

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$270,321,688.63	\$0.00	\$217,696,081.52	\$206,756,541.53	\$281,261,228.62	\$0.00
D	1100	ACTIVO CIRCULANTE	\$46,737,945.26	\$0.00	\$200,313,725.67	\$201,708,405.20	\$45,343,265.73	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$23,544,490.50	\$0.00	\$96,732,503.11	\$98,425,290.07	\$21,851,703.54	\$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	\$13,507,870.55	\$0.00	\$94,311,637.94	\$93,485,119.27	\$14,334,389.22	\$0.00
D	1112-01	BANAMEX	\$1,047,262.28	\$0.00	\$2,087,802.78	\$0.00	\$3,135,065.06	\$0.00
D	1112-01-001	BANAMEX 185722	\$1,047,262.28	\$0.00	\$2,087,802.78	\$0.00	\$3,135,065.06	\$0.00
D	1112-02	SANTANDER SERFIN	\$10,021,724.58	\$0.00	\$86,832,054.01	\$89,002,996.53	\$7,850,782.06	\$0.00
D	1112-02-001	SANTANDER SERFIN 92-00105760-8	\$514,070.89	\$0.00	\$17,978,757.40	\$17,443,958.35	\$1,048,869.94	\$0.00
D	1112-02-002	SANTANDER CTA. 6550528274-6	\$7,624,129.87	\$0.00	\$54,306,136.79	\$58,898,964.31	\$3,031,302.35	\$0.00
D	1112-02-003	SANTANDER 22-00056266-2	\$781,945.93	\$0.00	\$9,338,365.72	\$10,115,311.28	\$5,000.37	\$0.00
D	1112-02-004	Trabajador Activo Retirado Cta. 22000835047	\$149,336.38	\$0.00	\$805,454.06	\$893,609.66	\$61,180.78	\$0.00
D	1112-02-005	SANTANDER PRODDER Cta. 22-000861334	\$952,241.51	\$0.00	\$4,403,340.04	\$1,651,152.93	\$3,704,428.62	\$0.00
D	1112-03	BANORTE	\$2,438,883.69	\$0.00	\$5,391,781.15	\$4,482,122.74	\$3,348,542.10	\$0.00
D	1112-03-001	BANORTE 113831724	\$2,438,883.69	\$0.00	\$5,391,781.15	\$4,482,122.74	\$3,348,542.10	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$9,989,988.45	\$0.00	\$1,138,050.07	\$4,940,170.80	\$6,187,867.72	\$0.00
D	1114-01	SANTANDER, S.A.	\$9,989,988.45	\$0.00	\$1,138,050.07	\$4,940,170.80	\$6,187,867.72	\$0.00
D	1114-01-002	INVERSION SANTANDER 22-00056266-2	\$9,773,791.17	\$0.00	\$842,369.87	\$4,685,165.70	\$5,930,995.34	\$0.00
D	1114-01-003	INVERSION TRABAJADOR ACTIVO RETIRADO SANTANDER 22000835047	\$216,197.28	\$0.00	\$295,680.20	\$255,005.10	\$256,872.38	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$0.00	\$0.00	\$1,282,815.10	\$0.00	\$1,282,815.10	\$0.00
D	1116-01	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$1,282,815.10	\$0.00	\$1,282,815.10	\$0.00
D	1116-01-001	BANCO No. Cta	\$0.00	\$0.00	\$1,282,815.10	\$0.00	\$1,282,815.10	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$15,780,929.12	\$0.00	\$98,244,339.69	\$97,932,580.96	\$16,092,687.85	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.03	\$0.00	\$7,082,180.76	\$7,082,180.76	\$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	\$2,885,722.79	\$2,885,722.79	\$0.00	\$0.00
D	1122-79	OTROS INGRESOS	\$0.03	\$0.00	-\$4.95	-\$4.95	\$0.03	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.03	\$0.00	-\$4.95	-\$4.95	\$0.03	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$4,196,462.92	\$4,196,462.92	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,676,894.14	\$0.00	\$10,514,260.25	\$10,107,967.85	\$2,083,186.54	\$0.00
D	1123-02	FRACCIONAMIENTOS	-\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00
D	1123-03	DEUDORES DIVERSOS POR CHEQUES DEVUELTOS	\$2,537.82	\$0.00	\$0.00	\$0.00	\$2,537.82	\$0.00
D	1123-04	OTROS DEUDORES	\$1,110,034.35	\$0.00	\$4,164,387.84	\$3,885,237.23	\$1,389,184.96	\$0.00
D	1123-04-001	SAN FCO. DE CONCHOS	\$4,009.65	\$0.00	\$30,531.50	\$30,763.22	\$3,777.93	\$0.00
D	1123-04-002	EJIDO LEYES DE REFORMA	-\$385.40	\$0.00	\$1,893.28	\$1,507.88	\$0.00	\$0.00
D	1123-04-003	LA CRUZ CHIH.	\$1.60	\$0.00	\$459.35	\$460.95	\$0.00	\$0.00
D	1123-04-004	EJIDO SAN IGNACIO	\$489.25	\$0.00	\$24,706.27	\$25,646.24	-\$450.72	\$0.00
D	1123-04-005	JUNTA RURAL DE AGUA POTABLE DE CORRALEÑO	-\$333.74	\$0.00	\$1,444.86	\$971.34	\$139.78	\$0.00
D	1123-04-007	JUNTA RURAL DE EJIDO MARAVILLAS	\$409.88	\$0.00	\$10,976.77	\$11,386.65	\$0.00	\$0.00
D	1123-04-008	JUNTA RURAL DE EJIDO EL FLOREÑO	\$0.82	\$0.00	\$10,973.79	\$11,616.19	-\$641.58	\$0.00
D	1123-04-009	JUNTA RURAL DE EJIDO LAS CUEVAS	\$1.88	\$0.00	\$16,600.47	\$16,602.35	\$0.00	\$0.00
D	1123-04-010	JUNTA RURAL DEL PASCUALEÑO	\$0.00	\$0.00	\$1,242.24	\$1,242.24	\$0.00	\$0.00
D	1123-04-011	JUNTA RURAL DEL OJO CALIENTE	\$0.00	\$0.00	\$517.06	\$517.06	\$0.00	\$0.00
D	1123-04-012	JUNTA RURAL DE LA LAGUNA DE LAS VACAS	\$6,663.51	\$0.00	\$9,479.82	\$6,742.34	\$9,400.99	\$0.00
D	1123-04-013	JUNTA RURAL DE LAS VIRGINIAS(EJIDO EL MOLINO)	\$0.00	\$0.00	\$2,399.46	\$2,399.46	\$0.00	\$0.00
D	1123-04-014	JUNTA RURAL DE RANCHO LAS PILAS	\$1,246.53	\$0.00	\$13,016.26	\$14,262.79	\$0.00	\$0.00
D	1123-04-015	USUARIOS EJIDO MARAVILLAS (NORIA)	\$355.24	\$0.00	\$0.00	\$355.24	\$0.00	\$0.00
D	1123-04-016	EJIDO EL MOLINO (SAN FCO. DE CONCHOS)	\$1.19	\$0.00	\$1,804.38	\$1,805.57	\$0.00	\$0.00
D	1123-04-018	JUNTA RURAL DE RANCHO SANTA ELENA	-\$464.56	\$0.00	\$4,341.34	\$3,876.78	\$0.00	\$0.00
D	1123-04-019	PRESIDENCIA MUNICIPAL DE CAMARGO	\$84,910.34	\$0.00	\$138,951.90	\$951.90	\$222,910.34	\$0.00
D	1123-04-020	OPERADORA FUTURAMA CENTENARIO No. 1001	\$48,114.69	\$0.00	\$436,111.76	\$432,001.76	\$52,224.69	\$0.00
D	1123-04-022	DR. CARLOS HDEZ. LOPEZ CTA. 02-6185	\$1,041.13	\$0.00	\$0.00	\$1,041.13	\$0.00	\$0.00
D	1123-04-024	JUNTA MUNICIPAL DE AGUA Y SANEA.JIMENEZ	\$866,868.05	\$0.00	\$0.00	\$0.00	\$866,868.05	\$0.00
D	1123-04-025	IRMA NUÑEZ PAVIA JESUS SAUCEDA # 105	\$488.37	\$0.00	\$0.00	\$488.37	\$0.00	\$0.00
D	1123-04-026	COMITE DE AGUA POTABLE EL PORVENIR	\$586.31	\$0.00	\$615.85	\$1,153.80	\$48.36	\$0.00
D	1123-04-027	COMITE DE AGUA POTABLE DE RANCHO VIEJO	-\$1,579.53	\$0.00	\$6,874.53	\$5,409.03	-\$114.03	\$0.00
D	1123-04-028	COMITE DE AGUA POTABLE LA ENRAMADA	\$394.28	\$0.00	\$2,445.38	\$2,839.66	\$0.00	\$0.00
D	1123-04-029	COMITE DE AGUA POTABLE SAN RAFAEL	-\$928.33	\$0.00	\$1,246.33	\$653.45	-\$335.45	\$0.00
D	1123-04-030	COMITE DE AGUA POTABLE DE ALTAVISTA	\$9.92	\$0.00	\$6,783.51	\$6,793.43	\$0.00	\$0.00
D	1123-04-032	COMITE DE AGUA POTABLE DE ALICANTES	\$0.00	\$0.00	\$2,413.71	\$2,413.71	\$0.00	\$0.00
D	1123-04-033	COMITE DE AGUA POTABLE DE LOS REYES	-\$578.76	\$0.00	\$3,859.38	\$5,352.52	-\$2,071.90	\$0.00
D	1123-04-039	COMITE AGUA POTABLE COL. PANAMERICANA	\$469.68	\$0.00	\$1,724.10	\$3,638.18	-\$1,444.40	\$0.00
D	1123-04-041	COMITE AGUA POTABLE RANCHO NUEVO	\$393.17	\$0.00	\$18,296.48	\$18,404.86	\$284.79	\$0.00
D	1123-04-044	ANGELICA GARCIA YAÑEZ C. S.N.T.E. NUM. 4	-\$72.38	\$0.00	\$781.56	\$709.18	\$0.00	\$0.00
D	1123-04-045	JOSE HOLGUIN MARTINEZ C. REVOLUCION # 917	\$252.04	\$0.00	\$0.00	\$252.04	\$0.00	\$0.00
D	1123-04-048	FRANCISCO CASTILLO HDEZ. C. SEXTA 1221	\$302.12	\$0.00	\$0.00	\$302.12	\$0.00	\$0.00
D	1123-04-051	OLGA MIREYA ROBLES DELGADO CNC 1228	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00
D	1123-04-052	LUIS ANTONIO TORRESDEY DELGADO NUEVE #927	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-053	NYDIA M. HERNANDEZ DE HARO C. PROFRA. IGNACIA RGUE	\$0.00	\$0.00	\$964.36	\$150.84	\$813.52	\$0.00
D	1123-04-054	KEVIN R. DOMINGUEZ MONCADA PROL. AVE. JUAREZ # 1	\$309.63	\$0.00	\$0.00	\$309.63	\$0.00	\$0.00
D	1123-04-056	DANIEL F. ALMANZA DELGADO C. B. JUAREZ Y V.CARRA	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00
D	1123-04-057	ROSA MA. TORRES MUÑOZ C. CACTUS # 115	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00
D	1123-04-058	JOSE C. GARCIA MALDONADO PRIV. DE COMONFORT # 1	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00
D	1123-04-060	SUSANA E. ESCOBEDO ORNELAS C. EDUC. ESPECIAL 104	\$607.09	\$0.00	\$0.00	\$607.09	\$0.00	\$0.00
D	1123-04-063	ESC. SEC. TEC. NUM. 35 CARR. PANAMERICANA	\$862.07	\$0.00	\$0.00	\$862.07	\$0.00	\$0.00
D	1123-04-065	CAROLINA GOMEZ CORTEZ C. PROFRA MA. GPE. LOPEZ D	\$533.68	\$0.00	\$0.00	\$533.68	\$0.00	\$0.00
D	1123-04-067	MARTHA Y. CHAVIRA DOMINGUEZ C. HIDALGO 813	\$204.31	\$0.00	\$0.00	\$0.00	\$204.31	\$0.00
D	1123-04-068	RAMON G. MONJE CASTRO C. DES. URBANO 1121	\$836.76	\$0.00	\$0.00	\$0.00	\$836.76	\$0.00
D	1123-04-070	ERNESTO A. OLIVAS SILVA C. LIBERTAD # 616	\$418.38	\$0.00	\$0.00	\$418.38	\$0.00	\$0.00
D	1123-04-071	LORENZO TORRES ARAMBULA C. QUINCE # 1002	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-072	SERGIO A. GANDARA PIÑA AVE. H. AYUNTAMIENTO 1216	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-073	MERCEDES URIBE BUSTAMANTE C. FELIPE ANGELES 912	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-075	MA. ALEJANDRA DOMINGUEZ BARRAZA C. DES. URBANO 2	\$237.91	\$0.00	\$0.00	\$237.91	\$0.00	\$0.00
D	1123-04-076	ABRAHAM SALCIDO GALINDO C. NUEVE 1003	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-078	MA. ELENA RODRIGUEZ CRUZ C H. AYUNTAMIENTO 502	\$214.59	\$0.00	\$0.00	\$0.00	\$214.59	\$0.00
D	1123-04-079	MANUEL G. MARTINEZ LARA C.JUAN DE LA BARRERA 1029	\$638.38	\$0.00	\$0.00	\$0.00	\$638.38	\$0.00
D	1123-04-080	MANUEL A. GONZALEZ GALINDO PRIV. L. TOLEDANO 110	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-081	FRANCISCA ESTRADA FLORES C. SOBERANIA 108	\$111.57	\$0.00	\$0.00	\$0.00	\$111.57	\$0.00
D	1123-04-082	JORGE L. ALARCON GARCIA C. RIO PAPIGOCHI	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-084	JORGE I. NEVAREZ GAMBOA C. DES. URBANO 1008	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-085	JESUS J. CHAVEZ MONREAL PRIV. L. VELARDE	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-087	MARGARITA MARROQUIN C. JUAN ESCUTIA 1609	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-092	IGLESIA DE COMPAÑERISMO CRISTIANO DES. URBANO 518	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-093	JORGE A. CHAVIRA CHAVIRA AVE. REVOLUCION 925	\$222.18	\$0.00	\$0.00	\$0.00	\$222.18	\$0.00
D	1123-04-094	ELISEO ZUBIA HOLGUIN C. 2 DE ABRIL 1302	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-095	JOSE L. VELO SALCIDO C. TRIGALES 114	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	\$0.00
D	1123-04-096	JOSE L. PEREZ TAPIA C. MILPAS 236	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-097	JOSE A. HOLGUIN RAMIREZ C. CEBOLLITAS 101	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-098	RICARDO ARANDA SAENZ C. CIPRES 613	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-099	ERICK SANCHEZ CHAVEZ C. ORIZABA # 611	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-100	MARCOS GUIJARRO MENDOZA C. SEGUNDA # 1002	\$143.96	\$0.00	\$0.00	\$0.00	\$143.96	\$0.00
D	1123-04-101	ALEJANDRO LEYVA VAZQUEZ AVE. H. AYUNTAMIENTO 111	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-102	JOSE L. FLORES REYES AVE. H. AYUNTAMIENTO # 909	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-103	TRINIDAD SOLIS ALANIZ AVE. C.N.O.P. # 614	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-105	IVAN A. AGUILERA CARRILO C. P.A.N. # 317	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-107	LUIS SAENZ GONZALEZ EL TECUAN	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-108	DANIELA ZARZOZA GABALDON AVE. H. AYUNTAMIENTO 131	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-109	MAYRA Y. ONTIVEROS PAYAN C. LAGO TORONTO # 102	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-115	JOSE A. HERNANDEZ CASTAÑEDA AVE. C.T.M. 623	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-117	DOMITILA VAZQUEZ MARTINEZ C. 20 DE NOVIEMBRE 605	\$638.33	\$0.00	\$0.00	\$0.00	\$638.33	\$0.00
D	1123-04-119	GLORIA I. GARCIA MARQUEZ C. COMONFORT 503	\$21.13	\$0.00	\$0.00	\$21.13	\$0.00	\$0.00
D	1123-04-121	FORTINO GRADO VILLALOBOS C. FELIPE ANGELES 503	\$49.98	\$0.00	\$0.00	\$0.00	\$49.98	\$0.00
D	1123-04-122	EUSEBIO CHAVIRA HEREDIA C. OCOTILLO 230	\$325.48	\$0.00	\$0.00	\$0.00	\$325.48	\$0.00
D	1123-04-123	ANTONIO CANO TARANGO C. RIO SAN JUAN 108	\$791.58	\$0.00	\$0.00	\$0.00	\$791.58	\$0.00
D	1123-04-124	AMADA GOMEZ DE ORTEGA C. 2 DE ABRIL 805	\$418.46	\$0.00	\$0.00	\$0.00	\$418.46	\$0.00
D	1123-04-126	JOSE A. ARMENDARIZ MENDOZA C. PRIV. AV. JUAREZ 1	\$490.75	\$0.00	\$0.00	\$0.00	\$490.75	\$0.00
D	1123-04-129	MONICA REY TERRAZAS C. 2 DE ABRIL Y PRIV. JESUS	\$364.38	\$0.00	\$0.00	\$364.38	\$0.00	\$0.00
D	1123-04-130	MARGARITA CORONADO DE SOTO 5A. Y A. SERDAN 708	\$0.00	\$0.00	\$629.99	\$0.00	\$629.99	\$0.00
D	1123-04-133	MA. ESTHER ESPARZA DE CANO C. E. ZAPATA 149-C	\$418.37	\$0.00	\$0.00	\$0.00	\$418.37	\$0.00
D	1123-04-137	AGUSTIN OLIVAS LEOS C. UNION DE COLONOS 919	\$74.39	\$0.00	\$0.00	\$0.00	\$74.39	\$0.00
D	1123-04-138	MIGUEL A. MARTINEZ ALVARADO C. RIO SAN PEDRO 90	\$26.99	\$0.00	\$0.00	\$26.99	\$0.00	\$0.00
D	1123-04-139	ESTELA AMPARAN MARTINEZ C. PRIV. DE SEGUNDA 39	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00
D	1123-04-142	LUIS URIEL LARA COMUNIDAD ALTAVISTA	\$245.91	\$0.00	\$0.00	\$0.00	\$245.91	\$0.00
D	1123-04-147	HUGO ADAME LUNA (SUPER CAMARGO)	-\$2,516.00	\$0.00	\$11,846.00	\$9,330.00	\$0.00	\$0.00
D	1123-04-150	COMERCIAL ABARROTERA RIO SAN PEDRO, SA. DE CV	\$4,443.99	\$0.00	\$112,477.00	\$119,409.00	-\$2,488.01	\$0.00
D	1123-04-154	JOSEFINA GUTIERREZ GONZALEZ C. MEXICO 824	\$527.24	\$0.00	\$0.08	\$527.32	\$0.00	\$0.00
D	1123-04-155	ROBERTO RAMIREZ IBARRA C. 4TA. Y CONSTITUCION 50	\$60.15	\$0.00	\$0.00	\$60.15	\$0.00	\$0.00
D	1123-04-157	COMERCIALIZADORA AUT. CAMARGO C.P. GINTHER	\$674.95	\$0.00	\$0.00	\$292.12	\$382.83	\$0.00
D	1123-04-158	ANASTASIO REYES FERREL C. GREGORIO M. SOLIS	\$4,595.48	\$0.00	\$0.00	\$0.00	\$4,595.48	\$0.00
D	1123-04-160	LUZ MANUELA TORRES MARTINEZ C.AQUILES SERDAN 718	\$202.87	\$0.00	\$0.00	\$0.00	\$202.87	\$0.00
D	1123-04-177	MARINA R. CARRILLO ESPINO C. RIO CHUVISCAR 140	-\$0.81	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00
D	1123-04-191	FIDEL PAYAN OLIVAS C. SOBERANIA 226	\$0.00	\$0.00	\$198.97	\$198.97	\$0.00	\$0.00
D	1123-04-192	VICTOR HUERTA MENDEZ AVE. C.T.M. 610	\$405.60	\$0.00	\$0.00	\$405.60	\$0.00	\$0.00
D	1123-04-200	RAUL BARRON SAENZ C. SEPTIMA 1202	\$69.99	\$0.00	\$0.00	\$69.99	\$0.00	\$0.00
D	1123-04-202	JOSE GUERRERO ESTRADA ESPINO C. MILPAS 204	\$0.00	\$0.00	\$212.48	\$212.48	\$0.00	\$0.00
D	1123-04-203	JORGE LOYA NEVAREZ C. HERRADURA 58	\$630.06	\$0.00	\$0.00	\$0.00	\$630.06	\$0.00
D	1123-04-204	YESENIA BARRON HOLGUIN C. INDUSTRIAL 208	\$267.99	\$0.00	\$166.29	\$434.28	\$0.00	\$0.00
D	1123-04-207	JESUS ROLANDO RAMOS FRANCO C. 20 DE NOVIEMBRE No. 1305 - A	\$263.60	\$0.00	\$0.00	\$0.00	\$263.60	\$0.00
D	1123-04-208	JESUS OLIVAS PORRAS C. V. LOMBARDO TOLEDANO 1607	\$324.33	\$0.00	\$0.00	\$286.08	\$38.25	\$0.00
D	1123-04-209	HORACIO VALLES MORALES C. PLAN DE AGUA PRIETA 20	\$263.60	\$0.00	\$0.00	\$0.00	\$263.60	\$0.00
D	1123-04-210	LORENZO A. ALVAREZ VERA C. CARLOS GUINThER 118	\$937.74	\$0.00	\$0.00	\$0.00	\$937.74	\$0.00
D	1123-04-211	ROSALIO CANO MORA C. MANUEL ACUÑA 504	\$382.84	\$0.00	\$0.00	\$382.84	\$0.00	\$0.00
D	1123-04-212	JULIA B. ALVAREZ ROSALES AVE. PERLA DEL CONCHOS	\$382.84	\$0.00	\$0.00	\$0.00	\$382.84	\$0.00
D	1123-04-213	YESICA EDITH MEDRANO ACOSTA	\$1,099.99	\$0.00	\$0.00	\$0.00	\$1,099.99	\$0.00
D	1123-04-214	BRENDA L VALLES VILLA C. JUVENTINO ROSAS403	\$263.60	\$0.00	\$0.00	\$0.00	\$263.60	\$0.00
D	1123-04-215	AGRIC. UNIDOS DE LA RIBERA DEL RIO CONCHOS A.C.	\$382.84	\$0.00	\$0.00	\$0.00	\$382.84	\$0.00
D	1123-04-216	OLGA A. CHAVIRA BAILON C. V. SUAREZ 218	\$189.69	\$0.00	\$0.00	\$189.69	\$0.00	\$0.00
D	1123-04-219	ADELA BONILLA RIOS C. RIO TURQUESA 106	\$278.52	\$0.00	\$0.00	\$278.52	\$0.00	\$0.00
D	1123-04-233	JUAN MALDONADO REYES AVE. C.T.M. 111	\$22.76	\$0.00	\$0.00	\$22.76	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-239	CADENA COMERCIAL OXXO, S.A. DE C.V. AVE. CENTENARIO 102	\$0.00	\$0.00	\$9,687.00	\$9,687.00	\$0.00	\$0.00
D	1123-04-240	CESAR CORRALES RAMIREZ C. H. AYUNTAMIENTO 1023	\$20.78	\$0.00	\$0.00	\$20.78	\$0.00	\$0.00
D	1123-04-243	DAVID BARCENAS MARTINEZ-CASA 44 EL TECUAN	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-251	FORTINO GRADO V. PRIV. DE VERACRUZ 19	\$0.00	\$0.00	\$876.93	\$876.93	\$0.00	\$0.00
D	1123-04-269	COMITE DE AGUA POTABLE HACIENDA RIO DEL PARRAL	-\$184.53	\$0.00	\$3,944.39	\$3,759.86	\$0.00	\$0.00
D	1123-04-277	REYES GALVEZ MANUEL - CNC 1122	\$416.56	\$0.00	\$0.00	\$0.00	\$416.56	\$0.00
D	1123-04-283	HERNANDEZ JORGE/2 DE ABRIL	-\$447.28	\$0.00	\$447.28	\$0.00	\$0.00	\$0.00
D	1123-04-286	VIEZCAS HERNANDEZ MANUEL/2DEABRILY 4a	\$448.58	\$0.00	\$0.00	\$0.00	\$448.58	\$0.00
D	1123-04-287	ARENIVAS DE LA TORRE MARIA - LEYES DE REFORMA 923	\$10.98	\$0.00	\$0.00	\$10.98	\$0.00	\$0.00
D	1123-04-288	MANUEL ORTEGA FRANCO CIRC. VILLA REY 108	\$0.00	\$0.00	\$951.90	\$951.90	\$0.00	\$0.00
D	1123-04-294	DORA LUZ SALCIDO GARCIA C. COMONFORT 604	-\$549.73	\$0.00	\$549.73	\$0.00	\$0.00	\$0.00
D	1123-04-295	RAYMUNDO BARRAZA TALAMANTES	-\$247.79	\$0.00	\$247.79	\$0.00	\$0.00	\$0.00
D	1123-04-303	DEMETRIO MUÑOZ CHAPARRO C. LA PLAYITA 42	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-309	EVA CENICEROS URQUIDI C. HIDALGO 705	-\$247.79	\$0.00	\$247.79	\$0.00	\$0.00	\$0.00
D	1123-04-315	ABELARDO GARCIA ARMENDARIZ C. SOR JUANA I. DE LA CRUZ 712	-\$548.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00
D	1123-04-345	CRUZ SAENZ SOTO CASA No. 73 TECUAN	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-352	JUAN M. NUÑEZ ACOSTA COM. EL TECUAN	-\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00
D	1123-04-353	IGNACIO TIRADO ALVARADO C. P. ESTANISLAO MUÑOZ 11	\$46.93	\$0.00	\$0.00	\$0.00	\$46.93	\$0.00
D	1123-04-354	NORMANDO HERNANDEZ ACEVES C. E. ZAPATA 152	\$0.00	\$0.00	\$239.43	\$239.43	\$0.00	\$0.00
D	1123-04-358	COMITE AGUA POTABLE SAN LEONARDO	\$0.00	\$0.00	\$146.92	\$146.92	\$0.00	\$0.00
D	1123-04-368	KARINA EDITH GONE SOLIS	\$1,132.30	\$0.00	\$0.00	\$1,088.27	\$44.03	\$0.00
D	1123-04-386	MA. CRISTINA P. HEPO DE FERNANDEZ C. CENTENARIO 901 -B	-\$419.58	\$0.00	\$419.58	\$0.00	\$0.00	\$0.00
D	1123-04-388	OMAR MARTINEZ ALVIDREZ AVE. JUAREZ 104	\$135.47	\$0.00	\$0.00	\$135.47	\$0.00	\$0.00
D	1123-04-398	SAUL L. ALDRETE LUJAN C. ANICETO OCHOA	-\$399.99	\$0.00	\$399.99	\$0.00	\$0.00	\$0.00
D	1123-04-400	GUILLERMO ENRIQUEZ C. MANUEL ACUÑA 804	\$141.37	\$0.00	\$0.00	\$0.00	\$141.37	\$0.00
D	1123-04-401	HEBER D. LARA MARTINEZ C. MEXICO 802	\$399.99	\$0.00	\$0.00	\$399.99	\$0.00	\$0.00
D	1123-04-402	MA. GRACIELA GOVEA HERNANDEZ C. MA. DE JESUS BEJARANO 1009	-\$316.84	\$0.00	\$316.84	\$0.00	\$0.00	\$0.00
D	1123-04-404	HERNANDEZ LOPEZ CARLOS C. PROF. RAFAEL RMZ No 116	\$0.00	\$0.00	\$856.72	\$856.72	\$0.00	\$0.00
D	1123-04-407	ALDERETE LUJAN SAUL LORENZO C. ANICETO OCHOA No 20	\$399.99	\$0.00	\$0.00	\$399.99	\$0.00	\$0.00
D	1123-04-410	GUADALUPE NUÑEZ DE HIDALGO C. 20 DE NOV. Y 8VA. 2811	-\$141.29	\$0.00	\$141.29	\$0.00	\$0.00	\$0.00
D	1123-04-414	ASOCIACION GANADERA C. LERDO DE TEJADA 506	-\$0.34	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00
D	1123-04-416	JOSE GMO. MORALES HERNANDEZ C. MEXICO 802	-\$399.99	\$0.00	\$399.99	\$0.00	\$0.00	\$0.00
D	1123-04-419	LIDIA GUADALUPE LUJAN MORENO C. DIV. DEL NORTE 203-B	\$355.05	\$0.00	\$0.00	\$355.05	\$0.00	\$0.00
D	1123-04-421	ABEL G. VALLES VAZQUEZ C. JIMENEZ 412	-\$418.38	\$0.00	\$418.38	\$0.00	\$0.00	\$0.00
D	1123-04-426	SERGIO LARA GUTIERREZ C. VILLA DORADA 115	-\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$0.00
D	1123-04-427	CIA. HARINERA RIO FLORIDO C. PIPILA 2	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-429	VERONICA SOTO AYALA C. MANANTIAL 141	\$299.96	\$0.00	\$0.00	\$299.96	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-442	VELO RAMIREZ RITO A. C. TURQUESA No. 118	-\$329.50	\$0.00	\$492.85	\$163.35	\$0.00	\$0.00
D	1123-04-444	JOANNA R. LOPEZ COTA C. NUEVE 919	\$283.44	\$0.00	\$0.00	\$283.44	\$0.00	\$0.00
D	1123-04-446	GUADALUPE VILLANUEVA LOPEZ C. ADOLFO RUEDA MURGA 18	\$80.04	\$0.00	\$0.00	\$80.04	\$0.00	\$0.00
D	1123-04-455	ELODIA BONILLA QUEZADA C. MA. DE JESUS BEJARANO 805	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-460	JUAN FCO. GAYTAN SANCHEZ C. PEREJIL 108	\$331.00	\$0.00	\$0.00	\$331.00	\$0.00	\$0.00
D	1123-04-462	JOSE LUIS CARDENAS MEZA C. TREBOL 106	-\$331.00	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00
D	1123-04-464	PAGOS APLICACION JMAS CAMARGO	\$39,096.98	\$0.00	\$2,485,762.99	\$2,429,382.04	\$95,477.93	\$0.00
D	1123-04-467	TOMAS DOMINGUEZ HERNANDEZ C. PROFRA. MARIA GPE. LOPEZ DE LICON 612	\$36.99	\$0.00	\$0.00	\$36.99	\$0.00	\$0.00
D	1123-04-472	NORMA A. SIMENTAL LARA C. JESUS DELGADO 319	-\$48.01	\$0.00	\$48.01	\$0.00	\$0.00	\$0.00
D	1123-04-473	VERONICA ENRIQUEZ BELTRAN C. EDMUNDO PORRAS 135	\$330.99	\$0.00	\$0.00	\$330.99	\$0.00	\$0.00
D	1123-04-475	MARTIN R. JAQUEZ GONZALEZ C. H. AYUNTAMIENTO 908	\$71.28	\$0.00	\$0.00	\$71.28	\$0.00	\$0.00
D	1123-04-477	GILBERTO SAENZ LOZANO C. HIDALGO 504	-\$296.72	\$0.00	\$296.72	\$0.00	\$0.00	\$0.00
D	1123-04-483	GUSTAVO R. NIETO BAÑUELAS CIRC. VILLA REY 121	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00
D	1123-04-496	COMUNIDAD LA PERLA	\$0.00	\$0.00	\$6,361.67	\$3,273.21	\$3,088.46	\$0.00
D	1123-04-502	JESUS GMO. RAMOS RODRIGUEZ C. RICARDO NATIVIDAD L22	\$367.98	\$0.00	\$0.00	\$367.98	\$0.00	\$0.00
D	1123-04-504	RUIZ MONGONY ALBA ROSA OJO CALIENTE 65	-\$368.01	\$0.00	\$368.01	\$0.00	\$0.00	\$0.00
D	1123-04-507	LEAL VILLA GLORIA REYNA ÑEYES REFORMA 813	\$367.99	\$0.00	\$0.00	\$367.99	\$0.00	\$0.00
D	1123-04-508	RODRIGUEZ CERECERA HERNANDEZ D EMILIANO ZAPATA 170	\$367.99	\$0.00	\$0.00	\$367.99	\$0.00	\$0.00
D	1123-04-509	SERVICIOS DE SALUD DE CHIH. INDEPENDENCIA N°108	-\$368.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00
D	1123-04-512	LIMAS DOMITILA GUILLEN C. EJERCITO CONSTITU. Y SONORA	\$154.01	\$0.00	\$0.00	\$0.00	\$154.01	\$0.00
D	1123-04-513	MORENO GARCIA ROBERTO C. GREGORIO M SOLIS Y 20 NOV	\$154.01	\$0.00	\$0.00	\$0.00	\$154.01	\$0.00
D	1123-04-514	GRANADOS HILDA DELGADO VD C RIO TOMOCHI 135	\$588.34	\$0.00	\$0.00	\$433.80	\$154.54	\$0.00
D	1123-04-519	FAUDOA ZAVALA JESUS JOSE AVE. DIVISION DEL NORTE	-\$367.99	\$0.00	\$367.99	\$0.00	\$0.00	\$0.00
D	1123-04-524	CERROS PEÑA NORA R. C. SOBERANIA N 127	\$367.99	\$0.00	\$0.00	\$367.99	\$0.00	\$0.00
D	1123-04-532	NATZARY L. PORTILLO URANGA C. LUIS H. ALVAREZ	-\$368.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00
D	1123-04-536	SOTO MALDONADO FCO. JAVIERE PRIV. LOMBARDO TOLEDANO N°100	\$98.06	\$0.00	\$0.00	\$98.06	\$0.00	\$0.00
D	1123-04-543	CAMPOS AGUIRRE SERGIO C. E. AGUILAR N°121	-\$399.96	\$0.00	\$399.96	\$0.00	\$0.00	\$0.00
D	1123-04-544	RENTERIA ALONSO NOGALES N°108	-\$323.63	\$0.00	\$323.63	\$0.00	\$0.00	\$0.00
D	1123-04-545	ZUBIA FERNANDEZ JOSE ARMANDO C. GUILLERMO PRIERO N°523	\$0.00	\$0.00	\$1,339.53	\$1,339.53	\$0.00	\$0.00
D	1123-04-547	HINOJOS SAENZ PAULA V. C SAN MIGUEL N°217	-\$46.64	\$0.00	\$46.64	\$0.00	\$0.00	\$0.00
D	1123-04-549	CHAVEZ GARCIA SILVIA M. C. MILPAS N°332	-\$382.74	\$0.00	\$382.74	\$0.00	\$0.00	\$0.00
D	1123-04-550	SIGALA DOMINGUEZ ROBERTO C. FELIX U. GOMEZ N°304	-\$368.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00
D	1123-04-554	JULIAN GARCIA FAVELA C. OCHO 917	\$0.00	\$0.00	\$3.10	\$3.10	\$0.00	\$0.00
D	1123-04-569	SILVA CHACON FRANCISCO JAVIER C. SOBERANIA No 210	\$522.53	\$0.00	\$0.01	\$522.54	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-575	DORA I. SANCID ESTEBANE C. BETABEL 113	\$460.53	\$0.00	\$62.01	\$522.54	\$0.00	\$0.00
D	1123-04-583	LORENA I. RODRITGUEZ GARDEA C. ENCINO 329	-\$522.54	\$0.00	\$522.54	\$0.00	\$0.00	\$0.00
D	1123-04-585	MANUEL A. NUÑEZ SOTO C. JESUS J. DELGADO 123	-\$60.21	\$0.00	\$60.21	\$0.00	\$0.00	\$0.00
D	1123-04-591	CATARINO MOTA BARRAZA C. MOCTEZUMA 8	\$522.53	\$0.00	\$0.01	\$522.54	\$0.00	\$0.00
D	1123-04-598	DUNESCA MOLINA ALVIDREZ C. ROMERILLO 110	\$615.41	\$0.00	\$0.00	\$615.41	\$0.00	\$0.00
D	1123-04-602	JAIME A. SANCHEZ HEREDIA C. BARRANCAS DE COBRE 110	\$219.18	\$0.00	\$0.00	\$219.18	\$0.00	\$0.00
D	1123-04-606	ANTONIO MERCADO ATAYDE C. SEPTIMA 1212	\$319.09	\$0.00	\$0.00	\$0.00	\$319.09	\$0.00
D	1123-04-609	MARCO ANTONIO ARAIZA CERROS C. CACTUS 217	-\$217.37	\$0.00	\$217.37	\$0.00	\$0.00	\$0.00
D	1123-04-613	ROBERTO TORRES MORENO C. SOR JUANA I. DE LA CRUZ 101-C	\$104.22	\$0.00	\$0.00	\$0.00	\$104.22	\$0.00
D	1123-04-615	JOSE GUERRERO RODRIGUEZ DURAN C. ERNESTO CHE GUEVARA	\$37.42	\$0.00	\$267.98	\$267.42	\$37.98	\$0.00
D	1123-04-618	YESSANIA BARRON HOLGUIN C. INDUSTRIAL 208	-\$263.61	\$0.00	\$263.61	\$0.00	\$0.00	\$0.00
D	1123-04-622	NUCHISA, S.A. DE C.V. C. JIMENEZ 602	\$402.19	\$0.00	\$0.00	\$0.00	\$402.19	\$0.00
D	1123-04-623	MARIA EVA SOLORIO MENCHACA C. MANUEL J. CLOUTHIER 1904	\$273.34	\$0.00	\$0.00	\$0.00	\$273.34	\$0.00
D	1123-04-625	JOSE ANGEL MARTINEZ HERRERA C. RIO DEL CARMEN 132	\$111.59	\$0.00	\$2.45	\$114.04	\$0.00	\$0.00
D	1123-04-626	CIA. HARINERA RIO FLORIDO C. PIPILA 2	\$149.79	\$0.00	\$0.00	\$149.79	\$0.00	\$0.00
D	1123-04-627	SOCORRO LARRAZOLO C. L. DE TEJADA 923	\$104.23	\$0.00	\$135.86	\$240.09	\$0.00	\$0.00
D	1123-04-633	REYNA MORA CRUZ C. 2 DE ABRIL 2509	\$0.00	\$0.00	\$629.99	\$0.00	\$629.99	\$0.00
D	1123-04-638	BALBINA LEAL DE MUÑOZ C. TRIAS 115	-\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
D	1123-04-643	IBARRA GONZALEZ ROGELIO C. ANTONIO CASTELLANOS No. 113	-\$233.25	\$0.00	\$233.25	\$0.00	\$0.00	\$0.00
D	1123-04-644	DIAZ PEREZ MARTIN C. JUAN DE LA BARRERA No 1913	\$149.79	\$0.00	\$0.00	\$0.00	\$149.79	\$0.00
D	1123-04-645	URIAS GONZALEZ ROY C. LUZ ELENA BEJARANO No 208	\$232.05	\$0.00	\$0.00	\$232.05	\$0.00	\$0.00
D	1123-04-648	SALDAÑA RAMIREZ SILVIA C. PERLA DEL CONCHOS No. 703	\$522.53	\$0.00	\$0.00	\$522.53	\$0.00	\$0.00
D	1123-04-650	DULCE ABIGAIL CHAVIRA SOTO C. SAN MARTIN LOTE 3 MZA 16	\$225.43	\$0.00	\$0.00	\$225.43	\$0.00	\$0.00
D	1123-04-654	ANGEL RICARDO SANCHEZ BARRAZA C. PRI No. 1409	\$75.64	\$0.00	\$174.50	\$250.14	\$0.00	\$0.00
D	1123-04-659	FRANCISCO MARTHA MENDOZA C. 7A. 151	-\$88.73	\$0.00	\$88.73	\$0.00	\$0.00	\$0.00
D	1123-04-668	CARLOS URIEL RODRIGUEZ REY C. JOSE REYES JUAREZ 305	\$143.50	\$0.00	\$224.13	\$367.63	\$0.00	\$0.00
D	1123-04-675	JESUS ALBERTO RUACHO MENDEZ C. HERRADURA 92	\$98.55	\$0.00	\$0.01	\$98.56	\$0.00	\$0.00
D	1123-04-677	IRVING R. GALLEGOS BACA C. SOBERANIA 208	\$255.52	\$0.00	\$0.02	\$255.54	\$0.00	\$0.00
D	1123-04-687	OFELIA M. HERRERA RODRIGUEZ C. TURQUESA 112	\$149.94	\$0.00	\$0.00	\$4.46	\$145.48	\$0.00
D	1123-04-689	BARBARA ALARCON DE SAGARNAGA C. GLEZ. ORTEGA 806	-\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
D	1123-04-694	SANTOS CARREON MAURO C. RIO TOMOCHI No 110	\$19.83	\$0.00	\$0.00	\$19.83	\$0.00	\$0.00
D	1123-04-696	CARRILLO MARIA TERESA C. NICOLAS CHACON No 7	\$194.48	\$0.00	\$0.00	\$194.48	\$0.00	\$0.00
D	1123-04-697	DELGADO JIMENEZ JOSE ARMANDO C. PRI No 1417	\$194.83	\$0.00	\$0.02	\$194.85	\$0.00	\$0.00
D	1123-04-700	EVA RAMIREZ DE HOLGUIN C. AMERICAS No. 507	\$98.55	\$0.00	\$0.01	\$98.56	\$0.00	\$0.00
D	1123-04-701	LOYA JIMENEZ ADRIAN C. HEROES DE LA REVOLUCION No. 314	\$485.99	\$0.00	\$0.00	\$485.99	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-703	CESAR ENRIQUE SOLTERO CENICEROS C. LOMBARDO TOLEDANO No. 1613	\$169.70	\$0.00	\$19.27	\$188.97	\$0.00	\$0.00
D	1123-04-709	VALENZUELA LUIS ERNESTO C. CHAYOTE No. 200	\$154.83	\$0.00	\$0.01	\$154.84	\$0.00	\$0.00
D	1123-04-714	MARIA TERESA CARRASCO C. NICOLAS CHACON 7	-\$194.50	\$0.00	\$194.50	\$0.00	\$0.00	\$0.00
D	1123-04-715	MARIA I. GUTIERREZ GONZALEZ C. NUEVO LEÓN 126	\$230.25	\$0.00	\$0.00	\$230.25	\$0.00	\$0.00
D	1123-04-723	SANDRA A. CASTRO RAMIREZ C. QUINCE 1040	-\$522.55	\$0.00	\$522.55	\$0.00	\$0.00	\$0.00
D	1123-04-726	NAJERA MONTES ROSA C. EMILIANO ZAPATA No 139	\$677.17	\$0.00	\$0.02	\$677.19	\$0.00	\$0.00
D	1123-04-729	RAMOS RUEDA ISIDRO C. 9 No. 920	\$588.63	\$0.00	\$0.00	\$0.00	\$588.63	\$0.00
D	1123-04-730	QUINTANA CLARA MARGARITA C. H. AYUNTAMIENTO No. 924	\$646.23	\$0.00	\$0.00	\$0.00	\$646.23	\$0.00
D	1123-04-731	RIVAS RIVAS JORGE DAGOBERTO C. NICOLAS CHACON No. 15	\$433.80	\$0.00	\$0.00	\$433.80	\$0.00	\$0.00
D	1123-04-732	BARAJAS SAUCEDO JOSE LUIS C. PERLA DEL CONCHOS No. 515	\$433.80	\$0.00	\$0.00	\$433.80	\$0.00	\$0.00
D	1123-04-733	MEDINA ORTEGA LORENZO JOEL C. 8A No. 921	\$433.80	\$0.00	\$0.00	\$433.80	\$0.00	\$0.00
D	1123-04-734	VAZQUES HERRERA FELIZ C. CNC No. 1126	\$433.80	\$0.00	\$0.00	\$0.00	\$433.80	\$0.00
D	1123-04-735	FIERRO VELO CARLOS FCO. C. C.N.C. No. 1218	\$433.80	\$0.00	\$0.00	\$433.80	\$0.00	\$0.00
D	1123-04-736	ALVARADO SOTO JOSE C. EMILIANO ZAPATA No. 162	\$562.33	\$0.00	\$0.00	\$562.33	\$0.00	\$0.00
D	1123-04-737	QUINTANA AVALOS JAVIER ALEJANDRO C. SOBERANIA No 315	\$363.49	\$0.00	\$0.00	\$167.29	\$196.20	\$0.00
D	1123-04-738	SILVA PAVIA LUIS CARLOS C. EDUCACION PUBLICA No. 138	\$111.97	\$0.00	\$0.00	\$0.00	\$111.97	\$0.00
D	1123-04-740	REY CARDOZA VICTOR HUGO C. 6A No 1202	\$256.92	\$0.00	\$0.02	\$256.94	\$0.00	\$0.00
D	1123-04-741	CARMONA GARCIA CRUZ ANTONIO C. NICOLAS CHACON No 10	\$154.83	\$0.00	\$0.01	\$154.84	\$0.00	\$0.00
D	1123-04-742	SOLIS LUJAN LIDIA BERENICE C. NUEVO LEON No. 81	\$212.43	\$0.00	\$0.01	\$212.44	\$0.00	\$0.00
D	1123-04-743	CHAVARRIA ARREDONDO SILVIA C. 16 No. 1220	\$192.82	\$0.00	\$0.01	\$192.83	\$0.00	\$0.00
D	1123-04-744	HOLGUIN MOLINA JOSE C. 7A No. 1220	\$154.83	\$0.00	\$0.00	\$0.00	\$154.83	\$0.00
D	1123-04-745	ACEVES URUETA JOSE LUIS C. PINO No 116	\$111.97	\$0.00	\$0.00	\$0.00	\$111.97	\$0.00
D	1123-04-746	GONZALEZ ARENIVAS JULIO CESAR C. H. COLEGIO MILITAR No 2002	\$444.57	\$0.00	\$433.80	\$878.37	\$0.00	\$0.00
D	1123-04-748	RODRIGUEZ GARDEA JULIAN C. LAZARO CARDENA No 18	\$150.35	\$0.00	\$0.01	\$150.36	\$0.00	\$0.00
D	1123-04-749	GONZALEZ SAENZ ALVARO C. TRIGALES No. 104	\$192.82	\$0.00	\$0.01	\$192.83	\$0.00	\$0.00
D	1123-04-750	SUAREZ GARDEA RAMON C. TRIGALES No. 106	\$858.46	\$0.00	\$0.01	\$858.47	\$0.00	\$0.00
D	1123-04-752	RODRIGUEZ MARTIN DE LOS ANGELES C. MAIZALES No 121	\$858.46	\$0.00	\$0.00	\$858.46	\$0.00	\$0.00
D	1123-04-753	HERNANDEZ CASTAÑEDA LUIS FERNANDO C. VALLE DEL CASTILLO No. 105	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00
D	1123-04-756	CHAPARRO SIAÑEZ GUADALUPE C. RICARDO FLORES MAGON No. 11	\$270.11	\$0.00	\$0.00	\$270.11	\$0.00	\$0.00
D	1123-04-757	CRUZ SALAZAR ANA KAREN C. HILARIO SALDIVAR No. 139	\$154.83	\$0.00	\$0.00	\$154.83	\$0.00	\$0.00
D	1123-04-758	GANDARA MORALES JUAN C. DESARROLLO URBANO No 216	\$773.73	\$0.00	\$0.00	\$0.00	\$773.73	\$0.00
D	1123-04-759	CANUL ACOSTA VICTOR MANUEL C. PLAN DE GUADALUPE No. 302	\$192.82	\$0.00	\$0.01	\$192.83	\$0.00	\$0.00
D	1123-04-762	MONGE BARAJAS MOISES C. LUNA DE PLATA No 110	\$190.29	\$0.00	\$0.00	\$0.00	\$190.29	\$0.00
D	1123-04-763	TAPIA MELENDEZ FRANCISCO C. 16 No. 1114	\$822.82	\$0.00	\$0.00	\$822.82	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-764	AGUIRRE OLIVAS JAIME C. CTM No 1305	\$194.79	\$0.00	\$0.00	\$194.79	\$0.00	\$0.00
D	1123-04-765	SOLIA CARREON ROSALIO C. ALTAMIRANO No 1	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00
D	1123-04-766	CONTRERAS SALAZAR JUAN PABLO C. PRIV DE VERACRUZ No 15	\$96.27	\$0.00	\$0.00	\$96.27	\$0.00	\$0.00
D	1123-04-767	GARCIA EBODIO C. PRI No 302	\$256.62	\$0.00	\$0.01	\$256.63	\$0.00	\$0.00
D	1123-04-768	RENTERIA BACA HECTOR MANUEL C. JESUS GARCIA No 1412	\$122.02	\$0.00	\$0.00	\$122.02	\$0.00	\$0.00
D	1123-04-769	LOPEZ LARA GUADALUPE C. ALAMO No 425	\$99.76	\$0.00	\$0.00	\$99.76	\$0.00	\$0.00
D	1123-04-773	ARRIETA BONILLA FRANCISCO C. 7A No 1209	\$154.83	\$0.00	\$0.00	\$0.00	\$154.83	\$0.00
D	1123-04-774	PIÑA SOTO FEDERICO MARTIN C. BARRANCAS DEL COBRE No 105	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00
D	1123-04-775	FIDEL PAYA LOYA C. RIO URIQUE 290	-\$431.03	\$0.00	\$630.00	\$198.97	\$0.00	\$0.00
D	1123-04-778	OMAR E. SALCEDO LEAL C. CAMPANARIO 126	\$315.34	\$0.00	\$0.00	\$315.34	\$0.00	\$0.00
D	1123-04-779	JOSE A. CENICEROS GALVEZ C. RIO BLANCO 1105	\$457.85	\$0.00	\$0.00	\$457.85	\$0.00	\$0.00
D	1123-04-780	LUIS C. GUTIERREZ ALVIDREZ MONUMENTO LOTES 13, 14, 15 Y 16	-\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00
D	1123-04-781	SILVIA D. NUÑEZ CHAVIRA EL TECUAN LOTE 3	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00
D	1123-04-782	RIGO H. PINEDA URANGA C. ANTONIO CASTELLANOS 318	\$844.25	\$0.00	\$0.00	\$844.25	\$0.00	\$0.00
D	1123-04-783	LAURA I. MORENO HERRERA C. LIBERTAD 617	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00
D	1123-04-784	LUZ I. ARMENDARIZ MENDOZA C. CENTENARIO 708	\$252.05	\$0.00	\$0.01	\$252.06	\$0.00	\$0.00
D	1123-04-785	LUIS N. MARQUEZ GABALDON C. REVOLUCIÓN 1006	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00
D	1123-04-786	LILIANA I. ESPARZA RODRIGUEZ C. DEMOCRACIA 306	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00
D	1123-04-787	JOSE A. ESPARZA LUNA C. AQUILES SERDAN 208	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00
D	1123-04-788	JULIO A. LOPEZ GRANADOS C. QUINTA 1912	\$143.44	\$0.00	\$0.00	\$143.44	\$0.00	\$0.00
D	1123-04-789	IRMA A. ONTIVEROS PAYAN C. JOSE CHAVEZ 6	\$141.81	\$0.00	\$0.01	\$141.82	\$0.00	\$0.00
D	1123-04-790	JOSE C. MARTINEZ CASTAÑEDA C. ADOLFO RUEGA MURGA 31	\$155.65	\$0.00	\$0.00	\$155.65	\$0.00	\$0.00
D	1123-04-791	GUILLERMO JURADO PEREZ C. LUIS H. ALVAREZ 100	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00
D	1123-04-792	ESPERANZA URBINA DE CHAVIRA C. MARIA ISAIAS GINTHER 200	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00
D	1123-04-793	RIGOBERTO LEGARRETA MATA C. 20 DE NOVIEMBRE 503	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00
D	1123-04-794	MANUEL G. MUÑOZ ARMENDARIZ C. RAMON ORTEGA 322	\$269.70	\$0.00	\$0.00	\$269.70	\$0.00	\$0.00
D	1123-04-795	MARIA E. OGAZ GRANADOS C. DIEZ Y SIETE 1025	\$190.29	\$0.00	\$0.00	\$190.29	\$0.00	\$0.00
D	1123-04-796	ADELA RESENDIZ VAZQUEZ C. QUINCE 1014	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-797	GERADO A. ESPINO SAUCEDA C. ING. CRISOSTOMO AGUILAR 38	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-798	FELIX ESTAVILLO RODRIGUEZ C. MINA 611	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-799	JOSE FCO. HOLGUIN MOLINA C. SEPTIMA 1220	\$0.00	\$0.00	\$154.84	\$154.84	\$0.00	\$0.00
D	1123-04-800	MARIO JUAREZ CABRAL C. JUAN ESCUTIA 1219	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-801	LUISA S. MENDEZ REY C. SAHUARO 112	\$0.00	\$0.00	\$70.92	\$70.92	\$0.00	\$0.00
D	1123-04-802	JUAN G. JIMENEZ CORNEJO AVE. GOB. DEL ESTADO 407	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-803	ALONDRA T. ALVARADO GUERRA H. COLEGIO MILITAR 1615	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-804	GERONIMA CARMONA SILVA AVE. BENITO JUAREZ 111	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00

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D	1123-04-805	ANGEL A. PEÑA HERNANDEZ PRIV. JUAN DE DIOS PEZA 12	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-806	SERGIO R. CAZARES ACOSTA C. CIPRES 616	\$0.00	\$0.00	\$642.21	\$642.21	\$0.00	\$0.00
D	1123-04-807	IGNACIA AMPARAN DOMINGUEZ COM. LA LAGUNA	\$0.00	\$0.00	\$192.82	\$192.82	\$0.00	\$0.00
D	1123-04-808	ARNOLDO LUEVANO PORTILLO C. RIO SANTA CLARA 101	\$0.00	\$0.00	\$48.29	\$48.29	\$0.00	\$0.00
D	1123-04-809	FELIX S. AMPARAN MEDINA C. CARRIZAL 505	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-810	ESTELA DIAZ SILVA C. GREGORIO M. SOLIS 708	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-811	JULIA MARTHA DE BERNAL C. AMERICAS 709	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-812	MARTIN A. COLORADO REYES C. DIEZ Y SIETE 1011	\$0.00	\$0.00	\$820.29	\$820.29	\$0.00	\$0.00
D	1123-04-813	CANDELARIA BONILLA GALINDO C. CACTUS 100	\$0.00	\$0.00	\$283.86	\$283.86	\$0.00	\$0.00
D	1123-04-814	ALEX SALDAÑA RAMIREZ C. VERACRUZ 806	\$0.00	\$0.00	\$135.22	\$135.22	\$0.00	\$0.00
D	1123-04-815	GABRIEL GONZALEZ OLIVAS C. TIERRA Y LIBERTAD 307	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-816	MA. GUADALUPE RODRIGUEZ BEJARANO C. LAGO COLINA 150	\$0.00	\$0.00	\$822.82	\$822.82	\$0.00	\$0.00
D	1123-04-817	JESUS RAMOS HINOJOS C. CALABACITAS 111	\$0.00	\$0.00	\$213.07	\$213.07	\$0.00	\$0.00
D	1123-04-818	MARGARITA PEREZ SOTO C. ANTONIO CHAVIRA 311	\$0.00	\$0.00	\$100.40	\$100.40	\$0.00	\$0.00
D	1123-04-819	MA. DE JESUS MELENDEZ DE AMAYA C. MORELOS 411	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-820	CESAR A. MEDINA GARCIA AVE. BENITO JUAREZ 1208	\$0.00	\$0.00	\$630.00	\$430.84	\$199.16	\$0.00
D	1123-04-821	CRESCENCIA ORTEGA DE LARA C. MATAMOROS 110-A	\$0.00	\$0.00	\$741.06	\$630.00	\$111.06	\$0.00
D	1123-04-822	ANTONIO SANCHEZ GARCIA C. MAIZALES 115	\$0.00	\$0.00	\$452.14	\$452.14	\$0.00	\$0.00
D	1123-04-823	DANIEL E. CARMONA HERNANDEZ C. JESUS JOSE DELGADO 302	\$0.00	\$0.00	\$132.94	\$132.94	\$0.00	\$0.00
D	1123-04-824	ELIODORO CONTRERAS URBINA C. ANTONIO CASTELLANOS 106	\$0.00	\$0.00	\$762.22	\$762.22	\$0.00	\$0.00
D	1123-04-826	LUIS FDO. AMPARAN MUÑOZ C. C.N.C. 1029	\$0.00	\$0.00	\$100.40	\$0.00	\$100.40	\$0.00
D	1123-04-827	CRECELIDA HERNANDEZ DE RGUEZ. C. EMILIANO ZAPATA 170	\$0.00	\$0.00	\$0.00	\$368.00	-\$368.00	\$0.00
D	1123-04-828	SANDRA N. IBARRA GONZALEZ C. CHIHUAHUA L10 M7	\$0.00	\$0.00	\$1,087.76	\$1,087.76	\$0.00	\$0.00
D	1123-04-829	MA. DE LOS ANGELES MEZA LOZANO AVE. LUIS H. ALVAREZ 1905	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-830	MARIA S. JUAREZ CALDERON C. NUEVO LEÓN 92	\$0.00	\$0.00	\$165.36	\$165.36	\$0.00	\$0.00
D	1123-04-831	GUADALUPE BARRAZA BARRON C. CACTUS 313	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-832	MA. JULIA MALDONADO CHAVEZ AVE. CONSTITUCIÓN 713	\$0.00	\$0.00	\$142.45	\$142.45	\$0.00	\$0.00
D	1123-04-833	GABALDON GUTIERREZ SOCORRO, COSME E. C, AGUSTIN MELGAR 1505-A	\$0.00	\$0.00	\$201.35	\$201.35	\$0.00	\$0.00
D	1123-04-834	CAJERO AUTOMÁTICO 3	\$0.00	\$0.00	\$403,061.00	\$301,773.00	\$101,288.00	\$0.00
D	1123-04-835	MANUEL A. MOYA SOSA C. HEROES DE LA REV. 326	\$0.00	\$0.00	\$867.51	\$867.51	\$0.00	\$0.00
D	1123-04-836	SERVANDO DOMINGUEZ ACOSTA C. OJO CALIENTE 43	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00
D	1123-04-837	EDITH E. ORTEGA VILLALOBOS C. JUAN PABLO II 312	\$0.00	\$0.00	\$125.92	\$0.00	\$125.92	\$0.00
D	1123-04-838	MANUEL CAZARES LIMAS PRIV. LOMBARDO T. 108	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00
D	1123-04-839	DAVID RAMOS CARRILLO C. CONSTITUCIÓN 903	\$0.00	\$0.00	\$171.94	\$171.94	\$0.00	\$0.00
D	1123-04-840	CARMEN CRUZ PEÑA C. TAMPICO 512	\$0.00	\$0.00	\$90.47	\$90.47	\$0.00	\$0.00
D	1123-04-841	J. FELIX GAYTAN NORIEGA C. LAGO TORONTO 101	\$0.00	\$0.00	\$90.47	\$90.47	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-842	VICTOR O. CHAVEZ SOTO C. LIBERTAD 404	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00
D	1123-04-843	DIONISIO CHAVEZ LOPEZ C. 2 DE ABRIL 1303	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-844	ALBERTO SOLIS GARCIA C. NUEVO LEON 31	\$0.00	\$0.00	\$824.67	\$824.67	\$0.00	\$0.00
D	1123-04-845	CARLOS GUZMAN FLORES C. EMILIANO ZAPATA 177	\$0.00	\$0.00	\$176.85	\$176.85	\$0.00	\$0.00
D	1123-04-846	ZEFERINO GONZALEZ CARRILLO C. MATA REDONDA 110	\$0.00	\$0.00	\$216.71	\$216.71	\$0.00	\$0.00
D	1123-04-847	JESUS M. NEVAREZ ESTRADA AVE. P.R.I. 705	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-848	GEORGINA Y. BARRAZA URBINA C. H. COLEGIO MILITAR 111	\$0.00	\$0.00	\$30.45	\$30.45	\$0.00	\$0.00
D	1123-04-849	GUADALUPE A. CRUZ ARRIETA AVE. MEXICO 412	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-850	HECTOR MARTINEZ ESTRADA C. RIO BLANCO 319	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-851	MA. TERESA HERNANDEZ AGUILAR C. S.N.T.E. 18	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-852	BLANCA M. PORTILLO FLORES C. RAMON ORTEGA 309	\$0.00	\$0.00	\$951.90	\$951.90	\$0.00	\$0.00
D	1123-04-853	JUNTA CENTRAL DE AGUAS Y SANEAMIENTO DEL ESTADO	\$0.00	\$0.00	\$276,000.00	\$276,000.00	\$0.00	\$0.00
D	1123-04-854	MA. DE JESUS BEJARANO MELENDEZ C. CAMINO REAL 14	\$0.00	\$0.00	\$123.45	\$123.45	\$0.00	\$0.00
D	1123-04-855	RAMIRO RAMIREZ SIFUENTES C. RIO SAN PEDRO 130	\$0.00	\$0.00	\$97.09	\$97.09	\$0.00	\$0.00
D	1123-04-856	MA. DE LOURDES CERECEDA CERECEDA C. RICARDO NATIVIDAD 200	\$0.00	\$0.00	\$882.32	\$0.00	\$882.32	\$0.00
D	1123-04-857	LUIS EDUARDO LOPEZ BARRANDEY C. ESTANISLAO MUÑOZ 321	\$0.00	\$0.00	\$245.72	\$245.72	\$0.00	\$0.00
D	1123-04-858	TARACIO AMPARAN FLORES C. MOCTEZUMA 301	\$0.00	\$0.00	\$108.54	\$108.54	\$0.00	\$0.00
D	1123-04-859	REYNA E. GONZALEZ ARENIVAS C. RICARDO NATIVIDAD L4 M4	\$0.00	\$0.00	\$194.67	\$194.67	\$0.00	\$0.00
D	1123-04-860	JOSE G. QUINTANA CANO C. DIEZ Y SEIS 1203	\$0.00	\$0.00	\$266.20	\$266.20	\$0.00	\$0.00
D	1123-04-861	MANUEL HERRERA CARRERA C. CONSTITUCIÓN 507	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-862	YONEL IRAM BARRON LIMON C. 20 DE NOVIEMBRE 1106	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-863	FEDERICO CASTRO GALINDO C. TRIGALES 109	\$0.00	\$0.00	\$771.51	\$771.51	\$0.00	\$0.00
D	1123-04-864	JORGE A. URANGA BARAJAS C. ANTONIO CASTELLANOS 306	\$0.00	\$0.00	\$38.25	\$0.00	\$38.25	\$0.00
D	1123-04-865	MARIA HINOJOS P. C. P.R.I. Y SEPTIMA 318	\$0.00	\$0.00	\$108.54	\$108.54	\$0.00	\$0.00
D	1123-04-866	MA. DEL CARMEN GRANADOS ORTIZ C. P.R.I. 319	\$0.00	\$0.00	\$90.47	\$90.47	\$0.00	\$0.00
D	1123-04-867	CESAR A. PALACIOS ACOSTA C. HEROES DE LA REV. 123	\$0.00	\$0.00	\$766.93	\$0.00	\$766.93	\$0.00
D	1123-04-868	JESUS M. CARMONA O. C. PALERMO 207	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00
D	1123-04-869	JESUS M. JIMENEZ RODRIGUEZ C. TREBOL 103	\$0.00	\$0.00	\$102.68	\$102.68	\$0.00	\$0.00
D	1123-04-870	JULIAN AGUILAR VALDEZ C. JESUS J. DELGADO 317	\$0.00	\$0.00	\$212.72	\$0.00	\$212.72	\$0.00
D	1123-04-871	NORMA I. SOLIS ALDABA C. CERRO DE LAS CAMPANAS 1302	\$0.00	\$0.00	\$860.31	\$860.31	\$0.00	\$0.00
D	1123-04-872	JUAN M. SILVAS GARCIA C. GOB. DEL ESTADO 301	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-873	SABINA FLORES NATIVIDAD AVE. LEYES DE REFORMA 509	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00
D	1123-04-874	RUBEN CARREON SAUCEDO C. MILPAS 142	\$0.00	\$0.00	\$90.47	\$90.47	\$0.00	\$0.00
D	1123-04-875	ALONSO MONJE SOSA C. MAIZALES 111	\$0.00	\$0.00	\$123.45	\$123.45	\$0.00	\$0.00
D	1123-04-876	CIPRIANO AGUILERA CRUZ AVE. CERRO DE LAS CAMPANAS 614	\$0.00	\$0.00	\$753.45	\$753.45	\$0.00	\$0.00
D	1123-04-877	CERVEZAS CUAUHEMOC MOCTEZUMA C. AGUSTIN MELGAR 901	\$0.00	\$0.00	\$1,713.00	\$1,713.00	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-878	UNIDAD MEDICA GRAL. ISSSTE C. MADRESELVA	\$0.00	\$0.00	\$554.00	\$554.00	\$0.00	\$0.00
D	1123-04-879	PEDRO SANTOS MIRANDA C. F. ANGELES Y JIMENEZ.	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-880	BLASA MUÑOZ MUÑOZ C. AQUILES SERDAN 725	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-882	JOSE L. CARRASCO MARTINEZ C. MATAMOROS 206-A	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-883	JOSE GPE. MARTINEZ VERA C. RIO VERDE 123	\$0.00	\$0.00	\$0.00	\$367.99	-\$367.99	\$0.00
D	1123-04-884	JOSE HERNANDEZ MARTINEZ C. CAMINO REAL	\$0.00	\$0.00	\$0.00	\$418.38	-\$418.38	\$0.00
D	1123-04-885	ANASTACIO MARTINEZ BEJARANO C. SOR JUANA I DE LA CRUZ 1406	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-887	RUBEN ALVIDREZ GARCIA C. ALDAMA 434	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-888	MIGUEL A. PEREZ CHAVEZ C. DIEZ Y SIETE 1009	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-889	GUADALUPE ARGUELLES BARRAZA C. SIETE 105	\$0.00	\$0.00	\$194.91	\$194.91	\$0.00	\$0.00
D	1123-04-890	CESAR L. RAMIREZ LOPEZ C. 5TA. Y LIBERTAD	\$0.00	\$0.00	\$630.00	\$342.71	\$287.29	\$0.00
D	1123-04-891	LYDIA MOLINA ALVIDREZ C. MA. DE JESUS BEJARANO 800	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-892	SANDRA L. REYES TORRES C. COAHUILA 3	\$0.00	\$0.00	\$194.67	\$194.67	\$0.00	\$0.00
D	1123-04-893	LEOPOLDO FLORES GONZALEZ C. 2 DE ABRIL Y DOBLADO 600	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-894	RUBEN SILVA LEON C. EMILIANO ZAPATA 112	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-895	MA. DEL REFUGIO VILLANUEVA DE LOPEZ C. JAIME NUNO Y FCO. SARABIA.	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-896	JACOB A. MARTINEZ CEBREROS C. MEXICO 704	\$0.00	\$0.00	\$194.90	\$28.45	\$166.45	\$0.00
D	1123-04-897	GUADALUPE BAÑUELAS MATA PRIV. LOMBARDO TOLEDANO 100	\$0.00	\$0.00	\$123.45	\$123.45	\$0.00	\$0.00
D	1123-04-898	FCO. JAVIER REY RUBIO C. ANTONIO CASTELLANOS 126	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00
D	1123-04-899	MARTHA Y NOVEYA ORNELAS DURAN LIBRAMIENTO 311	\$0.00	\$0.00	\$430.32	\$430.32	\$0.00	\$0.00
D	1123-04-900	EMMANUEL ESPINOZA OROZCO C. CARLOS GINTHER 130	\$0.00	\$0.00	\$194.67	\$194.67	\$0.00	\$0.00
D	1123-04-901	MA. ISABEL RAMIREZ PORRAS C. GOB. DEL ESTADO 618	\$0.00	\$0.00	\$760.07	\$760.07	\$0.00	\$0.00
D	1123-04-902	CARLOS ARMENDARIZ SANCHEZ C. MATAMOROS 207	\$0.00	\$0.00	\$151.06	\$151.06	\$0.00	\$0.00
D	1123-04-903	HECTOR URIBE QUIÑONEZ C. FCO. MARQUEZ Y F. ANGELES	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-904	EUSEBIO QUINTANA GARCIA C. TRIGALES 107	\$0.00	\$0.00	\$0.00	\$90.47	-\$90.47	\$0.00
D	1123-04-905	LORENZO GAYTAN JIMENEZ C. EMILIANO ZAPATA 168	\$0.00	\$0.00	\$141.51	\$141.51	\$0.00	\$0.00
D	1123-04-906	LILIA GONZALEZ NAJERA C. MORA 708	\$0.00	\$0.00	\$322.52	\$322.52	\$0.00	\$0.00
D	1123-04-907	IRMA S. CHAVEZ TORRES C. FIDEL CASTRO L22 M3	\$0.00	\$0.00	\$32.98	\$32.98	\$0.00	\$0.00
D	1123-04-908	ANGEL A. HUERTA PEREZ PRIV. SANTOS DEGOLLADO 3	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-909	CARLOS A. HOLGUIN MARTHOS C. 5 DE FEBRERO 502 C Y D	\$0.00	\$0.00	\$898.40	\$898.40	\$0.00	\$0.00
D	1123-04-910	PAULA LODOZA HERNANDEZ C. OJINAGA Y F. ANGELES 315	\$0.00	\$0.00	\$1,548.53	\$630.00	\$918.53	\$0.00
D	1123-04-911	LUIS FERNANDO AMPARAN MUÑOZ AVE. C.N.C. 1209	\$0.00	\$0.00	\$953.78	\$1,053.56	-\$99.78	\$0.00
D	1123-04-912	ESTEBAN GAYTAN GARCIA C. SEXTA 1230	\$0.00	\$0.00	\$141.51	\$141.51	\$0.00	\$0.00
D	1123-04-913	JOSE N. BARRAZA GALINDO C. RICARDO NATIVIDAD 204	\$0.00	\$0.00	\$230.31	\$230.31	\$0.00	\$0.00
D	1123-04-914	GREGORIO A. MALDONADO MUÑOZ C. POZA RICA 611	\$0.00	\$0.00	\$242.96	\$242.96	\$0.00	\$0.00
D	1123-04-915	LUIS OSCAR MUÑOZ GUERRA C. GONZALO L. CARRASCO 1620	\$0.00	\$0.00	\$87.82	\$87.82	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-916	MAGDA I. GUTIERREZ PONCE C. DEMOCRACIA 101	\$0.00	\$0.00	\$115.96	\$115.96	\$0.00	\$0.00
D	1123-04-917	PEDRO MARTA CERECEDA C. JUAN DE LA BARRERA 706	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-918	MA. DEL REFUGIO LAZOS MONTES C. SANTO TOMAS 102	\$0.00	\$0.00	\$0.00	\$90.47	-\$90.47	\$0.00
D	1123-04-919	PABLO A. CHAVARRIA ALVAREZ C. RICARDO NATIVIDAD 98	\$0.00	\$0.00	\$0.00	\$123.45	-\$123.45	\$0.00
D	1123-04-920	MANUEL G. RUIZ MELENDEZ C. AMADO NERVO 102	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-921	SILVIA GUTIERREZ SALINAS AVE. P.R.I. 402	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-922	ALFONSO GARCIA GARCIA C. FCO. VILLA 904	\$0.00	\$0.00	\$189.33	\$189.33	\$0.00	\$0.00
D	1123-04-923	NIDIA I. PORRAS ACOSTA C. LERDO DE TEJADA 613	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-924	NORMA A. HIDALGO LOPEZ C. JUAN ESCUTIA 901	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00
D	1123-04-926	ROBERTO RUIZ PINALES C. GONZALO L. CARRASCO 1709	\$0.00	\$0.00	\$87.82	\$87.82	\$0.00	\$0.00
D	1123-04-927	PORFIRIO BALLESTEROS ESTEVANE C. C.N.O.P. 205	\$0.00	\$0.00	\$1,125.19	\$1,125.19	\$0.00	\$0.00
D	1123-04-928	LUIS ZAPATA MIRANDA C. CHIHUAHUA L13 M10	\$0.00	\$0.00	\$1,071.31	\$1,071.31	\$0.00	\$0.00
D	1123-04-929	SAMUEL E. IBARBOL SANCHEZ C. DIEZ Y SEIS 1109	\$0.00	\$0.00	\$190.87	\$190.87	\$0.00	\$0.00
D	1123-04-930	DAGOBERTO LUJAN DE LA ROSA C. NOVENA Y MEXICO 300	\$0.00	\$0.00	\$262.09	\$262.09	\$0.00	\$0.00
D	1123-04-931	MARCELA OLIVAS MARTINEZ C. P.A.N 118	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-932	LILIA VELO SAENZ C. JUAN ESCUTIA 804	\$0.00	\$0.00	\$0.00	\$123.45	-\$123.45	\$0.00
D	1123-04-933	JORGE MORA LOPEZ C. ALDAMA 619	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-934	GABRIEL GUIJARRO BONILLA C. 7A./A. MELGAR Y 2 DE ABRIL	\$0.00	\$0.00	\$323.01	\$323.01	\$0.00	\$0.00
D	1123-04-935	DORA E. SORIANO SOLIS AVE. DESARROLLO URBANO 1126	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-936	GERARDO PUENTE SAUCEDO C. H. AYUNTAMIENTO 1003	\$0.00	\$0.00	\$630.00	\$1,048.38	-\$418.38	\$0.00
D	1123-04-937	JOAQUIN LARA NUÑEZ C. MA. DE JESUS BEJARANO 904	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-938	MA. FERNANDA VILLA ARRIETA C. GALLO DE ORO L25 M5	\$0.00	\$0.00	\$137.47	\$137.47	\$0.00	\$0.00
D	1123-04-939	MA. ROSALIA AREVALOS MORENO C. P.A.N. 120	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-940	GERARDO LARA ESPINOZA COM. LA LAGUNA 122-A	\$0.00	\$0.00	\$230.03	\$230.03	\$0.00	\$0.00
D	1123-04-941	MANUEL CHAVEZ DOMINGUEZ C. NOGALES 131	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00
D	1123-04-942	ARMIDA RAMOS LOZANO C. AVE. BENITO JUAREZ 503	\$0.00	\$0.00	\$339.20	\$339.20	\$0.00	\$0.00
D	1123-04-943	CARMEN HERNANDEZ MELENDEZ C. MEXICO 829	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-944	PARTIDO REV. INSTITUCIONAL C. 2 DE ABRIL 606	\$0.00	\$0.00	\$342.00	\$342.00	\$0.00	\$0.00
D	1123-04-945	CANDIDO SAENZ BARRAZA C. VICENTE SUAREZ 603	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-946	MARTIN ZOZAYA GUTIERREZ C FELIPE ANGELES 901	\$0.00	\$0.00	\$951.90	\$951.90	\$0.00	\$0.00
D	1123-04-947	JOSE A. DOMINGUEZ CHAVIRA C. NICOLAS CHACON 17	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-948	SOBEIDA AGUERO ROMO C, PEREJIL 113	\$0.00	\$0.00	\$184.28	\$0.00	\$184.28	\$0.00
D	1123-04-949	DANIEL PORRAS MORALES PRIV. FERNANDO MONTES DE OCA 102	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-950	MA. DE JESUS PEREZ RENTERIA PRIV. DIV. DE NORTE 4	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-951	RICARDO MENDEZ RUEDA RANCHO EL JABALI L28 M6	\$0.00	\$0.00	\$0.00	\$123.45	-\$123.45	\$0.00
D	1123-04-952	RAUL REYES LARA C. 2 DE ABRIL 2508-A	\$0.00	\$0.00	\$0.00	\$297.56	-\$297.56	\$0.00
D	1123-04-953	GUADALUPE ACOSTA VDA. DE RUACHO C. GUERRERO 1100	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-954	JOSE ISIDRO GONZALEZ MERCADO C. ZAFIRO 116	\$0.00	\$0.00	\$172.34	\$172.34	\$0.00	\$0.00
D	1123-04-955	FCO. JAVIER CERVANTES CARRASCO C. TAMPICO 713	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-956	NANCY Y. MATA ARMENDARIZ C. FELIPE ANGELES 701	\$0.00	\$0.00	\$846.00	\$846.00	\$0.00	\$0.00
D	1123-04-957	JOSE A. MOLINA SANCHEZ C. LAGO COLINA 109	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-958	ARMANDO AGUILAR LUNA C. PRIV. RIO URIQUE 29	\$0.00	\$0.00	\$133.08	\$133.08	\$0.00	\$0.00
D	1123-04-959	ARMANDO CARRASCO ANDUJO C. PEDRO MORENO 11	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-960	BEATRIZ A. RODRIGUEZ VILLA C. MILPAS 202	\$0.00	\$0.00	\$898.56	\$0.00	\$898.56	\$0.00
D	1123-04-961	ALFREDO HOLGUIN DIAZ C. C.N.O.P. 1306	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-962	CARMEN E. LARA BAYLON C. NIÑOS HEROES 13	\$0.00	\$0.00	\$0.00	\$160.79	-\$160.79	\$0.00
D	1123-04-963	RADIO COMUNICACIÓN PRISMA, S.A. DE C.V. C. MARIANO NEGRETE 8	\$0.00	\$0.00	\$321.90	\$321.90	\$0.00	\$0.00
D	1123-04-964	MARTHA E. HOLGUIN LOPEZ C. QUINCE 1008	\$0.00	\$0.00	\$216.00	\$216.00	\$0.00	\$0.00
D	1123-04-965	JUAN J. NUÑEZ APOLINARES C. SANTA TERESA 179	\$0.00	\$0.00	\$37.16	\$0.00	\$37.16	\$0.00
D	1123-04-966	WENDY SALCIDO HERNANDEZ C. RANCHO PIEDRITAS 200	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-967	CLAUDIA I. BARAJAS OLIVAS C. C.N.C. 1210	\$0.00	\$0.00	\$133.07	\$0.00	\$133.07	\$0.00
D	1123-04-968	ALEJANDRA ESPINOZA ACOSTA C. NICOLAS CHACON 12	\$0.00	\$0.00	\$239.40	\$0.00	\$239.40	\$0.00
D	1123-04-969	MA. DE LOS ANGELES HOLGUIN LOPEZ C. DIECISIETE 1041	\$0.00	\$0.00	\$221.42	\$221.42	\$0.00	\$0.00
D	1123-04-970	FRANCISCA MARTINEZ PARADA C. CUARTA 216	\$0.00	\$0.00	\$377.51	\$0.00	\$377.51	\$0.00
D	1123-04-971	GRACIELA PONCE LOPEZ C. MAIZALES 135	\$0.00	\$0.00	\$295.01	\$295.01	\$0.00	\$0.00
D	1123-04-972	KARINA CAMACHO SILVA C. MOV. REGENERACIÓN NACIONAL	\$0.00	\$0.00	\$629.99	\$629.99	\$0.00	\$0.00
D	1123-04-973	JESUS CARREON QUIÑONEZ	\$0.00	\$0.00	\$295.01	\$295.01	\$0.00	\$0.00
D	1123-04-974	BRENDA N. GALINDO CISNEROS C. MOV. REGENERACIÓN NAL. L4 M14	\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
D	1123-04-975	ROSALIA RUEDA ROMERO C. ANTONIO CASTELLANOS 213	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-976	IGNACIO RODRIGUEZ BETANCE C. SANTOS DEGOLLADO Y N. MENDOZA	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-977	BLANCA COBOS ZAPATA AVE. C.N.C. 620	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-978	IRMA G. RAMOS GARCIA C. AGUSTIN MELGAR 2009-A	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-979	JESUS A. HERNANDEZ SOTO C. MA. DE JESUS BEJARANO 405	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-980	ARMANDO ALARCON C. PERLA DEL CONCHOS 513	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
D	1123-04-981	COMITE AGUA POTABLE LA BOQUILLA	\$0.00	\$0.00	\$2,560.51	\$2,560.51	\$0.00	\$0.00
D	1123-04-982	CARMEN A. LOERA MARTÍNEZ C. NICOLAS CHACÓN 38	\$0.00	\$0.00	\$295.01	\$295.01	\$0.00	\$0.00
D	1123-04-983	CLAUDIA Y. BONILLA CHAVEZ C. EJERCITO CONST. 560	\$0.00	\$0.00	\$0.00	\$257.64	-\$257.64	\$0.00
D	1123-04-984	JOSE M. GUTIERREZ LOPEZ C. RCHO. LA CANASTA L5 M24	\$0.00	\$0.00	\$0.00	\$295.01	-\$295.01	\$0.00
D	1123-04-985	JAIME U. PONCE BARRON C. TAMPICO 903	\$0.00	\$0.00	\$80.74	\$80.74	\$0.00	\$0.00
D	1123-04-986	MARISELA MARTINEZ MONTAÑEZ C. FCO. GONZALEZ BOCANEGRA 301	\$0.00	\$0.00	\$295.01	\$295.01	\$0.00	\$0.00
D	1123-04-987	ANA KAREN ACOSTA ESPARZA C. SAN MIGUEL 212	\$0.00	\$0.00	\$629.99	\$629.99	\$0.00	\$0.00
D	1123-04-988	ENRIQUETA VISCONTI C. DOBLADO 412-A	\$0.00	\$0.00	\$629.99	\$629.99	\$0.00	\$0.00
D	1123-05	OTROS DEUDORES POR RESPONSABILIDADES	\$469,739.32	\$0.00	\$0.00	\$0.00	\$469,739.32	\$0.00
D	1123-06	GASTOS A COMPROBAR - FUNCIONARIOS Y EMPLEADOS	\$95,086.65	\$0.00	\$6,349,368.41	\$6,222,730.62	\$221,724.44	\$0.00
D	1123-06-005	PATRICIA SALINAS SIMENTAL	\$0.00	\$0.00	\$1,863.00	\$1,863.00	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

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Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-06-013	MARIA GUADALUPE ACOSTA PERALTA	\$0.00	\$0.00	\$3,775.41	\$575.71	\$3,199.70	\$0.00
D	1123-06-015	MARIO ALONSO MARTINEZ ARAIZA	\$0.00	\$0.00	\$9,947.17	\$9,947.17	\$0.00	\$0.00
D	1123-06-016	FRANCISCO JAVIER RAMOS CERVANTES	\$0.00	\$0.00	\$20,780.00	\$20,780.00	\$0.00	\$0.00
D	1123-06-022	JESUS SERRATA MARTINEZ	\$0.00	\$0.00	\$14,610.00	\$14,610.00	\$0.00	\$0.00
D	1123-06-026	VICENTE DURAN PARRA	\$0.00	\$0.00	\$31,637.97	\$13,642.75	\$17,995.22	\$0.00
D	1123-06-028	LUIS CARLOS MARTINEZ SANCHEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
D	1123-06-034	JOSE LUIS ALVAREZ ARELLANES	\$0.00	\$0.00	\$7,010.00	\$7,009.93	\$0.07	\$0.00
D	1123-06-035	JESUS CARMELO CEPEDA GALAN	\$19.99	\$0.00	\$40,552.31	\$40,572.30	\$0.00	\$0.00
D	1123-06-036	LUIS CARLOS MORALES HINOJOS	\$0.00	\$0.00	\$9,934.39	\$8,070.76	\$1,863.63	\$0.00
D	1123-06-039	JAIME SANCHEZ HUERTA	\$0.00	\$0.00	\$4,828.01	\$0.00	\$4,828.01	\$0.00
D	1123-06-041	EDUARDO ROMERO SAGARNAGA	\$8.38	\$0.00	\$14,531.87	\$14,540.25	\$0.00	\$0.00
D	1123-06-042	ANTONIO HUERTA MONTES	\$0.00	\$0.00	\$4,366.86	\$4,366.86	\$0.00	\$0.00
D	1123-06-045	SERGIO LUIS MATA ARMENDARIZ	\$0.00	\$0.00	\$12,503.00	\$12,503.00	\$0.00	\$0.00
D	1123-06-052	JESUS HORACIO TREJO NUNEZ	\$0.00	\$0.00	\$51,156.80	\$51,156.80	\$0.00	\$0.00
D	1123-06-063	JESUS GUILLERMO ALVAREZ NUÑEZ	\$0.00	\$0.00	\$13,318.00	\$13,318.00	\$0.00	\$0.00
D	1123-06-066	JESUS MANUEL AMPARAN LOPEZ	\$0.00	\$0.00	\$11,326.56	\$11,326.56	\$0.00	\$0.00
D	1123-06-067	GONZALO BARRAZA HINOJOS	\$1,122.19	\$0.00	\$4,518.32	\$173.78	\$5,466.73	\$0.00
D	1123-06-070	DAVID BELTRAN BAÑUELAS	\$0.00	\$0.00	\$6,497.00	\$5,686.50	\$810.50	\$0.00
D	1123-06-075	MATEO REFUGIO MARTINEZ RODRIGUEZ	\$0.00	\$0.00	\$2,821.89	\$2,821.89	\$0.00	\$0.00
D	1123-06-078	CLAUDIA LETICIA PERALTA LUNA	\$0.00	\$0.00	\$2,067.00	\$2,067.00	\$0.00	\$0.00
D	1123-06-084	EVER HERMILO COTA PAVIA	\$0.00	\$0.00	\$4,417.00	\$4,417.00	\$0.00	\$0.00
D	1123-06-085	SILVIA PATRICIA DURAN SALCIDO	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-06-097	RICARDO TOLEDO HERNANDEZ	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-06-098	HECTOR MANUEL HOLGUIN	\$1,366.20	\$0.00	\$0.00	\$0.00	\$1,366.20	\$0.00
D	1123-06-100	JESUS ARMANDO CORRAL RUEDA	\$0.00	\$0.00	\$19,516.75	\$10,000.00	\$9,516.75	\$0.00
D	1123-06-101	LUIS CARLOS GARCIA RODRIGUEZ	\$0.00	\$0.00	\$24,340.00	\$22,340.00	\$2,000.00	\$0.00
D	1123-06-103	MARTIN REYNALDO MELENDEZ ACOSTA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-06-109	RAQUEL Ayme LARA RAMIREZ	\$0.00	\$0.00	\$7,921.21	\$7,921.21	\$0.00	\$0.00
D	1123-06-110	JORGE RAUL HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$22,723.24	\$22,723.24	\$0.00	\$0.00
D	1123-06-111	MIGUEL ANGEL VALDIVIA GONZALEZ	\$46,257.06	\$0.00	\$0.00	\$0.00	\$46,257.06	\$0.00
D	1123-06-113	LUIS FELIPE ROMANO CARREON	\$569.10	\$0.00	\$32,312.33	\$32,223.45	\$657.98	\$0.00
D	1123-06-114	JESUS MANUEL OLIVAS GRIJALVA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-06-116	PEDRO MARTINEZ MARTINEZ	\$15,996.65	\$0.00	\$11,308.45	\$11,308.45	\$15,996.65	\$0.00
D	1123-06-118	GERARDO CHAVEZ GARCIA	\$0.00	\$0.00	\$3,092.61	\$3,092.61	\$0.00	\$0.00
D	1123-06-125	RODRIGO ENRIQUE HERRERA FLORES	\$0.00	\$0.00	\$20,883.33	\$20,883.33	\$0.00	\$0.00
D	1123-06-129	LUIS FERNANDO IRIGOYEN SANTOS	\$0.00	\$0.00	\$17,004.00	\$17,004.00	\$0.00	\$0.00
D	1123-06-138	GABRIELA GONZALEZ QUINTANA	\$0.00	\$0.00	\$13,618.00	\$13,618.00	\$0.00	\$0.00
D	1123-06-143	ARMANDO SANCHEZ BARRAZA	\$0.00	\$0.00	\$14,557.00	\$14,557.00	\$0.00	\$0.00
D	1123-06-146	DORA RAQUEL LOPEZ HERNANDEZ	\$0.00	\$0.00	\$50,956.69	\$50,956.69	\$0.00	\$0.00
D	1123-06-148	GERONIMO VALDIVIA GONZALEZ	\$0.00	\$0.00	\$11,456.00	\$11,456.00	\$0.00	\$0.00
D	1123-06-153	DORA MARISOL SALAS REDE	\$0.00	\$0.00	\$26,380.00	\$26,380.00	\$0.00	\$0.00

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hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-06-155	ALMA DANIELA PORRAS URBINA	\$541.64	\$0.00	\$1,446,108.00	\$1,441,567.00	\$5,082.64	\$0.00
D	1123-06-156	ISABEL ALEJANDRA ALVAREZ HOLGUIN	\$0.00	\$0.00	\$5,725.21	\$5,725.21	\$0.00	\$0.00
D	1123-06-158	HECTOR MARGARITO VASQUEZ HERRERA	\$7,933.32	\$0.00	\$3,547,590.63	\$3,513,794.07	\$41,729.88	\$0.00
D	1123-06-161	CARLOS LOPEZ VILLA	\$4,444.44	\$0.00	\$0.00	\$0.00	\$4,444.44	\$0.00
D	1123-06-167	CRISTIAN IVAN ALVAREZ SANTAMARIA	\$1,499.96	\$0.00	\$10,000.00	\$11,499.96	\$0.00	\$0.00
D	1123-06-170	JAVIER MICHEL RAMOS MARTINEZ	\$0.00	\$0.00	\$71,293.14	\$71,293.14	\$0.00	\$0.00
D	1123-06-171	RICARDO ADOLFO NUÑEZ CASTRO	\$0.00	\$0.00	\$13,919.56	\$13,919.56	\$0.00	\$0.00
D	1123-06-172	GUADALUPE BARRAZA ARENIVAS	\$0.00	\$0.00	\$3,229.04	\$3,229.04	\$0.00	\$0.00
D	1123-06-175	JULISA VIEZCAS HERNANDEZ	-\$1,280.00	\$0.00	\$17,758.26	\$16,478.26	\$0.00	\$0.00
D	1123-06-178	WAYRE GUADALUPE ZUBIA HIDALGO	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
D	1123-06-182	GABALDON TRILLO CARMEN ARELI	\$4,000.00	\$0.00	\$18,335.76	\$18,335.76	\$4,000.00	\$0.00
D	1123-06-183	MARCOS JOEL ORTEGA RUBIO	\$0.00	\$0.00	\$18,258.82	\$18,258.82	\$0.00	\$0.00
D	1123-06-185	ALDO IVAN ALDERETE RICO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-06-186	AMARANTA CRISOL RIVAS CORREA	\$0.00	\$0.00	\$41,557.00	\$41,557.00	\$0.00	\$0.00
D	1123-06-188	BRYAN ALEJANDRO CEPEDA RENTERIA	\$0.00	\$0.00	\$12,942.39	\$5,317.00	\$7,625.39	\$0.00
D	1123-06-191	MIGUEL ANGEL SERRATA PIÑA	\$0.00	\$0.00	\$23,169.06	\$23,169.06	\$0.00	\$0.00
D	1123-06-192	CARLOS SAUL MORALES PORRAS	\$0.00	\$0.00	\$36,287.34	\$36,287.34	\$0.00	\$0.00
D	1123-06-193	BRANDON HASSAN RAMOS MARTINEZ	\$0.00	\$0.00	\$5,216.58	\$5,216.58	\$0.00	\$0.00
D	1123-06-196	GENARO SOLIS GONZALEZ	\$0.00	\$0.00	\$26,080.00	\$26,080.00	\$0.00	\$0.00
D	1123-06-197	LUIS ANGEL FUENTES HERNANDEZ	\$0.00	\$0.00	\$89,500.00	\$71,500.00	\$18,000.00	\$0.00
D	1123-06-198	EDUARDO ANTONIO BARRAZA GUTIERREZ	\$561.61	\$0.00	\$61,991.19	\$62,552.80	\$0.00	\$0.00
D	1123-06-199	BRENDA YANETT HOLGUIN PAVIA	\$0.00	\$0.00	\$5,027.98	\$5,027.98	\$0.00	\$0.00
D	1123-06-200	MIGUEL PABLO SALCIDO ARRAZOLA	\$67.04	\$0.00	\$15,158.90	\$15,225.94	\$0.00	\$0.00
D	1123-06-201	MIGUEL ANGEL MEDINA FERNANDEZ	\$0.00	\$0.00	\$6,490.00	\$6,490.00	\$0.00	\$0.00
D	1123-06-203	MANUEL ZAPIEN QUINTANA	\$0.00	\$0.00	\$7,748.82	\$7,748.82	\$0.00	\$0.00
D	1123-06-204	SANCHEZ CARRILLO JANETH IVONNE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D	1123-06-205	WENDY LENNY CLAUDEL PARRA VARGAS	\$0.00	\$0.00	\$8,108.00	\$8,108.00	\$0.00	\$0.00
D	1123-06-206	XAVIER JOHAS ARMENDARIZ SAENZ	\$20.03	\$0.00	\$12,100.00	\$12,120.03	\$0.00	\$0.00
D	1123-06-207	DAVID PEÑA VILLANUEVA	\$0.00	\$0.00	\$4,280.00	\$4,280.00	\$0.00	\$0.00
D	1123-06-208	MELISSA ESTEFANIA DURAN RODRIGUEZ	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-06-209	MARIO EDUARDO FERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$4,097.32	\$4,097.32	\$0.00	\$0.00
D	1123-06-210	ORTEGA FLORES EDITH CELINA (PENSION ALIMENTICIA)	\$0.00	\$0.00	\$64.37	\$64.37	\$0.00	\$0.00
D	1123-06-212	EDUARDO ROMERO BELTRAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-06-213	SERGIO GONZALEZ RODRIGUEZ	\$20.02	\$0.00	\$44,120.00	\$44,140.02	\$0.00	\$0.00
D	1123-06-214	HERIBERTO RAMIREZ RAMOS	\$0.00	\$0.00	\$19,171.93	\$18,471.93	\$700.00	\$0.00
D	1123-06-215	SERGIO ARTURO AGUILAR SAUCEDA	\$0.00	\$0.00	\$8,337.68	\$337.68	\$8,000.00	\$0.00
D	1123-06-216	LADISLADO NAVARRETE AGUIRRE	\$0.00	\$0.00	\$15,964.87	\$12,965.14	\$2,999.73	\$0.00
D	1123-06-217	PAOLA IVONNE SOTO LARA	\$0.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00
D	1123-06-218	SANCHEZ MARQUEZ JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$0.00
D	1123-06-219	ALVAREZ BARRAZA JESUS ANTONIO	\$0.00	\$0.00	\$25,835.72	\$25,835.72	\$0.00	\$0.00
D	1123-06-999	SEGURO DE VIDA (PERSONAL)	\$11,939.02	\$0.00	\$109,352.67	\$101,807.83	\$19,483.86	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$65,909,867.44	\$65,909,867.44	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$64,529,618.48	\$64,529,618.48	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$264,179.63	\$264,179.63	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$1,088,743.26	\$1,088,743.26	\$0.00	\$0.00
D	1124-61	Aprovechamientos	\$0.00	\$0.00	\$27,326.07	\$27,326.07	\$0.00	\$0.00
D	1124-61-02	Multas	\$0.00	\$0.00	\$27,326.07	\$27,326.07	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$14,104,034.95	\$0.00	\$14,738,031.24	\$14,832,564.91	\$14,009,501.28	\$0.00
D	1129-01	IVA ACREDITABLE	\$14,104,034.95	\$0.00	\$14,738,031.24	\$14,832,564.91	\$14,009,501.28	\$0.00
D	1129-01-001	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$9,312,050.38	\$0.00	\$6,316,240.21	\$6,946,141.89	\$8,682,148.70	\$0.00
D	1129-01-003	IVA ACREDITABLE POR PAGAR	\$172,306.45	\$0.00	\$4,479,410.80	\$4,179,000.16	\$472,717.09	\$0.00
D	1129-01-004	IVA SALDO A FAVOR	\$4,619,678.12	\$0.00	\$3,942,380.23	\$3,707,422.86	\$4,854,635.49	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$77,817.34	\$0.00	\$747,643.75	\$747,643.75	\$77,817.34	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$77,817.34	\$0.00	\$0.00	\$0.00	\$77,817.34	\$0.00
D	113101	ANTICIPO A PROVEEDORES POR ADQ. BIENES Y PREST. DE SERVICIOS A C.P.	\$77,817.34	\$0.00	\$0.00	\$0.00	\$77,817.34	\$0.00
D	113101-001	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS	\$21,904.37	\$0.00	\$0.00	\$0.00	\$21,904.37	\$0.00
D	113101-004	MAQUINAS DIESEL, S.A. DE C.V.	\$54,984.97	\$0.00	\$0.00	\$0.00	\$54,984.97	\$0.00
D	113101-006	VICTOR MANUEL CHAVEZ ARMENDARIZ	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$0.00	\$0.00	\$747,643.75	\$747,643.75	\$0.00	\$0.00
D	1134-0782	SUMINISTROS Y PROYECTOS HIDRAULICOS, S.A. DE C.V.	\$0.00	\$0.00	\$747,643.75	\$747,643.75	\$0.00	\$0.00
D	1140	INVENTARIOS	\$1.18	\$0.00	\$0.00	\$0.01	\$1.17	\$0.00
D	1145	BIENES EN TRÁNSITO	\$1.18	\$0.00	\$0.00	\$0.01	\$1.17	\$0.00
D	1145-002	MATERIAL SOBRANTE DE OBRA	\$1.18	\$0.00	\$0.00	\$0.01	\$1.17	\$0.00
D	1150	ALMACENES	\$7,314,777.72	\$0.00	\$4,589,239.12	\$4,602,890.41	\$7,301,126.43	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$7,314,777.72	\$0.00	\$4,589,239.12	\$4,602,890.41	\$7,301,126.43	\$0.00
D	1151-3	Materiales y Artículos de Construcción y de Reparación	\$5,794,123.71	\$0.00	\$3,024,058.29	\$3,106,575.49	\$5,711,606.51	\$0.00
D	1151-4	Productos Químicos, Farmacéuticos y de Laboratorio	\$292,761.22	\$0.00	\$684,099.29	\$489,079.19	\$487,781.32	\$0.00
D	1151-5	Combustibles, Lubricantes y Aditivos	\$83,970.86	\$0.00	\$156,187.96	\$118,162.34	\$121,996.48	\$0.00
D	1151-6	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$75,563.42	\$0.00	\$70,476.54	\$77,717.03	\$68,322.93	\$0.00
D	1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	\$1,068,358.51	\$0.00	\$654,417.04	\$811,356.36	\$911,419.19	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$19,929.40	\$0.00	\$0.00	\$0.00	\$19,929.40	\$0.00
D	1191	VALORES EN GARANTÍA	\$19,929.40	\$0.00	\$0.00	\$0.00	\$19,929.40	\$0.00
D	1191-01	VALORES EN GARANTIA (DEPOSITOS)	\$19,929.40	\$0.00	\$0.00	\$0.00	\$19,929.40	\$0.00
D	1191-01-001	COMISION FEDERAL DE ELECTRICIDAD	\$11,627.00	\$0.00	\$0.00	\$0.00	\$11,627.00	\$0.00
D	1191-01-002	COMBUSTIBLES DE CAMARGO, S.A. DE C.V.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1191-01-003	I.S.S.S.T.E.	\$5,302.40	\$0.00	\$0.00	\$0.00	\$5,302.40	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$223,583,743.37	\$0.00	\$17,382,355.85	\$5,048,136.33	\$235,917,962.89	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$209,685,121.80	\$0.00	\$10,635,431.42	\$2,571,093.42	\$217,749,459.80	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231	TERRENOS	\$2,946,257.80	\$0.00	\$0.00	\$0.00	\$2,946,257.80	\$0.00
D	1231-1	TERRENOS DE ACUAFERICO	\$289,101.80	\$0.00	\$0.00	\$0.00	\$289,101.80	\$0.00
D	1231-3	TERRENO OFICINAS	\$1,260,012.00	\$0.00	\$0.00	\$0.00	\$1,260,012.00	\$0.00
D	1231-4	TERRENOS PLANTAS	\$812,144.00	\$0.00	\$0.00	\$0.00	\$812,144.00	\$0.00
D	1231-5	TERRENO TANQUE ELEVADO	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
D	1231-6	LINEA CONDUCC GALERIAS Y PTA POTAB.	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$7,064,890.85	\$0.00	\$0.00	\$0.00	\$7,064,890.85	\$0.00
D	1233-1	EDIFICIOS NO HABITACIONALES DE POZOS	\$653,770.37	\$0.00	\$0.00	\$0.00	\$653,770.37	\$0.00
D	1233-3	EDIFICIOS NO HABITACIONALES OFICINAS	\$1,094,384.78	\$0.00	\$0.00	\$0.00	\$1,094,384.78	\$0.00
D	1233-4	EDIFICIOS NO HABITACIONALES PLANTAS DE OSMOSIS	\$1,082,306.13	\$0.00	\$0.00	\$0.00	\$1,082,306.13	\$0.00
D	1233-5	EDIFICIOS NO HABITACIONALES VARIOS	\$4,234,429.57	\$0.00	\$0.00	\$0.00	\$4,234,429.57	\$0.00
D	1234	INFRAESTRUCTURA	\$185,179,580.04	\$0.00	\$0.00	\$0.00	\$185,179,580.04	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones	\$185,179,580.04	\$0.00	\$0.00	\$0.00	\$185,179,580.04	\$0.00
D	1234-6-01	INFRAESTRUCTURA - POZOS	\$9,473,655.29	\$0.00	\$0.00	\$0.00	\$9,473,655.29	\$0.00
D	1234-6-02	INFRAESTRUCTURA HIDRAULICA	\$102,933,603.26	\$0.00	\$0.00	\$0.00	\$102,933,603.26	\$0.00
D	1234-6-02-001	MICROMEDICION-INF. HIDRAULICA	\$5,957,459.52	\$0.00	\$0.00	\$0.00	\$5,957,459.52	\$0.00
D	1234-6-02-002	OBRAS RELALIZADAS POR EL ESTADO-INF. HIDRAULICA	\$51,869,906.35	\$0.00	\$0.00	\$0.00	\$51,869,906.35	\$0.00
D	1234-6-02-003	TELEMETRIA-INF. HIDRAULICA	\$708,793.16	\$0.00	\$0.00	\$0.00	\$708,793.16	\$0.00
D	1234-6-02-004	PLANTAS DE OSMOSIS INVERSA-INF. HIDRAULICA	\$654,451.55	\$0.00	\$0.00	\$0.00	\$654,451.55	\$0.00
D	1234-6-02-005	MACROMEDICION-INF. HIDRAULICA	\$436,984.44	\$0.00	\$0.00	\$0.00	\$436,984.44	\$0.00
D	1234-6-02-006	RED DE CONDUCCION DE AGUA POTABLE-INF. HIDRAULICA	\$4,891,594.50	\$0.00	\$0.00	\$0.00	\$4,891,594.50	\$0.00
D	1234-6-02-007	EQUIPO DE BOMBEO-INF. HIDRAULICA	\$386,662.07	\$0.00	\$0.00	\$0.00	\$386,662.07	\$0.00
D	1234-6-02-008	TANQUES DE ALMACENAMIENTO-INF. HIDRAULICA	\$4,327,377.59	\$0.00	\$0.00	\$0.00	\$4,327,377.59	\$0.00
D	1234-6-02-009	EQUIPO DE CLORACION-INF. HIDRAULICA	\$64,057.50	\$0.00	\$0.00	\$0.00	\$64,057.50	\$0.00
D	1234-6-02-010	RED DE DISTRIBUCION DE AGUA POTABLE-INF. HIDRAULIC	\$12,218,550.43	\$0.00	\$0.00	\$0.00	\$12,218,550.43	\$0.00
D	1234-6-02-011	OBRAS DE AGUA POTABLE	\$2,212,737.90	\$0.00	\$0.00	\$0.00	\$2,212,737.90	\$0.00
D	1234-6-02-012	EQUIPO DE BOMBEO	\$578,016.13	\$0.00	\$0.00	\$0.00	\$578,016.13	\$0.00
D	1234-6-02-013	PLANTA POTABILIZADORA	\$12,762,413.58	\$0.00	\$0.00	\$0.00	\$12,762,413.58	\$0.00
D	1234-6-02-014	ESTUDIOS Y PROYECTOS	\$304,055.70	\$0.00	\$0.00	\$0.00	\$304,055.70	\$0.00
D	1234-6-02-015	INVERSIONES JUNTAS RURALES	\$1,179,229.85	\$0.00	\$0.00	\$0.00	\$1,179,229.85	\$0.00
D	1234-6-02-016	MANTENIMIENTO RED AGUA POTABLE	\$1,898,480.65	\$0.00	\$0.00	\$0.00	\$1,898,480.65	\$0.00
D	1234-6-02-017	CONTRATO 174-2015-X202-CP-JCAS-AGUA P. LA LAGUNA	\$2,384,712.71	\$0.00	\$0.00	\$0.00	\$2,384,712.71	\$0.00
D	1234-6-02-018	REBOMBEO	\$98,119.63	\$0.00	\$0.00	\$0.00	\$98,119.63	\$0.00
D	1234-6-03	INFRAESTRUCTURA ALCANTARILLADO	\$12,014,416.85	\$0.00	\$0.00	\$0.00	\$12,014,416.85	\$0.00
D	1234-6-03-001	RED ALCANTARILLADO-INF. ALCANTARILLADO	\$6,453,629.68	\$0.00	\$0.00	\$0.00	\$6,453,629.68	\$0.00
D	1234-6-03-002	OBRAS EN PROCESO ALC.	\$5,560,787.17	\$0.00	\$0.00	\$0.00	\$5,560,787.17	\$0.00
D	1234-6-03-002-002	Contrato No. 111-2012-N80-JCAS-HABITAT	\$854,652.65	\$0.00	\$0.00	\$0.00	\$854,652.65	\$0.00
D	1234-6-03-002-003	CONTRATO No. 186-2013-N167-JCAS-HABITAT	\$411,029.92	\$0.00	\$0.00	\$0.00	\$411,029.92	\$0.00
D	1234-6-03-002-004	CONTRATO No. 079-2013-N68-JCAS-PROSSAPYS ALTAVISTA	\$3,542,261.51	\$0.00	\$0.00	\$0.00	\$3,542,261.51	\$0.00
D	1234-6-03-002-007	REHABILITACION SUBCOLECTORES OJINAGA Y FELIX U. GO	\$752,843.09	\$0.00	\$0.00	\$0.00	\$752,843.09	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
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Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1234-6-04	INFRAESTRUCTURA DE SANEAMIENTO	\$29,654,899.85	\$0.00	\$0.00	\$0.00	\$29,654,899.85	\$0.00
D	1234-6-04-001	RED DE CONDUCCION TUBERIA MORADA-INF. SANEAMIENTO	\$148,329.71	\$0.00	\$0.00	\$0.00	\$148,329.71	\$0.00
D	1234-6-04-002	PLANTA DE TRATAMIENTO-INF. SANEAMIENTO	\$21,542,579.26	\$0.00	\$0.00	\$0.00	\$21,542,579.26	\$0.00
D	1234-6-04-002-001	PLANTA DE TRATAMIENTO (CARCAMO I Y II)	\$21,277,703.96	\$0.00	\$0.00	\$0.00	\$21,277,703.96	\$0.00
D	1234-6-04-002-002	CONTRATO No. 112-2013-INV-JCAS-PROTAR (PTA. MARAV)	\$264,875.30	\$0.00	\$0.00	\$0.00	\$264,875.30	\$0.00
D	1234-6-04-003	MANTENIMIENTO A PLANTA DE TRATAMIENTO	\$129,573.14	\$0.00	\$0.00	\$0.00	\$129,573.14	\$0.00
D	1234-6-04-004	MANTENIMIENTO A LAGUNAS DE OXIDACION	\$851,655.64	\$0.00	\$0.00	\$0.00	\$851,655.64	\$0.00
D	1234-6-04-005	CONTRATO 113-2015-N114-INV-JCAS PTA TRAT EL PORVEN	\$284,883.22	\$0.00	\$0.00	\$0.00	\$284,883.22	\$0.00
D	1234-6-04-006	MACROMEDIDOR - SANEAMIENTO	\$112,733.60	\$0.00	\$0.00	\$0.00	\$112,733.60	\$0.00
D	1234-6-04-007	PTA TRATAMIENTO EL PORVENIR CTO.036-2017-E55-JCAS-	\$2,636,716.41	\$0.00	\$0.00	\$0.00	\$2,636,716.41	\$0.00
D	1234-6-04-008	PTAR LA ENRAMADA	\$3,948,428.87	\$0.00	\$0.00	\$0.00	\$3,948,428.87	\$0.00
D	1234-6-05	PROYECTOS ESPECIALES	\$2,184,345.16	\$0.00	\$0.00	\$0.00	\$2,184,345.16	\$0.00
D	1234-6-06	LINEAS DE CONDUCCION	\$420,093.70	\$0.00	\$0.00	\$0.00	\$420,093.70	\$0.00
D	1234-6-06-001	LINEAS DE CONDUCCION - Altavista	\$202,262.50	\$0.00	\$0.00	\$0.00	\$202,262.50	\$0.00
D	1234-6-06-002	LINEAS DE CONDUCCION - Col. Miguel A. Niño	\$4,560.00	\$0.00	\$0.00	\$0.00	\$4,560.00	\$0.00
D	1234-6-06-003	LINEAS DE CONDUCCION - Col. Lucha Villa	\$213,271.20	\$0.00	\$0.00	\$0.00	\$213,271.20	\$0.00
D	1234-6-07	OTROS PROYECTOS	\$157,533.31	\$0.00	\$0.00	\$0.00	\$157,533.31	\$0.00
D	1234-6-07-001	ACCESO A LINEA DE CONDUCCION LAS CUATAS	\$62,979.31	\$0.00	\$0.00	\$0.00	\$62,979.31	\$0.00
D	1234-6-07-002	PUENTE POZO EL EDEN	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
D	1234-6-07-003	Obras Agua Potable	\$82,054.00	\$0.00	\$0.00	\$0.00	\$82,054.00	\$0.00
D	1234-6-08	OBRAS DE ALCANTARILLADO	\$11,389,885.76	\$0.00	\$0.00	\$0.00	\$11,389,885.76	\$0.00
D	1234-6-08-001	OBRAS DE ALCANTARILLADO - Camino Real	\$508,878.74	\$0.00	\$0.00	\$0.00	\$508,878.74	\$0.00
D	1234-6-08-002	OBRAS DE ALCANTARILLADO - Colector Patrocinio	\$78,832.27	\$0.00	\$0.00	\$0.00	\$78,832.27	\$0.00
D	1234-6-08-003	OBRAS DE ALCANTARILLADO - El Tecuán	\$9,220,810.07	\$0.00	\$0.00	\$0.00	\$9,220,810.07	\$0.00
D	1234-6-08-004	REHABILITACION DE COLECTRO PATROCINIO	\$666,672.01	\$0.00	\$0.00	\$0.00	\$666,672.01	\$0.00
D	1234-6-08-005	REHABILITACION SUBCOLECTOR CALLE DIVISION DEL NORT	\$315,593.42	\$0.00	\$0.00	\$0.00	\$315,593.42	\$0.00
D	1234-6-08-006	COLECTOR PATROCINIO II	\$599,099.25	\$0.00	\$0.00	\$0.00	\$599,099.25	\$0.00
D	1234-6-09	OBRAS DE SANEAMIENTO	\$3,878,946.89	\$0.00	\$0.00	\$0.00	\$3,878,946.89	\$0.00
D	1234-6-09-001	REJILLAS PARA CARCAMO DE BOMBEO	\$567,329.73	\$0.00	\$0.00	\$0.00	\$567,329.73	\$0.00
D	1234-6-09-004	PLANTA TRATAMIENTO MARAVILLAS	\$3,311,617.16	\$0.00	\$0.00	\$0.00	\$3,311,617.16	\$0.00
D	1234-6-10	TELEMETRIA	\$2,913,580.98	\$0.00	\$0.00	\$0.00	\$2,913,580.98	\$0.00
D	1234-6-11	MICROMEDICION	\$133,223.40	\$0.00	\$0.00	\$0.00	\$133,223.40	\$0.00
D	1234-6-12	MANTENIMIENTO PLANTA POTABILIZADORA	\$2,339,261.50	\$0.00	\$0.00	\$0.00	\$2,339,261.50	\$0.00
D	1234-6-13	OTRAS OBRAS DE SANEAMIENTO	\$7,686,134.09	\$0.00	\$0.00	\$0.00	\$7,686,134.09	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$14,494,393.11	\$0.00	\$10,635,431.42	\$2,571,093.42	\$22,558,731.11	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$192,144.30	\$0.00	\$575,377.50	\$0.00	\$767,521.80	\$0.00
D	1236-2-62201	Edificación no habitacional	\$192,144.30	\$0.00	\$575,377.50	\$0.00	\$767,521.80	\$0.00
D	1236-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$3,661,742.83	\$0.00	\$4,881,977.71	\$2,571,093.42	\$5,972,627.12	\$0.00
D	1236-3-001	Sistema de alcantarillado Col. Miguel A, Niño	\$3,057,694.50	\$0.00	\$0.00	\$0.00	\$3,057,694.50	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-3-62301	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$604,048.33	\$0.00	\$4,881,977.71	\$2,571,093.42	\$2,914,932.62	\$0.00
D	1236-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$10,640,505.98	\$0.00	\$5,178,076.21	\$0.00	\$15,818,582.19	\$0.00
D	1236-7-62701	Instalaciones y equipamiento en construcciones	\$10,640,505.98	\$0.00	\$5,178,076.21	\$0.00	\$15,818,582.19	\$0.00
D	1240	BIENES MUEBLES	\$26,335,908.04	\$0.00	\$6,627,765.62	\$0.00	\$32,963,673.66	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,022,647.95	\$0.00	\$327,079.63	\$0.00	\$4,349,727.58	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$734,352.96	\$0.00	\$176,223.91	\$0.00	\$910,576.87	\$0.00
D	1241-1-1	Muebles de oficina y estantería	\$514,092.49	\$0.00	\$0.00	\$0.00	\$514,092.49	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$220,260.47	\$0.00	\$176,223.91	\$0.00	\$396,484.38	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$3,109,769.31	\$0.00	\$150,855.72	\$0.00	\$3,260,625.03	\$0.00
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	\$2,083,251.73	\$0.00	\$150,855.72	\$0.00	\$2,234,107.45	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$178,525.68	\$0.00	\$0.00	\$0.00	\$178,525.68	\$0.00
D	1241-9-001	TRANSMISORES ULTRASONICOS	\$122,499.80	\$0.00	\$0.00	\$0.00	\$122,499.80	\$0.00
D	1241-9-002	ENLACE ENTRE MATRIZ Y MODULOS	\$40,260.00	\$0.00	\$0.00	\$0.00	\$40,260.00	\$0.00
D	1241-9-51901	Otros mobiliarios y equipos de administración	\$15,765.88	\$0.00	\$0.00	\$0.00	\$15,765.88	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1242-3-52301	Cámaras fotográficas y de video	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$7,309,919.51	\$0.00	\$778,362.07	\$0.00	\$8,088,281.58	\$0.00
D	1244-1	vehículos y equipo terrestre	\$7,214,660.89	\$0.00	\$778,362.07	\$0.00	\$7,993,022.96	\$0.00
D	1244-1-001	EQUIPO DE TRANSPORTE DE ADMINISTRACION	\$1,118,129.34	\$0.00	\$0.00	\$0.00	\$1,118,129.34	\$0.00
D	1244-1-002	EQUIPO DE TRANSPORTE DE COMERCIALIZACION	\$713,540.01	\$0.00	\$0.00	\$0.00	\$713,540.01	\$0.00
D	1244-1-003	EQUIPO DE TRANSPORTE DE OPERACION	\$2,573,411.06	\$0.00	\$0.00	\$0.00	\$2,573,411.06	\$0.00
D	1244-1-004	EQUIPO DE TRANSPORTE DE SANEAMIENTO	\$309,683.93	\$0.00	\$0.00	\$0.00	\$309,683.93	\$0.00
D	1244-1-54101	Vehículos y equipo terrestre	\$2,499,896.55	\$0.00	\$778,362.07	\$0.00	\$3,278,258.62	\$0.00
D	1244-2	Carrocerías y Remolques	\$95,258.62	\$0.00	\$0.00	\$0.00	\$95,258.62	\$0.00
D	1244-2-54201	Carrocerías y remolques	\$95,258.62	\$0.00	\$0.00	\$0.00	\$95,258.62	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$107,099.66	\$0.00	\$0.00	\$0.00	\$107,099.66	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,889,840.92	\$0.00	\$5,522,323.92	\$0.00	\$20,412,164.84	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$2,806,604.15	\$0.00	\$0.00	\$0.00	\$2,806,604.15	\$0.00
D	1246-2-56201	Maquinaria y equipo industrial	\$2,806,604.15	\$0.00	\$0.00	\$0.00	\$2,806,604.15	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$10,345,164.77	\$0.00	\$0.00	\$0.00	\$10,345,164.77	\$0.00
D	1246-3-001	MAQUINARIA Y EQUIPO DE OPERACIÓN	\$10,161,147.15	\$0.00	\$0.00	\$0.00	\$10,161,147.15	\$0.00
D	1246-3-56301	Maquinaria y equipo de construcción	\$184,017.62	\$0.00	\$0.00	\$0.00	\$184,017.62	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$11,112.07	\$0.00	\$0.00	\$0.00	\$11,112.07	\$0.00
D	1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$11,112.07	\$0.00	\$0.00	\$0.00	\$11,112.07	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$197,546.00	\$0.00	\$0.00	\$0.00	\$197,546.00	\$0.00
D	1246-5-56501	Equipo de comunicación y telecomunicación	\$197,546.00	\$0.00	\$0.00	\$0.00	\$197,546.00	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$5,142,186.84	\$0.00	\$5,142,186.84	\$0.00

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Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-6-001	Paneles Solares en Carcamo de Bombeo de Aguas Residuales	\$0.00	\$0.00	\$2,571,093.42	\$0.00	\$2,571,093.42	\$0.00
D	1246-6-56601	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$0.00	\$2,571,093.42	\$0.00	\$2,571,093.42	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$419,378.58	\$0.00	\$0.00	\$0.00	\$419,378.58	\$0.00
D	1246-9	Otros Equipos	\$1,110,035.35	\$0.00	\$380,137.08	\$0.00	\$1,490,172.43	\$0.00
D	1246-9-002	GEOFONO PARA DETECCION DE FUGAS	\$131,560.00	\$0.00	\$0.00	\$0.00	\$131,560.00	\$0.00
D	1246-9-003	EQUIPO DE RADIO Y COMUNICACION	\$34,193.17	\$0.00	\$0.00	\$0.00	\$34,193.17	\$0.00
D	1246-9-004	EQUIPO PARA SISTEMAS MOVILES	\$38,040.50	\$0.00	\$0.00	\$0.00	\$38,040.50	\$0.00
D	1246-9-005	EQUIPO DE VIGILANCIA	\$12,803.45	\$0.00	\$0.00	\$0.00	\$12,803.45	\$0.00
D	1246-9-006	EQUIPO DE INGENIERIA Y DIBUJO	\$49,954.28	\$0.00	\$0.00	\$0.00	\$49,954.28	\$0.00
D	1246-9-007	LANCHA DE REMOS Y SIN MOTOR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1246-9-56901	Otros equipos	\$837,483.95	\$0.00	\$380,137.08	\$0.00	\$1,217,621.03	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$631,648.87	\$0.00	\$25,450.00	\$0.00	\$657,098.87	\$0.00
D	1251	SOFTWARE	\$382,794.04	\$0.00	\$25,450.00	\$0.00	\$408,244.04	\$0.00
D	1251-01	EQUIPO DE COMPUTACION (SOFTWARE)	\$195,345.42	\$0.00	\$0.00	\$0.00	\$195,345.42	\$0.00
D	1251-59101	Software	\$187,448.62	\$0.00	\$25,450.00	\$0.00	\$212,898.62	\$0.00
D	1254	LICENCIAS	\$248,854.83	\$0.00	\$0.00	\$0.00	\$248,854.83	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$248,854.83	\$0.00	\$0.00	\$0.00	\$248,854.83	\$0.00
D	1254-1-59701	Licencias informáticas e intelectuales	\$122,259.05	\$0.00	\$0.00	\$0.00	\$122,259.05	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$13,068,935.34	\$93,708.81	\$2,477,042.91	\$0.00	\$15,452,269.44
A	1262	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$337,063.92	\$0.00	\$179,114.04	\$0.00	\$516,177.96
A	1262-01	DEPRECIACION ACUMULADA DE EQUIPO DE BOMBEO	\$0.00	\$271,548.01	\$0.00	\$7,707.80	\$0.00	\$279,255.81
A	1262-02	DEPRECIACION ACUMULADA DE EQUIPO DE CLORACION	\$0.00	\$65,515.91	\$0.00	\$0.00	\$0.00	\$65,515.91
A	1262-03	DEPRECIACION ACUMULADA DE DE EQ DE GENERACION ELECTRICA	\$0.00	\$0.00	\$0.00	\$171,406.24	\$0.00	\$171,406.24
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$12,731,871.42	\$93,708.81	\$2,297,928.87	\$0.00	\$14,936,091.48
A	1263-01	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	\$0.00	\$1,819,166.15	\$0.00	\$653,773.99	\$0.00	\$2,472,940.14
A	1263-02	DEPRECIACION ACUMULADA DE EQUIPO DE DIBUJO	\$0.00	\$30,526.17	\$0.00	\$4,995.48	\$0.00	\$35,521.65
A	1263-03	DEPRECIACION ACUMULADA DE EQUIPO DE LABORATORIO	\$0.00	\$792.53	\$0.00	\$21,425.70	\$0.00	\$22,218.23
A	1263-04	DEPRECIACION ACUMULADA DE EQUIPO DE RADIO	\$0.00	\$116,745.54	\$0.00	\$3,500.90	\$0.00	\$120,246.44
A	1263-05	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$5,202,299.75	\$93,708.81	\$1,084,155.63	\$0.00	\$6,192,746.57
A	1263-06	DEPRECIACION ACUMULADA DE EQUIPO DE VIGILANCIA	\$0.00	\$335,108.45	\$0.00	\$0.00	\$0.00	\$335,108.45
A	1263-07	DEPRECIACION ACUMULADA DE MAQUINARIA Y EQUIPO	\$0.00	\$4,695,731.42	\$0.00	\$475,025.36	\$0.00	\$5,170,756.78
A	1263-08	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO	\$0.00	\$531,501.41	\$0.00	\$55,051.81	\$0.00	\$586,553.22
A	2000	PASIVO	\$0.00	\$5,392,467.52	\$97,669,753.86	\$101,481,665.51	\$0.00	\$9,204,379.17
A	2100	PASIVO CIRCULANTE	\$0.00	\$5,030,891.57	\$97,049,305.28	\$99,620,967.71	\$0.00	\$7,602,554.00
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$5,030,891.57	\$95,210,493.07	\$97,781,755.50	\$0.00	\$7,602,154.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$493.48	\$25,377,773.82	\$25,377,773.82	\$0.00	\$493.48
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$8,822,023.77	\$8,822,023.77	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$8,822,023.77	\$8,822,023.77	\$0.00	\$0.00

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Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$217,250.00	\$217,250.00	\$0.00	\$0.00
A	2111-2-12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$106,950.00	\$106,950.00	\$0.00	\$0.00
A	2111-2-12301	Retribuciones por servicios de carácter social	\$0.00	\$0.00	\$110,300.00	\$110,300.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$10,278,709.33	\$10,278,709.33	\$0.00	\$0.00
A	2111-3-13101	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$1,282,815.10	\$1,282,815.10	\$0.00	\$0.00
A	2111-3-13201	Gratificación Anual	\$0.00	\$0.00	\$1,694,070.00	\$1,694,070.00	\$0.00	\$0.00
A	2111-3-13202	Prima Vacacional	\$0.00	\$0.00	\$339,639.32	\$339,639.32	\$0.00	\$0.00
A	2111-3-13203	Prima Dominical	\$0.00	\$0.00	\$44,132.80	\$44,132.80	\$0.00	\$0.00
A	2111-3-13301	Horas extraordinarias	\$0.00	\$0.00	\$317,516.89	\$317,516.89	\$0.00	\$0.00
A	2111-3-13302	Vacaciones Pagadas	\$0.00	\$0.00	\$6,082.12	\$6,082.12	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$6,594,453.10	\$6,594,453.10	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$1,585,341.32	\$1,585,341.32	\$0.00	\$0.00
A	2111-4-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$903,851.37	\$903,851.37	\$0.00	\$0.00
A	2111-4-14107	Servicio Medico Particular	\$0.00	\$0.00	\$5,263.25	\$5,263.25	\$0.00	\$0.00
A	2111-4-14401	Aportaciones para seguros	\$0.00	\$0.00	\$676,226.70	\$676,226.70	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$493.48	\$2,687,810.57	\$2,687,810.57	\$0.00	\$493.48
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$79,075.00	\$79,075.00	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$299,921.13	\$299,921.13	\$0.00	\$0.00
A	2111-5-15401	Ayuda para Lentes	\$0.00	\$0.00	\$24,846.47	\$24,846.47	\$0.00	\$0.00
A	2111-5-15403	Bono y Ayuda para Transporte (Viáticos Consulta Médica)	\$0.00	\$493.48	\$205,100.44	\$205,100.44	\$0.00	\$493.48
A	2111-5-15404	Despensa	\$0.00	\$0.00	\$1,579,026.10	\$1,579,026.10	\$0.00	\$0.00
A	2111-5-15406	Ayuda Para Renta	\$0.00	\$0.00	\$298,203.49	\$298,203.49	\$0.00	\$0.00
A	2111-5-15903	Becas Hijos de Empleados	\$0.00	\$0.00	\$111,284.25	\$111,284.25	\$0.00	\$0.00
A	2111-5-15907	Eventos Sociales al Personal	\$0.00	\$0.00	\$90,353.69	\$90,353.69	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$1,786,638.83	\$1,786,638.83	\$0.00	\$0.00
A	2111-6-17103	Estímulos a la Productividad - Gastos de Ejecución	\$0.00	\$0.00	\$591,522.91	\$591,522.91	\$0.00	\$0.00
A	2111-6-17104	BONOS - Bono Unico / Cumpleaños	\$0.00	\$0.00	\$251,294.87	\$251,294.87	\$0.00	\$0.00
A	2111-6-17105	Ajustes al Salario - Dia Inhabil / Diferencia en Sueldo	\$0.00	\$0.00	\$258,091.48	\$258,091.48	\$0.00	\$0.00
A	2111-6-17109	Bono de Puntualidad	\$0.00	\$0.00	\$685,729.57	\$685,729.57	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$595,152.95	\$38,461,973.83	\$40,639,951.63	\$0.00	\$2,773,130.75
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$529,344.01	\$33,739,109.56	\$35,904,689.86	\$0.00	\$2,694,924.31
A	2112-1-000001	ELBA MARGARITA CASTILLO ZUECK	\$0.00	\$17,832.94	\$321,777.09	\$321,382.69	\$0.00	\$17,438.54
A	2112-1-000002	CASA MYERS, S.A.	\$0.00	\$16,050.53	\$365,297.28	\$374,369.67	\$0.00	\$25,122.92
A	2112-1-000003	FIERRO Y MATERIALES PARA LA CONSTRUCCION DE CAMARGO, S.A DE C.V	\$0.00	\$242.47	\$0.00	\$0.00	\$0.00	\$242.47
A	2112-1-000004	MADERERIA SAN ANTONIO DE CAMARGO, S.A DE C.V	\$0.00	\$0.00	\$67,613.53	\$67,613.53	\$0.00	\$0.00
A	2112-1-000005	HERMESS Y ASOCIADOS S.A DE C.V.	\$0.00	\$26,487.32	\$215,632.36	\$263,149.16	\$0.00	\$74,004.12
A	2112-1-000009	AGUA Y HIELO PURIFICADOS S.A DE C.V	\$0.00	\$0.00	\$4,860.04	\$4,860.04	\$0.00	\$0.00
A	2112-1-000010	ANA CECILIA DOMINGUEZ PONCE	\$0.00	\$0.00	\$13,804.00	\$13,804.00	\$0.00	\$0.00
A	2112-1-000011	ALFREDO CAMPOS TARIN	\$0.00	\$34,713.46	\$136,881.29	\$105,385.03	\$0.00	\$3,217.20

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000012	EDUARDO TORRES ESCALANTE	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-000013	BOTAS ESTABLO S.A DE C.V	\$0.00	\$0.00	\$77,277.34	\$77,277.34	\$0.00	\$0.00
A	2112-1-000015	CADENA COMERCIAL OXXO S.A DE C.V	\$0.00	\$0.00	\$20,738.01	\$20,738.01	\$0.00	\$0.00
A	2112-1-000020	EMPRESA MEXICANA DE MANUFACTURAS, S.A. DE C.V.	\$0.00	\$0.00	\$119,426.69	\$119,426.69	\$0.00	\$0.00
A	2112-1-000021	BOTICA SANTA ROSALIA S.A DE C.V	\$0.00	\$0.00	\$739.97	\$739.97	\$0.00	\$0.00
A	2112-1-000022	JOSE RUACHO ACOSTA	\$0.00	\$0.00	\$5,534.99	\$5,534.99	\$0.00	\$0.00
A	2112-1-000023	RAMON ALVARADO HERNANDEZ	\$0.00	\$165,269.84	\$437,005.64	\$271,735.80	\$0.00	\$0.00
A	2112-1-000024	MANUEL ALAVARADO PEÑA	\$0.00	\$14,976.10	\$0.00	\$0.00	\$0.00	\$14,976.10
A	2112-1-000025	FUSION AMBIENTAL S. DE R.L DE C.V	\$0.00	\$0.00	\$195,344.00	\$195,344.00	\$0.00	\$0.00
A	2112-1-000026	GSG SUPPLIES S. DE RL DE C.V	\$0.00	\$0.00	\$551,596.58	\$551,596.58	\$0.00	\$0.00
A	2112-1-000028	FESTA HIDROGEL S.A DE CV	\$0.00	\$7,328.30	\$39,999.12	\$39,999.12	\$0.00	\$7,328.30
A	2112-1-000031	JOSE LUIS YAPOR BLANCO	\$0.00	\$163,681.80	\$259,744.88	\$214,732.24	\$0.00	\$118,669.16
A	2112-1-000033	NEWBERRY Y COMPAÑIA S.A DE C.V	\$0.00	\$1,493.50	\$61,584.84	\$61,584.84	\$0.00	\$1,493.50
A	2112-1-000035	J.I. DE CAMARGO, CHIHUAHUA S.A DE C.V	\$0.00	\$0.00	\$24,194.47	\$24,194.47	\$0.00	\$0.00
A	2112-1-000037	VICTOR MANUEL RIVERA DE ANDA	\$0.00	\$11,329.21	\$108,339.36	\$108,339.36	\$0.00	\$11,329.21
A	2112-1-000038	MAQUINAS DIESEL S.A DE C.V	\$0.00	-\$0.06	\$587,281.15	\$629,685.75	\$0.00	\$42,404.54
A	2112-1-000039	VICTOR MANUEL CHAVEZ ARMENDARIZ	\$0.00	\$928.03	\$171,857.00	\$171,857.00	\$0.00	\$928.03
A	2112-1-000041	GILBERTO ROMO VEGA	\$0.00	\$4,060.00	\$150,185.26	\$150,185.26	\$0.00	\$4,060.00
A	2112-1-000042	JESUS CLEMENTE ORTEGA CORREA	\$0.00	\$0.00	\$30,813.36	\$30,813.36	\$0.00	\$0.00
A	2112-1-000043	JOSE FERNANDO MARTINEZ GARCIA	\$0.00	\$0.00	\$32,248.00	\$32,248.00	\$0.00	\$0.00
A	2112-1-000045	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS	\$0.00	\$3,971.10	\$91,057.10	\$91,057.10	\$0.00	\$3,971.10
A	2112-1-000046	INGENIERIA Y EQUIPOS DE CONTROL, S.A DE C.V	\$0.00	\$0.00	\$185,608.82	\$185,608.82	\$0.00	\$0.00
A	2112-1-000049	SABINO CORREA ACOSTA	\$0.00	\$0.00	\$942,699.76	\$942,699.76	\$0.00	\$0.00
A	2112-1-000121	AUTOTRANSPORTES RAPIDOS DELICIAS, S.A. DE C.V.	\$0.00	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00
A	2112-1-000123	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$72,397.00	\$72,397.00	\$0.00	\$0.00
A	2112-1-000124	BANCO SANTANDER MEXICO, S.A.	\$0.00	\$0.00	\$252,737.79	\$252,737.79	\$0.00	\$0.00
A	2112-1-000126	EDUARDO TORRES ESCALANTE	\$0.00	\$1,965.04	\$127,803.42	\$130,158.22	\$0.00	\$4,319.84
A	2112-1-000127	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA, S.A. DE CV	\$0.00	\$0.00	\$10,707.10	\$10,707.10	\$0.00	\$0.00
A	2112-1-000129	RICARDO AGUILAR ARMENDARIZ	\$0.00	\$3,348.56	\$0.00	\$0.00	\$0.00	\$3,348.56
A	2112-1-000130	AARON PORTILLO GONZALEZ	\$0.00	\$0.00	\$75,922.00	\$75,922.00	\$0.00	\$0.00
A	2112-1-000131	ECOLOGIA Y AGUA DEL NOROESTE SA DE CV	\$0.00	\$0.00	\$191,091.51	\$191,091.51	\$0.00	\$0.00
A	2112-1-000136	JOSE ARTURO HERNANDEZ CHAVIRA	\$0.00	\$3,178.40	\$31,185.00	\$33,002.20	\$0.00	\$4,995.60
A	2112-1-000139	MEDIDORES DELAUNET, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$35,635.20	\$35,635.20	\$0.00	\$0.00
A	2112-1-000141	MANUEL AVITIA TALAMANTES	\$0.00	\$23,809.92	\$0.00	\$0.00	\$0.00	\$23,809.92
A	2112-1-000158	AUTOMOTORES TOKIO, S.A. DE C.V.	\$0.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00
A	2112-1-000159	OFELIA HERNANDEZ JAURE	\$0.00	\$0.00	\$20,217.87	\$20,217.87	\$0.00	\$0.00
A	2112-1-000160	LEONARDO ANTONIO GONZALEZ BARRON	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$0.00	\$0.00
A	2112-1-000161	CARLOS ROBERTO BARRON SERNA	\$0.00	\$11,508.00	\$250,924.04	\$239,416.04	\$0.00	\$0.00
A	2112-1-000164	MAYRA YADIRA BUSTAMANTE BUSTAMANTE	\$0.00	\$846.80	\$53,824.00	\$53,824.00	\$0.00	\$846.80
A	2112-1-000165	GEORGINA MARGARITA ANCHONDO AGUILAR	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000167	OPERADORA FUTURAMA SA DE CV	\$0.00	\$0.00	\$1,318.32	\$1,318.32	\$0.00	\$0.00
A	2112-1-000169	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V.	\$0.00	\$39.86	\$12,163.00	\$12,163.00	\$0.00	\$39.86
A	2112-1-000170	V-RED SA DE CV	\$0.00	\$0.01	\$2,223,842.18	\$2,223,842.18	\$0.00	\$0.01
A	2112-1-000174	INFRA SA DE CV	\$0.00	\$482.68	\$0.00	\$0.00	\$0.00	\$482.68
A	2112-1-000180	HM RESTAURANTES, S.A. DE C.V.	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000181	JOSE CRUZ MALDONADO RIVERO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-000182	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO	\$0.00	\$0.00	\$80,336.95	\$80,336.95	\$0.00	\$0.00
A	2112-1-000186	CIA. PERIODISTICA DEL SOL DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$5,865.02	\$5,865.02	\$0.00	\$0.00
A	2112-1-000188	RADIO COMUNICACION PRISMA S.A. DE C.V.	\$0.00	\$0.00	\$50,483.20	\$50,483.20	\$0.00	\$0.00
A	2112-1-000190	ORALIA CENICEROS GONZALEZ	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
A	2112-1-000193	FRANCISCO ANTONIO MUÑOZ MUÑOZ	\$0.00	\$0.00	\$76,567.71	\$76,567.71	\$0.00	\$0.00
A	2112-1-000195	EQUIPOS Y SERVICIOS PARA LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$10,474.80	\$10,474.80	\$0.00	\$0.00
A	2112-1-000196	HECTOR MANUEL PIZARRO ROMERO	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-000200	DIANA MINERVA SAENZ ORTEGA	\$0.00	\$0.00	\$429,930.80	\$429,930.80	\$0.00	\$0.00
A	2112-1-000202	ELBA MARGARITA CASTILLO ZUECK	\$0.00	\$0.00	\$14,959.91	\$16,264.91	\$0.00	\$1,305.00
A	2112-1-000204	JOSE RUACHO MENDOZA	\$0.00	\$85.27	\$26,003.61	\$25,937.58	\$0.00	\$19.24
A	2112-1-000205	REPRESENTACIONES ERVILLA S.A. DE C.V.	\$0.00	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
A	2112-1-000206	TACOS Y CORTES CHIHUA	\$0.00	\$0.00	\$8,989.95	\$8,989.95	\$0.00	\$0.00
A	2112-1-000208	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$0.00	\$11,504.88	\$11,504.88	\$0.00	\$0.00
A	2112-1-000209	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$10,342,912.68	\$10,342,912.68	\$0.00	\$0.00
A	2112-1-000214	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$80.01	\$80.01	\$0.00	\$0.00
A	2112-1-000216	MARIA IMELDA SOLEDAD TREJO RUIZ	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000217	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$59,294.00	\$59,294.00	\$0.00	\$0.00
A	2112-1-000218	RAYMUNDO DOMINGUEZ ASTORGA	\$0.00	\$0.00	\$87,429.60	\$87,429.60	\$0.00	\$0.00
A	2112-1-000234	GRUPO MORAN EXPRESS, S.A. DE C.V.	\$0.00	\$0.00	\$1,399.90	\$1,399.90	\$0.00	\$0.00
A	2112-1-000236	MARGARITA VILLALOBOS HERNANDEZ	\$0.00	\$296.00	\$3,779.15	\$3,779.15	\$0.00	\$296.00
A	2112-1-000241	DISTRIBUIDORES CANGURO S.A. DE C.V.	\$0.00	\$0.00	\$53,248.64	\$53,248.64	\$0.00	\$0.00
A	2112-1-000247	MARIO ALONSO BARRON VALLES	\$0.00	\$0.00	\$55,912.00	\$55,912.00	\$0.00	\$0.00
A	2112-1-000250	JOSE FERNANDO MARTINEZ GARCIA	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2112-1-000251	GILBERTO ROMO VEGA	\$0.00	\$0.00	\$7,714.00	\$7,714.00	\$0.00	\$0.00
A	2112-1-000253	AIG SEGUROS DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$49,817.21	\$49,817.21	\$0.00	\$0.00
A	2112-1-000254	EQUIPOS Y SISTEMAS HIDRAULICOS, S.A. DE C.V.	\$0.00	\$0.00	\$33,721.20	\$33,721.20	\$0.00	\$0.00
A	2112-1-000258	ANTONIO QUEZADA SILVA	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00
A	2112-1-000259	NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,387.02	\$1,387.02	\$0.00	\$0.00
A	2112-1-000262	NORBERTO GOMEZ QUINTANA	\$0.00	\$0.00	\$4,917.24	\$4,917.24	\$0.00	\$0.00
A	2112-1-000265	INGENIERIA Y EQUIPOS DE CONTROL, S.A DE C.V	\$0.00	\$0.00	\$169,592.00	\$169,592.00	\$0.00	\$0.00
A	2112-1-000266	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	\$0.00	\$0.01	\$359,134.95	\$359,134.95	\$0.00	\$0.01
A	2112-1-000267	LUIS ESTEBAN DE HARO TREVIÑO	\$0.00	\$0.00	\$5,502.01	\$5,502.01	\$0.00	\$0.00
A	2112-1-000268	RADIO TELEVISORA INTEGRAL S.A. DE C.V.	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$0.00	\$0.00
A	2112-1-000269	IMPRESORA CAMARGO S. DE R.L.M.I	\$0.00	\$0.00	\$1,374.60	\$1,374.60	\$0.00	\$0.00
A	2112-1-000271	JESUS ALBERTO HERNANDEZ FLORES	\$0.00	\$0.00	\$24,615.20	\$24,615.20	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000272	JOSEFA BORICA SALMERON	\$0.00	\$0.00	\$2,023.14	\$2,023.14	\$0.00	\$0.00
A	2112-1-000278	EDENRED MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$58,357.15	\$58,357.15	\$0.00	\$0.00
A	2112-1-000282	RICARDO AGUILAR ARMENDARIZ	\$0.00	\$4,771.70	\$19,263.73	\$15,226.93	\$0.00	\$734.90
A	2112-1-000286	HECTOR REGALADO LEGARRETA	\$0.00	\$0.00	\$551.00	\$551.00	\$0.00	\$0.00
A	2112-1-000289	ESTHELA DURAN LOZOYA	\$0.00	\$0.00	\$18,817.36	\$18,817.36	\$0.00	\$0.00
A	2112-1-000295	ESTHELA DURAN LOZOYA	\$0.00	\$0.00	\$1,143.76	\$1,143.76	\$0.00	\$0.00
A	2112-1-000299	HECTOR ALFREDO VILLALOBOS SALCIDO	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00
A	2112-1-000315	CESAR ARREDONDO SONORA	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-000319	EQUIPOS Y SISTEMAS PARA MEDIR Y TRATAR AGUA S.A. DE C.V.	\$0.00	\$0.00	\$79,112.00	\$79,112.00	\$0.00	\$0.00
A	2112-1-000320	WALDOS DOLAR MART DE MEXICO, S.R.L. DE C.V.	\$0.00	\$0.00	\$1,856.51	\$1,856.51	\$0.00	\$0.00
A	2112-1-000326	GILBERTO ROMO VEGA	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-000331	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00
A	2112-1-000338	SOFIA CARRILLO TAPADERA	\$0.00	\$0.00	\$735.00	\$735.00	\$0.00	\$0.00
A	2112-1-000355	LIZETTE DAHER VALDEZ	\$0.00	\$0.00	\$3,399.57	\$3,399.57	\$0.00	\$0.00
A	2112-1-000356	JOSE ALFREDO ARMENDARIZ MENDOZA	\$0.00	\$2,204.00	\$34,218.84	\$34,218.84	\$0.00	\$2,204.00
A	2112-1-000365	OPERADORA BAJA SHRIMP AND BEER	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000366	GOLDENSTAR DE MEXICO S.A. DE C.V	\$0.00	\$0.00	\$101,877.00	\$128,250.76	\$0.00	\$26,373.76
A	2112-1-000375	Junta Central de Aguas y Saneamiento del Estado de Chihuahua	\$0.00	\$0.00	\$353,542.31	\$353,542.31	\$0.00	\$0.00
A	2112-1-000380	ZAPATERIA ESQUIVEL S.A DE C.V	\$0.00	\$117.24	\$0.00	\$0.00	\$0.00	\$117.24
A	2112-1-000384	CARLOS OMAR SALINAS SIMENTAL	\$0.00	\$0.00	\$252,187.79	\$252,187.79	\$0.00	\$0.00
A	2112-1-000388	MARIA TERESA BONILLA GALINDO	\$0.00	\$4,667.84	\$9,335.68	\$4,667.84	\$0.00	\$0.00
A	2112-1-000392	ESTHELA DURAN LOZOYA	\$0.00	\$0.00	\$222.72	\$222.72	\$0.00	\$0.00
A	2112-1-000396	XITLALIC ALEJANDRA CASTAÑEDA HOLGUIN	\$0.00	\$0.00	\$225.01	\$225.01	\$0.00	\$0.00
A	2112-1-000398	JUAN CARLOS SOLIS ALVIDREZ	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000400	SARA MARGARITA CENICEROS DOMINGUEZ	\$0.00	\$0.00	\$1,975.00	\$1,975.00	\$0.00	\$0.00
A	2112-1-000402	ROSALIA ACOSTA GONZALEZ	\$0.00	\$0.00	\$15,350.00	\$15,350.00	\$0.00	\$0.00
A	2112-1-000403	ESTEBAN LIONEL THIESSEN MARTENS	\$0.00	\$0.00	\$5,755.00	\$5,755.00	\$0.00	\$0.00
A	2112-1-000404	KAREN YAZMIN NAJERA SANCHEZ	\$0.00	\$0.00	\$2,532.50	\$2,532.50	\$0.00	\$0.00
A	2112-1-000405	PASCUALA CARRASCO URUETA	\$0.00	\$649.60	\$20,033.14	\$23,169.33	\$0.00	\$3,785.79
A	2112-1-000406	GERARDO ADRIAN ARVIZU RENDON	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-1-000410	REGISTROS AUTOMATIZADOS DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00
A	2112-1-000423	FUTURA INDUSTRIAL S.A. DE C.V.	\$0.00	\$0.00	\$90,234.08	\$90,234.08	\$0.00	\$0.00
A	2112-1-000424	ELIZABETH ELVIRA LUJAN MORENO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-000427	NORMA PERLA CANO BARRON	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	2112-1-000429	OMAR OSBALDO ORTEGA CORONADO	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
A	2112-1-000438	RECONSTRUCCIONES ELECTRICAS DEL NORTE RENSA, S.A. DE C.V.	\$0.00	\$0.00	\$225,932.04	\$225,932.04	\$0.00	\$0.00
A	2112-1-000445	HILDA JUDITH NAJERA BARRON	\$0.00	\$0.00	\$47,610.01	\$47,610.01	\$0.00	\$0.00
A	2112-1-000447	FRANCISCO JAVIER AVITIA TALAMANTES	\$0.00	\$0.00	\$129,977.20	\$132,007.20	\$0.00	\$2,030.00
A	2112-1-000456	HECTOR GABRIEL SALGADO LICON	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
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Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000461	RAMON SALINAS MONTOYA	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-000470	MARIA DE LOURDES VILLARREAL JAQUEZ	\$0.00	\$0.00	\$626.00	\$626.00	\$0.00	\$0.00
A	2112-1-000471	OPERADORA MUCHACHO ALEGRE	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000478	AFER PLOMERIA ESPECIALIZADA S.A. DE C.V.	\$0.00	\$0.00	\$339,512.42	\$339,512.42	\$0.00	\$0.00
A	2112-1-000481	GRUPO RUSANBER, S.A. DE C.V.	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000483	MANTENIMIENTO Y SOLUCIONES INDUSTRIALES LAVA S.A.S DE C.V.	\$0.00	\$0.00	\$12,605.72	\$12,605.72	\$0.00	\$0.00
A	2112-1-000485	GABRIEL GERARDO SALGADO LICON	\$0.00	\$0.00	\$762,737.12	\$762,737.12	\$0.00	\$0.00
A	2112-1-000486	CABLEMAS TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$30,797.22	\$30,797.22	\$0.00	\$0.00
A	2112-1-000487	SANDRA ROMERO TORRES	\$0.00	\$0.00	\$21,361.40	\$21,361.40	\$0.00	\$0.00
A	2112-1-000491	SERGIO ENRIQUE VARELA MUÑOZ	\$0.00	\$0.00	\$603.00	\$603.00	\$0.00	\$0.00
A	2112-1-000494	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$14,249.02	\$14,249.02	\$0.00	\$0.00
A	2112-1-000498	MARIA FERNANDA BELTRAN MELENDEZ	\$0.00	\$0.00	\$37,410.00	\$37,410.00	\$0.00	\$0.00
A	2112-1-000500	DAVID SILVA MENDOZA	\$0.00	\$0.00	\$817,433.34	\$817,433.34	\$0.00	\$0.00
A	2112-1-000501	RICO'S TACOS DE LA JUVENTUD SA DE CV	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000502	ABARROTERA SUPER CAMARGO, S.A. DE C.V.	\$0.00	\$0.00	\$75,381.94	\$75,381.94	\$0.00	\$0.00
A	2112-1-000504	OPERADORA SSM SAPI DE CV	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-000506	VICTOR MANUEL LOPEZ RAMIREZ	\$0.00	\$0.00	\$36,598.00	\$36,598.00	\$0.00	\$0.00
A	2112-1-000510	GASTRONOMICA SMOKEHOUSE MEXICO SA DE CV	\$0.00	\$0.00	\$593.01	\$593.01	\$0.00	\$0.00
A	2112-1-000512	HDI SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$18,472.22	\$18,472.22	\$0.00	\$0.00
A	2112-1-000515	MARCOS EDUARDO HERNANDEZ VILLAREAL	\$0.00	\$0.00	\$5,998.00	\$5,998.00	\$0.00	\$0.00
A	2112-1-000516	ANABEL ZUBIA GARCIA	\$0.00	\$0.00	\$3,088.00	\$3,088.00	\$0.00	\$0.00
A	2112-1-000519	HECTOR OMAR MARTINEZ TERRAZAS	\$0.00	\$0.00	\$23,440.60	\$23,440.60	\$0.00	\$0.00
A	2112-1-000527	COMERCIAL DEPORTENIS, S.A. DE C.V.	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00
A	2112-1-000530	OPERADORA ATOMICA, S.A. DE C.V	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000532	LUIS CARLOS JAQUEZ ALVIDREZ	\$0.00	\$0.00	\$317.00	\$317.00	\$0.00	\$0.00
A	2112-1-000535	FRANCIA FRANCO ALDERETE	\$0.00	\$0.00	\$74.99	\$74.99	\$0.00	\$0.00
A	2112-1-000537	ACCION MOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$19,435.51	\$19,435.51	\$0.00	\$0.00
A	2112-1-000541	EL RODEO RESTAURANTE DE CHIHUAHUA S DE RL DE CV	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000544	SANBORN HERMANOS SA DE CV	\$0.00	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00
A	2112-1-000550	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$7,998.01	\$28,563.27	\$0.00	\$20,565.26
A	2112-1-000551	GUSTAVO GONZALEZ ROJAS	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00
A	2112-1-000567	OMNIBUS DE MEXICO SA DE CV	\$0.00	\$0.00	\$3,738.00	\$3,738.00	\$0.00	\$0.00
A	2112-1-000571	LOS NOGALES INN	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2112-1-000572	JUAN PEDRO GONZALEZ MADRID	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-000578	JOSE ANTONIO RIOS AGUAYO	\$0.00	\$505.00	\$505.00	\$0.00	\$0.00	\$0.00
A	2112-1-000579	HECTOR PALACIOS FONG	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000581	HERMANOS BATT A.S.A. DE C.V.	\$0.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00
A	2112-1-000584	LUIS MARTIN GUZMAN CABALLERO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-000585	DALIA ESTHER DURAN SANDOVAL	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00
A	2112-1-000587	MANUEL PINEDA ACOSTA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000591	COLA BLANCA RESTAURANTE	\$0.00	\$0.00	\$4,680.04	\$4,680.04	\$0.00	\$0.00
A	2112-1-000597	JOEL VICENTE CORRALES MONGE	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00
A	2112-1-000599	MARIANA VALLES BOLIVAR	\$0.00	\$0.00	\$520.01	\$520.01	\$0.00	\$0.00
A	2112-1-000600	JASSEF GERARDO SIMENTAL NAJERA	\$0.00	\$0.00	\$7,074.24	\$7,074.24	\$0.00	\$0.00
A	2112-1-000602	CARLOS SALVADOR PEREZ NATIVIDAD	\$0.00	\$0.00	\$16,776.03	\$16,776.03	\$0.00	\$0.00
A	2112-1-000603	MIRIAM ANGELICA MEDINA FERNANDEZ	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-000607	SORAYA PUGA TERRAZAS	\$0.00	-\$9.25	\$0.00	\$0.00	\$0.00	-\$9.25
A	2112-1-000611	ALFONSO FIERRO OLOÑO	\$0.00	\$0.00	\$21,157.14	\$21,157.14	\$0.00	\$0.00
A	2112-1-000613	DOMINIO LOBO SA DE CV	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000617	VEHICULOS ITALO CHIHUAHUENSES S.A. DE C.V.	\$0.00	\$2,512.79	\$4,542.05	\$4,542.05	\$0.00	\$2,512.79
A	2112-1-000621	DOS AGUAS	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000626	JESUS DANIEL ONTIVEROS PONCE	\$0.00	\$0.00	\$13,160.00	\$13,160.00	\$0.00	\$0.00
A	2112-1-000629	LUIS EDUARDO DURAN	\$0.00	\$0.00	\$4,230.00	\$4,230.00	\$0.00	\$0.00
A	2112-1-000631	RISTOBAR MA MASARYK	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000632	TUBERIAS BOMBAS Y EQUIPOS, S.A. DE C.V.	\$0.00	\$0.00	\$787,892.29	\$787,892.29	\$0.00	\$0.00
A	2112-1-000635	AUTO CAMIONES DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$10,609.15	\$10,609.15	\$0.00	\$0.00
A	2112-1-000646	INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$11,130.00	\$11,130.00	\$0.00	\$0.00
A	2112-1-000647	GOB. DEL EDO. DE CHIH. SRIA DE HACIENDA	\$0.00	\$0.00	\$4,828.00	\$4,828.00	\$0.00	\$0.00
A	2112-1-000656	JUAN CARLOS HERNANDEZ ESQUIVEL	\$0.00	\$0.00	\$176.00	\$176.00	\$0.00	\$0.00
A	2112-1-000657	RESTAURANTES HAKUNA	\$0.00	\$0.00	\$877.20	\$877.20	\$0.00	\$0.00
A	2112-1-000663	MANUEL ROSALES VILLA	\$0.00	\$0.00	\$1,445.36	\$1,445.36	\$0.00	\$0.00
A	2112-1-000665	ALEJANDRO DURAN CHAVEZ	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-000666	INDUSTRY CONECT S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,259,857.67	\$0.00	\$2,259,857.67
A	2112-1-000673	OPERACIONES LITTCE SA DE CV	\$0.00	\$0.00	\$2,278.97	\$2,278.97	\$0.00	\$0.00
A	2112-1-000677	LOGICA INTERACTIVA S.A. DE C.V.	\$0.00	\$0.00	\$99,126.68	\$99,126.68	\$0.00	\$0.00
A	2112-1-000679	LUIS MARIO CASTILLO MONTOYA	\$0.00	\$0.00	\$45,491.72	\$45,491.72	\$0.00	\$0.00
A	2112-1-000692	OMA LOGISTICA	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00	\$0.00
A	2112-1-000697	MARISA AIDEE ARAIZA SANTILLAN	\$0.00	\$0.00	\$36,803.96	\$36,803.96	\$0.00	\$0.00
A	2112-1-000703	KOAME NORESTE	\$0.00	\$0.00	\$2,084.94	\$2,084.94	\$0.00	\$0.00
A	2112-1-000707	DANIELA JOANNA DE LA O MEZA	\$0.00	\$0.00	\$555.98	\$555.98	\$0.00	\$0.00
A	2112-1-000708	PROCESADORA JUVENTUD	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000709	ING. JAIME SOLIS PAEZ	\$0.00	\$0.00	\$69,484.00	\$69,484.00	\$0.00	\$0.00
A	2112-1-000710	OMAR ALBERTO QUINTANA AVES	\$0.00	\$0.00	\$284.20	\$284.20	\$0.00	\$0.00
A	2112-1-000711	CAFE DE ALTURA EN CHIHUAHUA	\$0.00	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00
A	2112-1-000712	HECTOR MANUEL VAZQUEZ HINOJOS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-000714	JOSE ANTONIO GARCIA ANAYA	\$0.00	\$0.00	\$924.10	\$924.10	\$0.00	\$0.00
A	2112-1-000716	LIC. JOSE RAMON GARCIA RAMOS	\$0.00	\$0.00	\$3,032.68	\$3,032.68	\$0.00	\$0.00
A	2112-1-000717	CARLOS ALBERTO RAMOS HINOSTROZA	\$0.00	\$0.00	\$195,981.27	\$203,057.27	\$0.00	\$7,076.00
A	2112-1-000718	MARCIANO MARTINEZ SANTIAGO	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
A	2112-1-000720	VICTOR FERNANDO ARELLANO ARMENDARIZ	\$0.00	\$0.00	\$78,288.40	\$78,288.40	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000721	YULIANA VALENZUELA CAZARES	\$0.00	\$0.00	\$3,158.92	\$3,158.92	\$0.00	\$0.00
A	2112-1-000722	GUSTAVO ADOLFO ZOZAYA GARZA	\$0.00	\$0.00	\$1,303.00	\$1,303.00	\$0.00	\$0.00
A	2112-1-000723	GRUPO RESTAURANTERO COSTAÑERA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000724	ARAS TRACTOPARTS, S.A. DE C.V.	\$0.00	\$0.00	\$356,480.98	\$356,480.98	\$0.00	\$0.00
A	2112-1-000725	OLIVIA NUÑEZ PAVIA	\$0.00	\$0.00	\$206.82	\$206.82	\$0.00	\$0.00
A	2112-1-000727	ROCEELI SERVICIOS EMPRESARIALES S.A. DE C.V.	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
A	2112-1-000728	ASOCIACION NACIONAL DE ENTIDADES DE AGUA Y SANEAMIENTO DE MEXICO A.C.	\$0.00	\$0.00	\$9,410.00	\$9,410.00	\$0.00	\$0.00
A	2112-1-000729	MIGUEL ANGEL LUJAN MUÑOZ	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2112-1-000730	ISABEL CRISTINA CHACON FLORES	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00
A	2112-1-000731	EL GALLITO MAÑANERO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000733	GIOVANNA ANDREA GARDEA LOPEZ	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-000734	ANTONIO FLORES MEZA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000735	PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$54,733.44	\$54,733.44	\$0.00	\$0.00
A	2112-1-000736	MARCO ANTONIO MELENDEZ AMPARAN	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
A	2112-1-000738	EL SAZON DE CATITA	\$0.00	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00
A	2112-1-000739	BENIGNO AURELIO GONZALEZ MARQUEZ	\$0.00	\$0.00	\$2,291.00	\$2,291.00	\$0.00	\$0.00
A	2112-1-000740	SU MEJOR MANTENIMIENTO S.A. DE C.V.	\$0.00	\$0.00	\$20,141.63	\$20,141.63	\$0.00	\$0.00
A	2112-1-000741	PAQUETERIA Y PORTEO DEL NORTE S DE RL DE CV	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
A	2112-1-000742	CARLOS ENRIQUE BUENROSTRO BEJARANO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000743	JOSE GUADALUPE PIZARRO CHAVEZ	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
A	2112-1-000745	DELCHIZA	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00
A	2112-1-000746	Autocamiones de Chihuahua S.A. de C.V.	\$0.00	\$0.00	\$5,048.18	\$5,048.18	\$0.00	\$0.00
A	2112-1-000747	COMERCIALIZADORA DE ALIMENTOS E INSUMOS DE JUAREZ SA DE CV	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$0.00
A	2112-1-000748	IDENTIFLEX	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00	\$0.00
A	2112-1-000749	ABASTECEDORA DE FIERRO Y ACERO, S.A. DE C.V.	\$0.00	\$0.00	\$10,988.38	\$10,988.38	\$0.00	\$0.00
A	2112-1-000750	FRANCISCO JAVIER GARCIA RAMIREZ	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
A	2112-1-000751	JUAN AGUSTIN LUNA MARTINEZ	\$0.00	\$0.00	\$246.24	\$246.24	\$0.00	\$0.00
A	2112-1-000752	MARIA LUISA GONZALEZ DAW	\$0.00	\$0.00	\$6,494.84	\$6,494.84	\$0.00	\$0.00
A	2112-1-000753	MARTHA ESTEPHANIA MEDINA FERNANDEZ	\$0.00	\$0.00	\$1,407.16	\$1,407.16	\$0.00	\$0.00
A	2112-1-000754	SILVIA BERENICE GALINDO AGUIRRE	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
A	2112-1-000755	ALFREDO MARQUEZ RAMIREZ	\$0.00	\$0.00	\$41,331.58	\$41,331.58	\$0.00	\$0.00
A	2112-1-000756	KONA NOR-BAJIO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000757	OPERADORA DE ALIMENTOS RT SA DE CV	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000759	MARIO ALBERTO ORTEGA CORONADO	\$0.00	\$0.00	\$7,504.88	\$7,504.88	\$0.00	\$0.00
A	2112-1-000760	CONSULTORIA DE SEGURIDAD INDUSTRIAL	\$0.00	\$0.00	\$32,927.76	\$32,927.76	\$0.00	\$0.00
A	2112-1-000761	AURELIO LUNA CANO	\$0.00	\$0.00	\$14,786.02	\$14,786.02	\$0.00	\$0.00
A	2112-1-000763	HUGO MATIAS NAVARRO GONZALEZ	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-000765	PAOLA YAZMIN DOMINGUEZ VILLALOBOS	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000766	DULCE CAROLINA ZAMARRON MIRELES	\$0.00	\$0.00	\$4,420.02	\$4,420.02	\$0.00	\$0.00
A	2112-1-000767	OPERADORA MEXICO, SERVICIOS Y RESTAURANTES	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00
A	2112-1-000768	OPERADORA PIMIENTA MIA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000769	ARTURO ALAN PORTILLO VAZQUEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000770	CLAUDIA SOCORRO PORRAS AMPARAN	\$0.00	\$0.00	\$1,876.22	\$1,876.22	\$0.00	\$0.00
A	2112-1-000771	PROCESADORA CANAL	\$0.00	\$0.00	\$202.00	\$202.00	\$0.00	\$0.00
A	2112-1-000772	ANIBAL FABIO OCHOA FLORES	\$0.00	\$0.00	\$3,317,818.08	\$3,317,818.08	\$0.00	\$0.00
A	2112-1-000773	PROMOBILIARIO Y EQUIPO S.A. DE C.V.	\$0.00	\$0.00	\$5,027.44	\$10,054.88	\$0.00	\$5,027.44
A	2112-1-000774	RICOS TACOS DE LA 24	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000775	GERARDO BAEZA LICON	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000776	COFAMSI	\$0.00	\$0.00	\$277.01	\$277.01	\$0.00	\$0.00
A	2112-1-000777	MARIA ANDREA SEVILLA LOPEZ	\$0.00	\$0.00	\$19,163.20	\$19,163.20	\$0.00	\$0.00
A	2112-1-000778	GORDITAS LILY	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
A	2112-1-000779	MANUEL MALDONADO MEZA	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2112-1-000781	MITSU SONORA S.A. DE C.V.	\$0.00	\$0.00	\$12,268.67	\$12,268.67	\$0.00	\$0.00
A	2112-1-000783	RICO PROMOSTAR S.A. DE C.V.	\$0.00	\$0.00	\$52,731.92	\$52,731.92	\$0.00	\$0.00
A	2112-1-000784	TERYFOR COMPANY	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000785	JORGE RAMIREZ URQUIDI	\$0.00	\$0.00	\$12,700.00	\$12,700.00	\$0.00	\$0.00
A	2112-1-000787	NUÑEZ ASOCIADOS SERVI-TECH S.A DE C.V	\$0.00	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00
A	2112-1-000788	ALAN ANTONIO HOLGUIN MEDINA	\$0.00	\$0.00	\$6,008.80	\$6,008.80	\$0.00	\$0.00
A	2112-1-000789	CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-000790	OPERADORA SMOKEHOUSE MEXICO	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
A	2112-1-000791	LUIS ROBERTO HURTADO CHAVEZ	\$0.00	\$0.00	\$1,940.00	\$1,940.00	\$0.00	\$0.00
A	2112-1-000792	YOSHIO ANTONIO VIGIL GRANILLO	\$0.00	\$0.00	\$7,609.60	\$7,609.60	\$0.00	\$0.00
A	2112-1-000793	GOSSLER, S.C.	\$0.00	\$0.00	\$42,491.96	\$42,491.96	\$0.00	\$0.00
A	2112-1-000794	TIENDAS HR	\$0.00	\$0.00	\$394.78	\$394.78	\$0.00	\$0.00
A	2112-1-26101	Combustibles	\$0.00	\$0.00	\$11,392.68	\$11,392.68	\$0.00	\$0.00
A	2112-1-27101	Vestuario y uniformes	\$0.00	\$0.00	\$5,275.01	\$5,275.01	\$0.00	\$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$939.66	\$939.66	\$0.00	\$0.00
A	2112-1-34901	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.00	\$124,616.28	\$124,616.28	\$0.00	\$0.00
A	2112-1-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$16,611.21	\$16,611.21	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$598.62	\$598.62	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$89,835.37	\$89,835.37	\$0.00	\$0.00
A	2112-1-39201	D.F.E.A.	\$0.00	\$0.00	\$1,780,382.15	\$1,780,382.15	\$0.00	\$0.00
A	2112-1-39401	Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$1,319,801.58	\$1,319,801.58	\$0.00	\$0.00
A	2112-1-39601	Otros gastos por responsabilidades	\$0.00	\$0.00	\$26,472.00	\$26,472.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$65,808.94	\$4,722,864.27	\$4,735,261.77	\$0.00	\$78,206.44
A	2112-2-000002	CASA MYERS, S.A.	\$0.00	\$0.00	\$62,413.60	\$62,413.60	\$0.00	\$0.00

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Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000026	GSG SUPPLIES S. DE RL DE C.V	\$0.00	\$0.00	\$287,100.00	\$287,100.00	\$0.00	\$0.00
A	2112-2-000032	OFFICE DEPOT DE MEXICO S.A DE C.V	\$0.00	\$0.00	\$5,758.80	\$5,758.80	\$0.00	\$0.00
A	2112-2-000037	VICTOR MANUEL RIVERA DE ANDA	\$0.00	\$0.00	\$38,454.00	\$38,454.00	\$0.00	\$0.00
A	2112-2-000259	NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$44,498.00	\$44,498.00	\$0.00	\$0.00
A	2112-2-000262	NORBERTO GOMEZ QUINTANA	\$0.00	\$0.01	\$71,063.90	\$71,063.90	\$0.00	\$0.01
A	2112-2-000265	INGENIERIA Y EQUIPOS DE CONTROL, S.A DE C.V	\$0.00	\$0.00	\$37,483.78	\$37,483.78	\$0.00	\$0.00
A	2112-2-000305	JUAN ALVAREZ GARCIA	\$0.00	\$0.00	\$20,645.44	\$20,645.44	\$0.00	\$0.00
A	2112-2-000330	GRUPO C Y C DE MEXICO S.A DE C.V	\$0.00	\$65,808.93	\$0.00	\$0.00	\$0.00	\$65,808.93
A	2112-2-000445	HILDA JUDITH NAJERA BARRON	\$0.00	\$0.00	\$37,370.00	\$37,370.00	\$0.00	\$0.00
A	2112-2-000598	JOSE ROLDOLFO LOPEZ PIMENTEL	\$0.00	\$0.00	\$35,117.38	\$35,117.38	\$0.00	\$0.00
A	2112-2-000602	CARLOS SALVADOR PEREZ NATIVIDAD	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
A	2112-2-000629	LUIS EDUARDO DURAN	\$0.00	\$0.00	\$15,670.00	\$15,670.00	\$0.00	\$0.00
A	2112-2-000713	CSI ACTIVOS INDUSTRIALES	\$0.00	\$0.00	\$2,982,468.37	\$2,982,468.37	\$0.00	\$0.00
A	2112-2-000744	JOSE MANUEL MARTINEZ CASAS	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00
A	2112-2-000746	Autocamiones de Chihuahua S.A. de C.V.	\$0.00	\$0.00	\$902,900.00	\$902,900.00	\$0.00	\$0.00
A	2112-2-000773	PROMOBILIARIO Y EQUIPO S.A. DE C.V.	\$0.00	\$0.00	\$33,756.00	\$46,153.50	\$0.00	\$12,397.50
A	2112-2-000786	SOLDAR DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$11,869,894.56	\$11,869,894.56	\$0.00	\$0.00
A	2113-000002	CASA MYERS, S.A.	\$0.00	\$0.00	\$8,578.86	\$8,578.86	\$0.00	\$0.00
A	2113-000030	JUNTA CENTRAL DE AGUAS Y SANEAMIENTO DEL ESTADO	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
A	2113-000127	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA, S.A. DE CV	\$0.00	\$0.00	\$295.68	\$295.68	\$0.00	\$0.00
A	2113-000170	V-RED SA DE CV	\$0.00	\$0.00	\$54,497.65	\$54,497.65	\$0.00	\$0.00
A	2113-000239	Ing. Jaime Solis Paez	\$0.00	\$0.00	\$111,035.20	\$111,035.20	\$0.00	\$0.00
A	2113-000251	GILBERTO ROMO VEGA	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2113-000261	Luis Esteban De Haro Treviño	\$0.00	\$0.00	\$9,261.01	\$9,261.01	\$0.00	\$0.00
A	2113-000283	Sabino Correa Acosta	\$0.00	\$0.00	\$40,000.28	\$40,000.28	\$0.00	\$0.00
A	2113-000301	AGREGADOS Y TRITURADOS GOMEZ S.A. DE C.V.	\$0.00	\$0.00	\$64,032.00	\$64,032.00	\$0.00	\$0.00
A	2113-000392	ESTHELA DURAN LOZOYA	\$0.00	\$0.00	\$553.32	\$553.32	\$0.00	\$0.00
A	2113-000533	david silva mendoza	\$0.00	\$0.00	\$667,437.90	\$667,437.90	\$0.00	\$0.00
A	2113-000654	Miguel Angel Lujan Muñoz	\$0.00	\$0.00	\$349,160.00	\$349,160.00	\$0.00	\$0.00
A	2113-000704	IVAN NOE SIMENTAL ORTEGA	\$0.00	\$0.00	\$3,312,291.60	\$3,312,291.60	\$0.00	\$0.00
A	2113-000709	ING. JAIME SOLIS PAEZ	\$0.00	\$0.00	\$12,876.00	\$12,876.00	\$0.00	\$0.00
A	2113-000713	CSI ACTIVOS INDUSTRIALES	\$0.00	\$0.00	\$2,982,468.37	\$2,982,468.37	\$0.00	\$0.00
A	2113-000719	Abarrotera Super Camargo S.A. de C.V.	\$0.00	\$0.00	\$19,217.64	\$19,217.64	\$0.00	\$0.00
A	2113-000726	LLUVIA IZETH ORTEGA MACIAS	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2113-000732	INTEGRA INGENIERIA CIVIL Y GEOTECNICA S.C	\$0.00	\$0.00	\$14,082.40	\$14,082.40	\$0.00	\$0.00
A	2113-000737	Tuberias,Bombas y Equipos S.A. de C.V.	\$0.00	\$0.00	\$2,475.16	\$2,475.16	\$0.00	\$0.00
A	2113-000782	SUMINISTROS Y PROYECTOS HIDRAULICOS S.A DE C.V	\$0.00	\$0.00	\$1,785,972.95	\$1,785,972.95	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
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Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-62301	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$0.00	\$418,896.54	\$418,896.54	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$284,104.68	\$7,284,375.85	\$7,000,271.17	\$0.00	\$0.00
A	2115-42101	5% a JCAS	\$0.00	\$265,299.51	\$3,362,287.64	\$3,096,988.13	\$0.00	\$0.00
A	2115-42102	Jubilaciones Pensiones Civiles del Estado	\$0.00	\$18,805.17	\$1,497,060.71	\$1,478,255.54	\$0.00	\$0.00
A	2115-43801	Subsidios a entidades federativas y municipios	\$0.00	\$0.00	\$465,836.13	\$465,836.13	\$0.00	\$0.00
A	2115-45101	Pensiones	\$0.00	\$0.00	\$1,959,191.37	\$1,959,191.37	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$399,030.28	\$6,260,559.98	\$6,263,419.49	\$0.00	\$401,889.79
A	2117-01	PENSIONES CIVILES DEL ESTADO	\$0.00	\$6,476.88	\$979,139.27	\$989,899.52	\$0.00	\$17,237.13
A	2117-02	IMPUESTOS POR PAGAR	\$0.00	\$320,786.18	\$4,271,618.99	\$4,266,834.10	\$0.00	\$316,001.29
A	2117-02-001	ISR RETENCION DE SALARIOS	\$0.00	\$74,282.50	\$1,181,598.74	\$1,191,088.01	\$0.00	\$83,771.77
A	2117-02-002	ISR RETENCION DE HONORARIOS 10%	\$0.00	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00
A	2117-02-003	IVA POR PAGAR	\$0.00	\$245,915.99	\$3,077,988.58	\$3,063,605.42	\$0.00	\$231,532.83
A	2117-02-003-002	IVA TRASLADADO EFECTIVAMENTE COBRADO	\$0.00	\$245,915.99	\$3,077,988.58	\$3,063,605.42	\$0.00	\$231,532.83
A	2117-02-004	ISR RETENCION RESICO 1.25%	\$0.00	\$587.69	\$12,003.83	\$12,112.83	\$0.00	\$696.69
A	2117-04	FONDO PROPIO PENSIONES CIVILES	\$0.00	\$60,705.37	\$805,930.99	\$813,876.99	\$0.00	\$68,651.37
A	2117-05	TRABAJADORES ACTIVOS RETIRADOS	\$0.00	\$11,061.85	\$203,870.73	\$192,808.88	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,752,110.18	\$5,955,915.03	\$6,630,444.83	\$0.00	\$4,426,639.98
A	2119-01	ACREEDORES DIVERSOS (CORTO PLAZO)	\$0.00	\$3,752,110.18	\$5,955,915.03	\$6,630,444.83	\$0.00	\$4,426,639.98
A	2119-01-001	DERECHOS FEDERALES DE EXTRACCION(USUARIOS)	\$0.00	\$918,547.62	\$2,423,051.85	\$2,085,913.37	\$0.00	\$581,409.14
A	2119-01-001-001	DFEA A TIEMPO	\$0.00	\$305,217.32	\$1,106,154.95	\$1,066,667.00	\$0.00	\$265,729.37
A	2119-01-001-002	DFEA REZAGO	\$0.00	\$609,089.62	\$1,298,528.73	\$998,681.45	\$0.00	\$309,242.34
A	2119-01-001-003	DFEA Convenios	\$0.00	\$4,240.68	\$18,368.17	\$20,564.92	\$0.00	\$6,437.43
A	2119-01-002	OTROS ACREEDORES DIVERSOS	\$0.00	\$2,833,562.56	\$3,532,863.18	\$4,544,531.46	\$0.00	\$3,845,230.84
A	2119-01-002-002	DEPOSITOS NO IDENTIFICADOS	\$0.00	\$1,074.05	\$0.00	\$0.00	\$0.00	\$1,074.05
A	2119-01-002-003	SOBRANTES DE CAJA	\$0.00	\$8,455.02	\$24,756.00	\$25,708.00	\$0.00	\$9,407.02
A	2119-01-002-004	CUOTA SINDICAL (RETENCION)	\$0.00	\$4,138.18	\$118,488.64	\$114,350.46	\$0.00	\$0.00
A	2119-01-002-005	MA. FLORISA AGUILAR LARA	\$0.00	\$17,632.60	\$0.00	\$0.00	\$0.00	\$17,632.60
A	2119-01-002-007	NORMA LETICIA BEJARANO ESPARZA	\$0.00	\$64,823.54	\$64,823.54	\$0.00	\$0.00	\$0.00
A	2119-01-002-008	MARIO ALBERTO RENTERIA ORTEGA	\$0.00	\$95,894.42	\$0.00	\$0.00	\$0.00	\$95,894.42
A	2119-01-002-010	ROBERTO CUITLAHUAC ORTIZ OROZCO	\$0.00	\$93,754.60	\$0.00	\$0.00	\$0.00	\$93,754.60
A	2119-01-002-011	CARLOS MARTIN REYES BEJARANO	\$0.00	\$155,163.15	\$0.00	\$0.00	\$0.00	\$155,163.15
A	2119-01-002-013	CONAGUA	\$0.00	\$2,392,627.00	\$3,323,662.00	\$4,403,340.00	\$0.00	\$3,472,305.00
A	2119-01-002-014	ISSSTE Camargo	\$0.00	\$0.00	\$1,133.00	\$1,133.00	\$0.00	\$0.00
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$1,838,812.21	\$1,839,212.21	\$0.00	\$400.00
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$1,838,812.21	\$1,839,212.21	\$0.00	\$400.00
A	2179-01	PROVISIONES	\$0.00	\$0.00	\$1,838,812.21	\$1,839,212.21	\$0.00	\$400.00
A	2179-01-001	FONDO AHORRO PERSONAL (PROVISION)	\$0.00	-\$3,214.30	\$1,648,744.33	\$1,652,358.63	\$0.00	\$400.00
A	2179-01-002	PENSION ALIMENTICIA (PROVISIONES)	\$0.00	\$3,214.30	\$190,067.88	\$186,853.58	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$361,575.95	\$620,448.58	\$1,860,697.80	\$0.00	\$1,601,825.17
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$361,575.95	\$620,448.58	\$1,860,697.80	\$0.00	\$1,601,825.17
A	2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	\$0.00	\$361,575.95	\$620,448.58	\$577,882.70	\$0.00	\$319,010.07
A	2262-01	Provisión de Trabajadores Activos Retirados	\$0.00	\$361,575.95	\$620,448.58	\$577,882.70	\$0.00	\$319,010.07
A	2269	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$1,282,815.10	\$0.00	\$1,282,815.10
A	2269-1	PROVISION OBLIGACIONES LABORALES	\$0.00	\$0.00	\$0.00	\$1,282,815.10	\$0.00	\$1,282,815.10
A	2269-1-001	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$0.00	\$1,282,815.10	\$0.00	\$1,282,815.10
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$264,929,221.11	\$16,428,733.04	\$16,429,237.04	\$0.00	\$264,929,725.11
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$139,183,486.72	\$0.00	\$0.00	\$0.00	\$139,183,486.72
A	3110	APORTACIONES	\$0.00	\$139,183,486.72	\$0.00	\$0.00	\$0.00	\$139,183,486.72
A	3110-01	PATRIMONIO JUNTA CD. CAMARGO	\$0.00	\$19,965,487.55	\$0.00	\$0.00	\$0.00	\$19,965,487.55
A	3110-02	APORTACIONES AL PATRIMONIO	\$0.00	\$102,704,389.01	\$0.00	\$0.00	\$0.00	\$102,704,389.01
A	3110-03	APORTACIONES A PATRIMONIO PROGRAMAS FEDERALES	\$0.00	\$16,513,610.16	\$0.00	\$0.00	\$0.00	\$16,513,610.16
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$125,745,734.39	\$16,428,733.04	\$16,429,237.04	\$0.00	\$125,746,238.39
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$16,428,733.04	\$16,428,733.04	\$0.00	\$0.00	\$0.00
A	3210-2023	Resultado del Ejercicio Actual 2023	\$0.00	\$16,428,733.04	\$16,428,733.04	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$111,046,466.00	\$0.00	\$16,428,733.04	\$0.00	\$127,475,199.04
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019 Y ANTERIORES	\$0.00	\$81,833,788.17	\$0.00	\$0.00	\$0.00	\$81,833,788.17
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$6,706,652.59	\$0.00	\$0.00	\$0.00	\$6,706,652.59
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$11,011,173.71	\$0.00	\$0.00	\$0.00	\$11,011,173.71
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$11,494,851.53	\$0.00	\$0.00	\$0.00	\$11,494,851.53
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	\$0.00	\$0.00	\$16,428,733.04	\$0.00	\$16,428,733.04
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$1,729,464.65	\$0.00	\$504.00	\$0.00	-\$1,728,960.65
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$1,729,464.65	\$0.00	\$504.00	\$0.00	-\$1,728,960.65
A	3252-01	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$1,729,464.65	\$0.00	\$504.00	\$0.00	-\$1,728,960.65
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$73,157,903.10	\$0.00	\$73,157,903.10
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$68,795,590.23	\$0.00	\$68,795,590.23
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$64,793,798.11	\$0.00	\$64,793,798.11
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$64,529,618.48	\$0.00	\$64,529,618.48
A	4143-01	INGRESOS POR SERVICIO DE AGUA, ALCANTARILLADO Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$63,623,527.59	\$0.00	\$63,623,527.59
A	4143-01-001	INGRESOS POR SERVICIOS A TIEMPO	\$0.00	\$0.00	\$0.00	\$36,640,029.54	\$0.00	\$36,640,029.54
A	4143-01-001-001	A TIEMPO AGUA	\$0.00	\$0.00	\$0.00	\$36,287,453.77	\$0.00	\$36,287,453.77
A	4143-01-001-001-001	Cuotas de Agua uso Domestico 0%	\$0.00	\$0.00	\$0.00	\$25,574,219.17	\$0.00	\$25,574,219.17
A	4143-01-001-001-002	Cuotas Agua Comercial	\$0.00	\$0.00	\$0.00	\$4,314,042.60	\$0.00	\$4,314,042.60
A	4143-01-001-001-003	Cuotas Agua Industrial	\$0.00	\$0.00	\$0.00	\$5,130,150.43	\$0.00	\$5,130,150.43
A	4143-01-001-001-004	Cuotas Agua Publico	\$0.00	\$0.00	\$0.00	\$180,611.73	\$0.00	\$180,611.73
A	4143-01-001-001-005	Cuotas Agua Escuelas	\$0.00	\$0.00	\$0.00	\$13,220.50	\$0.00	\$13,220.50
A	4143-01-001-001-006	Agua potable en pipas	\$0.00	\$0.00	\$0.00	\$49,398.30	\$0.00	\$49,398.30

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-01-001-001-007	Anticipo Agua Domestico tasa 0%	\$0.00	\$0.00	\$0.00	\$727,707.14	\$0.00	\$727,707.14
A	4143-01-001-001-008	Anticipo Agua Comercial	\$0.00	\$0.00	\$0.00	\$186,674.39	\$0.00	\$186,674.39
A	4143-01-001-001-011	Anticipo Agua Industrial	\$0.00	\$0.00	\$0.00	\$107,823.66	\$0.00	\$107,823.66
A	4143-01-001-001-012	Anticipo Agua Publico	\$0.00	\$0.00	\$0.00	\$3,605.85	\$0.00	\$3,605.85
A	4143-01-001-002	A TIEMPO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$352,575.77	\$0.00	\$352,575.77
A	4143-01-001-002-001	Cuotas de Alcantarillado uso Domestico al 16%	\$0.00	\$0.00	\$0.00	\$256,127.55	\$0.00	\$256,127.55
A	4143-01-001-002-002	Cuotas Alcantarillado Comercial	\$0.00	\$0.00	\$0.00	\$43,038.45	\$0.00	\$43,038.45
A	4143-01-001-002-003	Cuotas Alcantarillado Industrial	\$0.00	\$0.00	\$0.00	\$51,674.05	\$0.00	\$51,674.05
A	4143-01-001-002-004	Cuotas Alcantarillado Publico	\$0.00	\$0.00	\$0.00	\$1,612.08	\$0.00	\$1,612.08
A	4143-01-001-002-005	Cuotas Alcantarillado escolar	\$0.00	\$0.00	\$0.00	\$123.64	\$0.00	\$123.64
A	4143-01-002	INGRESOS POR SERVICIOS REZAGO	\$0.00	\$0.00	\$0.00	\$26,983,498.05	\$0.00	\$26,983,498.05
A	4143-01-002-001	REZAGO AGUA	\$0.00	\$0.00	\$0.00	\$26,577,579.47	\$0.00	\$26,577,579.47
A	4143-01-002-001-001	Cuotas de AguaDomestico	\$0.00	\$0.00	\$0.00	\$21,350,740.90	\$0.00	\$21,350,740.90
A	4143-01-002-001-002	Cuotas Agua Comercial	\$0.00	\$0.00	\$0.00	\$2,877,746.81	\$0.00	\$2,877,746.81
A	4143-01-002-001-003	Cuotas Agua Industrial	\$0.00	\$0.00	\$0.00	\$1,742,980.87	\$0.00	\$1,742,980.87
A	4143-01-002-001-004	Cuotas Agua Publico	\$0.00	\$0.00	\$0.00	\$223,544.26	\$0.00	\$223,544.26
A	4143-01-002-001-005	Cuotas Agua Escuelas	\$0.00	\$0.00	\$0.00	\$26,185.82	\$0.00	\$26,185.82
A	4143-01-002-001-006	Convenio de Agua Domestico	\$0.00	\$0.00	\$0.00	\$351,111.17	\$0.00	\$351,111.17
A	4143-01-002-001-007	Convenio de Agua Comercial	\$0.00	\$0.00	\$0.00	\$5,269.64	\$0.00	\$5,269.64
A	4143-01-002-002	REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$336,160.88	\$0.00	\$336,160.88
A	4143-01-002-002-001	Cuotas de Alcantarillado uso Domestico16%	\$0.00	\$0.00	\$0.00	\$273,182.86	\$0.00	\$273,182.86
A	4143-01-002-002-002	Cuotas Alcantarillado Comercial	\$0.00	\$0.00	\$0.00	\$31,981.85	\$0.00	\$31,981.85
A	4143-01-002-002-003	Cuotas Alcantarillado Industrial	\$0.00	\$0.00	\$0.00	\$19,126.44	\$0.00	\$19,126.44
A	4143-01-002-002-004	Cuotas Alcantarillado Publico	\$0.00	\$0.00	\$0.00	\$1,751.69	\$0.00	\$1,751.69
A	4143-01-002-002-005	Cuotas Alcantarillado Escolar	\$0.00	\$0.00	\$0.00	\$223.62	\$0.00	\$223.62
A	4143-01-002-002-006	Cuotas de Alcantarillado uso Domestico al 0%	\$0.00	\$0.00	\$0.00	\$14.61	\$0.00	\$14.61
A	4143-01-002-002-009	Convenio Alcantarillado Comercial	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
A	4143-01-002-002-010	Convenio Alcantarillado Domestico 16%	\$0.00	\$0.00	\$0.00	\$9,859.81	\$0.00	\$9,859.81
A	4143-01-002-003	REZAGO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$11,568.58	\$0.00	\$11,568.58
A	4143-01-002-003-002	Cuotas Saneamiento Comercial	\$0.00	\$0.00	\$0.00	\$200.75	\$0.00	\$200.75
A	4143-01-002-003-006	Cuotas de Saneamiento Domestico Gravado	\$0.00	\$0.00	\$0.00	\$10,553.28	\$0.00	\$10,553.28
A	4143-01-002-003-007	Convenio Saneamiento Domestico	\$0.00	\$0.00	\$0.00	\$814.55	\$0.00	\$814.55
A	4143-01-002-004	REZAGO AGUA TRATADA	\$0.00	\$0.00	\$0.00	\$58,189.12	\$0.00	\$58,189.12
A	4143-01-002-004-001	CUOTAS AGUA TRATADA	\$0.00	\$0.00	\$0.00	\$58,189.12	\$0.00	\$58,189.12
A	4143-02	DERECHOS	\$0.00	\$0.00	\$0.00	\$647,177.12	\$0.00	\$647,177.12
A	4143-02-005	DERECHOS DE FRACCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$647,177.12	\$0.00	\$647,177.12
A	4143-03	CONTRATACION	\$0.00	\$0.00	\$0.00	\$258,913.77	\$0.00	\$258,913.77
A	4143-03-001	Contratacion de servicio de agua potable	\$0.00	\$0.00	\$0.00	\$115,000.29	\$0.00	\$115,000.29
A	4143-03-002	Contratacion de servicio de alcantarillado	\$0.00	\$0.00	\$0.00	\$82,472.96	\$0.00	\$82,472.96
A	4143-03-003	Contratacion de servicio de saneamiento	\$0.00	\$0.00	\$0.00	\$61,440.52	\$0.00	\$61,440.52
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$264,179.63	\$0.00	\$264,179.63

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
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Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4144-02	COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$264,179.63	\$0.00	\$264,179.63
A	4144-02-001	Recargos Doméstico	\$0.00	\$0.00	\$0.00	\$214,749.11	\$0.00	\$214,749.11
A	4144-02-002	RECARGOS COMERCIAL	\$0.00	\$0.00	\$0.00	\$27,384.69	\$0.00	\$27,384.69
A	4144-02-003	RECARGOS INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$19,071.56	\$0.00	\$19,071.56
A	4144-02-004	RECARGOS E. PUBLICOS	\$0.00	\$0.00	\$0.00	\$2,799.55	\$0.00	\$2,799.55
A	4144-02-005	RECARGOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$174.72	\$0.00	\$174.72
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$1,088,743.26	\$0.00	\$1,088,743.26
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$1,088,743.26	\$0.00	\$1,088,743.26
A	4151-01	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,088,743.26	\$0.00	\$1,088,743.26
A	4151-01-001	Intereses bancarios cobrados	\$0.00	\$0.00	\$0.00	\$1,088,743.26	\$0.00	\$1,088,743.26
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$27,326.07	\$0.00	\$27,326.07
A	4162	MULTAS	\$0.00	\$0.00	\$0.00	\$27,326.07	\$0.00	\$27,326.07
A	4162-61	MULTAS TOMAS IRREGULARES	\$0.00	\$0.00	\$0.00	\$27,326.07	\$0.00	\$27,326.07
A	4162-61-001	Multa Toma Clandestina	\$0.00	\$0.00	\$0.00	\$18,705.38	\$0.00	\$18,705.38
A	4162-61-002	Multa por Alteración de Medidor	\$0.00	\$0.00	\$0.00	\$8,620.69	\$0.00	\$8,620.69
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$2,885,722.79	\$0.00	\$2,885,722.79
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	\$2,885,722.79	\$0.00	\$2,885,722.79
A	4173-01	MICROMEDIDORES	\$0.00	\$0.00	\$0.00	\$182,517.68	\$0.00	\$182,517.68
A	4173-01-001	Suministro de aparato medidor	\$0.00	\$0.00	\$0.00	\$181,707.68	\$0.00	\$181,707.68
A	4173-01-004	Desplazamiento de medidores	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00
A	4173-02	CUOTAS POR APROBACION, SUPERV Y RECEP DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$7,679.50	\$0.00	\$7,679.50
A	4173-02-002	Certificado de Factibilidad 16%	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00
A	4173-02-004	Sello y Firma de Proyectos	\$0.00	\$0.00	\$0.00	\$6,089.50	\$0.00	\$6,089.50
A	4173-03	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$86,558.10	\$0.00	\$86,558.10
A	4173-03-001	Cambios de nombre	\$0.00	\$0.00	\$0.00	\$27,108.95	\$0.00	\$27,108.95
A	4173-03-002	Constancia de no adeudo e inexistencia de servi	\$0.00	\$0.00	\$0.00	\$16,392.68	\$0.00	\$16,392.68
A	4173-03-003	Duplicado de recibo	\$0.00	\$0.00	\$0.00	\$43,056.47	\$0.00	\$43,056.47
A	4173-04	SUSPENSION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$10,960.00	\$0.00	\$10,960.00
A	4173-04-002	Baja temporal 12 meses	\$0.00	\$0.00	\$0.00	\$10,960.00	\$0.00	\$10,960.00
A	4173-05	CUOTA POR RECONEXION	\$0.00	\$0.00	\$0.00	\$1,890,671.76	\$0.00	\$1,890,671.76
A	4173-05-001	Cuota por reconexion servicio domestico	\$0.00	\$0.00	\$0.00	\$1,691,751.76	\$0.00	\$1,691,751.76
A	4173-05-002	Cuota por reconexion servicio comercial	\$0.00	\$0.00	\$0.00	\$109,150.00	\$0.00	\$109,150.00
A	4173-05-003	Cuota por reconexion servicio Industrial	\$0.00	\$0.00	\$0.00	\$5,263.77	\$0.00	\$5,263.77
A	4173-05-005	Reanudación de Servicios	\$0.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00
A	4173-05-006	Cuota por reconexion toma desde la calle	\$0.00	\$0.00	\$0.00	\$51,706.23	\$0.00	\$51,706.23
A	4173-07	PERMISOS	\$0.00	\$0.00	\$0.00	\$15,799.46	\$0.00	\$15,799.46
A	4173-07-002	Permiso anual. desc. agua residuales 16%	\$0.00	\$0.00	\$0.00	\$15,799.46	\$0.00	\$15,799.46
A	4173-08	INGRESOS VARIOS	\$0.00	\$0.00	\$0.00	\$380,486.44	\$0.00	\$380,486.44

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
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Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-08-001	Ingresos Diversos con i.v.a.	\$0.00	\$0.00	\$0.00	\$63,256.80	\$0.00	\$63,256.80
A	4173-08-002	Ingresos Diversos sin IVA	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	4173-08-003	Ingresos por Venta de Mercancias	\$0.00	\$0.00	\$0.00	\$80,300.47	\$0.00	\$80,300.47
A	4173-08-004	Renta de Maquinaria	\$0.00	\$0.00	\$0.00	\$227,902.60	\$0.00	\$227,902.60
A	4173-08-005	Cuota uso de Geofono	\$0.00	\$0.00	\$0.00	\$7,626.57	\$0.00	\$7,626.57
A	4173-09	AGUA CASETA DE OSMOSIS	\$0.00	\$0.00	\$0.00	\$300,930.00	\$0.00	\$300,930.00
A	4173-09-001	POI Col. Abraham Gonzalez	\$0.00	\$0.00	\$0.00	\$185,710.00	\$0.00	\$185,710.00
A	4173-09-002	POI Col. Revolución	\$0.00	\$0.00	\$0.00	\$36,305.00	\$0.00	\$36,305.00
A	4173-09-003	POI C. Vicente Guerrero	\$0.00	\$0.00	\$0.00	\$52,710.00	\$0.00	\$52,710.00
A	4173-09-004	POI Comunidad de La Laguna	\$0.00	\$0.00	\$0.00	\$26,205.00	\$0.00	\$26,205.00
A	4173-73	MULTAS TOMAS IRREGULARES	\$0.00	\$0.00	\$0.00	\$10,119.85	\$0.00	\$10,119.85
A	4173-73-001	Multa Toma Clandestina	\$0.00	\$0.00	\$0.00	\$1,498.85	\$0.00	\$1,498.85
A	4173-73-002	Multa por Alteración de Medidor	\$0.00	\$0.00	\$0.00	\$8,621.00	\$0.00	\$8,621.00
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	\$4,196,462.92	\$0.00	\$4,196,462.92
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$4,196,462.92	\$0.00	\$4,196,462.92
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$4,196,462.92	\$0.00	\$4,196,462.92
A	4221-01	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$4,196,462.92	\$0.00	\$4,196,462.92
A	4221-01-003	APORTACIONES JCAS	\$0.00	\$0.00	\$0.00	\$872,800.92	\$0.00	\$872,800.92
A	4221-01-004	PROGRAMA PRODDER	\$0.00	\$0.00	\$0.00	\$3,323,662.00	\$0.00	\$3,323,662.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$165,849.95	\$0.00	\$165,849.95
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$165,849.95	\$0.00	\$165,849.95
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$165,849.95	\$0.00	\$165,849.95
A	4399-01	OTROS INGRESOS POR DONACION JCAS	\$0.00	\$0.00	\$0.00	\$3.96	\$0.00	\$3.96
A	4399-02	OTROS INGRESOS POR DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$73,177.06	\$0.00	\$73,177.06
A	4399-03	OTROS INGRESOS POR DEPOSITOS NO IDENTIFICADOS	\$0.00	\$0.00	\$0.00	\$63,023.87	\$0.00	\$63,023.87
A	4399-04	OTROS INGRESOS VARIOS	\$0.00	\$0.00	\$0.00	\$29,650.01	\$0.00	\$29,650.01
A	4399-06	OTROS INGRESOS (AJUSTE POR REDONDEO)	\$0.00	\$0.00	\$0.00	-\$4.95	\$0.00	-\$4.95
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$66,030,778.76	\$0.00	\$66,030,778.76	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$56,873,139.23	\$0.00	\$56,873,139.23	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$25,377,773.82	\$0.00	\$25,377,773.82	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$8,822,023.77	\$0.00	\$8,822,023.77	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$8,822,023.77	\$0.00	\$8,822,023.77	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$217,250.00	\$0.00	\$217,250.00	\$0.00
D	5112-12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$106,950.00	\$0.00	\$106,950.00	\$0.00
D	5112-12301	Retribuciones por servicios de carácter social	\$0.00	\$0.00	\$110,300.00	\$0.00	\$110,300.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$10,278,709.33	\$0.00	\$10,278,709.33	\$0.00
D	5113-13101	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$1,282,815.10	\$0.00	\$1,282,815.10	\$0.00
D	5113-13201	Gratificacion Anual	\$0.00	\$0.00	\$1,694,070.00	\$0.00	\$1,694,070.00	\$0.00
D	5113-13202	Prima Vacacional	\$0.00	\$0.00	\$339,639.32	\$0.00	\$339,639.32	\$0.00
D	5113-13203	Prima Dominical	\$0.00	\$0.00	\$44,132.80	\$0.00	\$44,132.80	\$0.00
D	5113-13301	Horas extraordinarias	\$0.00	\$0.00	\$317,516.89	\$0.00	\$317,516.89	\$0.00
D	5113-13302	Vacaciones Pagadas	\$0.00	\$0.00	\$6,082.12	\$0.00	\$6,082.12	\$0.00
D	5113-13401	Compensaciones	\$0.00	\$0.00	\$6,594,453.10	\$0.00	\$6,594,453.10	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$1,585,341.32	\$0.00	\$1,585,341.32	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$903,851.37	\$0.00	\$903,851.37	\$0.00
D	5114-14107	Servicio Medico Particular	\$0.00	\$0.00	\$5,263.25	\$0.00	\$5,263.25	\$0.00
D	5114-14401	Aportaciones para seguros	\$0.00	\$0.00	\$676,226.70	\$0.00	\$676,226.70	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$2,687,810.57	\$0.00	\$2,687,810.57	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$79,075.00	\$0.00	\$79,075.00	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$299,921.13	\$0.00	\$299,921.13	\$0.00
D	5115-15401	Ayuda para Lentes	\$0.00	\$0.00	\$24,846.47	\$0.00	\$24,846.47	\$0.00
D	5115-15403	Bono y Ayuda para Transporte (Viáticos Consulta Médica)	\$0.00	\$0.00	\$205,100.44	\$0.00	\$205,100.44	\$0.00
D	5115-15404	Despensa	\$0.00	\$0.00	\$1,579,026.10	\$0.00	\$1,579,026.10	\$0.00
D	5115-15406	Ayuda Para Renta	\$0.00	\$0.00	\$298,203.49	\$0.00	\$298,203.49	\$0.00
D	5115-15903	Becas Hijos de Empleados	\$0.00	\$0.00	\$111,284.25	\$0.00	\$111,284.25	\$0.00
D	5115-15907	Eventos Sociales al Personal	\$0.00	\$0.00	\$90,353.69	\$0.00	\$90,353.69	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$1,786,638.83	\$0.00	\$1,786,638.83	\$0.00
D	5116-17103	Estímulos a la Productividad - Gastos de Ejecución	\$0.00	\$0.00	\$591,522.91	\$0.00	\$591,522.91	\$0.00
D	5116-17104	Bonos Anuales y Especiales - Bono Cumpleaños / Unico / Salubridad	\$0.00	\$0.00	\$251,294.87	\$0.00	\$251,294.87	\$0.00
D	5116-17105	Ajustes al Salario - Dia Inhabil / Diferencia en Sueldo	\$0.00	\$0.00	\$258,091.48	\$0.00	\$258,091.48	\$0.00
D	5116-17109	Otros Estimulos - Bono de Puntualidad / Pago de Guardia	\$0.00	\$0.00	\$685,729.57	\$0.00	\$685,729.57	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$11,141,314.03	\$0.00	\$11,141,314.03	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$327,268.48	\$0.00	\$327,268.48	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$113,729.96	\$0.00	\$113,729.96	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$163,092.00	\$0.00	\$163,092.00	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$50,446.52	\$0.00	\$50,446.52	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$43,981.06	\$0.00	\$43,981.06	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$43,981.06	\$0.00	\$43,981.06	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$2,091,275.81	\$0.00	\$2,091,275.81	\$0.00
D	5123-23801	Mercancías adquiridas para su comercialización	\$0.00	\$0.00	\$2,091,275.81	\$0.00	\$2,091,275.81	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$527,056.49	\$0.00	\$527,056.49	\$0.00
D	5124-24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$527,056.49	\$0.00	\$527,056.49	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8000)

Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$3,705,154.25	\$0.00	\$3,705,154.25	\$0.00
D	5125-25101	Productos químicos básicos	\$0.00	\$0.00	\$17,078.38	\$0.00	\$17,078.38	\$0.00
D	5125-25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$3,151,531.58	\$0.00	\$3,151,531.58	\$0.00
D	5125-25901	Otros productos químicos	\$0.00	\$0.00	\$536,544.29	\$0.00	\$536,544.29	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$2,235,647.98	\$0.00	\$2,235,647.98	\$0.00
D	5126-26101	Combustibles	\$0.00	\$0.00	\$1,934,741.59	\$0.00	\$1,934,741.59	\$0.00
D	5126-26102	Lubricantes y Aditivos	\$0.00	\$0.00	\$300,906.39	\$0.00	\$300,906.39	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$458,595.36	\$0.00	\$458,595.36	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$369,706.53	\$0.00	\$369,706.53	\$0.00
D	5127-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$88,888.83	\$0.00	\$88,888.83	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$1,752,334.60	\$0.00	\$1,752,334.60	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$147,343.94	\$0.00	\$147,343.94	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$1,479.94	\$0.00	\$1,479.94	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$152,406.46	\$0.00	\$152,406.46	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$284,544.43	\$0.00	\$284,544.43	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$1,148,293.89	\$0.00	\$1,148,293.89	\$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$18,265.94	\$0.00	\$18,265.94	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$20,354,051.38	\$0.00	\$20,354,051.38	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$9,068,256.04	\$0.00	\$9,068,256.04	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$8,898,137.96	\$0.00	\$8,898,137.96	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$9,230.25	\$0.00	\$9,230.25	\$0.00
D	5131-31301	Agua	\$0.00	\$0.00	\$69,905.36	\$0.00	\$69,905.36	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$75,519.20	\$0.00	\$75,519.20	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$15,463.27	\$0.00	\$15,463.27	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$38,268.97	\$0.00	\$38,268.97	\$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$38,268.97	\$0.00	\$38,268.97	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$958,571.37	\$0.00	\$958,571.37	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$447,102.93	\$0.00	\$447,102.93	\$0.00
D	5133-33401	Servicios de capacitación	\$0.00	\$0.00	\$48,923.82	\$0.00	\$48,923.82	\$0.00
D	5133-33402	Servicios de Capacitación y Actualización de Ley General de Archivo	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
D	5133-33501	Servicios de investigación científica y desarrollo	\$0.00	\$0.00	\$365,158.62	\$0.00	\$365,158.62	\$0.00
D	5133-33701	Servicios de protección y seguridad	\$0.00	\$0.00	\$40,386.00	\$0.00	\$40,386.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$792,987.64	\$0.00	\$792,987.64	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$227,795.41	\$0.00	\$227,795.41	\$0.00
D	5134-34401	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$0.00	\$352,544.96	\$0.00	\$352,544.96	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$15,924.33	\$0.00	\$15,924.33	\$0.00

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Fecha y 29/ene./2025
hora de Impresión 01:48 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5134-34701	Fletes y maniobras	\$0.00	\$0.00	\$22,773.37	\$0.00	\$22,773.37	\$0.00
D	5134-34901	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.00	\$173,949.57	\$0.00	\$173,949.57	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$5,703,653.76	\$0.00	\$5,703,653.76	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$613,718.31	\$0.00	\$613,718.31	\$0.00
D	5135-35102	Reparación y Mantenimiento a Fuentes de Abastecimiento	\$0.00	\$0.00	\$237,931.93	\$0.00	\$237,931.93	\$0.00
D	5135-35104	Reparación y Mantenimiento a Red de Conducción	\$0.00	\$0.00	\$1,209,944.88	\$0.00	\$1,209,944.88	\$0.00
D	5135-35105	Reparación y Mantenimiento a Red de Distribucion	\$0.00	\$0.00	\$789,716.96	\$0.00	\$789,716.96	\$0.00
D	5135-35106	Reparación y Mantenimiento a Sistemas de Potabilizacion y Purificación	\$0.00	\$0.00	\$334,216.11	\$0.00	\$334,216.11	\$0.00
D	5135-35107	Reparación de Afectaciones	\$0.00	\$0.00	\$899,014.63	\$0.00	\$899,014.63	\$0.00
D	5135-35108	Reparacion y Mantenimiento a Equipo de Telemetria	\$0.00	\$0.00	\$307,557.60	\$0.00	\$307,557.60	\$0.00
D	5135-35109	Reparacion y Mantenimiento a Equipo de Bombeo	\$0.00	\$0.00	\$220,144.00	\$0.00	\$220,144.00	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$28,925.86	\$0.00	\$28,925.86	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$191,937.87	\$0.00	\$191,937.87	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$502,510.22	\$0.00	\$502,510.22	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$364,011.39	\$0.00	\$364,011.39	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$4,024.00	\$0.00	\$4,024.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$266,364.82	\$0.00	\$266,364.82	\$0.00
D	5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$248,432.06	\$0.00	\$248,432.06	\$0.00
D	5136-36109	Otros Servicios de Información	\$0.00	\$0.00	\$17,932.76	\$0.00	\$17,932.76	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$166,242.11	\$0.00	\$166,242.11	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$166,242.11	\$0.00	\$166,242.11	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$231,450.94	\$0.00	\$231,450.94	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$231,450.94	\$0.00	\$231,450.94	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$3,128,255.73	\$0.00	\$3,128,255.73	\$0.00
D	5139-39201	D.F.E.A.	\$0.00	\$0.00	\$1,780,382.15	\$0.00	\$1,780,382.15	\$0.00
D	5139-39401	Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$1,319,801.58	\$0.00	\$1,319,801.58	\$0.00
D	5139-39601	Otros gastos por responsabilidades	\$0.00	\$0.00	\$28,072.00	\$0.00	\$28,072.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$7,000,271.17	\$0.00	\$7,000,271.17	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$4,575,243.67	\$0.00	\$4,575,243.67	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$4,575,243.67	\$0.00	\$4,575,243.67	\$0.00
D	5221-42101	5% a JCAS	\$0.00	\$0.00	\$3,096,988.13	\$0.00	\$3,096,988.13	\$0.00
D	5221-42102	Jubilaciones Pensiones Civiles del Estado	\$0.00	\$0.00	\$1,478,255.54	\$0.00	\$1,478,255.54	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$465,836.13	\$0.00	\$465,836.13	\$0.00
D	5231	SUBSIDIOS	\$0.00	\$0.00	\$465,836.13	\$0.00	\$465,836.13	\$0.00
D	5231-43801	Subsidios a entidades federativas y municipios	\$0.00	\$0.00	\$465,836.13	\$0.00	\$465,836.13	\$0.00
D	5250	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$1,959,191.37	\$0.00	\$1,959,191.37	\$0.00



JUNTA MUNICIPAL
DE AGUA Y SANEAMIENTO
DE CAMARGO

Usr: David Peña

Rep: rptBalanzaComprobacion

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

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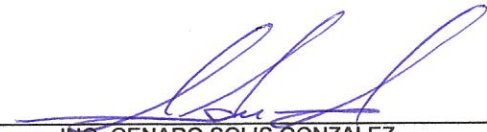
Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5251	PENSIONES	\$0.00	\$0.00	\$1,959,191.37	\$0.00	\$1,959,191.37	\$0.00
D	5251-45101	Pensiones	\$0.00	\$0.00	\$1,959,191.37	\$0.00	\$1,959,191.37	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,157,368.36	\$0.00	\$2,157,368.36	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$2,383,334.10	\$0.00	\$2,383,334.10	\$0.00
D	5514	DEPRECIACIÓN DE INFRAESTRUCTURA	\$0.00	\$0.00	\$233,049.38	\$0.00	\$233,049.38	\$0.00
D	5514-01	DEPRECIACION ACUMULADA DE EQUIPO DE BOMBEO	\$0.00	\$0.00	\$61,643.22	\$0.00	\$61,643.22	\$0.00
D	5514-03	DEPRECIACION ACUMULADA DE EQ DE GENERACION ELECTRICA	\$0.00	\$0.00	\$171,406.16	\$0.00	\$171,406.16	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$2,150,284.72	\$0.00	\$2,150,284.72	\$0.00
D	5515-01	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	\$0.00	\$0.00	\$599,838.57	\$0.00	\$599,838.57	\$0.00
D	5515-02	DEPRECIACION ACUMULADA DE EQUIPO DE DIBUJO	\$0.00	\$0.00	\$4,995.48	\$0.00	\$4,995.48	\$0.00
D	5515-03	DEPRECIACION ACUMULADA DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$21,425.78	\$0.00	\$21,425.78	\$0.00
D	5515-04	DEPRECIACION ACUMULADA DE EQUIPO DE RADIO	\$0.00	\$0.00	\$3,500.90	\$0.00	\$3,500.90	\$0.00
D	5515-05	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$990,446.82	\$0.00	\$990,446.82	\$0.00
D	5515-07	DEPRECIACION ACUMULADA DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$475,025.36	\$0.00	\$475,025.36	\$0.00
D	5515-08	DEPRECIACION ACUMULADA MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$55,051.81	\$0.00	\$55,051.81	\$0.00
D	5530	DISMINUCIÓN DE INVENTARIOS	\$0.00	\$0.00	-\$226,040.52	\$0.00	-\$226,040.52	\$0.00
D	5535	DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$0.00	\$0.00	-\$226,040.52	\$0.00	-\$226,040.52	\$0.00
D	5535-01	DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO - Entradas y Salidas del Mes	\$0.00	\$0.00	-\$226,040.52	\$0.00	-\$226,040.52	\$0.00
D	5590	OTROS GASTOS	\$0.00	\$0.00	\$74.78	\$0.00	\$74.78	\$0.00
D	5599	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$74.78	\$0.00	\$74.78	\$0.00
D	5599-01	AJUSTES POR REDONDEO	\$0.00	\$0.00	\$74.78	\$0.00	\$74.78	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$958,163,731.26	\$958,163,731.26	\$0.00	\$0.00
D	7400	JUICIOS	\$0.00	\$0.00	\$8,957,124.13	\$8,957,124.13	\$0.00	\$0.00
D	7410	DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN	\$0.00	\$0.00	\$8,957,124.13	\$0.00	\$8,957,124.13	\$0.00
D	7410-01	DEMANDA - POLICONDUCTOS, SA DE CV (PEMEX)	\$2,139,918.30	\$0.00	\$0.00	\$0.00	\$2,139,918.30	\$0.00
D	7410-02	DEMANDA - POLICONDUCTOS, SA DE CV (PEMEX) CONTRACUENTA	-\$2,139,918.30	\$0.00	\$2,139,918.30	\$0.00	\$0.00	\$0.00
D	7410-03	DEMANDAS LABORALES	\$0.00	\$0.00	\$6,817,205.83	\$0.00	\$6,817,205.83	\$0.00
D	7410-03-001	DEMANDA LABORAL DE MARIO ALBERTO RENTERIA ORTEGA	\$0.00	\$0.00	\$2,479,868.58	\$0.00	\$2,479,868.58	\$0.00
D	7410-03-002	DEMANDA LABORAL DE HECTOR MANUEL HOLGUIN	\$0.00	\$0.00	\$1,656,615.24	\$0.00	\$1,656,615.24	\$0.00
D	7410-03-003	DEMANDA LABORAL DE ROBERTO CUITLAHUAC ORTIZ OROZCO	\$0.00	\$0.00	\$2,680,722.01	\$0.00	\$2,680,722.01	\$0.00
A	7420	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$0.00	\$0.00	\$0.00	\$8,957,124.13	\$0.00	\$8,957,124.13
A	7420-01	DEMANDA - POLICONDUCTOS, SA DE CV (PEMEX) CONTRACUENTA	\$0.00	\$0.00	\$0.00	\$2,139,918.30	\$0.00	\$2,139,918.30
A	7420-03	DEMANDAS LABORALES	\$0.00	\$0.00	\$0.00	\$6,817,205.83	\$0.00	\$6,817,205.83
A	7420-03-001	DEMANDA LABORAL DE MARIO ALBERTO RENTERIA ORTEGA (CONTRACUENTA)	\$0.00	\$0.00	\$0.00	\$2,479,868.58	\$0.00	\$2,479,868.58

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	7420-03-002	DEMANDA LABORAL DE HECTOR MANUEL HOLGUIN (CONTRACUENTA)	\$0.00	\$0.00	\$0.00	\$1,656,615.24	\$0.00	\$1,656,615.24
A	7420-03-003	DEMANDA LABORAL DE ROBERTO CUITLAHUAC ORTIZ OROZCO (CONTRACUENTA)	\$0.00	\$0.00	\$0.00	\$2,680,722.01	\$0.00	\$2,680,722.01
D	7800	DEUDORES POR SERVICIO DE AGUA, ALCANTARILLADO Y SANEAMIENTO	\$0.00	\$0.00	\$949,206,607.13	\$949,206,607.13	\$0.00	\$0.00
D	7810	REZAGOS PENDIENTES DE COBRO	\$38,876,669.51	\$0.00	\$476,116,524.94	\$473,090,082.19	\$41,903,112.26	\$0.00
D	7810-1	REZAGO POR CONSUMO DOMESTICO	\$23,431,776.25	\$0.00	\$280,928,828.16	\$279,772,001.00	\$24,588,603.41	\$0.00
D	7810-2	REZAGO POR CONSUMO COMERCIAL	\$2,362,351.34	\$0.00	\$30,786,085.46	\$30,423,928.31	\$2,724,508.49	\$0.00
D	7810-3	REZAGO POR CONSUMO INDUSTRIAL	\$416,070.52	\$0.00	\$4,443,516.45	\$4,324,546.00	\$535,040.97	\$0.00
D	7810-4	REZAGO POR CONSUMO PUBLICO	\$2,407,126.58	\$0.00	\$34,170,108.10	\$32,876,657.64	\$3,700,577.04	\$0.00
D	7810-5	REZAGO POR CONSUMO ESCOLAR	\$10,259,344.82	\$0.00	\$125,787,986.77	\$125,692,949.24	\$10,354,382.35	\$0.00
A	7820	REZAGOS PENDIENTES DE COBRO (CONTRA CUENTA)	\$0.00	\$38,876,669.51	\$473,090,082.19	\$476,116,524.94	\$0.00	\$41,903,112.26
A	7820-1	REZAGO POR CONSUMO DOMESTICO (CONTRA CUENTA)	\$0.00	\$23,431,776.25	\$279,772,001.00	\$280,928,828.16	\$0.00	\$24,588,603.41
A	7820-2	REZAGO POR CONSUMO COMERCIAL (CONTRA CUENTA)	\$0.00	\$2,362,351.34	\$30,423,928.31	\$30,786,085.46	\$0.00	\$2,724,508.49
A	7820-3	REZAGO POR CONSUMO INDUSTRIAL (CONTRA CUENTA)	\$0.00	\$416,070.52	\$4,324,546.00	\$4,443,516.45	\$0.00	\$535,040.97
A	7820-4	REZAGO POR CONSUMO PUBLICO (CONTRA CUENTA)	\$0.00	\$2,407,126.58	\$32,876,657.64	\$34,170,108.10	\$0.00	\$3,700,577.04
A	7820-5	REZAGO POR CONSUMO ESCOLAR (CONTRA CUENTA)	\$0.00	\$10,259,344.82	\$125,692,949.24	\$125,787,986.77	\$0.00	\$10,354,382.35
Sumas =>			\$322,267,293.48	\$322,267,293.48	\$1,355,989,078.44	\$1,355,989,078.44	\$413,604,513.21	\$413,604,513.21


 ING. GENARO SOLIS GONZALEZ
 DIRECTOR EJECUTIVO


 C.P. LUIS ANGEL FUENTES HERNANDEZ
 DIRECTOR FINANCIERO