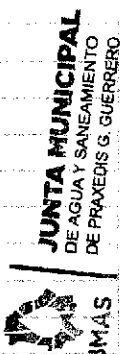


JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO

Balanza de comprobación del 01/Ene/2023 al 31/Dic/2023

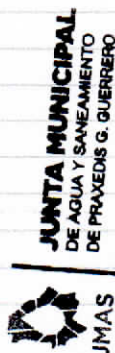
Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-0-0-00-000	ACTIVO	58,657,645.58		12,310,490.12	6,835,501.50	64,132,634.20	
1-1-0-00-000	ACTIVO CIRCULANTE	2,134,312.96		7,597,507.75	6,835,501.50	2,896,319.21	
1-1-1-00-000	EFFECTIVO Y EQUIVALENTE	375,174.78		5,648,656.47	5,457,680.42	586,170.83	
1-1-1-01-000	CAJA	20,340.00		608,553.00	572,776.00	56,117.00	
1-1-1-01-001	Caja Chica	17,340.00		608,553.00	572,776.00	53,117.00	
1-1-1-01-002	Fondo Fijo de Caja	3,000.00		0.00	0.00	3,000.00	
1-1-1-02-000	BANCOS	354,834.78		5,040,103.47	4,884,884.42	510,053.83	
1-1-1-02-001	BBVA Bancomer 0444173589	354,834.78		5,040,103.47	4,884,884.42	510,053.83	
1-1-2-00-000	DERECHOS A RECIBIR EFECTIVO	705,755.41		256,963.50	276,247.40	686,471.51	
1-1-2-01-000	DEUDORES DIVERSOS	705,755.41		256,963.50	276,247.40	686,471.51	
1-1-2-01-001	Serv.Med.Pensiones JMAS Guadalupe	225,597.40		34,780.14	27,219.24	233,158.30	
1-1-2-01-002	Serv.Med.Pensiones JRAS El Porvenir	0.00		118,219.82	118,219.82	0.00	
1-1-2-01-003	Serv.Med.Pensiones JRAS Porfirio Parra	480,158.01		103,963.54	130,808.34	453,313.21	
1-1-3-00-000	DERECHOS A RECIBIR BIENES O SERVICIOS	1,045,382.77		1,891,887.78	1,101,593.68	1,635,676.87	
1-1-3-01-000	IVA ACREDITABLE	0.00		869,609.07	869,609.07	0.00	
1-1-3-01-001	IVA Acreditable 16%	0.00		803,592.70	803,592.70	0.00	
1-1-3-01-002	IVA Acreditable 8%	0.00		66,016.37	66,016.37	0.00	
1-1-3-02-000	IVA POR RECUPERAR	1,045,382.77		803,090.31	221,296.21	1,627,176.87	
1-1-3-02-008	IVA 2018	186,185.43		0.00	180,070.77	6,114.66	
1-1-3-02-009	IVA 2019	80,220.47		0.00	0.00	80,220.47	
1-1-3-02-010	IVA 2020	196,170.18		0.00	0.00	196,170.18	
1-1-3-02-011	IVA 2021	488,453.64		0.00	0.00	488,453.64	
1-1-3-02-012	IVA 2022	94,353.05		0.00	41,225.44	53,127.61	
1-1-3-02-013	IVA 2023	0.00		803,090.31	0.00	803,090.31	
1-1-3-03-000	Subsidio para el Empleo	0.00		21.86	21.86	0.00	
1-1-3-04-000	ANTICIPO A PROVEEDORES	0.00		19,166.54	10,666.54	8,500.00	
1-1-3-04-001	URIEL VLADIMIR PIEDRA ESQUIVEL	0.00		8,597.62	8,597.62	0.00	
1-1-3-04-002	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00		1,771.00	1,771.00	0.00	
1-1-3-04-003	ROSARIO MORENO LOPEZ	0.00		297.92	297.92	0.00	
1-1-3-04-004	GUSTAVO MONTIEL RAMOS	0.00		8,500.00	0.00	8,500.00	
1-1-5-00-000	ALMACEN	8,000.00		0.00	0.00	8,000.00	
1-1-5-01-000	ALMACEN DE MATERIALES	8,000.00		0.00	0.00	8,000.00	
1-2-0-00-000	ACTIVO NO CIRCULANTE	56,523,332.62		4,712,982.37	0.00	61,236,314.99	
1-2-3-00-000	BIENES INMUEBLES INFRAESTRUCTURA	56,175,378.06		3,620,953.04	0.00	59,796,331.10	
1-2-3-04-000	INFRAESTRUCTURA POZO	2,328,915.28		0.00	0.00	2,328,915.28	
1-2-3-05-000	MICROMEDICION INF.HIDRAULICA	258,203.77		0.00	0.00	258,203.77	
1-2-3-06-000	RED DE ALCANTARILLADO	26,276,639.29		0.00	0.00	26,276,639.29	
1-2-3-08-000	PLANTA DE TRATAMIENTO	4,844,985.13		0.00	0.00	4,844,985.13	
1-2-3-09-000	CASETA DE OSMOSIS INVERSA	1,026,029.81		0.00	0.00	1,026,029.81	
1-2-3-12-000	SIST.LAGUNAL COL.ESPERANZA	5,761,473.28		0.00	0.00	5,761,473.28	
1-2-3-13-000	AGUA POTABLE COL.ESPERANZA	2,727,230.02		0.00	0.00	2,727,230.02	
1-2-3-15-000	RED DE CONDUC.AGUA POTABLE INF.HIDRAULICA	1,359,258.65		0.00	0.00	1,359,258.65	
1-2-3-16-000	EQUIPO DE BOMBEO INF.HIDRAULICA	237,358.25		0.00	0.00	237,358.25	
1-2-3-17-000	EQUIPO DE CLORACION INF.HIDRAULICA	40,970.60		0.00	0.00	40,970.60	
1-2-3-18-000	RED DIST.AGUA POTABLE INF.HIDRAULICA	656,170.34		0.00	0.00	656,170.34	
1-2-3-21-000	POZO SAN JOSE DE PAREDES	1,591,961.32		0.00	0.00	1,591,961.32	
1-2-3-22-000	POZO GDE PRAXEDIS G. GRO.	4,133,155.29		0.00	0.00	4,133,155.29	
1-2-3-23-000	POZO EL PORVENIR	2,271,345.58		0.00	0.00	2,271,345.58	
1-2-3-24-000	ALCANTARILLADO Y SANEA PLACITAS DE OTERO	2,661,681.45		0.00	0.00	2,661,681.45	



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Balanza de comprobación del 01/Ene/2023 al 31/Dic/2023

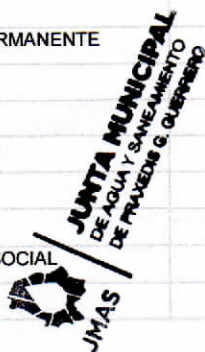
Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-2-3-25-000	REHABILITACION COLECTOR CENTENARIO	0.00		3,620,953.04	0.00	3,620,953.04	
1-2-4-00-000	BIENES MUEBLES	347,954.56		1,089,709.33	0.00	1,437,663.89	
1-2-4-01-000	MOBILIARIO Y EQUIPO DE OFICINA	36,303.27		0.00	0.00	36,303.27	
1-2-4-02-000	EQUIPO DE COMPUTO	63,866.00		25,200.00	0.00	89,066.00	
1-2-4-03-000	EQ.DE TRANSPORTE OPERACIONES	152,000.00		0.00	0.00	152,000.00	
1-2-4-05-000	MAQUINARIA Y EQUIPO	95,785.29		1,060,509.33	0.00	1,156,294.62	
1-2-4-06-000	HERRAMIENTAS MENORES	0.00		4,000.00	0.00	4,000.00	
1-2-7-00-000	ACTIVOS INTANGIBLES	0.00		2,320.00	0.00	2,320.00	
1-2-7-01-000	SOFTWARE	0.00		2,320.00	0.00	2,320.00	
2-0-0-00-000	PASIVO		4,374,395.78	1,274,056.14	1,139,562.52		4,239,902.16
2-1-0-00-000	PASIVO CIRCULANTE		4,141,283.78	1,074,040.14	1,139,562.52		4,206,806.16
2-1-1-00-000	CUENTAS X PAGAR A CORTO PLAZO		4,134,192.12	920,229.66	988,732.70		4,202,695.16
2-1-1-01-000	ACREEDORES DIVERSOS		4,127,662.22	784,944.08	842,272.07		4,184,990.21
2-1-1-01-001	JCAS 5%		13,577.27	172,729.21	175,407.17		16,255.23
2-1-1-01-002	PENSIONES CIVILES DEL EDO.		674,970.18	402,744.57	402,745.10		674,970.71
2-1-1-01-005	JCAS (PREST.P/PAGO MENSUAL FIDEICOMISO)		3,439,114.77	180,000.00	209,292.50		3,468,407.27
2-1-1-01-008	COMISION FEDERAL DE ELECTRICIDAD		0.00	856.42	26,213.42		25,357.00
2-1-1-01-018	JMAS PRAXEDIS G. GRO.		0.00	28,613.88	28,613.88		0.00
2-1-1-02-000	IMPUESTOS Y CUOTAS POR PAGAR		6,529.90	135,285.58	146,460.63		17,704.95
2-1-1-02-002	I.S.P.T.		6,529.90	69,630.82	80,571.74		17,470.82
2-1-1-02-004	I.S.R. A PROFESIONISTAS		0.00	0.00	234.13		234.13
2-1-1-02-023	IVA POR PAGAR 8%		0.00	65,654.76	65,654.76		0.00
2-1-7-00-000	PROVISIONES A CORTO PLAZO		7,091.66	153,810.48	150,829.82		4,111.00
2-1-7-01-000	Provisión Gratificación Anual		7,091.66	129,456.58	126,475.92		4,111.00
2-1-7-02-000	Provisión Prima Vacacional		0.00	24,353.90	24,353.90		0.00
2-2-0-00-000	PASIVO NO CIRCULANTE		233,112.00	200,016.00	0.00		33,096.00
2-2-4-00-000	PASIVO DIFERIDO A LARGO PLAZO		233,112.00	200,016.00	0.00		33,096.00
2-2-4-01-000	CREDITO BANCARIO		233,112.00	200,016.00	0.00		33,096.00
2-2-4-01-001	CREDITO BDAN		233,112.00	200,016.00	0.00		33,096.00
3-0-0-00-000	HACIENDA PUBLICA/PATRIMONIO		54,283,249.80	193,629.02	5,345,403.31		59,435,024.09
3-1-0-00-000	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO		59,893,772.32	0.00	5,323,567.06		65,217,339.38
3-1-1-00-000	APORTACIONES		59,718,272.80	0.00	5,323,567.06		65,041,839.86
3-1-2-00-000	PATRIMONIO		175,499.52	0.00	0.00		175,499.52
3-2-0-00-000	HACIENDA PUBLICA/PATRIMONIO GENERADO		-5,610,522.52	193,629.02	21,836.25		-5,782,315.29
3-2-1-00-000	RESULTADO DE EJERCICIOS ANTERIORES		-5,684,045.82	180,070.77	13,558.25		-5,850,558.34
3-2-6-00-000	RESULTADO DEL EJERCICIO 2021		13,558.25	13,558.25	0.00		0.00
3-2-7-00-000	RESULTADO DEL EJERCICIO 2022		59,965.05	0.00	8,278.00		68,243.05
4-0-0-00-000	INGRESOS		0.00	1,084,713.26	4,632,682.65		3,547,969.39
4-1-0-00-000	INGRESOS DE GESTION		0.00	1,084,713.26	4,575,127.96		3,490,414.70
4-1-1-00-000	INGRESOS X SERV.AGUA,ALCANT.Y SANEAMIENTO		0.00	1,084,713.26	4,368,550.83		3,283,837.57
4-1-1-01-000	A TIEMPO		0.00	0.00	2,282,902.62		2,282,902.62
4-1-1-01-001	Cuota de Agua uso Domestico (Tasa 0%)		0.00	0.00	1,464,457.21		1,464,457.21
4-1-1-01-002	Cuota de Alcantarillado uso Domestico (Tasa 0%)		0.00	0.00	13,279.34		13,279.34
4-1-1-01-004	Agua Potable Caseta Osm-Centro (Tasa 0%)		0.00	0.00	237,570.00		237,570.00
4-1-1-01-005	Agua Potable Caseta Osm-Centenario (Tasa 0%)		0.00	0.00	152,060.00		152,060.00
4-1-1-01-021	Cuota de Agua (Tasa 8%)		0.00	0.00	412,731.55		412,731.55
4-1-1-01-022	Cuota de Alcantarillado (Tasa 8%)		0.00	0.00	2,804.52		2,804.52
4-1-1-02-000	REZAGO		0.00	0.00	2,085,260.11		2,085,260.11
4-1-1-02-001	Cuota de Agua uso Domestico R (Tasa 0%)		0.00	0.00	1,658,535.12		1,658,535.12



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Balanza de comprobación del 01/Ene/2023 al 31/Dic/2023

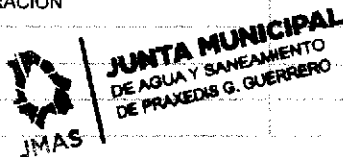
Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4-1-1-02-002	Cuota de Alcantarillado uso Domestico R (Tasa 0%)		0.00	0.00	39,357.60		39,357.60
4-1-1-02-003	Cuota de Saneamiento uso Domestico R (Tasa 0%)		0.00	0.00	10,385.11		10,385.11
4-1-1-02-004	Cuota DFEA uso Domestico R (Tasa 0%)		0.00	0.00	6,192.83		6,192.83
4-1-1-02-021	Cuota de Agua R (Tasa 8%)		0.00	0.00	369,194.46		369,194.46
4-1-1-02-022	Cuota de Alcantarillado R (Tasa 8%)		0.00	0.00	1,594.99		1,594.99
4-1-1-03-000	DESCUENTO SOCIAL	0.00		248,371.03	388.10	247,982.93	
4-1-1-03-001	Descuento Social Agua	0.00		245,856.22	0.00	245,856.22	
4-1-1-03-002	Descuento Social Alcantarillado	0.00		2,207.80	0.00	2,207.80	
4-1-1-03-004	Otras	0.00		307.01	388.10	-81.09	
4-1-1-04-000	BONIFICACIONES	0.00		836,342.23	0.00	836,342.23	
4-1-1-04-001	Bonificacion Agua Actual	0.00		753.21	0.00	753.21	
4-1-1-04-002	Bonificacion Alcantarillado Actual	0.00		6.76	0.00	6.76	
4-1-1-04-004	Bonificacion Recargos	0.00		154,465.44	0.00	154,465.44	
4-1-1-04-005	Bonificacion Rezago Agua	0.00		658,853.90	0.00	658,853.90	
4-1-1-04-006	Bonificacion Rezago Drenaje	0.00		17,422.35	0.00	17,422.35	
4-1-1-04-007	Bonificacion Rezago Saneamiento	0.00		4,828.50	0.00	4,828.50	
4-1-1-04-008	Bonificacion Rezago DFEA	0.00		12.07	0.00	12.07	
4-1-2-00-000	CONTRATACION		0.00	0.00	16,381.00		16,381.00
4-1-2-21-000	Contratación de Serv.de Agua (Tasa 8%)		0.00	0.00	8,470.00		8,470.00
4-1-2-22-000	Contratación de Serv. de Alcantarillado (Tasa 8%)		0.00	0.00	3,966.00		3,966.00
4-1-2-33-000	Contratación de Serv. de Saneamiento (Tasa 0%)		0.00	0.00	3,945.00		3,945.00
4-1-3-00-000	MICROMEDIDORES		0.00	0.00	9,797.97		9,797.97
4-1-3-21-000	Suministro de Aparato Medido (Tasa 8%)		0.00	0.00	9,797.97		9,797.97
4-1-4-00-000	SERVICIOS ADMINISTRATIVOS		0.00	0.00	3,019.46		3,019.46
4-1-4-03-000	Reimpresión de recibo (Tasa 0%)		0.00	0.00	1,769.46		1,769.46
4-1-4-21-000	Cambio de Nombre (Tasa 8%)		0.00	0.00	1,150.00		1,150.00
4-1-4-22-000	Constancias (Tasa 8%)		0.00	0.00	100.00		100.00
4-1-5-00-000	CUOTA POR RECONEXION		0.00	0.00	11,160.00		11,160.00
4-1-5-21-000	Cuota por Reconexión de Servicio (Tasa 8%)		0.00	0.00	11,160.00		11,160.00
4-1-6-00-000	COBRO DE RECARGOS		0.00	0.00	156,135.84		156,135.84
4-1-6-01-000	Recargos		0.00	0.00	156,135.84		156,135.84
4-1-8-00-000	CONVENIOS		0.00	0.00	10,082.86		10,082.86
4-1-8-01-000	Convenios		0.00	0.00	10,082.86		10,082.86
4-2-0-00-000	OTROS INGRESOS Y BENEFICIOS		0.00	0.00	57,554.69		57,554.69
4-2-1-00-000	OTROS INGRESOS		0.00	0.00	57,554.69		57,554.69
4-2-1-01-000	Otros Ingresos		0.00	0.00	23,939.13		23,939.13
4-2-1-02-000	Aportaciones		0.00	0.00	32,025.00		32,025.00
4-2-1-03-000	Actualizaciones IVA		0.00	0.00	1,590.56		1,590.56
5-0-0-00-000	GASTOS DE FUNCIONAMIENTO	0.00		3,090,262.04	0.60	3,090,261.44	
5-1-0-00-000	SERVICIOS PERSONALES	0.00		1,551,048.47	0.00	1,551,048.47	
5-1-1-00-000	GASTOS DE ADMINISTRACION	0.00		735,281.86	0.00	735,281.86	
5-1-1-01-000	REMUNERACION A PERSONAL PERMANENTE	0.00		618,956.28	0.00	618,956.28	
5-1-1-01-001	Sueldo Base Administración	0.00		439,892.57	0.00	439,892.57	
5-1-1-01-002	Compensación Administración	0.00		179,063.71	0.00	179,063.71	
5-1-1-02-000	REMUNERACIONES ADICIONALES	0.00		90,440.22	0.00	90,440.22	
5-1-1-02-001	Gratificación Anual-Admon.	0.00		75,997.96	0.00	75,997.96	
5-1-1-02-002	Prima Vacacional-Admon.	0.00		14,442.26	0.00	14,442.26	
5-1-1-03-000	APORTACIONES DE SEGURIDAD SOCIAL	0.00		25,885.36	0.00	25,885.36	
5-1-1-03-001	Aportaciones Pensiones-Admon	0.00		25,885.36	0.00	25,885.36	



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Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5-1-2-00-000	GASTOS DE OPERACION	0.00		576,181.81	0.00	576,181.81	
5-1-2-01-000	REMUNERACION PERSONAL PERMANENTE	0.00		461,388.58	0.00	461,388.58	
5-1-2-01-001	Sueldo Base Operación	0.00		290,310.06	0.00	290,310.06	
5-1-2-01-002	Compensación Operación	0.00		32,224.52	0.00	32,224.52	
5-1-2-01-003	Sueldo Base Eventual Operación	0.00		138,854.00	0.00	138,854.00	
5-1-2-02-000	REMUNERACIONES ADICIONALES	0.00		85,965.95	0.00	85,965.95	
5-1-2-02-001	Gratificación Anual-Operación	0.00		48,348.30	0.00	48,348.30	
5-1-2-02-002	Prima Vacacional-Operación	0.00		7,617.84	0.00	7,617.84	
5-1-2-02-003	Horas Extras-Operación	0.00		29,999.81	0.00	29,999.81	
5-1-2-03-000	APORTACIONES DE SEGURIDAD SOCIAL	0.00		28,827.28	0.00	28,827.28	
5-1-2-03-001	Aportaciones Pensiones-Oper.	0.00		28,827.28	0.00	28,827.28	
5-1-3-00-000	GASTOS DE SANEAMIENTO	0.00		239,584.80	0.00	239,584.80	
5-1-3-01-000	REMUNERACION A PERSONAL PERMANENTE	0.00		185,968.84	0.00	185,968.84	
5-1-3-01-001	Sueldo Base Saneamiento	0.00		185,968.84	0.00	185,968.84	
5-1-3-02-000	REMUNERACIONES ADICIONALES	0.00		35,437.88	0.00	35,437.88	
5-1-3-02-001	Gratificación Anual-Saneamiento	0.00		20,113.12	0.00	20,113.12	
5-1-3-02-002	Prima Vacacional-Saneamiento	0.00		2,293.80	0.00	2,293.80	
5-1-3-02-003	Horas Extras-Saneamiento	0.00		13,030.96	0.00	13,030.96	
5-1-3-03-000	APORTACIONES DE SEGURIDAD SOCIAL	0.00		18,178.08	0.00	18,178.08	
5-1-3-03-001	Aportaciones Pensiones-Sanea	0.00		18,178.08	0.00	18,178.08	
5-2-0-00-000	MATERIALES Y SUMINISTROS	0.00		633,136.94	0.00	633,136.94	
5-2-1-00-000	GASTOS DE ADMINISTRACION	0.00		124,744.94	0.00	124,744.94	
5-2-1-01-000	Combustible p/Equipo de Transporte-Admon.	0.00		49,246.86	0.00	49,246.86	
5-2-1-02-000	Materiales y Utiles de Oficina	0.00		60,265.75	0.00	60,265.75	
5-2-1-03-000	Materiales y Articulos de Limpieza	0.00		1,876.37	0.00	1,876.37	
5-2-1-08-000	Materiales p/ Rep y Mant. Oficinas	0.00		13,355.96	0.00	13,355.96	
5-2-2-00-000	GASTOS DE OPERACION	0.00		502,728.42	0.00	502,728.42	
5-2-2-01-000	Combustible p/Equipo de Transporte-Operación	0.00		136,283.76	0.00	136,283.76	
5-2-2-04-000	Refacciones y Accesorios Eq. de Transporte	0.00		17,522.41	0.00	17,522.41	
5-2-2-07-000	Vestuario y Uniformes-Operación	0.00		10,803.91	0.00	10,803.91	
5-2-2-10-000	REFACC.Y ACCESORIOS A INFRA-HIDRAULICA	0.00		186,543.65	0.00	186,543.65	
5-2-2-10-001	Tomas Domiciliarias	0.00		62,186.71	0.00	62,186.71	
5-2-2-10-002	Fuente de Abastecimiento (Pozo)	0.00		7,457.96	0.00	7,457.96	
5-2-2-10-004	Red de Distribución	0.00		59,230.85	0.00	59,230.85	
5-2-2-10-005	Sistema de Potable y Purificado	0.00		57,668.13	0.00	57,668.13	
5-2-2-11-000	REFACC Y ACCESORIOS A INFRA DE ALCANTARILLA	0.00		141,792.16	0.00	141,792.16	
5-2-2-11-001	Alcantarillado	0.00		141,792.16	0.00	141,792.16	
5-2-2-20-000	HERRAMIENTAS, REFACCIONES MENORES	0.00		9,782.53	0.00	9,782.53	
5-2-2-20-001	Herramientas Menores-Operación	0.00		7,994.81	0.00	7,994.81	
5-2-2-20-002	Refacciones y Accesorios-Operación	0.00		1,787.72	0.00	1,787.72	
5-2-3-00-000	GASTOS DE SANEAMIENTO	0.00		5,663.58	0.00	5,663.58	
5-2-3-07-000	Vestuario y Uniformes-Saneamiento	0.00		3,626.58	0.00	3,626.58	
5-2-3-20-000	HERRAMIENTAS, REFACCIONES Y ACCESOR.	0.00		2,037.00	0.00	2,037.00	
5-2-3-20-002	Refacciones y Accesorios-Sanea	0.00		2,037.00	0.00	2,037.00	
5-3-0-00-000	SERVICIOS GENERALES	0.00		906,076.63	0.60	906,076.03	
5-3-1-00-000	GASTOS DE ADMINISTRACION	0.00		379,463.02	0.60	379,462.42	
5-3-1-01-000	SERVICIOS BASICOS	0.00		22,770.09	0.00	22,770.09	
5-3-1-01-001	Energia Electrica-Admon.	0.00		5,337.00	0.00	5,337.00	
5-3-1-01-002	Gas-Admon.	0.00		200.00	0.00	200.00	



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO

Balanza de comprobación del 01/Ene/2023 al 31/Dic/2023

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-3-1-01-003	Agua Potable-Admon.	0.00		2,242.00	0.00	2,242.00	
5-3-1-01-004	Telefonia Tradicional-Admon.	0.00		4,042.20	0.00	4,042.20	
5-3-1-01-005	Serv. de Internet	0.00		10,200.00	0.00	10,200.00	
5-3-1-01-008	Servicios postales y telegráficos-Admón	0.00		748.89	0.00	748.89	
5-3-1-02-000	SERV.DE ARRENDAMIENTO	0.00		41,580.00	0.00	41,580.00	
5-3-1-02-001	Arrendamiento Edificio-Admon.	0.00		41,000.00	0.00	41,000.00	
5-3-1-02-007	Arrendamiento de activos intangibles	0.00		580.00	0.00	580.00	
5-3-1-03-000	SERV. PROFESIONALES	0.00		33,696.94	0.60	33,696.34	
5-3-1-03-001	Servicios Contables	0.00		33,696.94	0.60	33,696.34	
5-3-1-04-000	SERVICIOS FINANCIEROS	0.00		11,444.50	0.00	11,444.50	
5-3-1-04-001	Comisiones Bancarias	0.00		2,168.00	0.00	2,168.00	
5-3-1-04-002	Comis.e intereses Ptmo BDAN	0.00		9,276.50	0.00	9,276.50	
5-3-1-05-000	SERV.DE INST.REPARACION Y MANT.	0.00		33,920.00	0.00	33,920.00	
5-3-1-05-003	Limpieza de Oficina	0.00		28,000.00	0.00	28,000.00	
5-3-1-05-006	Reparacion y Mant. Edificio	0.00		5,920.00	0.00	5,920.00	
5-3-1-06-000	SERVICIOS DE TRASLADO	0.00		48,907.32	0.00	48,907.32	
5-3-1-06-001	Viaticos-Administración	0.00		31,904.72	0.00	31,904.72	
5-3-1-06-002	Alimentación-Administración	0.00		17,002.60	0.00	17,002.60	
5-3-1-07-000	OTROS SERVICIOS GENERALES	0.00		177,210.17	0.00	177,210.17	
5-3-1-07-001	5% JCAS	0.00		175,407.17	0.00	175,407.17	
5-3-1-07-002	Placas y Tenencias-Admon	0.00		1,803.00	0.00	1,803.00	
5-3-1-09-000	PENAS,MULTAS,ACCESORIOS Y ACT.	0.00		9,934.00	0.00	9,934.00	
5-3-1-09-001	Penas y multas SHCP	0.00		9,934.00	0.00	9,934.00	
5-3-2-00-000	GASTOS DE OPERACION	0.00		526,613.61	0.00	526,613.61	
5-3-2-01-000	SERVICIOS BASICOS	0.00		439,116.68	0.00	439,116.68	
5-3-2-01-001	Energia Electrica-Operación	0.00		373,800.95	0.00	373,800.95	
5-3-2-01-003	Agua Potable-Operación	0.00		63,281.45	0.00	63,281.45	
5-3-2-01-008	Servicios postales y telegráficos-Oper	0.00		2,034.28	0.00	2,034.28	
5-3-2-04-000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	0.00		26,000.00	0.00	26,000.00	
5-3-2-04-007	Fletes y Maniobras-Operación	0.00		26,000.00	0.00	26,000.00	
5-3-2-05-000	SERV.DE INST.REPARACION Y MANT-OP	0.00		13,220.00	0.00	13,220.00	
5-3-2-05-002	Inst. Reparac. y Mant. Equipo	0.00		7,650.00	0.00	7,650.00	
5-3-2-05-004	Reparación y Mant.Eq.de Transporte	0.00		5,570.00	0.00	5,570.00	
5-3-2-06-000	SERVICIOS DE TRASLADO-OP	0.00		10,223.43	0.00	10,223.43	
5-3-2-06-001	Viaticos-Operaciones	0.00		2,740.43	0.00	2,740.43	
5-3-2-06-002	Alimentación-Operación	0.00		7,483.00	0.00	7,483.00	
5-3-2-07-000	OTROS SERVICIOS GENERALES-OP	0.00		4,491.00	0.00	4,491.00	
5-3-2-07-002	Placas y Tenencias-Operación	0.00		4,491.00	0.00	4,491.00	
5-3-2-08-000	SERV.DE ARRENDAMIENTO	0.00		33,562.50	0.00	33,562.50	
5-3-2-08-001	Arrendamiento de Maq., Eq. y Herramientas	0.00		33,562.50	0.00	33,562.50	
	Sumas Iguales:	58,657,645.58	58,657,645.58	17,953,150.58	17,953,150.58	68,307,220.80	68,307,220.80


C. GREGORIO VALENZUELA GUERRERO
DIRECTOR EJECUTIVO


ING. VERÓNICA ACOSTA TREJO
DIRECTORA FINANCIERA



JUNTA MUNICIPAL
DE AGUA Y SANEAMIENTO
DE PRAXEDIS G. GUERRERO