



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE QUINAGA

CHIHUAHUA

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

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

Fecha y 24/ene./2024

Ustr: supervisor

rp:Balanza
Comproba
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07:52 a. m.

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL		
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1000	ACTIVO	\$126,107,346.90	\$0.00	\$41,448,968.66	\$40,443,034.78	\$127,113,280.78	\$0.00
D	1100	ACTIVO CIRCULANTE	\$14,488,718.25	\$0.00	\$34,590,487.12	\$38,674,998.65	\$10,404,206.72	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$10,537,422.64	\$0.00	\$20,981,156.79	\$24,496,048.21	\$7,022,531.22	\$0.00
D	1111	EFFECTIVO	\$34,000.00	\$0.00	\$0.00	\$9,000.00	\$25,000.00	\$0.00
D	1111-02	FONDOS FIJOS	\$34,000.00	\$0.00	\$0.00	\$9,000.00	\$25,000.00	\$0.00
D	1111-02-001	FONDO FIJO CAJA # 1	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1111-02-002	FONDO FIJO CAJA # 4	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1111-02-003	FONDO FIJO CAJA # 5	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1111-02-004	FONDO FIJO CAJA CHICA	\$5,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1111-02-005	FONDO FIJO CAJERO AUTOMATICO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-02-006	FONDO FIJO CAJERO AUTOMATICO #2	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112	BANCOS/TESORERIA	\$2,860,963.83	\$0.00	\$17,751,282.59	\$19,614,671.45	\$997,574.97	\$0.00
D	1112-01	BVYA BANCOMER	\$2,860,963.83	\$0.00	\$17,751,282.59	\$19,614,671.45	\$997,574.97	\$0.00
D	1112-01-001	BVYA BANCOMER CTA. 0156711340 M.N.	\$2,620,385.30	\$0.00	\$17,433,672.43	\$19,196,743.11	\$857,314.62	\$0.00
D	1112-01-003	BVYA BANCOMER CTA. 0156785816 M.N.	\$240,578.53	\$0.00	\$317,610.16	\$417,928.34	\$140,260.35	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$7,642,458.81	\$0.00	\$3,229,874.20	\$4,872,376.76	\$5,999,956.25	\$0.00
D	1114-05	BVYA BANCOMER	\$7,642,458.81	\$0.00	\$3,229,874.20	\$4,872,376.76	\$5,999,956.25	\$0.00
D	1114-05-001	FONDO DE RESERVA DE OPERACIÓN Y MANT.	\$1,757,865.50	\$0.00	\$0.00	\$4,872,376.76	\$1,757,865.50	\$0.00
D	1114-05-002	FONDO DE RESERVA DE RENOVACIONES Y REP.	\$71,164.50	\$0.00	\$0.00	\$0.00	\$1,757,865.50	\$0.00
D	1114-05-003	PRODDER	\$957,404.36	\$0.00	\$0.00	\$0.00	\$957,404.36	\$0.00
D	1114-05-004	DEVOLUCIONES DE IVA	\$4,042,376.09	\$0.00	\$3,229,874.20	\$4,872,376.76	\$2,399,873.53	\$0.00
D	1114-05-005	GRATIFICACION ANUAL INVERSIONES	\$612,652.87	\$0.00	\$0.00	\$0.00	\$612,652.87	\$0.00
D	1114-05-006	FONDO DE RESERVA PARA LA DEUDA PTAR	\$200,995.49	\$0.00	\$0.00	\$0.00	\$200,995.49	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O CUENTAS POR COBRAR A CORTO PLAZO	\$3,716,045.85	\$0.00	\$13,609,330.33	\$14,178,950.44	\$3,146,425.74	\$0.00
D	1122	INTERESES GANADOS	\$0.00	\$0.00	\$209,666.53	\$209,666.53	\$0.00	\$0.00
D	1122-79	Otros Ingresos, Intereses Ganados de Títulos, Transferencias y Asignaciones	\$0.00	\$0.00	\$209,666.53	\$209,666.53	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$178,980.80	\$178,980.80	\$0.00	\$0.00
D	1122-79-02	Transferencias y Asignaciones	\$0.00	\$0.00	\$30,685.73	\$30,685.73	\$0.00	\$0.00
D	1122-91	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$245,230.44	\$0.00	\$76,954.00	\$76,954.00	\$245,230.44	\$0.00
D	1123	GASTOS POR COMPROBAR	\$1,273.89	\$0.00	\$48,722.00	\$48,722.00	\$1,273.89	\$0.00
D	1123-01	CARRASCO BAEZA CESAR	\$1,273.89	\$0.00	\$0.00	\$0.00	\$1,273.89	\$0.00
D	1123-01-001	HINOJOS QUIRO JOSE ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-004	REBECA HINOJOS VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-008	ELOY ROMERO CARRASCO	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
D	1123-01-010	BISYABEL NIÑO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-011	ALONSO PEREZ ALBA	\$0.00	\$0.00	\$6,948.00	\$6,948.00	\$0.00	\$0.00
D	1123-01-012	HOMERO PEREZ TARIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CHIHUAHUA

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

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 999)

Fecha y 24/ene./2024

Usr: supervisor

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Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-112023-AA01- Energía eléctrica G. Corriente	\$123,166.48	\$0.00	\$102,317.70	\$0.00	\$225,484.18	\$0.00
D	8270-112023-AA01- Servicios profesionales, científicos y técnicos	\$0.00	\$0.00	\$22,413.79	\$0.00	\$22,413.79	\$0.00
D	8270-112023-AA01- Reparación, mantenimiento y conservación a	\$130,421.26	\$0.00	\$0.00	\$0.00	\$130,421.26	\$0.00
D	8270-112023-AA01- Equipo de cómputo y de tecnología de la información	\$743,658.30	\$0.00	\$156,031.20	\$0.00	\$903,689.50	\$0.00
D	8270-112023-AA01- Otros mobiliarios y equipos de administración G.	\$36,172.41	\$0.00	\$0.00	\$0.00	\$36,172.41	\$0.00
D	8270-112023-AA01- Vehículos y equipo terrestre G. Capital	\$1,175,734.33	\$0.00	\$0.00	\$0.00	\$1,175,734.33	\$0.00
D	8270-112023-AA01- MAQUINARIA Y EQUIPO G. Capital	\$436,440.88	\$0.00	\$2,459,830.88	\$0.00	\$2,896,271.76	\$0.00
D	8270-112023-AA01- Edificios no residenciales G. Capital	\$170,338.62	\$0.00	\$252,406.18	\$0.00	\$422,744.80	\$0.00
D	8270-112023-AA01- MICROMEDICION G. Capital	\$1,098,173.00	\$0.00	\$360,000.00	\$0.00	\$1,458,173.00	\$0.00
D	8270-112023-AA01- CASSETAS DE OSMOSIS INVERSA G. Capital	\$79,084.13	\$0.00	\$0.00	\$0.00	\$79,084.13	\$0.00
D	8270-112023-AA01- MACROMEDICION G. Capital	\$303,675.00	\$0.00	\$0.00	\$0.00	\$303,675.00	\$0.00
D	8270-112023-AA01- EQUIPO DE BOMBEO G. Capital	\$334,988.00	\$0.00	\$180,500.00	\$0.00	\$515,488.00	\$0.00
D	8270-112023-AA01- TANQUES DE ALMACENAMIENTO G. Capital	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$0.00
D	8270-112023-AA01- RED DE DISTRIBUCION DE AGUA POTABLE G.	\$742,024.06	\$0.00	\$455,771.73	\$0.00	\$1,197,795.79	\$0.00
D	8270-112023-AA01- RED DE ALCANTARILLADO G. Capital	\$762,663.21	\$0.00	\$165,488.70	\$0.00	\$928,151.91	\$0.00
D	8270-112023-AA01- PLANTA DE TRATAMIENTO DE AGUAS	\$554,061.42	\$0.00	\$84,158.79	\$0.00	\$638,220.21	\$0.00
D	8270-112023-AA01- Software G. Capital	\$17,790.00	\$0.00	\$14,000.00	\$0.00	\$31,790.00	\$0.00
Sumas =>		\$332,777,126.87	\$332,777,126.87	\$152,640,569.39	\$152,640,569.39	\$345,356,852.80	\$345,356,852.80

Alonso Pérez
 DIRECTOR EJECUTIVO
 ING. ALONSO PÉREZ ALBA

Lizeth Gabaldón
 DIRECTORA FINANCIERA
 ING. LIZETH GABALDÓN RAMÍREZ