294.29	\$0.00
D	5599-01	AJUSTES POR REDONDEO	\$0.00	\$0.00	\$281.97	\$0.00	\$281.97	\$0.00
D	5599-02	ACTUALIZACION Y RECARGOS DE IMPUESTOS	\$0.00	\$0.00	\$6.60	\$0.00	\$6.60	\$0.00
D	5599-03	AJUSTE POR CORRECCION DE CUENTAS	\$0.00	\$0.00	\$5.72	\$0.00	\$5.72	\$0.00
Sumas =>			\$266,393,138.37	\$266,393,138.37	\$381,276,864.66	\$381,276,864.66	\$342,312,152.71	\$342,312,152.71

Ing. Genaro Solís González
Director Ejecutivo

C.P. Luis Angel Fuentes Hernández
Director Financiero