



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ASCENSIÓN CHIHUAHUA

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

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

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión

02/feb./2024 07:02 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|--|-----------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$84,624,752.22 | \$0.00 | \$67,008,997.77 | \$59,994,878.81 | \$101,638,871.78 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$8,507,142.29 | \$0.00 | \$51,327,826.97 | \$52,633,744.37 | \$7,201,224.89 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$8,052,402.41 | \$0.00 | \$23,416,713.14 | \$25,185,787.09 | \$6,283,328.46 | \$0.00 |
| D | 1111 | EFFECTIVO | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1111-02 | FONDOS FIJOS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$8,045,305.17 | \$0.00 | \$23,416,713.14 | \$25,185,787.09 | \$6,276,231.22 | \$0.00 |
| D | 1112-01 | BBVA BANCOMER | \$8,045,305.17 | \$0.00 | \$23,416,713.14 | \$25,185,787.09 | \$6,276,231.22 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$6,097.24 | \$0.00 | \$0.00 | \$0.00 | \$6,097.24 | \$0.00 |
| D | 1116-01 | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA | \$6,097.24 | \$0.00 | \$0.00 | \$0.00 | \$6,097.24 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$446,739.88 | \$0.00 | \$27,623,110.83 | \$27,189,954.28 | \$909,886.43 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$5,933,089.09 | \$5,933,089.09 | \$0.00 | \$0.00 |
| D | 1122-79 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$136.14 | \$136.14 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$293.00 | \$0.00 | \$284,759.92 | \$281,419.79 | \$3,633.13 | \$0.00 |
| D | 1123-01 | GASTOS A COMPROBAR | \$293.00 | \$0.00 | \$284,759.92 | \$281,419.79 | \$3,633.13 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$16,321,340.80 | \$16,321,340.80 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$446,446.88 | \$0.00 | \$5,083,921.02 | \$4,624,104.60 | \$906,263.30 | \$0.00 |
| D | 1129-02 | IVA POR ACREDITAR | \$446,446.88 | \$0.00 | \$3,313,394.78 | \$2,863,578.36 | \$906,263.40 | \$0.00 |
| D | 1129-03 | IVA DE GASTO | -\$0.10 | \$0.00 | \$1,770,526.24 | \$1,770,526.24 | -\$0.10 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$288,003.00 | \$288,003.00 | \$0.00 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$288,003.00 | \$288,003.00 | \$0.00 | \$0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 1191-1 | DEPOSITOS EN GARANTIA | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$86,117,609.93 | \$0.00 | \$15,681,170.80 | \$7,361,134.44 | \$94,437,646.29 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$79,123,524.38 | \$0.00 | \$13,060,955.32 | \$7,361,134.44 | \$84,823,345.26 | \$0.00 |
| D | 1234 | INFRAESTRUCTURA | \$77,462,210.82 | \$0.00 | \$7,361,134.44 | \$0.00 | \$84,823,345.26 | \$0.00 |
| D | 1234-6 | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones | \$77,462,210.82 | \$0.00 | \$7,361,134.44 | \$0.00 | \$84,823,345.26 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$1,661,313.56 | \$0.00 | \$5,699,820.88 | \$7,361,134.44 | \$0.00 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$6,961,205.61 | \$0.00 | \$2,620,215.48 | \$0.00 | \$9,581,421.09 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$944,239.38 | \$0.00 | \$124,967.34 | \$0.00 | \$1,069,206.72 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$179,387.73 | \$0.00 | \$36,810.34 | \$0.00 | \$216,178.07 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$764,871.65 | \$0.00 | \$88,157.00 | \$0.00 | \$853,028.65 | \$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 | 1242-1 | Equipos y Aparatos Audiovisuales | \$2,735.00 | \$0.00 | \$0.00 | \$0.00 | \$2,735.00 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$1,895.00 | \$0.00 | \$0.00 | \$0.00 | \$1,895.00 | \$0.00 |
| D | 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$1,986,577.22 | \$0.00 | \$831,724.14 | \$0.00 | \$2,818,301.36 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$1,986,577.22 | \$0.00 | \$831,724.14 | \$0.00 | \$2,818,301.36 | \$0.00 |



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ASCENSIÓN CHIHUAHUA

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

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

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 02/feb./2024

hora de Impresión: 07:02 p. m.

| Nal. Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---------------|--|----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$4,025,759.01 | \$0.00 | \$1,663,524.00 | \$0.00 | \$5,689,283.01 | \$0.00 |
| D 1246-3 | Maquinaria y Equipo de Construcción | \$1,674,800.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$2,974,800.00 | \$0.00 |
| D 1246-5 | Equipo de Comunicación y Telecomunicación | \$3,778.69 | \$0.00 | \$0.00 | \$0.00 | \$3,778.69 | \$0.00 |
| D 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$160,524.66 | \$0.00 | \$0.00 | \$0.00 | \$160,524.66 | \$0.00 |
| D 1246-7 | Herramientas y Máquinas-Herramienta | \$1,423,642.73 | \$0.00 | \$51,500.00 | \$0.00 | \$1,475,142.73 | \$0.00 |
| D 1246-9 | Otros Equipos | \$763,012.93 | \$0.00 | \$312,024.00 | \$0.00 | \$1,075,036.93 | \$0.00 |
| D 1250 | ACTIVOS INTANGIBLES | \$32,879.94 | \$0.00 | \$0.00 | \$0.00 | \$32,879.94 | \$0.00 |
| D 1254 | LICENCIAS | \$32,879.94 | \$0.00 | \$0.00 | \$0.00 | \$32,879.94 | \$0.00 |
| D 1254-2 | Licencias Industriales, Comerciales y Otras | \$32,879.94 | \$0.00 | \$0.00 | \$0.00 | \$32,879.94 | \$0.00 |
| A 2000 | PASIVO | \$0.00 | \$344,139.85 | \$26,184,925.15 | \$26,071,601.93 | \$0.00 | \$230,816.63 |
| A 2100 | PASIVO CIRCULANTE | \$0.00 | \$344,139.85 | \$26,184,925.15 | \$26,071,601.93 | \$0.00 | \$230,816.63 |
| A 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$344,139.85 | \$26,184,925.15 | \$26,071,601.93 | \$0.00 | \$230,816.63 |
| A 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,731,238.24 | \$3,731,238.24 | \$0.00 | \$0.00 |
| A 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$2,024,111.91 | \$2,024,111.91 | \$0.00 | \$0.00 |
| A 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$477,856.00 | \$477,856.00 | \$0.00 | \$0.00 |
| A 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$926,080.95 | \$926,080.95 | \$0.00 | \$0.00 |
| A 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$4,394.78 | \$4,394.78 | \$0.00 | \$0.00 |
| A 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$298,794.60 | \$298,794.60 | \$0.00 | \$0.00 |
| A 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$2.53 | \$19,248,301.01 | \$19,248,301.01 | \$0.00 | \$2.53 |
| A 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$2.53 | \$10,091,461.91 | \$10,091,461.91 | \$0.00 | \$2.53 |
| A 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$9,156,839.10 | \$9,156,839.10 | \$0.00 | \$0.00 |
| A 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$180,463.09 | \$1,534,937.04 | \$1,344,473.95 | \$0.00 | \$0.00 |
| A 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$163,674.23 | \$1,670,448.86 | \$1,747,588.73 | \$0.00 | \$230,814.10 |
| A 2117-2 | OTRAS | \$0.00 | \$8,047.66 | \$484,614.06 | \$480,057.30 | \$0.00 | \$3,490.90 |
| A 2117-4 | IMPUESTOS Y CUOTAS POR PAGAR | \$0.00 | \$145,626.57 | \$1,785,834.80 | \$1,267,531.43 | \$0.00 | \$227,323.20 |
| A 3000 | HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$94,280,612.37 | \$5,756,381.52 | \$4,825,444.48 | \$0.00 | \$93,349,675.33 |
| A 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$73,982,661.37 | \$0.00 | \$0.00 | \$0.00 | \$73,982,661.37 |
| A 3110 | APORTACIONES | \$0.00 | \$73,982,661.37 | \$0.00 | \$0.00 | \$0.00 | \$73,982,661.37 |
| A 3200 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | \$0.00 | \$20,297,951.00 | \$5,756,381.52 | \$4,825,444.48 | \$0.00 | \$19,367,013.96 |
| A 3210 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | \$0.00 | \$4,749,438.52 | \$4,749,438.52 | \$0.00 | \$0.00 | \$0.00 |
| A 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$15,548,512.48 | \$0.00 | \$4,825,444.48 | \$0.00 | \$20,373,956.96 |
| A 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$1,006,943.00 | \$0.00 | \$0.00 | -\$1,006,943.00 |
| A 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$0.00 | \$1,006,943.00 | \$0.00 | \$0.00 | -\$1,006,943.00 |
| A 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$22,254,429.89 | \$0.00 | \$22,254,429.89 |
| A 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$18,256,751.92 | \$0.00 | \$18,256,751.92 |
| A 4140 | DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$16,321,340.80 | \$0.00 | \$16,321,340.80 |
| A 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$16,106,996.29 | \$0.00 | \$16,106,996.29 |
| A 4143-01 | INGRESOS POR SERVICIO DE AGUA, ALCANT. Y SANEAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$16,106,996.29 | \$0.00 | \$16,106,996.29 |
| A 4143-01-001 | INGRESOS POR SERVICIO A TIEMPO | \$0.00 | \$0.00 | \$0.00 | \$8,069,846.52 | \$0.00 | \$8,069,846.52 |



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ASCENSIÓN CHIHUAHUA

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

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

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión

02feb./2024 07:02 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|-----------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-01-001-001 | A TIEMPO AGUA | \$0.00 | \$0.00 | \$0.00 | \$8,002,537.51 | \$0.00 | \$8,002,537.51 |
| A | 4143-01-001-002 | A TIEMPO ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$67,309.01 | \$0.00 | \$67,309.01 |
| A | 4143-01-002 | INGRESOS POR SERVICIO REZAGO | \$0.00 | \$0.00 | \$0.00 | \$7,061,884.08 | \$0.00 | \$7,061,884.08 |
| A | 4143-01-002-001 | REZAGO AGUA | \$0.00 | \$0.00 | \$0.00 | \$7,001,341.03 | \$0.00 | \$7,001,341.03 |
| A | 4143-01-002-002 | REZAGO ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$59,056.21 | \$0.00 | \$59,056.21 |
| A | 4143-01-002-003 | REZAGO SANEAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$1,486.84 | \$0.00 | \$1,486.84 |
| A | 4143-01-003 | DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$453,231.52 | \$0.00 | \$453,231.52 |
| A | 4143-01-003-001 | DERECHO DE SUMINISTRO | \$0.00 | \$0.00 | \$0.00 | \$451,731.52 | \$0.00 | \$451,731.52 |
| A | 4143-01-003-002 | DERECHOS DE COLECTOR | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 4143-01-004 | CONTRATACION | \$0.00 | \$0.00 | \$0.00 | \$522,034.17 | \$0.00 | \$522,034.17 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$214,344.51 | \$0.00 | \$214,344.51 |
| A | 4144-01 | COBRO DE RECARGOS | \$0.00 | \$0.00 | \$0.00 | \$210,019.14 | \$0.00 | \$210,019.14 |
| A | 4144-02 | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$4,325.37 | \$0.00 | \$4,325.37 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,935,411.12 | \$0.00 | \$1,935,411.12 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$1,935,411.12 | \$0.00 | \$1,935,411.12 |
| A | 4173-01 | INGRESOS POR VENTA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$1,508,877.25 | \$0.00 | \$1,508,877.25 |
| A | 4173-02 | INGRESOS POR PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS | \$0.00 | \$0.00 | \$0.00 | \$10,191.55 | \$0.00 | \$10,191.55 |
| A | 4173-03 | SUSPENSIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,946.00 | \$0.00 | \$1,946.00 |
| A | 4173-05 | CUOTA POR RECONEXION | \$0.00 | \$0.00 | \$0.00 | \$277,578.75 | \$0.00 | \$277,578.75 |
| A | 4173-08 | INGRESOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$136,817.57 | \$0.00 | \$136,817.57 |
| A | 4173-08-2 | Ingresos diversos con Iva | \$0.00 | \$0.00 | \$0.00 | \$136,817.57 | \$0.00 | \$136,817.57 |
| 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 | \$0.00 | \$0.00 | \$3,997,541.83 | \$0.00 | \$3,997,541.83 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$3,997,541.83 | \$0.00 | \$3,997,541.83 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$12,591.12 | \$0.00 | \$12,591.12 |
| A | 4221-05 | DERECHO FEDERAL EXTRACCION DE AGUA-DIFEA REZAGO | \$0.00 | \$0.00 | \$0.00 | \$136.14 | \$0.00 | \$136.14 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$136.14 | \$0.00 | \$136.14 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$136.14 | \$0.00 | \$136.14 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$136.14 | \$0.00 | \$136.14 |
| A | 4311-01 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$136.14 | \$0.00 | \$136.14 |
| A | 4311-01-001 | INTERESES GANADOS DE VALORES, CREDITOS BONOS Y OTR | \$0.00 | \$0.00 | \$0.00 | \$136.14 | \$0.00 | \$136.14 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$14,196,050.67 | \$0.00 | \$14,196,050.67 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$12,851,576.72 | \$0.00 | \$12,851,576.72 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$3,731,238.24 | \$0.00 | \$3,731,238.24 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$2,024,111.91 | \$0.00 | \$2,024,111.91 | \$0.00 |



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ASCENSIÓN CHIHUAHUA

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

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

Fecha y hora de Impresión | 02feb./2024
07:02 p. m.

Ucr: SUPERVISOR
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$477,856.00 | \$0.00 | \$477,856.00 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$926,080.95 | \$0.00 | \$926,080.95 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$4,394.78 | \$0.00 | \$4,394.78 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$298,794.60 | \$0.00 | \$298,794.60 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$4,285,310.98 | \$0.00 | \$4,285,310.98 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$130,609.00 | \$0.00 | \$130,609.00 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$50,626.57 | \$0.00 | \$50,626.57 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$304,291.38 | \$0.00 | \$304,291.38 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$169,883.84 | \$0.00 | \$169,883.84 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$850,845.43 | \$0.00 | \$850,845.43 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$96,407.20 | \$0.00 | \$96,407.20 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$2,682,647.56 | \$0.00 | \$2,682,647.56 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$4,835,027.50 | \$0.00 | \$4,835,027.50 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$2,516,893.54 | \$0.00 | \$2,516,893.54 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$362,750.47 | \$0.00 | \$362,750.47 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$766,987.69 | \$0.00 | \$766,987.69 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$250,852.98 | \$0.00 | \$250,852.98 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$766,779.46 | \$0.00 | \$766,779.46 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$151,277.30 | \$0.00 | \$151,277.30 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$17,236.06 | \$0.00 | \$17,236.06 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$1,344,473.95 | \$0.00 | \$1,344,473.95 | \$0.00 |
| D | 5220 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$1,344,473.95 | \$0.00 | \$1,344,473.95 | \$0.00 |
| D | 5221 | TRANSFERENCIAS A ENTIDADES PARAESTATALES | \$0.00 | \$0.00 | \$1,344,473.95 | \$0.00 | \$1,344,473.95 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$202,855,969.75 | \$202,855,969.75 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$69,473,811.63 | \$69,473,811.63 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$19,407,027.30 | \$0.00 | \$19,407,027.30 | \$0.00 |
| D | 8110-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$16,235,709.82 | \$0.00 | \$16,235,709.82 | \$0.00 |
| D | 8110-43-01 | INGRESOS POR SERVICIO DE AGUA, ALCANT. Y SANEAMIENTO | \$0.00 | \$0.00 | \$16,235,709.82 | \$0.00 | \$16,235,709.82 | \$0.00 |
| D | 8110-43-01-001 | INGRESOS POR SERVICIO A TIEMPO | \$0.00 | \$0.00 | \$6,533,907.82 | \$0.00 | \$6,533,907.82 | \$0.00 |
| D | 8110-43-01-001-001 | A TIEMPO AGUA | \$0.00 | \$0.00 | \$6,470,397.82 | \$0.00 | \$6,470,397.82 | \$0.00 |
| D | 8110-43-01-001-002 | A TIEMPO ALCANTARILLADO | \$0.00 | \$0.00 | \$63,510.00 | \$0.00 | \$63,510.00 | \$0.00 |
| D | 8110-43-01-002 | INGRESOS POR SERVICIO REZAGO | \$0.00 | \$0.00 | \$7,931,185.00 | \$0.00 | \$7,931,185.00 | \$0.00 |
| D | 8110-43-01-002-001 | REZAGO AGUA | \$0.00 | \$0.00 | \$7,851,543.00 | \$0.00 | \$7,851,543.00 | \$0.00 |
| D | 8110-43-01-002-002 | REZAGO ALCANTARILLADO | \$0.00 | \$0.00 | \$79,440.00 | \$0.00 | \$79,440.00 | \$0.00 |
| D | 8110-43-01-002-003 | REZAGO SANEAMIENTO | \$0.00 | \$0.00 | \$202.00 | \$0.00 | \$202.00 | \$0.00 |



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ASCENSIÓN CHIHUAHUA

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

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

Fecha y hora de impresión: 02/feb./2024 07:02 p. m.

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|--|----------------|----------|-----------------|----------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-01-003 | DERECHOS | \$0.00 | \$0.00 | \$1,487,100.00 | \$0.00 | \$1,487,100.00 | \$0.00 |
| D | 8110-43-01-003-001 | DERECHO DE SUMINISTRO | \$0.00 | \$0.00 | \$1,487,100.00 | \$0.00 | \$1,487,100.00 | \$0.00 |
| D | 8110-43-01-004 | CONTRATACION | \$0.00 | \$0.00 | \$283,517.00 | \$0.00 | \$283,517.00 | \$0.00 |
| D | 8110-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$177,784.00 | \$0.00 | \$177,784.00 | \$0.00 |
| D | 8110-45-01 | COBRO DE RECARGOS | \$0.00 | \$0.00 | \$150,760.00 | \$0.00 | \$150,760.00 | \$0.00 |
| D | 8110-45-02 | MULTAS | \$0.00 | \$0.00 | \$27,024.00 | \$0.00 | \$27,024.00 | \$0.00 |
| D | 8110-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasetales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$2,170,799.17 | \$0.00 | \$2,170,799.17 | \$0.00 |
| D | 8110-73-01 | INGRESOS POR VENTA DE BIENES | \$0.00 | \$0.00 | \$1,613,290.17 | \$0.00 | \$1,613,290.17 | \$0.00 |
| D | 8110-73-02 | INGRESOS POR PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS | \$0.00 | \$0.00 | \$9,549.00 | \$0.00 | \$9,549.00 | \$0.00 |
| D | 8110-73-03 | SUSPENSIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$2,792.00 | \$0.00 | \$2,792.00 | \$0.00 |
| D | 8110-73-05 | CUOTA POR RECONEXION | \$0.00 | \$0.00 | \$221,618.00 | \$0.00 | \$221,618.00 | \$0.00 |
| D | 8110-73-08 | INGRESOS VARIOS | \$0.00 | \$0.00 | \$323,550.00 | \$0.00 | \$323,550.00 | \$0.00 |
| D | 8110-73-08-2 | Ingresos diversos con Iva | \$0.00 | \$0.00 | \$323,550.00 | \$0.00 | \$323,550.00 | \$0.00 |
| D | 8110-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$278.00 | \$0.00 | \$278.00 | \$0.00 |
| D | 8110-79-01-01 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$278.00 | \$0.00 | \$278.00 | \$0.00 |
| D | 8110-79-01-01-001 | INTERESES GANADOS DE VALORES, CREDITOS BONOS Y OTR Transferencias y Asignaciones | \$0.00 | \$0.00 | \$278.00 | \$0.00 | \$278.00 | \$0.00 |
| D | 8110-91-05 | DERECHO FEDERAL EXTRACCION DE AGUA-DFEA REZAGO | \$0.00 | \$0.00 | \$822,456.31 | \$0.00 | \$822,456.31 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$35,060.00 | \$0.00 | \$35,060.00 | \$0.00 |
| A | 8120-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$22,254,429.89 | \$0.00 | \$22,254,429.89 | \$0.00 |
| A | 8120-43-01 | INGRESOS POR SERVICIO DE AGUA, ALCANT. Y SANEAMIENTO | \$0.00 | \$0.00 | \$16,106,996.29 | \$0.00 | \$16,106,996.29 | \$0.00 |
| A | 8120-43-01-001 | INGRESOS POR SERVICIO A TIEMPO | \$0.00 | \$0.00 | \$8,069,846.52 | \$0.00 | \$8,069,846.52 | \$0.00 |
| A | 8120-43-01-001-001 | A TIEMPO AGUA | \$0.00 | \$0.00 | \$8,002,537.51 | \$0.00 | \$8,002,537.51 | \$0.00 |
| A | 8120-43-01-001-002 | A TIEMPO ALCANTARILLADO | \$0.00 | \$0.00 | \$67,309.01 | \$0.00 | \$67,309.01 | \$0.00 |
| A | 8120-43-01-002 | INGRESOS POR SERVICIO REZAGO | \$0.00 | \$0.00 | \$7,061,884.08 | \$0.00 | \$7,061,884.08 | \$0.00 |
| A | 8120-43-01-002-001 | REZAGO AGUA | \$0.00 | \$0.00 | \$7,001,341.03 | \$0.00 | \$7,001,341.03 | \$0.00 |
| A | 8120-43-01-002-002 | REZAGO ALCANTARILLADO | \$0.00 | \$0.00 | \$59,056.21 | \$0.00 | \$59,056.21 | \$0.00 |
| A | 8120-43-01-002-003 | REZAGO SANEAMIENTO | \$0.00 | \$0.00 | \$1,486.84 | \$0.00 | \$1,486.84 | \$0.00 |
| A | 8120-43-01-003 | DERECHOS | \$0.00 | \$0.00 | \$453,231.52 | \$0.00 | \$453,231.52 | \$0.00 |
| A | 8120-43-01-003-001 | DERECHO DE SUMINISTRO | \$0.00 | \$0.00 | \$451,731.52 | \$0.00 | \$451,731.52 | \$0.00 |
| A | 8120-43-01-003-002 | DERECHOS DE COLECTOR | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| A | 8120-43-01-004 | CONTRATACION | \$0.00 | \$0.00 | \$522,034.17 | \$0.00 | \$522,034.17 | \$0.00 |
| A | 8120-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$214,344.51 | \$0.00 | \$214,344.51 | \$0.00 |
| A | 8120-45-01 | COBRO DE RECARGOS | \$0.00 | \$0.00 | \$210,019.14 | \$0.00 | \$210,019.14 | \$0.00 |
| A | 8120-45-02 | MULTAS | \$0.00 | \$0.00 | \$4,325.37 | \$0.00 | \$4,325.37 | \$0.00 |
| A | 8120-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasetales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$1,935,411.12 | \$0.00 | \$1,935,411.12 | \$0.00 |
| A | 8120-73-01 | INGRESOS POR VENTA DE BIENES | \$0.00 | \$0.00 | \$1,508,877.25 | \$0.00 | \$1,508,877.25 | \$0.00 |
| A | 8120-73-02 | INGRESOS POR PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS | \$0.00 | \$0.00 | \$10,191.55 | \$0.00 | \$10,191.55 | \$0.00 |
| | | | | | \$24,964,951.95 | | \$24,964,951.95 | \$2,710,521.96 |
| | | | | | \$18,411,604.91 | | \$18,411,604.91 | \$2,304,608.62 |
| | | | | | \$18,411,604.91 | | \$18,411,604.91 | \$2,304,608.62 |
| | | | | | \$8,319,867.82 | | \$8,319,867.82 | \$250,021.30 |
| | | | | | \$8,250,910.25 | | \$8,250,910.25 | \$248,372.74 |
| | | | | | \$68,957.57 | | \$68,957.57 | \$1,648.56 |
| | | | | | \$8,079,408.92 | | \$8,079,408.92 | \$1,017,524.84 |
| | | | | | \$7,998,482.08 | | \$7,998,482.08 | \$997,141.05 |
| | | | | | \$79,440.00 | | \$79,440.00 | \$20,383.79 |
| | | | | | \$1,486.84 | | \$1,486.84 | \$0.00 |
| | | | | | \$1,488,600.00 | | \$1,488,600.00 | \$1,035,368.48 |
| | | | | | \$1,487,100.00 | | \$1,487,100.00 | \$1,035,368.48 |
| | | | | | \$1,500.00 | | \$1,500.00 | \$0.00 |
| | | | | | \$522,034.17 | | \$522,034.17 | \$1,694.00 |
| | | | | | \$214,344.51 | | \$214,344.51 | \$29,796.04 |
| | | | | | \$210,019.14 | | \$210,019.14 | \$7,097.41 |
| | | | | | \$4,325.37 | | \$4,325.37 | \$22,698.63 |
| | | | | | \$1,935,411.12 | | \$1,935,411.12 | \$353,506.56 |
| | | | | | \$1,508,877.25 | | \$1,508,877.25 | \$163,149.13 |
| | | | | | \$10,191.55 | | \$10,191.55 | \$2,779.00 |



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ASCENSIÓN CHIHUAHUA

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

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

Fecha y hora de Impresión | 02/feb./2024
07:02 p. m.

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|--|----------------|----------|-----------------|-----------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-03 | SUSPENSION DE SERVICIOS | \$0.00 | \$0.00 | \$1,946.00 | \$2,792.00 | \$0.00 | \$846.00 |
| A | 8120-73-05 | CUOTA POR RECONEXION | \$0.00 | \$0.00 | \$277,578.75 | \$277,578.75 | \$0.00 | \$0.00 |
| A | 8120-73-08 | INGRESOS VARIOS | \$0.00 | \$0.00 | \$136,817.57 | \$323,650.00 | \$0.00 | \$186,732.43 |
| A | 8120-73-08-2 | Ingresos diversos con IVA | \$0.00 | \$0.00 | \$136,817.57 | \$323,650.00 | \$0.00 | \$186,732.43 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$136.14 | \$278.00 | \$0.00 | \$141.86 |
| A | 8120-79-01-01 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$136.14 | \$278.00 | \$0.00 | \$141.86 |
| A | 8120-79-01-01-001 | INTERESES GANADOS DE VALORES, CREDITOS BONOS Y OTR | \$0.00 | \$0.00 | \$136.14 | \$278.00 | \$0.00 | \$141.86 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$3,997,541.83 | \$4,020,010.71 | \$0.00 | \$22,468.88 |
| A | 8120-91-05 | DERECHO FEDERAL EXTRACCION DE AGUA-DFEA REZAGO | \$0.00 | \$0.00 | \$12,591.12 | \$35,060.00 | \$0.00 | \$22,468.88 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$5,557,924.55 | \$0.00 | \$5,557,924.55 | \$0.00 |
| D | 8130-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$2,175,895.09 | \$0.00 | \$2,175,895.09 | \$0.00 |
| D | 8130-43-01 | INGRESOS POR SERVICIO DE AGUA, ALCANT. Y SANEAMIENT | \$0.00 | \$0.00 | \$2,175,895.09 | \$0.00 | \$2,175,895.09 | \$0.00 |
| D | 8130-43-01-001 | INGRESOS POR SERVICIO A TIEMPO | \$0.00 | \$0.00 | \$1,785,960.00 | \$0.00 | \$1,785,960.00 | \$0.00 |
| D | 8130-43-01-001-001 | A TIEMPO AGUA | \$0.00 | \$0.00 | \$1,780,512.43 | \$0.00 | \$1,780,512.43 | \$0.00 |
| D | 8130-43-01-001-002 | A TIEMPO ALCANTARILLADO | \$0.00 | \$0.00 | \$5,447.57 | \$0.00 | \$5,447.57 | \$0.00 |
| D | 8130-43-01-002 | INGRESOS POR SERVICIO REZAGO | \$0.00 | \$0.00 | \$148,223.92 | \$0.00 | \$148,223.92 | \$0.00 |
| D | 8130-43-01-002-001 | REZAGO AGUA | \$0.00 | \$0.00 | \$146,939.08 | \$0.00 | \$146,939.08 | \$0.00 |
| D | 8130-43-01-002-003 | REZAGO SANEAMIENTO | \$0.00 | \$0.00 | \$1,284.84 | \$0.00 | \$1,284.84 | \$0.00 |
| D | 8130-43-01-003 | DERECHOS | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8130-43-01-003-002 | DERECHOS DE COLECTOR | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8130-43-01-004 | CONTRATACION | \$0.00 | \$0.00 | \$240,211.17 | \$0.00 | \$240,211.17 | \$0.00 |
| D | 8130-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$66,356.55 | \$0.00 | \$66,356.55 | \$0.00 |
| D | 8130-45-01 | COBRO DE RECARGOS | \$0.00 | \$0.00 | \$66,356.55 | \$0.00 | \$66,356.55 | \$0.00 |
| D | 8130-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasitales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$118,118.51 | \$0.00 | \$118,118.51 | \$0.00 |
| D | 8130-73-01 | INGRESOS POR PRESTACIÓN DE BIENES | \$0.00 | \$0.00 | \$58,736.21 | \$0.00 | \$58,736.21 | \$0.00 |
| D | 8130-73-02 | INGRESOS POR PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS | \$0.00 | \$0.00 | \$3,421.55 | \$0.00 | \$3,421.55 | \$0.00 |
| D | 8130-73-05 | CUOTA POR RECONEXION | \$0.00 | \$0.00 | \$55,960.75 | \$0.00 | \$55,960.75 | \$0.00 |
| D | 8130-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$3,197,554.40 | \$0.00 | \$3,197,554.40 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$22,254,429.89 | \$22,254,429.89 | \$0.00 | \$0.00 |
| A | 8140-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$16,106,996.29 | \$16,106,996.29 | \$0.00 | \$0.00 |
| A | 8140-43-01 | INGRESOS POR SERVICIO DE AGUA, ALCANT. Y SANEAMIENT | \$0.00 | \$0.00 | \$16,106,996.29 | \$16,106,996.29 | \$0.00 | \$0.00 |
| A | 8140-43-01-001 | INGRESOS POR SERVICIO A TIEMPO | \$0.00 | \$0.00 | \$8,069,846.52 | \$8,069,846.52 | \$0.00 | \$0.00 |
| A | 8140-43-01-001-001 | A TIEMPO AGUA | \$0.00 | \$0.00 | \$8,002,537.51 | \$8,002,537.51 | \$0.00 | \$0.00 |
| A | 8140-43-01-001-002 | A TIEMPO ALCANTARILLADO | \$0.00 | \$0.00 | \$67,309.01 | \$67,309.01 | \$0.00 | \$0.00 |
| A | 8140-43-01-002 | INGRESOS POR SERVICIO REZAGO | \$0.00 | \$0.00 | \$7,061,884.08 | \$7,061,884.08 | \$0.00 | \$0.00 |
| A | 8140-43-01-002-001 | REZAGO AGUA | \$0.00 | \$0.00 | \$7,001,341.03 | \$7,001,341.03 | \$0.00 | \$0.00 |
| A | 8140-43-01-002-002 | REZAGO ALCANTARILLADO | \$0.00 | \$0.00 | \$59,056.21 | \$59,056.21 | \$0.00 | \$0.00 |
| A | 8140-43-01-002-003 | REZAGO SANEAMIENTO | \$0.00 | \$0.00 | \$1,486.84 | \$1,486.84 | \$0.00 | \$0.00 |
| A | 8140-43-01-003 | DERECHOS | \$0.00 | \$0.00 | \$453,231.52 | \$453,231.52 | \$0.00 | \$0.00 |



**JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ASCENSIÓN
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 hora de Impresión | 02/feb./2024
07:02 p. m.

Utr. SUPERVISOR
Rep: rptBalanzaComprobacion

| NaL | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-----|--------------------|--|----------------|----------|----------------|----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-01-003-001 | DERECHO DE SUMINISTRO | \$0.00 | \$0.00 | \$451,731.52 | \$451,731.52 | \$0.00 | \$0.00 |
| A | 8140-43-01-003-002 | DERECHOS DE COLECTOR | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 8140-43-01-004 | CONTRATACION | \$0.00 | \$0.00 | \$522,034.17 | \$522,034.17 | \$0.00 | \$0.00 |
| A | 8140-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$214,344.51 | \$214,344.51 | \$0.00 | \$0.00 |
| A | 8140-45-01 | COBRO DE RECARGOS | \$0.00 | \$0.00 | \$210,019.14 | \$210,019.14 | \$0.00 | \$0.00 |
| A | 8140-45-02 | MULTAS | \$0.00 | \$0.00 | \$4,325.37 | \$4,325.37 | \$0.00 | \$0.00 |
| A | 8140-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasetales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$1,935,411.12 | \$1,935,411.12 | \$0.00 | \$0.00 |
| A | 8140-73-01 | INGRESOS POR VENTA DE BIENES | \$0.00 | \$0.00 | \$1,508,877.25 | \$1,508,877.25 | \$0.00 | \$0.00 |
| A | 8140-73-02 | ADMINISTRATIVOS | \$0.00 | \$0.00 | \$10,191.55 | \$10,191.55 | \$0.00 | \$0.00 |
| A | 8140-73-03 | SUSPENSION DE SERVICIOS | \$0.00 | \$0.00 | \$1,946.00 | \$1,946.00 | \$0.00 | \$0.00 |
| A | 8140-73-05 | CUOTA POR RECONEXION | \$0.00 | \$0.00 | \$277,578.75 | \$277,578.75 | \$0.00 | \$0.00 |
| A | 8140-73-08 | INGRESOS VARIOS | \$0.00 | \$0.00 | \$136,817.57 | \$136,817.57 | \$0.00 | \$0.00 |
| A | 8140-73-08-2 | Ingresos diversos con Iva | \$0.00 | \$0.00 | \$136,817.57 | \$136,817.57 | \$0.00 | \$0.00 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$136.14 | \$136.14 | \$0.00 | \$0.00 |
| A | 8140-79-01-01 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$136.14 | \$136.14 | \$0.00 | \$0.00 |
| A | 8140-79-01-01-001 | INTERESES GANADOS DE VALORES, CREDITOS BONOS Y OTR | \$0.00 | \$0.00 | \$136.14 | \$136.14 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$3,997,541.83 | \$3,997,541.83 | \$0.00 | \$0.00 |
| A | 8140-91-05 | DERECHO FEDERAL EXTRACCION DE AGUA-DFEA REZAGO | \$0.00 | \$0.00 | \$12,591.12 | \$12,591.12 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,254,429.89 | \$22,254,429.89 |
| A | 8150-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,106,996.29 | \$16,106,996.29 |
| A | 8150-43-01 | INGRESOS POR SERVICIO DE AGUA,ALCANT. Y SANEAMIENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,106,996.29 | \$16,106,996.29 |
| A | 8150-43-01-001 | INGRESOS POR SERVICIO A TIEMPO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,069,846.52 | \$8,069,846.52 |
| A | 8150-43-01-001-001 | A TIEMPO AGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,002,537.51 | \$8,002,537.51 |
| A | 8150-43-01-001-002 | A TIEMPO ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,309.01 | \$67,309.01 |
| A | 8150-43-01-002 | INGRESOS POR SERVICIO REZAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,061,884.08 | \$7,061,884.08 |
| A | 8150-43-01-002-001 | REZAGO AGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,001,341.03 | \$7,001,341.03 |
| A | 8150-43-01-002-002 | REZAGO ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,056.21 | \$59,056.21 |
| A | 8150-43-01-002-003 | REZAGO SANEAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,486.84 | \$1,486.84 |
| A | 8150-43-01-003 | DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453,231.52 | \$453,231.52 |
| A | 8150-43-01-003-001 | DERECHO DE SUMINISTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,731.52 | \$451,731.52 |
| A | 8150-43-01-003-002 | DERECHOS DE COLECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| A | 8150-43-01-004 | CONTRATACION | \$0.00 | \$0.00 | \$522,034.17 | \$522,034.17 | \$0.00 | \$522,034.17 |
| A | 8150-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$214,344.51 | \$214,344.51 | \$0.00 | \$214,344.51 |
| A | 8150-45-01 | COBRO DE RECARGOS | \$0.00 | \$0.00 | \$210,019.14 | \$210,019.14 | \$0.00 | \$210,019.14 |
| A | 8150-45-02 | MULTAS | \$0.00 | \$0.00 | \$4,325.37 | \$4,325.37 | \$0.00 | \$4,325.37 |
| A | 8150-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parasetales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$1,935,411.12 | \$1,935,411.12 | \$0.00 | \$1,935,411.12 |
| A | 8150-73-01 | INGRESOS POR VENTA DE BIENES | \$0.00 | \$0.00 | \$1,508,877.25 | \$1,508,877.25 | \$0.00 | \$1,508,877.25 |
| A | 8150-73-02 | ADMINISTRATIVOS | \$0.00 | \$0.00 | \$10,191.55 | \$10,191.55 | \$0.00 | \$10,191.55 |



**JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ASCENSIÓN
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 hora de Impresión | 02/feb./2024
07:02 p. m.

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|------------------|------------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-03 | SUSPENSION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,946.00 | \$0.00 | \$1,946.00 |
| A | 8150-73-05 | CUOTA POR RECONEXION | \$0.00 | \$0.00 | \$0.00 | \$277,578.75 | \$0.00 | \$277,578.75 |
| A | 8150-73-08 | INGRESOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$136,817.57 | \$0.00 | \$136,817.57 |
| A | 8150-73-08-2 | Ingresos diversos con iva | \$0.00 | \$0.00 | \$0.00 | \$136,817.57 | \$0.00 | \$136,817.57 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$0.00 | \$136.14 | \$0.00 | \$136.14 |
| A | 8150-79-01-01 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$136.14 | \$0.00 | \$136.14 |
| A | 8150-79-01-01-001 | INTERESES GANADOS DE VALORES, CREDITOS BONOS Y OTR | \$0.00 | \$0.00 | \$0.00 | \$136.14 | \$0.00 | \$136.14 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$3,997,541.83 | \$0.00 | \$3,997,541.83 |
| A | 8150-91-05 | DERECHO FEDERAL EXTRACCION DE AGUA-DFEA REZAGO | \$0.00 | \$0.00 | \$0.00 | \$12,591.12 | \$0.00 | \$12,591.12 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$133,382,158.12 | \$133,382,158.12 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$19,404,220.58 | \$0.00 | \$19,404,220.58 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$36,068,275.58 | \$29,765,621.45 | \$6,302,654.13 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$7,242,595.89 | \$16,664,055.00 | \$0.00 | \$9,421,459.11 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$22,523,025.56 | \$22,516,087.03 | \$6,938.53 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$22,516,087.03 | \$22,516,087.03 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$22,516,087.03 | \$22,516,087.03 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$22,516,087.03 | \$0.00 | \$22,516,087.03 | \$0.00 |

Sumas =>

\$94,624,752.22 \$94,624,752.22 \$316,002,324.86 \$316,002,324.86 \$169,625,553.39 \$169,625,553.39

Jaime Dominguez Loya
JAI ME DOMINGUEZ LOYA
DIRECTOR EJECUTIVO

Mariela M.
C.P. MARIELA MENDOZA ROMERO
DIRECTORA FINANCIERA