



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y | 01/feb./2024

hora de Impresión | 01:55 p. m.

Usr: REYNA
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$723,934,560.54	\$0.00	\$7,225,786,763.35	\$7,194,605,992.25	\$755,115,331.64	\$0.00
D	1100	ACTIVO CIRCULANTE	\$51,250,053.32	\$0.00	\$7,184,326,259.93	\$7,178,757,275.46	\$56,819,037.79	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$35,750,484.98	\$0.00	\$6,809,727,277.96	\$6,814,445,820.22	\$31,031,942.72	\$0.00
D	1111	EFFECTIVO	\$166,999.50	\$0.00	\$26,000.00	\$24,000.00	\$168,999.50	\$0.00
D	1111-1	FONDOS FIJOS	\$24,999.50	\$0.00	\$15,000.00	\$10,000.00	\$29,999.50	\$0.00
D	1111-1-01	CAJA DIRECCION FINANCIERA (TESORERÍA)	\$9,999.50	\$0.00	\$0.00	\$0.00	\$9,999.50	\$0.00
D	1111-1-02	CAJA DIRECCIÓN TÉCNICA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-1-03	CAJA DIRECCIÓN ADMINISTRATIVA	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
D	1111-1-04	CAJA DIRECCION EJECUTIVA (PRESIDENCIA)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
D	1111-2	CAJAS INGRESOS	\$142,000.00	\$0.00	\$11,000.00	\$14,000.00	\$139,000.00	\$0.00
D	1111-2-02	GLORIA ISELA BACA VILLAREAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1111-2-03	ALICIA CARAVEO MACIAS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1111-2-04	YADIRA RODRIGUEZ QUEZADA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1111-2-07	RAMONA ISELA CARRASCO GONZÁLEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-2-10	RUBI ORDOÑEZ AGUILAR	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
D	1111-2-12	BRENDA YAHARIA MELENO ERIVES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-2-13	EDIHT ANAHI PORTILLO MONTES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-2-14	NABIL CARMONA MONCLOVA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1111-2-15	ESTEFANY GARCIA NUÑEZ	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$4,583,485.48	\$0.00	\$3,688,101,277.96	\$3,686,821,820.22	\$5,862,943.22	\$0.00
D	1112-1	RECAUDARORAS	\$4,573,585.98	\$0.00	\$3,677,969,154.24	\$3,676,692,500.55	\$5,850,239.67	\$0.00
D	1112-1-01	SANTANDER SERFIN 52-18101044-8	\$230,777.01	\$0.00	\$1,785,332,122.18	\$1,785,467,549.83	\$95,349.36	\$0.00
D	1112-1-02	SCOTIABANK INVERLAT 4158-0	\$1,317,422.70	\$0.00	\$94,158,997.96	\$93,233,622.67	\$2,242,797.99	\$0.00
D	1112-1-03	BANORTE 0113819151	\$2,451,793.36	\$0.00	\$331,525,918.69	\$331,417,095.36	\$2,560,616.69	\$0.00
D	1112-1-04	HSBC	\$223,805.93	\$0.00	\$3,791,284.70	\$3,900,000.00	\$115,090.63	\$0.00
D	1112-1-05	BANAMEX 172201115	\$317,130.11	\$0.00	\$6,703,140.41	\$6,590,025.68	\$430,244.84	\$0.00
D	1112-1-06	BANCOMER 163668657	\$32,656.87	\$0.00	\$1,456,124,454.62	\$1,455,783,192.37	\$373,919.12	\$0.00
D	1112-1-07	SANTANDER CONVENIO 65509912654	\$0.00	\$0.00	\$33,177.04	\$956.00	\$32,221.04	\$0.00
D	1112-1-08	BANCO AZTECA CTA. NO. 127180001548891625	\$0.00	\$0.00	\$300,058.64	\$300,058.64	\$0.00	\$0.00
D	1112-2	AHORRO EMPLEADOS JMÁS	\$9,899.50	\$0.00	\$10,132,123.72	\$10,129,319.67	\$12,703.55	\$0.00
D	1112-2-01	BANORTE 04-89032842	\$9,899.50	\$0.00	\$2,577,361.90	\$2,587,261.40	\$0.00	\$0.00
D	1112-2-02	BANCO SANTANDER MEXICANO	\$0.00	\$0.00	\$5,087,743.30	\$5,075,039.75	\$12,703.55	\$0.00
D	1112-2-03	INVERSION BANCO SANTANDER (CAJA DE AHORROS)	\$0.00	\$0.00	\$2,467,018.52	\$2,467,018.52	\$0.00	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$31,000,000.00	\$0.00	\$3,121,600,000.00	\$3,127,600,000.00	\$25,000,000.00	\$0.00
D	1114-1	BANCOMER INVERSION CTA.1354010574	\$31,000,000.00	\$0.00	\$1,390,900,000.00	\$1,421,900,000.00	\$0.00	\$0.00
D	1114-2	BANCO SANTANDER	\$0.00	\$0.00	\$1,730,700,000.00	\$1,705,700,000.00	\$25,000,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$7,476,927.79	\$0.00	\$354,266,402.19	\$345,871,706.65	\$15,871,623.33	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$1,535,445.71	\$0.00	\$89,835,911.20	\$90,020,906.80	\$1,350,450.11	\$0.00
D	1122-1	CENTROS DE RECAUDACIÓN POR PAGO DE SERVICIOS DE AGUA, ALCANTARILLADO Y SANEAMIENTO	\$1,535,445.71	\$0.00	\$61,271,726.24	\$61,456,721.84	\$1,350,450.11	\$0.00



CHIHUAHUA

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

Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9999)

Fecha y 29/ene./2024

05:10 p. m.

Usu: reyna

Rep:

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-149823-ST102-44200 4-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$28,151.23	\$0.00	\$28,151.23	\$0.00
D	8270-149823-ST102-44200 4-37901-1	Otros servicios de traslado y hospedaje G. Corriente	\$0.00	\$0.00	\$10,286.10	\$0.00	\$10,286.10	\$0.00
D	8270-149823-ST102-44200 4-53101-2	Equipo médico y de laboratorio G. Capital	\$0.00	\$0.00	\$40,887.93	\$0.00	\$40,887.93	\$0.00
D	8270-149823-ST102-44200 4-56701-2	Herramientas y máquinas-herramienta G. Capital	\$0.00	\$0.00	\$3,152,900.00	\$0.00	\$3,152,900.00	\$0.00
D	8270-179523-AD021-44200 3-29821-1	Refacciones y accesorios a red de atarjeas G. Corriente	\$0.00	\$0.00	\$435,720.68	\$0.00	\$435,720.68	\$0.00
D	8270-257722-C2206-44200 3-62601-2	Otras construcciones de ingeniería civil u obra pesada G. Capital	\$0.00	\$0.00	\$1,521,038.26	\$0.00	\$1,521,038.26	\$0.00
D	8270-257722-C2207-44200 3-62301-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	\$0.00	\$0.00	\$7,400,473.12	\$0.00	\$7,400,473.12	\$0.00
D	8270-257722-C2208-44200 4-62701-2	Instalaciones y equipamiento en construcciones G. Capital	\$0.00	\$0.00	\$1,365,915.95	\$0.00	\$1,365,915.95	\$0.00
D	8270-257723-C2221-44200 3-63201-2	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo G. Capital	\$0.00	\$0.00	\$1,996,400.00	\$0.00	\$1,996,400.00	\$0.00
Sumas =>			\$748,742,577.53	\$748,742,577.53	\$9,886,953,315.38	\$9,886,953,315.38	\$1,456,702,004.46	\$1,456,702,004.46

LIC. MIGUEL ANGEL LOPEZ GRANADOS
DIRECTOR EJECUTIVO

LIC. LOURDES LIZET BLANCO PEREZ
DIRECTORA FINANCIERA