

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA



rc: 136
ep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión
29/ene./2025
09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$258,464,481.68	\$0.00	\$489,961,799.78	\$439,593,812.82	\$308,832,468.64	\$0.00
D	1100	ACTIVO CIRCULANTE	\$74,681,978.02	\$0.00	\$424,397,069.04	\$418,736,678.23	\$80,342,368.83	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$64,989,121.36	\$0.00	\$259,958,346.05	\$254,375,886.45	\$69,561,580.96	\$0.00
D	1111	EFFECTIVO	\$50,000.00	\$0.00	\$24,072,811.50	\$23,982,159.00	\$140,652.50	\$0.00
D	1111-02	FONDO EFFECTIVO CAJAS	\$50,000.00	\$0.00	\$24,072,811.50	\$23,982,159.00	\$140,652.50	\$0.00
D	1111-02-001	FONDO EFFECTIVO CAJA 1	\$3,000.00	\$0.00	\$13,460,121.50	\$13,459,469.00	\$3,652.50	\$0.00
D	1111-02-002	FONDO EFFECTIVO CAJA 2	\$0.00	\$0.00	\$8,379,036.00	\$8,379,036.00	\$0.00	\$0.00
D	1111-02-003	FONDO EFFECTIVO CAJA 3	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-02-004	FONDO EFFECTIVO CAJA CHICA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1111-02-005	FONDO EFFECTIVO CAJERO 1	\$40,000.00	\$0.00	\$1,376,800.00	\$1,382,800.00	\$34,000.00	\$0.00
D	1111-02-006	FONDO EFFECTIVO CAJA 6 (WEB)	\$0.00	\$0.00	\$478,271.00	\$478,271.00	\$0.00	\$0.00
D	1111-02-007	FONDO EFFECTIVO CAJERO 2	\$0.00	\$0.00	\$312,583.00	\$278,583.00	\$34,000.00	\$0.00
D	1111-02-008	FONDO DIRECCION COMERCIAL	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
D	1111-02-009	FONDO EFFECTIVO CAJERO 3	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
D	1112	BANCOS/TESORERIA	\$8,545,257.20	\$0.00	\$193,829,473.41	\$194,088,294.51	\$8,286,436.10	\$0.00
D	1112-01	BANCOMER S.A.	\$1,290,982.86	\$0.00	\$10,064,615.03	\$10,925,811.73	\$429,786.16	\$0.00
D	1112-01-001	BANCOMER 0451385771	\$1,290,982.86	\$0.00	\$10,064,615.03	\$10,925,811.73	\$429,786.16	\$0.00
D	1112-02	SCOTIABANK INVERLAT	\$3,215,328.25	\$0.00	\$2,580,134.39	\$5,795,462.64	\$0.00	\$0.00
D	1112-02-001	SCOTIABANK INVERLAT 264032	\$3,215,328.25	\$0.00	\$2,580,134.39	\$5,795,462.64	\$0.00	\$0.00
D	1112-04	BANAMEX	\$1,931,245.25	\$0.00	\$2,419,556.42	\$51,257.83	\$4,299,545.84	\$0.00
D	1112-04-001	BANAMEX	\$1,931,245.25	\$0.00	\$2,419,556.42	\$51,257.83	\$4,299,545.84	\$0.00
D	1112-05	BANKAOL	\$1,626,797.34	\$0.00	\$158,590,952.86	\$157,223,441.39	\$2,994,308.81	\$0.00
D	1112-05-001	BANKAOL	\$1,626,797.34	\$0.00	\$158,590,952.86	\$157,223,441.39	\$2,994,308.81	\$0.00
D	1112-06	SANTANDER	\$480,903.50	\$0.00	\$20,174,212.71	\$20,092,320.92	\$562,795.29	\$0.00
D	1112-06-001	SANTANDER	\$480,903.50	\$0.00	\$20,174,212.71	\$20,092,320.92	\$562,795.29	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$56,373,864.16	\$0.00	\$34,710,309.45	\$36,290,623.65	\$54,793,549.96	\$0.00
D	1114-03	BANKAOL	\$45,389,047.09	\$0.00	\$33,661,623.53	\$29,290,623.65	\$49,760,046.97	\$0.00
D	1114-03-001	INVERSION BANKAOL 88918	\$45,389,047.09	\$0.00	\$33,661,623.53	\$29,290,623.65	\$49,760,046.97	\$0.00
D	1114-04	SANTANDER	\$10,984,817.07	\$0.00	\$1,048,665.92	\$7,000,000.00	\$5,033,502.99	\$0.00
D	1114-04-001	INVERSION SANTANDER	\$10,984,817.07	\$0.00	\$1,048,665.92	\$7,000,000.00	\$5,033,502.99	\$0.00
D	1115	FONDOS CON AFECTACIÓN ESPECIFICA	\$0.00	\$0.00	\$4,735,065.43	\$14,809.29	\$4,720,256.14	\$0.00
D	1115-2	PRODDER	\$0.00	\$0.00	\$4,735,065.43	\$14,809.29	\$4,720,256.14	\$0.00
D	1115-2-001	BANCO SCOTIABANK INVERLAT NO. CTA. 264032	\$0.00	\$0.00	\$4,735,065.43	\$14,809.29	\$4,720,256.14	\$0.00
D	1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACIÓN	\$0.00	\$0.00	\$1,620,666.26	\$0.00	\$1,620,666.26	\$0.00
D	1116-01	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$1,620,666.26	\$0.00	\$1,620,666.26	\$0.00
D	1116-01-001	BANCO No. Cia	\$0.00	\$0.00	\$1,620,666.26	\$0.00	\$1,620,666.26	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$5,057,725.74	\$0.00	\$150,845,214.89	\$150,253,148.95	\$5,649,791.68	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$5,386,260.26	\$5,386,260.26	\$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	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	\$93,210.00	\$93,210.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$5,293,050.28	\$5,293,050.28	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$396,961.55	\$0.00	\$1,432,883.45	\$1,333,783.96	\$496,051.04	\$0.00
D	1123-01	DEUDORES DIVERSOS	\$396,961.55	\$0.00	\$1,374,461.35	\$1,275,362.81	\$496,050.09	\$0.00
D	1123-01-001	COMITÉ DE GUADALUPE VICTORIA	\$3,125.79	\$0.00	\$47,172.09	\$46,208.85	\$4,089.05	\$0.00
D	1123-01-002	COMITÉ DE EL TORREON	\$81,300.06	\$0.00	\$24,141.34	\$105,441.40	\$0.00	\$0.00
D	1123-01-003	COMITÉ DE LAS CAROLINAS	\$12,350.44	\$0.00	\$187,850.78	\$73,253.44	\$128,947.78	\$0.00
D	1123-01-004	J.R.A.S. DE LAZARO CARDENAS	\$57,105.52	\$0.00	\$664,608.86	\$660,755.57	\$60,958.81	\$0.00
D	1123-01-005	COMITÉ DE NVO LORETO	\$0.00	\$0.00	\$3,012.03	\$2,007.75	\$1,004.28	\$0.00
D	1123-01-006	COMITÉ DE ESTACION CONSUELO	\$0.00	\$0.00	\$104,301.76	\$96,885.85	\$7,435.91	\$0.00
D	1123-01-007	COMITÉ POTRERO DEL LLANO	\$0.00	\$0.00	\$85,577.27	\$4,091.00	\$61,486.27	\$0.00
D	1123-01-008	COMITÉ DE LORETO	\$108,371.52	\$0.00	\$16,000.98	\$18,000.00	\$106,372.50	\$0.00
D	1123-01-009	COMITÉ DE NVO SAN LUCAS	\$32,838.22	\$0.00	\$0.00	\$32,838.22	\$0.00	\$0.00
D	1123-01-010	COMITÉ DE FELIPE ANGELES	\$13,458.42	\$0.00	\$0.00	\$0.00	\$57,012.21	\$0.00
D	1123-01-012	COMITÉ GRAN MORELOS	\$8,115.01	\$0.00	\$57,494.31	\$61,023.55	\$4,585.77	\$0.00
D	1123-01-013	COMITÉ LOS GARCIA	\$32,831.38	\$0.00	\$13,135.73	\$45,098.75	\$868.36	\$0.00
D	1123-01-014	COMITÉ DEL RANCHITO	\$20,259.55	\$0.00	\$756.93	\$20,843.02	\$173.46	\$0.00
D	1123-01-015	COMITÉ DE LAS PUENTES	\$5,941.46	\$0.00	\$39,924.97	\$36,868.24	\$8,998.19	\$0.00
D	1123-01-017	COMITÉ DE BUENA VISTA	\$0.00	\$0.00	\$25,274.13	\$23,326.49	\$1,947.64	\$0.00
D	1123-01-018	COMITÉ DE 10 DE MAYO	\$19,005.11	\$0.00	\$57,844.77	\$22,680.00	\$54,169.88	\$0.00
D	1123-01-020	FALTANTE DE CAJAS	\$2,249.07	\$0.00	\$6,311.31	\$8,560.38	\$0.00	\$0.00
D	1123-01-034	RENE ALEJANDRO ENRIQUEZ GUTIERREZ	\$0.00	\$0.00	\$7,799.97	\$7,799.97	\$0.00	\$0.00
D	1123-01-045	SUBSIDIO PARA EL EMPLEO	\$0.00	\$0.00	\$47.42	\$47.42	\$0.00	\$0.00
D	1123-01-046	PENSIONARIOS CIVILES DEL ESTADO	\$0.00	\$0.00	\$9,652.91	\$9,652.91	\$0.00	\$0.00
D	1123-03	FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$58,422.10	\$58,421.15	\$0.95	\$0.00
D	1123-03-001	ROBERTO MARQUEZ RAMIREZ	\$0.00	\$0.00	\$1,220.09	\$1,220.09	\$0.00	\$0.00
D	1123-03-003	HUGO REFUGIO MONTES RUIZ	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	1123-03-004	ISMAEL CASTILLO ARMENDARIZ	\$0.00	\$0.00	\$1,046.50	\$1,046.50	\$0.00	\$0.00
D	1123-03-006	SOCORRO BUSTAMANTE NUÑEZ	\$0.00	\$0.00	\$1,293.00	\$1,292.96	\$0.04	\$0.00
D	1123-03-007	JOSE NICOLAS PORRAS MEDRANO	\$0.00	\$0.00	\$779.23	\$779.23	\$0.00	\$0.00
D	1123-03-010	HOMERO PAEZ GARCIA	\$0.00	\$0.00	\$1,333.82	\$1,333.79	\$0.03	\$0.00
D	1123-03-012	BALTAZAR LOYA	\$0.00	\$0.00	\$32.30	\$32.30	\$0.00	\$0.00
D	1123-03-013	GUSTAVO ALONSO RAMIREZ GARCIA	\$0.00	\$0.00	\$4,043.03	\$4,042.96	\$0.07	\$0.00
D	1123-03-015	JESUS FRANCISCO MONTES MARTINEZ	\$0.00	\$0.00	\$2,845.95	\$2,845.95	\$0.00	\$0.00
D	1123-03-017	RAMON OCTAVIO SANCHEZ LOPEZ	\$0.00	\$0.00	\$189.23	\$189.23	\$0.00	\$0.00
D	1123-03-018	ALFONSO GONZALEZ FIERRO	\$0.00	\$0.00	\$1,074.57	\$1,074.51	\$0.06	\$0.00
D	1123-03-019	ARMANDO NUÑEZ RIVERA	\$0.00	\$0.00	\$729.60	\$729.60	\$0.00	\$0.00
D	1123-03-020	ARMANDO BERSOZA OCAÑA	\$0.00	\$0.00	\$3,276.13	\$3,276.13	\$0.00	\$0.00
D	1123-03-021	RUBEN NOE VARGAS RODRIGUEZ	\$0.00	\$0.00	\$2,065.53	\$2,065.52	\$0.01	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				M O V I M I E N T O S				SALDO ACTUAL			
			DEUDOR		ACREEDOR		DEUDOR		ACREEDOR		DEUDOR		ACREEDOR	
D	1123-03-023	JAVIER URANGA HERNANDEZ	\$0.00		\$0.00		\$819.23		\$319.25		-\$0.02		\$0.00	
D	1123-03-026	MARTIN REYEZ VILLEZCAS	\$0.00		\$0.00		\$1,120.09		\$1,120.08		\$0.01		\$0.00	
D	1123-03-028	RAMON CHAVEZ MACIAS	\$0.00		\$0.00		\$2,379.31		\$2,379.28		\$0.03		\$0.00	
D	1123-03-029	MAYRA CHAPARRO ALVAREZ	\$0.00		\$0.00		\$1,465.53		\$1,465.52		\$0.01		\$0.00	
D	1123-03-031	JOSE LUIS OLIVAS GONZALEZ	\$0.00		\$0.00		\$169.23		\$169.23		\$0.00		\$0.00	
D	1123-03-033	EVER FEDERICO CORRALES	\$0.00		\$0.00		\$669.23		\$669.23		\$0.00		\$0.00	
D	1123-03-035	ADRIAN PORRAS HERNANDEZ	\$0.00		\$0.00		\$169.23		\$169.23		\$0.00		\$0.00	
D	1123-03-037	DANIEL BAEZA VASQUEZ	\$0.00		\$0.00		\$1,031.37		\$1,031.31		\$0.06		\$0.00	
D	1123-03-039	DIANA STEPHANY BRISEÑO	\$0.00		\$0.00		\$1,078.17		\$1,077.60		\$0.57		\$0.00	
D	1123-03-040	EDGAR SIQUEIROS GUILLEN	\$0.00		\$0.00		\$2,790.00		\$2,789.97		\$0.03		\$0.00	
D	1123-03-041	ALEJANDRA NIÑO ARTEAGA	\$0.00		\$0.00		\$64.00		\$64.00		\$0.00		\$0.00	
D	1123-03-043	ROSA MARIA PIÑON ANCHONDO	\$0.00		\$0.00		\$6,731.54		\$6,731.52		\$0.02		\$0.00	
D	1123-03-044	JOSE LUIS CISNEROS CARLOS	\$0.00		\$0.00		\$2,764.00		\$2,764.00		\$0.00		\$0.00	
D	1123-03-046	CESAR IVAN CHAVEZ SORINA	\$0.00		\$0.00		\$1,293.21		\$1,293.20		\$0.01		\$0.00	
D	1123-03-047	MARIA ELVA LEGARRETA CARRASCO	\$0.00		\$0.00		\$8,630.00		\$8,630.00		\$0.00		\$0.00	
D	1123-03-048	JOSE ROBERTO LOSOYA AVILA	\$0.00		\$0.00		\$1,462.44		\$1,462.43		\$0.01		\$0.00	
D	1123-03-049	VICTOR HUGO VELARDE ARELLANES	\$0.00		\$0.00		\$3,107.30		\$3,107.30		\$0.00		\$0.00	
D	1123-03-051	JOSE ALBERTO PÉREZ GRADO	\$0.00		\$0.00		\$500.00		\$500.00		\$0.00		\$0.00	
D	1123-03-052	SARAH CERVANTES GONZALEZ	\$0.00		\$0.00		\$1,500.00		\$1,500.00		\$0.00		\$0.00	
D	1123-03-053	JOSE BALDOMERO SERBANTES HERNANDEZ	\$0.00		\$0.00		\$169.24		\$169.23		\$0.01		\$0.00	
D	1123-03-054	JOSE ALBERTO MINJARES ZUBIATE	\$0.00		\$0.00		\$250.00		\$250.00		\$0.00		\$0.00	
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00		\$0.00		\$115,953,075.42		\$115,953,075.42		\$0.00		\$0.00	
D	1124-43	Derechos por prestación de servicios	\$0.00		\$0.00		\$108,674,838.56		\$108,674,838.56		\$0.00		\$0.00	
D	1124-45	Accesorios de Derechos	\$0.00		\$0.00		\$265,339.21		\$265,339.21		\$0.00		\$0.00	
D	1124-51	Productos	\$0.00		\$0.00		\$7,012,897.65		\$7,012,897.65		\$0.00		\$0.00	
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$0.00		\$0.00		\$18,096.00		\$14,096.00		\$4,000.00		\$0.00	
D	1125-1	FONDO REVOLVENTE	\$0.00		\$0.00		\$18,096.00		\$14,096.00		\$4,000.00		\$0.00	
D	1125-1-001	CAJA CHICA	\$0.00		\$0.00		\$18,096.00		\$14,096.00		\$4,000.00		\$0.00	
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$4,660,774.19		\$0.00		\$28,054,899.74		\$27,565,933.29		\$5,149,740.64		\$0.00	
D	1129-1	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE A CORTO PLAZO	\$4,660,774.19		\$0.00		\$28,054,899.74		\$27,565,933.29		\$5,149,740.64		\$0.00	
D	1129-1-001	IVA ACREDITABLE	\$1,871,454.73		\$0.00		\$14,313,854.24		\$13,319,111.59		\$2,866,197.38		\$0.00	
D	1129-1-002	IVA POR ACREDITAR	\$2,532,794.46		\$0.00		\$11,338,056.50		\$12,627,733.70		\$1,243,117.26		\$0.00	
D	1129-1-003	IVA POR RECUPERAR	\$256,525.00		\$0.00		\$2,402,989.00		\$1,619,088.00		\$1,040,426.00		\$0.00	
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$34,452.02		\$0.00		\$6,004,184.68		\$6,018,737.21		\$19,899.49		\$0.00	
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$34,452.02		\$0.00		\$19,678.99		\$34,231.52		\$19,899.49		\$0.00	
D	1131-0001	CASA MYERS S.A	\$6,701.48		\$0.00		\$0.00		\$6,701.48		\$0.00		\$0.00	
D	1131-0002	CARLOS RODOLFO SANCHEZ	\$1,360.00		\$0.00		\$0.00		\$1,360.00		\$0.00		\$0.00	
D	1131-0003	MOBINSA S.A DE C.V	\$2,739.92		\$0.00		\$0.00		\$2,739.92		\$0.00		\$0.00	



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-0004	CAROLINA SOTO CORONADO	\$3,751.13	\$0.00	\$2,697.00	\$6,448.13	\$0.00	\$0.00
D	1131-0005	LABORATORIOS ABC QUIMICA	\$19,899.49	\$0.00	\$0.00	\$0.00	\$19,899.49	\$0.00
D	1131-0006	TOSTADORES Y MOLINOS DE CAFE COMBATE SA DE CV	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
D	1131-0007	KARINA REAL MARTINEZ	\$0.00	\$0.00	\$1,351.40	\$1,351.40	\$0.00	\$0.00
D	1131-0008	CFE	\$0.00	\$0.00	\$10,990.59	\$10,990.59	\$0.00	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$0.00	\$0.00	\$5,984,505.69	\$5,984,505.69	\$0.00	\$0.00
D	1134-000001	APSA INGENIERIA SA DE CV	\$0.00	\$0.00	\$1,011,252.53	\$1,011,252.53	\$0.00	\$0.00
D	1134-000067	CONSTRUCCIONES VALHALLA S DE RL MI	\$0.00	\$0.00	\$106,883.73	\$106,883.73	\$0.00	\$0.00
D	1134-000071	SOTO & CUETO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$3,682,251.86	\$3,682,251.86	\$0.00	\$0.00
D	1134-000099	ARMANDO GARDEA LOERA	\$0.00	\$0.00	\$781,804.40	\$781,804.40	\$0.00	\$0.00
D	1134-004538	OSCAR LEYVA SANCHEZ	\$0.00	\$0.00	\$402,313.17	\$402,313.17	\$0.00	\$0.00
D	1150	ALMACENES	\$4,494,531.90	\$0.00	\$8,579,323.42	\$8,031,595.62	\$5,042,259.70	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$4,494,531.90	\$0.00	\$8,579,323.42	\$8,031,595.62	\$5,042,259.70	\$0.00
D	1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	\$4,494,531.90	\$0.00	\$8,579,323.42	\$8,031,595.62	\$5,042,259.70	\$0.00
D	1151-8-004	PIEZAS ESPECIALES	\$4,494,531.90	\$0.00	\$8,579,323.42	\$8,031,595.62	\$5,042,259.70	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$126,147.00	\$0.00	\$0.00	\$57,310.00	\$68,837.00	\$0.00
D	1191	VALORES EN GARANTÍA	\$126,147.00	\$0.00	\$0.00	\$57,310.00	\$68,837.00	\$0.00
D	1191-01	CELULAR HOUSE	\$5,779.00	\$0.00	\$0.00	\$5,779.00	\$0.00	\$0.00
D	1191-02	CFE CARCAMO SUR	\$51,531.00	\$0.00	\$0.00	\$51,531.00	\$0.00	\$0.00
D	1191-03	CFE POZO F2	\$68,837.00	\$0.00	\$0.00	\$0.00	\$68,837.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$183,782,503.66	\$0.00	\$65,564,730.74	\$20,857,134.59	\$228,490,099.81	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$172,377,430.15	\$0.00	\$38,687,081.27	\$12,417,795.71	\$198,646,715.71	\$0.00
D	1231	TERRENOS	\$3,843,876.71	\$0.00	\$0.00	\$0.00	\$3,843,876.71	\$0.00
D	1231-58101	Terrenos	\$3,843,876.71	\$0.00	\$0.00	\$0.00	\$3,843,876.71	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$25,508,406.15	\$0.00	\$0.00	\$0.00	\$25,508,406.15	\$0.00
D	1233-58301	Edificios no Habitacionales	\$25,508,406.15	\$0.00	\$0.00	\$0.00	\$25,508,406.15	\$0.00
D	1234	INFRAESTRUCTURA	\$114,321,775.95	\$0.00	\$12,417,795.71	\$0.00	\$126,739,571.66	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidrográficia y Control de Inundaciones	\$114,321,775.95	\$0.00	\$12,417,795.71	\$0.00	\$126,739,571.66	\$0.00
D	1234-6-01	INFRAESTRUCTURA HÍDRICA	\$114,321,775.95	\$0.00	\$4,188,440.02	\$0.00	\$118,510,215.97	\$0.00
D	1234-6-04	INFRAESTRUCTURA SANEAMIENTO	\$0.00	\$0.00	\$8,229,355.69	\$0.00	\$8,229,355.69	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$10,175,530.56	\$0.00	\$20,767,839.91	\$3,593,344.02	\$27,350,026.45	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$10,175,530.56	\$0.00	\$20,767,839.91	\$3,593,344.02	\$27,350,026.45	\$0.00
D	1235-3-61301	Construcción de Obras para el Abastecimiento de Agua,	\$10,175,530.56	\$0.00	\$6,409,316.01	\$3,593,344.02	\$12,991,502.55	\$0.00
D	1235-3-61303	CONSERVACION POR CONTRATO	\$0.00	\$0.00	\$14,358,523.90	\$0.00	\$14,358,523.90	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$18,527,840.78	\$0.00	\$5,501,445.65	\$8,824,451.69	\$15,204,834.74	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$18,527,840.78	\$0.00	\$0.00	\$8,229,355.69	\$10,298,485.09	\$0.00
D	1236-2-62201	Edificación no Habitacional	\$18,527,840.78	\$0.00	\$0.00	\$8,229,355.69	\$10,298,485.09	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA



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Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y
29/ene./2025
hora de Impresión
09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$0.00	\$0.00	\$5,501,445.85	\$595,096.00	\$4,906,349.65	\$0.00
D	1236-3-62301	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$0.00	\$5,134,449.30	\$595,096.00	\$4,539,353.30	\$0.00
D	1236-3-62303	RECONSTRUCCION Y REMODELACION POR CONTRATO	\$0.00	\$0.00	\$366,986.35	\$0.00	\$366,986.35	\$0.00
D	1240	BIENES MUEBLES	\$38,683,671.59	\$0.00	\$24,384,146.17	\$2,083,408.32	\$60,964,408.44	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,141,441.61	\$0.00	\$936,865.97	\$568,107.10	\$3,510,200.48	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$622,106.79	\$0.00	\$82,575.80	\$30,028.82	\$674,653.77	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$622,106.79	\$0.00	\$82,575.80	\$30,028.82	\$674,653.77	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$2,092,693.11	\$0.00	\$765,375.79	\$519,914.77	\$2,338,154.13	\$0.00
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	\$2,092,693.11	\$0.00	\$765,375.79	\$519,914.77	\$2,338,154.13	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$426,641.71	\$0.00	\$88,914.38	\$18,163.51	\$497,392.58	\$0.00
D	1241-9-51901	Otros mobiliarios y equipos de administración	\$426,641.71	\$0.00	\$88,914.38	\$18,163.51	\$497,392.58	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$14,290.00	\$0.00	\$14,290.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$14,290.00	\$0.00	\$14,290.00	\$0.00
D	1242-3-52301	Cámaras fotográficas y de video	\$0.00	\$0.00	\$14,290.00	\$0.00	\$14,290.00	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$7,609,837.87	\$0.00	\$1,751,637.93	\$1,327,582.12	\$8,033,993.68	\$0.00
D	1244-1	vehículos y equipo terrestre	\$7,444,549.93	\$0.00	\$1,728,362.07	\$1,327,582.12	\$7,845,329.88	\$0.00
D	1244-1-54101	Vehiculos y equipo terrestre	\$7,444,549.93	\$0.00	\$1,728,362.07	\$1,327,582.12	\$7,845,329.88	\$0.00
D	1244-2	Carrocerías y Remolques	\$165,387.94	\$0.00	\$23,275.86	\$0.00	\$188,663.80	\$0.00
D	1244-2-54201	Carrocerías y remolques	\$165,387.94	\$0.00	\$23,275.86	\$0.00	\$188,663.80	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$27,932,292.11	\$0.00	\$21,661,352.27	\$187,719.10	\$49,425,925.28	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$8,470,344.80	\$0.00	\$18,501,602.72	\$0.00	\$26,971,947.52	\$0.00
D	1246-2-56201	Maquinaria y equipo industrial	\$8,470,344.80	\$0.00	\$18,501,602.72	\$0.00	\$26,971,947.52	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$9,671,080.27	\$0.00	\$0.00	\$0.00	\$9,671,080.27	\$0.00
D	1246-3-56301	Maquinaria y equipo de construcción	\$9,671,080.27	\$0.00	\$0.00	\$0.00	\$9,671,080.27	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$51,597.35	\$0.00	\$71,500.00	\$1,636.54	\$121,460.81	\$0.00
D	1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$51,597.35	\$0.00	\$71,500.00	\$1,636.54	\$121,460.81	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$141,258.65	\$0.00	\$0.00	\$69,671.13	\$71,587.52	\$0.00
D	1246-5-56501	Equipo de comunicación y telecomunicación	\$141,258.65	\$0.00	\$0.00	\$69,671.13	\$71,587.52	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$6,546,541.00	\$0.00	\$2,805,146.55	\$0.00	\$9,351,687.55	\$0.00
D	1246-6-56601	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$6,546,541.00	\$0.00	\$2,805,146.55	\$0.00	\$9,351,687.55	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$659,735.46	\$0.00	\$64,000.00	\$28,279.20	\$695,456.26	\$0.00
D	1246-7-56701	Herramientas y máquinas-herramienta	\$659,735.46	\$0.00	\$64,000.00	\$28,279.20	\$695,456.26	\$0.00
D	1246-9	Otros Equipos	\$2,391,734.58	\$0.00	\$239,103.00	\$88,132.23	\$2,542,705.35	\$0.00
D	1246-9-56901	Otros equipos	\$2,391,734.58	\$0.00	\$239,103.00	\$88,132.23	\$2,542,705.35	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$271,671.77	\$0.00	\$381,270.01	\$0.00	\$652,941.78	\$0.00
D	1251	SOFTWARE	\$271,671.77	\$0.00	\$381,270.01	\$0.00	\$652,941.78	\$0.00
D	1251-59101	Software	\$271,671.77	\$0.00	\$381,270.01	\$0.00	\$652,941.78	\$0.00

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JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y
29/ene./2025
hora de impresión 09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$27,550,269.86	\$2,112,233.29	\$6,355,330.66	\$0.00	\$31,793,987.12
A	1262	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$10,164,986.43	\$0.00	\$3,370,423.19	\$0.00	\$13,535,409.62
A	1262-6	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA HIDRICA	\$0.00	\$10,164,986.43	\$0.00	\$3,370,423.19	\$0.00	\$13,535,409.62
A	1262-6-01	DEPRECIACION DE INFRAESTRUCTURA HIDRICA	\$0.00	\$10,164,986.43	\$0.00	\$3,370,423.19	\$0.00	\$13,535,409.62
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$17,385,283.42	\$2,112,233.29	\$2,985,507.37	\$0.00	\$18,258,557.50
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$1,766,314.09	\$568,107.10	\$367,380.99	\$0.00	\$1,565,887.98
A	1263-1-51101	Depreciación Acumulada de Muebles de Oficina y Estantería	\$0.00	\$512,593.66	\$48,192.33	\$97,499.73	\$0.00	\$561,900.96
A	1263-1-51501	Depreciación Acumulada de Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$1,253,720.53	\$519,914.77	\$270,181.26	\$0.00	\$1,003,987.02
A	1263-4	Depreciación Acumulada de Vehículos y Equipo de Transporte	\$0.00	\$4,982,811.78	\$1,327,582.12	\$936,328.83	\$0.00	\$4,591,856.49
A	1263-4-54101	Depreciación Acumulada de Vehículos y Equipo de Transporte	\$0.00	\$4,982,811.78	\$1,327,582.12	\$936,328.83	\$0.00	\$4,591,856.49
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramienta	\$0.00	\$10,636,157.55	\$216,544.07	\$1,681,199.55	\$0.00	\$12,100,813.03
A	1263-6-56301	Depreciación Acumulada de Maquinaria y equipo de construcción	\$0.00	\$9,560,331.09	\$18,904.17	\$1,137,323.51	\$0.00	\$10,678,750.43
A	1263-6-56401	Depreciación Acumulada de Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$0.00	\$1,636.54	\$6,351.42	\$0.00	\$4,714.88
A	1263-6-56501	Depreciación Acumulada de equipo de comunicación y telecomunicación	\$0.00	\$128,101.41	\$69,671.13	\$2,291.29	\$0.00	\$60,721.57
A	1263-6-56601	Depreciación Acumulada de Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$396,222.48	\$28,824.97	\$251,128.09	\$0.00	\$618,625.60
A	1263-6-56701	Depreciación Acumulada de Herramientas y Máquinas-Herramienta	\$0.00	\$9,376.03	\$9,375.03	\$0.00	\$0.00	\$0.00
A	1263-6-56901	Depreciación Acumulada de Otros Equipos	\$0.00	\$542,127.54	\$68,132.23	\$284,005.24	\$0.00	\$738,000.55
A	2000	PASIVO	\$0.00	\$22,248,939.19	\$153,860,773.61	\$145,955,116.51	\$0.00	\$14,354,084.09
A	2100	PASIVO CIRCULANTE	\$0.00	\$22,248,939.19	\$153,860,773.61	\$144,335,332.25	\$0.00	\$12,733,397.83
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$22,248,939.19	\$153,860,773.61	\$144,335,332.25	\$0.00	\$12,733,397.83
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$90,726.29	\$18,842,076.36	\$18,889,333.23	\$0.00	\$138,183.16
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$6,190,407.47	\$6,190,407.47	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$6,190,407.47	\$6,190,407.47	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$287,349.24	\$287,349.24	\$0.00	\$0.00
A	2111-2-12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$287,349.24	\$287,349.24	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$6,564,162.68	\$6,564,162.68	\$0.00	\$0.00
A	2111-3-13101	PRIMAS DE ANTIGÜEDAD POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$1,620,686.26	\$1,620,686.26	\$0.00	\$0.00
A	2111-3-13201	Gratificación anual	\$0.00	\$0.00	\$1,103,491.83	\$1,103,491.83	\$0.00	\$0.00
A	2111-3-13202	Prima Vacacional	\$0.00	\$0.00	\$348,524.89	\$348,524.89	\$0.00	\$0.00
A	2111-3-13301	Horas extraordinarias	\$0.00	\$0.00	\$286,354.87	\$286,354.87	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$3,205,104.83	\$3,205,104.83	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$81,101.37	\$2,925,458.94	\$2,982,340.73	\$0.00	\$138,183.16
A	2111-4-14101	Aportaciones a Pensiones	\$0.00	\$0.00	\$1,015,634.87	\$1,015,634.87	\$0.00	\$0.00



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Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión
29/ene./2025
09:22 a. m.

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-4-14201	Aportaciones a fondos de vivienda (INFONAVIT)	\$0.00	\$81,101.37	\$694,622.03	\$751,703.82	\$0.00	\$138,183.16
A	2111-4-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$1,141,459.04	\$1,141,459.04	\$0.00	\$0.00
A	2111-4-14401	Aportaciones para seguro de vida	\$0.00	\$0.00	\$73,743.00	\$73,743.00	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$9,624.92	\$2,874,698.03	\$2,865,073.11	\$0.00	\$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$769,717.09	\$769,717.09	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$1,500,300.42	\$1,500,300.42	\$0.00	\$0.00
A	2111-5-15401	Ayuda para lentes	\$0.00	\$0.00	\$25,891.25	\$25,891.25	\$0.00	\$0.00
A	2111-5-15404	Despensa	\$0.00	\$9,336.92	\$530,301.27	\$520,964.35	\$0.00	\$0.00
A	2112	Proveedores Social Multiple	\$0.00	\$288.00	\$48,488.00	\$48,200.00	\$0.00	\$0.00
A	2112-1	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$9,766,743.11	\$58,983,090.49	\$58,362,089.38	\$0.00	\$9,147,742.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,177,901.27	\$32,121,173.57	\$29,634,206.60	\$0.00	\$1,690,934.30
A	2112-1-000002	ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV	\$0.00	\$3,028.35	\$45,798.06	\$42,769.71	\$0.00	\$0.00
A	2112-1-000003	GERMAN BRISEÑO NERY	\$0.00	\$0.00	\$528,617.92	\$528,617.92	\$0.00	\$0.00
A	2112-1-000009	MAQUINA DIESEL S.A. DE C.V.	\$0.00	\$0.00	\$19,897.45	\$19,897.45	\$0.00	\$0.00
A	2112-1-000010	JOSE REFUGIO MUÑOZ LOZOYA	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00
A	2112-1-000011	RAUL RODRIGUEZ SALDAÑA	\$0.00	\$3,619.20	\$3,619.20	\$0.00	\$0.00	\$0.00
A	2112-1-000012	COMISIONISTAS DE CHIHUAHUA S.A.	\$0.00	\$0.00	\$25,901.61	\$25,901.61	\$0.00	\$0.00
A	2112-1-000014	RAMON PACHECO MORENO "OFFICE SERVICE"	\$0.00	\$0.00	\$56,587.90	\$56,587.90	\$0.00	\$0.00
A	2112-1-000015	FRANCISCO BRISEÑO NERI	\$0.00	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.00
A	2112-1-000016	INGENIO COMPUTACIONAL DE DELICIAS S.A. DE C.V	\$0.00	\$0.00	\$231,498.35	\$231,498.35	\$0.00	\$0.00
A	2112-1-000018	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$12,062.86	\$12,062.86	\$0.00	\$0.00
A	2112-1-000019	FERRETERA AGRICOLA INDUSTRIAL Y CONSTRUCCION, S.A. DE C.V.	\$0.00	\$0.00	\$8,270.00	\$8,270.00	\$0.00	\$0.00
A	2112-1-000020	PAPELERIA LA CADENA "ESTELA E. LICON MATA"	\$0.00	\$0.00	\$427.98	\$427.98	\$0.00	\$0.00
A	2112-1-000022	TUBERIAS, BOMBAS Y EQUIPOS S.A. DE C.V. "TUBEGSA"	\$0.00	\$0.00	\$58,551.00	\$58,551.00	\$0.00	\$0.00
A	2112-1-000023	TELEFONOS DE MEXICO S.A.B. DE C.V. "TELMEX"	\$0.00	\$0.00	\$65,516.51	\$65,516.51	\$0.00	\$0.00
A	2112-1-000024	EQUIPOS INTEGRADOS DE SEGURIDAD S.A. DE C.V. "EISSA"	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00	\$0.00
A	2112-1-000025	GINER POZOS Y MUEBLES S. DE R.L. M.I.	\$0.00	\$0.00	\$1,008,040.00	\$1,008,040.00	\$0.00	\$0.00
A	2112-1-000027	JOSE LUIS GOMEZ JURADO "IMPRESOS MEOQUI"	\$0.00	\$0.00	\$29,475.78	\$29,475.78	\$0.00	\$0.00
A	2112-1-000029	GSG SUPPLIES S. DE R.L. DE C.V.	\$0.00	\$0.00	\$114,034.96	\$114,034.96	\$0.00	\$0.00
A	2112-1-000030	FESTA-HIDROGEL S.A. DE C.V.	\$0.00	\$0.00	\$9,464.00	\$9,464.00	\$0.00	\$0.00
A	2112-1-000032	JESUS JAVIER CUETO MATA "MANGUERAS Y CONEXIONES"	\$0.00	\$0.00	\$464,485.76	\$464,485.76	\$0.00	\$0.00
A	2112-1-000035	HIDRATEK INDUSTRIAL, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$323,779.20	\$323,779.20	\$0.00	\$0.00
A	2112-1-000037	SAYDA DENISSE HINOJOS MEDRANO	\$0.00	\$0.00	\$47,211.57	\$47,211.57	\$0.00	\$0.00
A	2112-1-000038	CASA MYERS, S.A.	\$0.00	\$0.00	\$43,332.88	\$43,332.88	\$0.00	\$0.00
A	2112-1-000040	PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S. DE R.L.	\$0.00	\$0.00	\$30,419.03	\$30,419.03	\$0.00	\$0.00
A	2112-1-000045	PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA S.A.	\$0.00	\$0.00	\$84,829.22	\$84,829.22	\$0.00	\$0.00
A	2112-1-000047	DALIA ROCIO PRIETO GARCIA "BICHAMUNDO & MOTOS"	\$0.00	\$0.00	\$784.47	\$784.47	\$0.00	\$0.00
A	2112-1-000050	FERNANDO MARTINEZ ESPINOZA "COMEX"	\$0.00	\$0.00	\$16,041.04	\$16,041.04	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI

CHIHUAHUA



nr: 136
ep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fechay 29/ene./2025
hora de Impresión 09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000052	JOSE SANCHEZ REYES "BIRLOS Y TORNILLOS EL TORNILLO"	\$0.00	\$0.00	\$22,118.00	\$22,118.00	\$0.00	\$0.00
A	2112-1-000055	CREATIVARTE S. DE R.L. MI	\$0.00	\$0.00	\$21,732.60	\$21,732.60	\$0.00	\$0.00
A	2112-1-000061	SOLUCIONES DEL DESIERTO S.A. DE C.V."STEREN"	\$0.00	\$0.00	\$3,011.98	\$3,011.98	\$0.00	\$0.00
A	2112-1-000062	TOSTADORES Y MOLINOS DE CAFÉ COMBATE S.A DE C.V.	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000067	CONSTRUCCIONES VALHALLA S. DE R.L. M.I.	\$0.00	\$0.00	\$977,250.49	\$977,250.49	\$0.00	\$0.00
A	2112-1-000069	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DEL ESTADO	\$0.00	\$0.00	\$635,604.00	\$635,604.00	\$0.00	\$0.00
A	2112-1-000071	SOTO & CUETO CONSTRUCCIONES S.A DE C.V	\$0.00	\$3,817,128.87	\$3,817,128.87	\$0.00	\$0.00	\$0.00
A	2112-1-000080	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$0.00	\$7,311.49	\$7,311.49	\$0.00	\$0.00
A	2112-1-000088	AUTOCAMIONES DE CHIHUAHUA S.A. DE C.V	\$0.00	\$0.00	\$32,923.76	\$32,923.76	\$0.00	\$0.00
A	2112-1-000091	CABLEMAS TELECOMUNICACIONES SA DE CV (ZZZ)	\$0.00	\$0.00	\$25,965.00	\$25,965.00	\$0.00	\$0.00
A	2112-1-000093	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00	\$0.00
A	2112-1-000094	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI	\$0.00	\$0.00	\$37,382.00	\$37,382.00	\$0.00	\$0.00
A	2112-1-000099	ARMANDO GARDEA LOERA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000104	ALFREDO HERNANDEZ LEGARRETA	\$0.00	\$0.00	\$62,579.70	\$62,579.70	\$0.00	\$0.00
A	2112-1-000107	HULIES DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$59,257.44	\$59,257.44	\$0.00	\$0.00
A	2112-1-000108	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$4,739,931.00	\$4,739,931.00	\$0.00	\$0.00
A	2112-1-000112	SCOTIABANK INVERLAT SA	\$0.00	\$0.00	\$4,152.80	\$4,152.80	\$0.00	\$0.00
A	2112-1-000116	BIO SOLUCIONES INDUSTRIALES S.A DE C.V."BIOSINSA"	\$0.00	\$0.00	\$2,529.38	\$2,529.38	\$0.00	\$0.00
A	2112-1-000119	JUAN CARLOS CAZARES REY	\$0.00	\$0.00	\$110,801.16	\$110,801.16	\$0.00	\$0.00
A	2112-1-000120	BBVA BANCOMER S. A.	\$0.00	\$0.00	\$5,707.13	\$5,707.13	\$0.00	\$0.00
A	2112-1-000121	EFFECTVALE S DE RL DE CV	\$0.00	\$0.00	\$32,229.98	\$32,229.98	\$0.00	\$0.00
A	2112-1-000129	INGENIERIA Y EQUIPOS DE CONTROL S.A DE C.V	\$0.00	\$0.00	\$190,968.94	\$190,968.94	\$0.00	\$0.00
A	2112-1-000133	MARTIN MARTINEZ OCAÑA	\$0.00	\$0.00	\$572,460.00	\$572,460.00	\$0.00	\$0.00
A	2112-1-000135	MEDIDORES AZTECA S.A DE C.V	\$0.00	\$0.00	\$10,695.20	\$10,695.20	\$0.00	\$0.00
A	2112-1-000137	FRANCISCO JAVIER RODARTE GARCIA	\$0.00	\$0.00	\$135,715.68	\$135,715.68	\$0.00	\$0.00
A	2112-1-000145	PROVEEDOR GLOBAL	\$0.00	\$0.00	\$21,839.71	\$21,839.71	\$0.00	\$0.00
A	2112-1-000146	VALUACIONES, CONSULTORES Y ASESORES S C	\$0.00	\$0.00	\$12,876.00	\$12,876.00	\$0.00	\$0.00
A	2112-1-000151	GRUPO C Y C DE MEXICO S.A DE C.V	\$0.00	\$0.00	\$24,511.15	\$24,511.15	\$0.00	\$0.00
A	2112-1-000161	AFER PLOMERIA ESPECIALIZADA SA DE CV	\$0.00	\$0.00	\$2,780,576.63	\$2,780,576.63	\$0.00	\$0.00
A	2112-1-000162	LUZ ISELA LUCIO PEREA	\$0.00	\$0.00	\$366,129.99	\$366,129.99	\$0.00	\$0.00
A	2112-1-000167	RAMON ALVARADO HERNANDEZ	\$0.00	\$0.00	\$626,190.04	\$626,190.04	\$0.00	\$0.00
A	2112-1-000178	NORMA ALICIA BANDA ALARCON	\$0.00	\$0.00	\$250,560.00	\$250,560.00	\$0.00	\$0.00
A	2112-1-000183	ARTEHOSTING S.A DE C.V	\$0.00	\$0.00	\$3,873.00	\$3,873.00	\$0.00	\$0.00
A	2112-1-000186	LORENA MARGARITA MATA PEÑA	\$0.00	\$4,520.00	\$813,719.13	\$809,199.13	\$0.00	\$0.00
A	2112-1-000187	DISTRIBUIDORES CANGURO SA DE CV	\$0.00	\$0.00	\$1,916,585.06	\$1,916,585.06	\$0.00	\$0.00
A	2112-1-000188	GRUPO MORAN EXPRESS SA DE CV	\$0.00	\$0.00	\$480.01	\$480.01	\$0.00	\$0.00
A	2112-1-000191	LABORATORIOS ABC QUIMICA INVESTIGACION Y ANALISIS SA DE CV	\$0.00	\$0.00	\$700,166.74	\$700,166.74	\$0.00	\$0.00
A	2112-1-000200	GOLDEN STAR DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$26,484.50	\$26,484.50	\$0.00	\$0.00
A	2112-1-000201	CAROLINA SOTO CORONADO	\$0.00	\$0.00	\$7,735.00	\$7,735.00	\$0.00	\$0.00



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ep: rptBalanzaComprobacion

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA

Fecha y hora de Impresión 29/ene./2025 08:22 a. m.

SALDO ANTERIOR MOVIMIENTOS SALDO ACTUAL

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000204	AFIRME SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$475,630.67	\$475,630.67	\$0.00	\$0.00
A	2112-1-000205	CFE DISTRIBUCION	\$0.00	\$0.00	\$10,990.59	\$10,990.59	\$0.00	\$0.00
A	2112-1-000215	MUNICIPIO DE MEOQUI	\$0.00	\$0.00	\$23,414.60	\$23,414.60	\$0.00	\$0.00
A	2112-1-000217	NUOVA WALMART DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00	\$0.00
A	2112-1-000222	LABORATORIOS DE LA CONSTRUCCIÓN DE DELICIAS S.A. DE C.V.	\$0.00	\$0.00	\$172,791.27	\$172,791.27	\$0.00	\$0.00
A	2112-1-000223	JUAN ANDRES CHAVEZ LARA "CERRAJERIA LARA"	\$0.00	\$0.00	\$1,897.86	\$1,897.86	\$0.00	\$0.00
A	2112-1-000240	AUTOZONE DE MÉXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
A	2112-1-000248	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$1,748.00	\$1,748.00	\$0.00	\$0.00
A	2112-1-000252	PREMIUM RESTAURANT BRAND S DE RL DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000253	FUTURA INDUSTRIAL	\$0.00	\$0.00	\$196,447.74	\$196,447.74	\$0.00	\$0.00
A	2112-1-000256	COMISION NACIONAL DEL AGUA	\$0.00	\$201,084.85	\$1,097,747.15	\$1,002,954.24	\$0.00	\$106,291.94
A	2112-1-000257	SYLVIA IRENE MARQUEZ CADENA	\$0.00	\$0.00	\$15,316.25	\$15,316.25	\$0.00	\$0.00
A	2112-1-000258	BANCO NACIONAL DE MEXICO S.A "BANAMEX"	\$0.00	\$0.00	\$51,257.83	\$51,257.83	\$0.00	\$0.00
A	2112-1-000261	ERIK SALVADOR HERRERA HERNANDEZ	\$0.00	\$0.00	\$25,038.60	\$25,038.60	\$0.00	\$0.00
A	2112-1-000265	ALDAPE Y ASOCIADOS S.A DE C.V.	\$0.00	\$0.00	\$4,705.20	\$4,705.20	\$0.00	\$0.00
A	2112-1-000267	ROQUE IVAN COBOS MORALES	\$0.00	\$0.00	\$1,136.80	\$1,136.80	\$0.00	\$0.00
A	2112-1-000271	GRUPO COMPUGRAPHIX S DE RL	\$0.00	\$0.00	\$106,952.00	\$106,952.00	\$0.00	\$0.00
A	2112-1-000282	GUERRERO HUMBERTO HERNANDEZ SOTO	\$0.00	\$0.00	\$2,486.00	\$2,486.00	\$0.00	\$0.00
A	2112-1-000286	SANDRA IVETH GURROLA	\$0.00	\$0.00	\$26,930.02	\$26,930.02	\$0.00	\$0.00
A	2112-1-000288	ALFREDO MORALES LOPEZ	\$0.00	\$0.00	\$213,108.96	\$213,108.96	\$0.00	\$0.00
A	2112-1-001313	HOMEDOT MEXICO S DE RL DE CV	\$0.00	\$0.00	\$118.00	\$118.00	\$0.00	\$0.00
A	2112-1-001315	JOSE LUIS YAPOR BLANCO	\$0.00	\$0.00	\$37,082.88	\$37,082.88	\$0.00	\$0.00
A	2112-1-001323	GABINO ARTURO ARAAGON CARBAL	\$0.00	\$0.00	\$5,846.40	\$5,846.40	\$0.00	\$0.00
A	2112-1-001332	FRANCISCO JAVIER AVTIA TALAMANTES	\$0.00	\$0.00	\$211,295.99	\$211,295.99	\$0.00	\$0.00
A	2112-1-001349	PUBLICACIONES DEL CHIVISCAR SA DE CV	\$0.00	\$0.00	\$91,129.60	\$91,129.60	\$0.00	\$0.00
A	2112-1-001367	BANKAPOOL SA INSTITUCION DE BANCA MULTIPLE	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00	\$0.00
A	2112-1-001370	OCTAVIO AUGUSTO CALDERA MARTINEZ SALAS	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
A	2112-1-001371	ILIANA VILLALOBOS VELARDE	\$0.00	\$0.00	\$7,280.01	\$7,280.01	\$0.00	\$0.00
A	2112-1-001375	PRODUCTOS AUTOMOTRICES SA DE CV	\$0.00	\$0.00	\$10,179.97	\$10,179.97	\$0.00	\$0.00
A	2112-1-001383	BANCO SANTANDER MEXICO SA	\$0.00	\$0.00	\$83,766.73	\$83,766.73	\$0.00	\$0.00
A	2112-1-001384	SINCI GDL S. DE RL DE CV	\$0.00	\$0.00	\$45,298.52	\$45,298.52	\$0.00	\$0.00
A	2112-1-001389	GESTION AUDIFISCAL BHF SC	\$0.00	\$0.00	\$35,890.93	\$35,890.93	\$0.00	\$0.00
A	2112-1-001396	MOTORRESSER	\$0.00	\$0.00	\$6,795.00	\$6,795.00	\$0.00	\$0.00
A	2112-1-001400	MAXI MATERIALES ACERO, CONSTRUCCION Y FERRERIA SA DE CV	\$0.00	\$0.00	\$448,890.19	\$448,890.19	\$0.00	\$0.00
A	2112-1-001402	JORGE ALBERTO MENDEZ ARREOLA	\$0.00	\$0.00	\$127,832.00	\$127,832.00	\$0.00	\$0.00
A	2112-1-001406	OPERADORA FUTURAMA	\$0.00	\$0.00	\$4,859.87	\$4,859.87	\$0.00	\$0.00
A	2112-1-001410	JOSE LUIS SANDOVAL ESTRADA	\$0.00	\$0.00	\$7,590.46	\$7,590.46	\$0.00	\$0.00
A	2112-1-001412	TUVAINDSA SA DE CV	\$0.00	\$0.00	\$167,758.71	\$167,758.71	\$0.00	\$0.00
A	2112-1-001413	JESUS SOTO TERRAZAS	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00



JR: 136
ep: rptBalanzaComprobacion

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI

CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 29/ene./2025 09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001417	TECNOLOGIA AGRICOLA Y CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$36,679.12	\$36,679.12	\$0.00	\$0.00
A	2112-1-001421	GLADYS VELAZCO ARMENDARIZ	\$0.00	\$0.00	\$22,591.00	\$22,591.00	\$0.00	\$0.00
A	2112-1-001426	ERIK RAMON REYES AGUILERA	\$0.00	\$0.00	\$1,835.00	\$1,835.00	\$0.00	\$0.00
A	2112-1-001436	MARIA FATIMA QUINTANA SAENZ	\$0.00	\$0.00	\$38,502.48	\$38,502.48	\$0.00	\$0.00
A	2112-1-001438	MAYRA LISSETH LARA GUTIERREZ	\$0.00	\$7,000.00	\$48,000.00	\$42,000.00	\$0.00	\$0.00
A	2112-1-001439	COMERCIAL DE SUMINISTROS ELECTROMECANICOS SA DE CV	\$0.00	\$0.00	\$32,920.80	\$32,920.80	\$0.00	\$0.00
A	2112-1-001441	ASOCIACION NACIONAL DE ENTIDADES DE AGUA Y SANEAMIENTO (ANEAS)	\$0.00	\$0.00	\$7,256.00	\$7,256.00	\$0.00	\$0.00
A	2112-1-001443	BINARIO DEL NORTE SA DE CV	\$0.00	\$0.00	\$86,790.04	\$86,790.04	\$0.00	\$0.00
A	2112-1-001444	LUCINDA ALVARADO PANDO	\$0.00	\$0.00	\$5,782.60	\$5,782.60	\$0.00	\$0.00
A	2112-1-001445	GUSTAVO ADOLFO ESPARZA SAENZ	\$0.00	\$19,720.00	\$236,640.00	\$216,920.00	\$0.00	\$0.00
A	2112-1-001446	ALEJANDRA ELENA URUETA HERMOSILLO	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00
A	2112-1-001449	INDUSTRY CONECT SA DE CV	\$0.00	\$0.00	\$0.00	\$1,530,550.40	\$0.00	\$1,530,550.40
A	2112-1-001450	JORGE ALBERTO TORRES BELARANO	\$0.00	\$0.00	\$8,485.40	\$8,485.40	\$0.00	\$0.00
A	2112-1-001455	DOLCHEL DISEÑOS EXCLUSIVOS	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$0.00	\$0.00
A	2112-1-001457	MARCO ANTONIO GRANDOS DELGADO	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00	\$0.00
A	2112-1-001458	JUNTA MUNICIPAL DE AGUAS ROSALES	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-1-001459	CSI ACTIVOS INDUSTRIALES	\$0.00	\$0.00	\$778,084.05	\$778,084.05	\$0.00	\$0.00
A	2112-1-001460	KARINA REAL MARTINEZ	\$0.00	\$0.00	\$4,131.20	\$4,131.20	\$0.00	\$0.00
A	2112-1-001461	SEPRODEL	\$0.00	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$0.00
A	2112-1-001462	V-RED	\$0.00	\$0.00	\$1,380,427.99	\$1,380,427.99	\$0.00	\$0.00
A	2112-1-001463	MDL ELECTRONICA DEL CENTRO	\$0.00	\$0.00	\$1,571.80	\$1,571.80	\$0.00	\$0.00
A	2112-1-001464	MARTIN TORRES BAEZA	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-1-001465	MIGUEL ANGEL RASCON VECINO	\$0.00	\$0.00	\$70,722.12	\$70,722.12	\$0.00	\$0.00
A	2112-1-001466	STEPHANIE DURAN VILLARREAL	\$0.00	\$0.00	\$186,982.83	\$186,982.83	\$0.00	\$0.00
A	2112-1-001467	SILVIA GUADALUPE VILLA FLORES	\$0.00	\$0.00	\$179,799.85	\$179,799.85	\$0.00	\$0.00
A	2112-1-001468	ANIBAL VARELA CARMONA	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00
A	2112-1-001469	PROCSA IMPORTACIONES SA DE CV	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-001470	COSEIN NET	\$0.00	\$0.00	\$8,946.10	\$8,946.10	\$0.00	\$0.00
A	2112-1-001471	SERGIO ANDRES GUERRERO BECERRA	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2112-1-001472	VULCANIZACIONES BANDAS Y HULES	\$0.00	\$0.00	\$46,632.00	\$46,632.00	\$0.00	\$0.00
A	2112-1-002472	LLANTAS Y SERVICIOS DE DELICIAS SA DE CV	\$0.00	\$0.00	\$47,426.51	\$47,426.51	\$0.00	\$0.00
A	2112-1-002473	COMERCIAL SHISHEN	\$0.00	\$0.00	\$5,394.17	\$5,394.17	\$0.00	\$0.00
A	2112-1-002474	MARIA ANTONIETA MEZA DELGADO	\$0.00	\$0.00	\$65,788.24	\$65,788.24	\$0.00	\$0.00
A	2112-1-003476	FRANCISCO JAVIER FRANCO FLORES	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2112-1-003477	AMERICAN SOURCE INCORPORATE	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-1-003478	ROSALINDA HERNANDEZ CHAVIRA	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-004478	LEOBARDO MARQUEZ CISNEROS	\$0.00	\$0.00	\$5,732.40	\$5,732.40	\$0.00	\$0.00
A	2112-1-004479	EL TEPEHUJAN RESORT	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
A	2112-1-004480	EDMUNDO RAMOS GONZALEZ	\$0.00	\$0.00	\$45,171.40	\$45,171.40	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA



Fr: 136
ep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de impresión: 29/ene./2025
09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				M O V I M I E N T O S				SALDO ACTUAL			
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-004481	ADRIANA LARIOS GAMBOA	\$0.00	\$0.00	\$5,243.20	\$5,243.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004482	HECTOR JAVIER VALDEZ GONZALEZ	\$0.00	\$0.00	\$4,040.51	\$4,040.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004483	JAVIER MENDOZA GUZMAN	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004484	CRUZ DEMETRIO HERNANDEZ CASTILLO	\$0.00	\$0.00	\$57,710.00	\$57,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004485	JULIO CESAR AGUIRRE RODRIGUEZ	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004486	SEMA SUPPLY	\$0.00	\$0.00	\$61,766.52	\$61,766.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004487	GORDITAS LILY	\$0.00	\$0.00	\$846.00	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004488	HIELVIN SA DE CV	\$0.00	\$0.00	\$5,202.00	\$5,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004489	ALIEEN QUIÑONEZ JIMENEZ	\$0.00	\$0.00	\$1,880.27	\$1,880.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004490	SAUL GANDARILLA CORRAL	\$0.00	\$0.00	\$2,480.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004491	SIGA DE LA FRONTERA SA DE CV	\$0.00	\$0.00	\$45,008.00	\$45,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004492	JOSUE DAVID CARBAJAL GRAJEDA	\$0.00	\$0.00	\$134,560.00	\$134,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004493	SOCORRO EDITH PADILLA BAEZA	\$0.00	\$0.00	\$73,134.90	\$73,134.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004494	ANTONIO GRADO MELENDEZ	\$0.00	\$0.00	\$298,330.31	\$298,330.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004495	DALIA ESTHER DURAN SANDOVAL	\$0.00	\$0.00	\$3,445.50	\$3,445.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004496	ALBERTO ESPARZA PORRAS	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004498	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004499	PABLO ADRIAN SANCHEZ LARES	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004500	SERGIO PAULINO HERNANDEZ CARLOS	\$0.00	\$0.00	\$71,338.84	\$71,338.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004501	HMI ALTA TECNOLOGIA EN MEDICION SAPI DE CV	\$0.00	\$0.00	\$45,530.00	\$45,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004502	JORGE TLALTILOLO ESTRADA TERCERO	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004503	VJTRUCK	\$0.00	\$0.00	\$1,908.17	\$1,908.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004504	FABIAN PEREZ SALGADO	\$0.00	\$0.00	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004505	IRMA ELENA ROBLES CARRILLO	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004506	EDGAR DE SANTIAGO CASTILLO	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004507	HUGO ARMANDO MORALES CHAVARRIA	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004509	DIEGO ARTURO HERMOSILLO SANTILLAN	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004513	JESUS ELIAS NEVAREZ PEÑA	\$0.00	\$0.00	\$42,491.96	\$42,491.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004517	CORNELIUS NEUFELD NEUSTAETER	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004518	JOHAN NEUFELD WIEBE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004520	GRUPO CAROL SANTA FE	\$0.00	\$0.00	\$97,208.00	\$97,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004521	PRISCILA RAQUEL VALADEZ DAVILA	\$0.00	\$0.00	\$69,800.80	\$69,800.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004526	FARMACIA GUADALAJARA	\$0.00	\$0.00	\$758.01	\$758.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004527	COPEL	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004528	LAURA ISABEL SAENZ LOPEZ	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004529	OPERADORA DE SERVICIOS PAQUETEXPRESS	\$0.00	\$0.00	\$249.98	\$249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004531	JUNTA RURAL DE AGUA Y SANEAMIENTO DE LAZARO CARDENAS	\$0.00	\$0.00	\$4,294.00	\$4,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004532	PROCESADORA CANAL	\$0.00	\$0.00	\$419.00	\$419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004533	OPERADORA TURISTICA DE LA SIERRA	\$0.00	\$0.00	\$5,218.00	\$5,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004534	PROMOTORA DE SIMBOLOS IAH CHIHUAHUA	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI CHIHUAHUA



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ep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 29/ene./2025 09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-004535	JUNTA RURAL DE AGUA Y SANEAMIENTO DE CREEL	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-004537	JANETH ADRIANA GARCIA BORUNDA	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2112-1-004538	OSCAR LEYVA SANCHEZ	\$0.00	\$0.00	\$433,847.02	\$433,847.02	\$0.00	\$0.00
A	2112-1-004541	SERGIO MELENDEZ NAVARRETE	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-004542	INDIRA LIZETH DERMA CALDERON	\$0.00	\$0.00	\$138.01	\$138.01	\$0.00	\$0.00
A	2112-1-004543	MARIA DIVELY CAMPOS GARCIA	\$0.00	\$0.00	\$224.00	\$224.00	\$0.00	\$0.00
A	2112-1-004544	CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	2112-1-004545	AARON CARAVEO MARTINEZ	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2112-1-004550	CARNES FINAS SAN ANDRES SA DE CV	\$0.00	\$0.00	\$34,100.50	\$34,100.50	\$0.00	\$0.00
A	2112-1-004551	JOSE LUIS PARADA SANTANA	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-1-004554	BUY BUY SHOP	\$0.00	\$0.00	\$2,099.16	\$2,099.16	\$0.00	\$0.00
A	2112-1-004555	MANUEL ANTONIO CAMPA MARTINEZ	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00
A	2112-1-004556	ANGEL HERNANDEZ SIJENTES	\$0.00	\$0.00	\$25,272.33	\$25,272.33	\$0.00	\$0.00
A	2112-1-24101	Productos minerales no metálicos	\$0.00	\$0.00	\$537,930.00	\$537,930.00	\$0.00	\$0.00
A	2112-1-32801	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00
A	2112-1-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	-\$134,000.00	-\$134,000.00	\$0.00	\$0.00
A	2112-1-39201	Impuestos y derechos	\$0.00	\$0.00	\$1,315.68	\$1,315.68	\$0.00	\$0.00
A	2112-1-39501	Penas, multas, accesos y actualizaciones	\$0.00	\$0.00	\$652.49	\$652.49	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$5,590,841.84	\$26,861,916.92	\$28,727,882.78	\$0.00	\$7,456,807.70
A	2112-2-000009	MAQUINA DIESEL S.A. DE C.V.	\$0.00	\$0.00	\$6,122,851.20	\$6,122,851.20	\$0.00	\$0.00
A	2112-2-000016	INGENIO COMPUTACIONAL DE DELICIAS S.A. DE C.V	\$0.00	\$36,183.00	\$234,942.94	\$198,759.94	\$0.00	\$0.00
A	2112-2-000070	CUAUHTEMOC MARTINEZ GONZALEZ	\$0.00	\$54,002.64	\$54,002.64	\$0.00	\$0.00	\$0.00
A	2112-2-000088	AUTOCAMIONES DE CHIHUAHUA S.A. DE C.V	\$0.00	\$0.00	\$902,900.00	\$902,900.00	\$0.00	\$0.00
A	2112-2-000089	ARMANDO GARDEA LOERA	\$0.00	\$0.00	\$1,102,000.00	\$1,102,000.00	\$0.00	\$0.00
A	2112-2-000129	INGENIERIA Y EQUIPOS DE CONTROL S.A DE C.V	\$0.00	\$0.00	\$175,011.52	\$175,011.52	\$0.00	\$0.00
A	2112-2-000151	GRUPO C Y C DE MEXICO SA DE C.V	\$0.00	\$0.00	\$170,192.56	\$170,192.56	\$0.00	\$0.00
A	2112-2-000162	LUZ ISELA LUCIO PEREA	\$0.00	\$0.00	\$115,803.96	\$115,803.96	\$0.00	\$0.00
A	2112-2-000206	MOVILIZANDO IDEAS S.A DE C.V	\$0.00	\$370,669.88	\$1,201,653.28	\$830,983.40	\$0.00	\$0.00
A	2112-2-000228	JOSE EDUARDO LUJAN PRIETO	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
A	2112-2-001313	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$0.00	\$16,836.00	\$16,836.00	\$0.00	\$0.00
A	2112-2-001387	OFICASA SA DE CV	\$0.00	\$0.00	\$20,951.92	\$20,951.92	\$0.00	\$0.00
A	2112-2-001417	TECNOLOGIA AGRICOLA Y CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$255,200.00	\$255,200.00	\$0.00	\$0.00
A	2112-2-001459	CSI ACTIVOS INDUSTRIALES	\$0.00	\$5,129,966.32	\$6,467,466.32	\$1,337,480.00	\$0.00	\$0.00
A	2112-2-001463	MDL ELECTRONICA DEL CENTRO	\$0.00	\$0.00	\$58,039.91	\$58,039.91	\$0.00	\$0.00
A	2112-2-001469	PROCSA IMPORTACIONES SA DE CV	\$0.00	\$0.00	\$16,576.40	\$16,576.40	\$0.00	\$0.00
A	2112-2-002475	EDGAR RODRIGUEZ VASQUEZ	\$0.00	\$0.00	\$74,240.00	\$74,240.00	\$0.00	\$0.00
A	2112-2-002476	GH MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$7,456,807.70	\$14,913,615.40	\$0.00	\$7,456,807.70
A	2112-2-004464	CRUZ DEMETRIO HERNANDEZ CASTILLO	\$0.00	\$0.00	\$82,940.00	\$82,940.00	\$0.00	\$0.00



ff: 136
ep: rptBalanzaComprobacion

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 29/ene./2025
09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				M O V I M I E N T O S				SALDO ACTUAL			
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-004510	SERVICIOS DE LOGISTICA AVANZADA EN IT	\$0.00	\$0.00	\$332,010.56	\$332,010.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-004546	SIGMA COMERCIO Y CONSULTORIA S.A. DE C.V.	\$0.00	\$0.00	\$1,916,490.01	\$1,916,490.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$8,832,271.76	\$39,646,751.15	\$30,814,479.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000012	COMISIONISTAS DE CHIHUAHUA S.A.	\$0.00	\$0.00	\$583.30	\$583.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000069	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DEL ESTADO	\$0.00	\$0.00	\$7,432.12	\$7,432.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000071	SOTO & CUETO CONSTRUCCIONES S.A DE C.V	\$0.00	\$0.00	\$15,394,951.99	\$15,394,951.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000099	ARMANDO GARDEA LOERA	\$0.00	\$858,261.31	\$946,040.80	\$87,779.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000228	JOSE EDUARDO LUJAN PRIETO	\$0.00	\$0.00	\$1,363.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000295	FABIAN GAMBOA CHAVEZ	\$0.00	\$2,177,558.49	\$2,177,558.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001358	DISTRIBUCIONES Y REPRESENTACIONES DEVAL SA DE CV	\$0.00	\$0.00	\$1,437,842.03	\$1,437,842.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001376	MMAM RENTAL EQUIPO Y CONSTRUCCIONES SA DE CV	\$0.00	\$137,947.06	\$137,947.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001448	RENE ALEJANDRO ENRIQUEZ GUTIERREZ	\$0.00	\$1,061,949.69	\$1,061,949.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001454	ROBERTO CORRAL CISNEROS	\$0.00	\$2,403,775.14	\$2,405,484.42	\$1,709.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001456	CONSTRUCTORA INTEGRAL VALLEKAS SA DE CV	\$0.00	\$2,192,780.07	\$3,318,492.72	\$1,125,712.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001462	MARCO ANTONIO GRANADOS DELGADO	\$0.00	\$0.00	\$339,145.77	\$339,145.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-001462	V-RED	\$0.00	\$0.00	\$28,499.92	\$28,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004487	JAIME SOLIS PAEZ	\$0.00	\$0.00	\$361,548.80	\$361,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004501	HIM ALTA TECNOLOGIA EN MEDICION SAPI DE CV	\$0.00	\$0.00	\$1,385,322.85	\$1,385,322.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004511	Lluvia Izelti Ortega Macias	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004512	v-red	\$0.00	\$0.00	\$36,164.20	\$36,164.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004514	Sylvia Irene Marquez Cadena	\$0.00	\$0.00	\$11,547.80	\$11,547.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004516	Tubería Laguna	\$0.00	\$0.00	\$296,292.71	\$296,292.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004519	AGREGADOS Y TRITURADOS GOMEZ	\$0.00	\$0.00	\$39,672.00	\$39,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004522	Gineser Pozos y Muebles	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004525	GOBIERNO DEL ESTADO DE CHIHUAHUA - SECRETARIA DESARROLLO RURAL	\$0.00	\$0.00	\$38,271.00	\$38,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004530	Jesus Javier Cueto Mata	\$0.00	\$0.00	\$3,912.00	\$3,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004547	APSA INGENIERIA SA DE CV	\$0.00	\$0.00	\$3,689,182.43	\$3,689,182.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004548	Armando Gardea Loera	\$0.00	\$0.00	\$1,592,502.92	\$1,592,502.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004549	Oscar Leyva Sánchez	\$0.00	\$0.00	\$5,105,768.51	\$5,105,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-004553	Construcciones Valhalla S. de R.L. MI.	\$0.00	\$0.00	\$123,985.13	\$123,985.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-61301	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$0.00	\$380,146.52	\$380,146.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-61303	CONSERVACION POR CONTRATO	\$0.00	\$0.00	-\$537,930.00	-\$537,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-62301	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$0.00	\$3,357,033.62	\$3,357,033.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-62303	RECONSTRUCCION Y REMODELACION POR CONTRATO	\$0.00	\$0.00	-\$3,649,400.65	-\$3,649,400.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$3359,214.07	\$13,098,061.52	\$13,244,893.38	\$0.00	\$0.00	\$0.00	\$0.00	\$506,045.93	\$0.00	\$0.00	\$0.00
A	2115-42101	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	\$0.00	\$3359,214.07	\$514,372.07	\$155,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA



sr: 138
ep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión
29/ene./2025
09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR				M O V I M I E N T O S				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		
A	2115-42102	5% JCAS	\$0.00	\$0.00	\$4,945,843.17	\$5,451,889.10	\$0.00	\$506,045.93				
A	2115-42103	DERECHO FEDERAL EXTRACCIÓN DE AGUA	\$0.00	\$0.00	\$1,415,989.56	\$1,415,989.56	\$0.00	\$0.00				
A	2115-45101	Pensiones	\$0.00	\$0.00	\$64,364.65	\$64,364.65	\$0.00	\$0.00				
A	2115-45901	Otras pensiones y jubilaciones	\$0.00	\$0.00	\$6,157,482.07	\$6,157,482.07	\$0.00	\$0.00				
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$2,529,219.12	\$21,399,535.50	\$21,401,269.82	\$0.00	\$2,530,953.44				
A	2117-1	RETENCIONES POR NOMINA	\$0.00	\$79,985.43	\$1,621,544.01	\$1,541,558.58	\$0.00	\$0.00				
A	2117-1-008	APORTACION INFONAVIT	\$0.00	\$79,985.43	\$384,834.25	\$304,848.82	\$0.00	\$0.00				
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$0.00	\$48,636.10	\$48,636.10	\$0.00	\$0.00				
A	2117-1-011	DESPENSA	\$0.00	\$0.00	\$155,662.00	\$155,662.00	\$0.00	\$0.00				
A	2117-1-040	FONDO DE AHORRO	\$0.00	\$0.00	\$780,306.84	\$780,306.84	\$0.00	\$0.00				
A	2117-1-041	AHORRO EMPLEADOS DE CONFIANZA	\$0.00	\$0.00	\$252,114.82	\$252,114.82	\$0.00	\$0.00				
A	2117-2	OTRAS RETENCIONES	\$0.00	\$0.00	\$14,910.21	\$24,328.04	\$0.00	\$14,669.89				
A	2117-2-001	OTRAS RETENCIONES	\$0.00	\$5,251.86	\$14,910.21	\$14,794.21	\$0.00	\$5,136.86				
A	2117-2-003	RETENCIONES EN INVERSION DE OBRA PUBLICA	\$0.00	\$0.00	\$0.00	\$9,533.83	\$0.00	\$9,533.83				
A	2117-2-003-001	SECRETARIA DE LA FUNCION PUBLICA 0.05%	\$0.00	\$0.00	\$0.00	\$9,533.83	\$0.00	\$9,533.83				
A	2117-3	RETENCIONES Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$927.59	\$1,907,434.65	\$2,093,344.30	\$0.00	\$186,837.24				
A	2117-3-001	RETENCIONES FONDO PROPIO PCE	\$0.00	\$937.38	\$772,731.71	\$774,853.26	\$0.00	\$2,958.93				
A	2117-3-002	RETENCIONES SERVICIO MEDICO PCE	\$0.00	\$90.21	\$321,962.29	\$322,847.59	\$0.00	\$978.51				
A	2117-3-006	APORTACIONES FONDO PROPIO PCE	\$0.00	\$0.00	\$349,599.12	\$371,448.98	\$0.00	\$21,849.86				
A	2117-3-007	APORTACIONES SERVICIO MEDICO PCE	\$0.00	\$0.00	\$308,467.44	\$327,746.77	\$0.00	\$19,279.33				
A	2117-3-008	RETENCION AL TRABAJADOR INFONAVIT	\$0.00	\$0.00	\$73,592.10	\$140,113.71	\$0.00	\$66,521.61				
A	2117-3-009	APORTACION PATRONAL INFONAVIT	\$0.00	\$0.00	\$81,081.99	\$156,333.99	\$0.00	\$75,252.00				
A	2117-4	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$2,443,054.24	\$17,855,646.63	\$17,742,038.90	\$0.00	\$2,329,446.51				
A	2117-4-003	I.S.R. HONORARIOS	\$0.00	\$5,633.34	\$67,084.52	\$71,722.77	\$0.00	\$10,291.59				
A	2117-4-005	I.S.R. SUELDOS Y SALARIOS	\$0.00	\$292,796.52	\$1,646,433.98	\$1,677,730.17	\$0.00	\$324,152.71				
A	2117-4-006	IVA TRASLADADO - POR PAGAR	\$0.00	\$1,527,951.86	\$14,130,171.42	\$13,866,094.27	\$0.00	\$1,263,864.71				
A	2117-4-009	DERECHOS FEDERALES DE EXTRACCION	\$0.00	\$616,354.44	\$1,978,197.45	\$2,090,390.07	\$0.00	\$728,537.06				
A	2117-4-010	REGIMEN SIMPLIFICADO DE CONFIANZA (RESICO) / ISR	\$0.00	\$0.00	\$13,867.31	\$16,467.74	\$0.00	\$2,600.43				
A	2117-4-011	IVA TRASLADADO POR COBRAR	\$0.00	\$318.08	\$318.08	\$0.00	\$0.00	\$0.00				
A	2117-4-012	RETENCION DEL IVA	\$0.00	\$0.00	\$19,593.87	\$19,593.88	\$0.00	\$0.01				
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$668,764.84	\$1,881,258.59	\$1,622,987.05	\$0.00	\$410,473.30				
A	2119-01	COMITÉ NVO LORETO	\$0.00	\$476,481.18	\$310,367.09	\$219,154.25	\$0.00	\$385,258.34				
A	2119-04	SOBRANTES DE CALA	\$0.00	\$19,933.75	\$7,270.31	\$9,062.12	\$0.00	\$21,725.56				
A	2119-06	COMITE POTRERO DEL LLANO	\$0.00	\$155,447.74	\$163,761.74	\$8,314.00	\$0.00	\$0.00				
A	2119-07	COMITÉ ESTACION CONSUELO	\$0.00	\$9,786.93	\$22,693.14	\$12,907.21	\$0.00	\$0.00				
A	2119-10	COMITE BUENA VISTA	\$0.00	\$7,116.24	\$3,636.84	\$0.00	\$0.00	\$3,479.40				
A	2119-12	COMITE COL. 10 DE MAYO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00				
A	2119-13	JUNTA RURAL LAZARO CARDENAS	\$0.00	\$0.00	\$1,312,089.30	\$1,312,089.30	\$0.00	\$0.00				
A	2119-14	COMITE NUEVO SAN LUCAS	\$0.00	\$0.00	\$1,460.17	\$1,460.17	\$0.00	\$0.00				



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JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y
29/ene./2025
hora de impresión 09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$1,620,686.26	\$0.00	\$1,620,686.26
A	2280	PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$1,620,686.26	\$0.00	\$1,620,686.26
A	2289	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$1,620,686.26	\$0.00	\$1,620,686.26
A	2289-1	PROVISION OBLIGACIONES LABORALES	\$0.00	\$0.00	\$0.00	\$1,620,686.26	\$0.00	\$1,620,686.26
A	2289-1-001	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$0.00	\$1,620,686.26	\$0.00	\$1,620,686.26
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$236,215,542.49	\$52,361,933.70	\$52,495,941.36	\$0.00	\$236,349,550.15
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$92,046,808.04	\$0.00	\$0.00	\$0.00	\$92,046,808.04
A	3110	APORTACIONES	\$0.00	\$92,046,808.04	\$0.00	\$0.00	\$0.00	\$92,046,808.04
A	3110-01	APORTACION DE PATRIMONIO	\$0.00	\$92,037,199.38	\$0.00	\$0.00	\$0.00	\$92,037,199.38
A	3110-02	PATRIMONIO JUNTA CD MEOQUI	\$0.00	\$9,608.66	\$0.00	\$0.00	\$0.00	\$9,608.66
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$144,168,734.45	\$52,361,933.70	\$52,495,941.36	\$0.00	\$144,302,742.11
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$48,337,056.15	\$48,337,056.15	\$0.00	\$0.00	\$0.00
A	3210-2023	Resultado del Ejercicio Actual 2023	\$0.00	\$48,337,056.15	\$48,337,056.15	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$106,090,694.80	\$19,784.97	\$48,534,224.18	\$0.00	\$154,605,134.01
A	3220-2010	RESULTADO DE EJERCICIOS ANTERIORES A 2010	\$0.00	\$30,896,242.91	\$0.00	\$0.00	\$0.00	\$30,896,242.91
A	3220-2011	RESULTADO DE EJERCICIO 2011	\$0.00	-\$2,386,078.68	\$0.00	\$0.00	\$0.00	-\$2,386,078.68
A	3220-2012	RESULTADO DE EJERCICIO 2012	\$0.00	\$526,320.94	\$0.00	\$0.00	\$0.00	\$526,320.94
A	3220-2013	RESULTADO DE EJERCICIO 2013	\$0.00	-\$1,028,840.69	\$0.00	\$0.00	\$0.00	-\$1,028,840.69
A	3220-2014	RESULTADO DE EJERCICIO 2014	\$0.00	-\$1,649,878.72	\$0.00	\$0.00	\$0.00	-\$1,649,878.72
A	3220-2015	RESULTADO DE EJERCICIO 2015	\$0.00	-\$853,641.30	\$0.00	\$0.00	\$0.00	-\$853,641.30
A	3220-2016	RESULTADO DE EJERCICIO 2016	\$0.00	\$1,734,395.25	\$0.00	\$0.00	\$0.00	\$1,734,395.25
A	3220-2017	RESULTADO DE EJERCICIO 2017	\$0.00	\$13,281,365.91	\$0.00	\$0.00	\$0.00	\$13,281,365.91
A	3220-2018	RESULTADO DE EJERCICIO 2018	\$0.00	\$9,369,635.61	\$0.00	\$0.00	\$0.00	\$9,369,635.61
A	3220-2019	RESULTADO DE EJERCICIO 2019	\$0.00	\$9,892,710.03	\$0.00	\$0.00	\$0.00	\$9,892,710.03
A	3220-2020	RESULTADO DE EJERCICIO 2020	\$0.00	\$8,164,774.14	\$0.00	\$0.00	\$0.00	\$8,164,774.14
A	3220-2021	RESULTADO DE EJERCICIO 2021	\$0.00	\$20,309,682.00	\$11,985.00	\$0.00	\$0.00	\$20,297,697.00
A	3220-2022	RESULTADO DE EJERCICIO 2022	\$0.00	\$17,834,007.40	\$0.00	\$0.00	\$0.00	\$17,834,007.40
A	3220-2023	RESULTADO DE EJERCICIO 2023	\$0.00	\$0.00	\$7,799.97	\$48,534,224.18	\$0.00	\$48,536,424.21
A	3240	RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	\$0.00	\$3,813,073.15	\$3,813,073.15	\$0.00	\$0.00
A	3243-01	REMANENTE AUTORIZADO	\$0.00	\$0.00	\$3,813,073.15	\$3,813,073.15	\$0.00	\$0.00
A	3243-02	REMANENTE APLICADO	\$0.00	\$0.00	\$0.00	\$3,813,073.15	\$0.00	\$3,813,073.15
A	3260	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$10,259,015.50	\$192,020.43	\$148,644.03	\$0.00	-\$10,302,391.90
A	3262	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$10,259,015.50	\$192,020.43	\$148,644.03	\$0.00	-\$10,302,391.90
A	3262-2010	ERRORES CONTABLES DE EJERCICIOS ANTERIORES A 2010	\$0.00	-\$10,259,015.50	\$57,310.00	\$0.00	\$0.00	-\$10,316,325.50
A	3262-2020	ERRORES CONTABLES EJERCICIO 2020	\$0.00	\$0.00	\$0.00	\$13,590.82	\$0.00	\$13,590.82
A	3262-2021	ERRORES CONTABLES EJERCICIO 2021	\$0.00	\$0.00	\$0.00	\$54,002.64	\$0.00	\$54,002.64
A	3262-2022	ERRORES CONTABLES EJERCICIO 2022	\$0.00	\$0.00	\$14,552.53	\$13,562.20	\$0.00	-\$990.33
A	3262-2023	ERRORES CONTABLE 2023	\$0.00	\$0.00	\$120,157.90	\$67,488.37	\$0.00	-\$52,669.53
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$121,339,336.70	\$0.00	\$121,339,336.70



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JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI

CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión 29/ene./2025 08:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$116,046,285.42	\$0.00	\$116,046,285.42
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$108,940,177.77	\$0.00	\$108,940,177.77
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$108,674,838.56	\$0.00	\$108,674,838.56
A	4143-01	INGRESOS POR SERVICIO DE AGUA ALCANTARILLADO Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$108,674,838.56	\$0.00	\$108,674,838.56
A	4143-01-001	INGRESOS POR SERVICIOS A TIEMPO AGUA	\$0.00	\$0.00	\$0.00	\$97,477,485.80	\$0.00	\$97,477,485.80
A	4143-01-001-001	CUOTAS DE AGUA USO DOMESTICO 0%	\$0.00	\$0.00	\$0.00	\$27,144,965.86	\$0.00	\$27,144,965.86
A	4143-01-001-001-002	CUOTAS AGUA COMERCIAL	\$0.00	\$0.00	\$0.00	\$13,988,465.43	\$0.00	\$13,988,465.43
A	4143-01-001-001-003	CUOTAS AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$2,591,632.32	\$0.00	\$2,591,632.32
A	4143-01-001-001-004	CUOTAS AGUA PÚBLICO	\$0.00	\$0.00	\$0.00	\$9,859,320.89	\$0.00	\$9,859,320.89
A	4143-01-001-001-005	CUOTAS AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$311,736.74	\$0.00	\$311,736.74
A	4143-01-001-001-006	ANTICIPO AGUA EXCENTO	\$0.00	\$0.00	\$0.00	\$7,882.53	\$0.00	\$7,882.53
A	4143-01-001-001-014	CONVENIO DE AGUA	\$0.00	\$0.00	\$0.00	\$246,657.68	\$0.00	\$246,657.68
A	4143-01-001-001-015	ANTICIPO DE AGUA GRAVADO	\$0.00	\$0.00	\$0.00	\$116,222.84	\$0.00	\$116,222.84
A	4143-01-001-002	ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$23,047.43	\$0.00	\$23,047.43
A	4143-01-001-002-001	CUOTAS DE ALCANTARILLADO USO DOMESTICO AL 16%	\$0.00	\$0.00	\$0.00	\$311,056.59	\$0.00	\$311,056.59
A	4143-01-001-002-002	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$175,964.58	\$0.00	\$175,964.58
A	4143-01-001-002-003	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$42,177.17	\$0.00	\$42,177.17
A	4143-01-001-002-004	CUOTAS ALCANTARILLADO PÚBLICO	\$0.00	\$0.00	\$0.00	\$85,449.40	\$0.00	\$85,449.40
A	4143-01-001-002-005	CUOTAS ALCANTARILLADO ESCOLAR	\$0.00	\$0.00	\$0.00	\$2,965.50	\$0.00	\$2,965.50
A	4143-01-001-002-006	CUOTAS DE ALCANTARILLADO USO DOMESTICO 0%	\$0.00	\$0.00	\$0.00	\$105.43	\$0.00	\$105.43
A	4143-01-001-003	SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$4,394.51	\$0.00	\$4,394.51
A	4143-01-001-003-001	CUOTAS DE SANEAMIENTO USO DOMESTICO	\$0.00	\$0.00	\$0.00	\$68,573.26	\$0.00	\$68,573.26
A	4143-01-001-003-002	CUOTAS DE SANEAMIENTO USO COMERCIAL	\$0.00	\$0.00	\$0.00	\$47,823.82	\$0.00	\$47,823.82
A	4143-01-001-004	CUOTAS DE AGUA CRUDA	\$0.00	\$0.00	\$0.00	\$20,749.44	\$0.00	\$20,749.44
A	4143-01-001-004-001	AGUA CRUDA CERVECERIA	\$0.00	\$0.00	\$0.00	\$69,952,890.09	\$0.00	\$69,952,890.09
A	4143-01-002	INGRESOS POR SERVICIO REZAGO	\$0.00	\$0.00	\$0.00	\$69,952,890.09	\$0.00	\$69,952,890.09
A	4143-01-002-001	AGUA	\$0.00	\$0.00	\$0.00	\$8,322,203.01	\$0.00	\$8,322,203.01
A	4143-01-002-001-001	CUOTAS DE AGUA USO DOMESTICO	\$0.00	\$0.00	\$0.00	\$8,195,985.17	\$0.00	\$8,195,985.17
A	4143-01-002-001-002	CUOTAS AGUA COMERCIAL	\$0.00	\$0.00	\$0.00	\$6,664,241.28	\$0.00	\$6,664,241.28
A	4143-01-002-001-003	CUOTAS AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$974,415.70	\$0.00	\$974,415.70
A	4143-01-002-001-004	CUOTAS AGUA PÚBLICO	\$0.00	\$0.00	\$0.00	\$129,718.62	\$0.00	\$129,718.62
A	4143-01-002-001-005	CUOTAS AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$408,372.70	\$0.00	\$408,372.70
A	4143-01-002-001-006	CONVENIO DE AGUA	\$0.00	\$0.00	\$0.00	\$19,179.85	\$0.00	\$19,179.85
A	4143-01-002-002	ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$57.02	\$0.00	\$57.02
A	4143-01-002-002-001	CUOTAS ALCANTARILLADO USO DOMESTICO 16%	\$0.00	\$0.00	\$0.00	\$107,684.57	\$0.00	\$107,684.57
A	4143-01-002-002-002	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$73,547.05	\$0.00	\$73,547.05
A	4143-01-002-002-003	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$10,724.74	\$0.00	\$10,724.74
A	4143-01-002-002-004	CUOTAS ALCANTARILLADO PÚBLICO	\$0.00	\$0.00	\$0.00	\$790.83	\$0.00	\$790.83
A	4143-01-002-002-005	CUOTAS ALCANTARILLADO ESCOLAR	\$0.00	\$0.00	\$0.00	\$22,438.37	\$0.00	\$22,438.37
A	4143-01-002-002-006		\$0.00	\$0.00	\$0.00	\$183.58	\$0.00	\$183.58



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JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y
29/ene./2025
hora de Impresión | 09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-01-002-003	SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$18,533.27	\$0.00	\$18,533.27
A	4143-01-002-003-001	CUOTAS DE SANEAMIENTO USO DOMESTICO 0%	\$0.00	\$0.00	\$0.00	\$2,948.48	\$0.00	\$2,948.48
A	4143-01-002-003-002	CUOTAS SANEAMIENTO COMERCIAL	\$0.00	\$0.00	\$0.00	\$32.21	\$0.00	\$32.21
A	4143-01-002-003-004	CUOTAS SANEAMIENTO PÚBLICO	\$0.00	\$0.00	\$0.00	\$12,892.10	\$0.00	\$12,892.10
A	4143-01-002-003-006	CONVENIO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$2,660.48	\$0.00	\$2,660.48
A	4143-01-003	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$434,949.15	\$0.00	\$434,949.15
A	4143-01-003-002	DERECHOS DE COLECTOR	\$0.00	\$0.00	\$0.00	\$434,949.15	\$0.00	\$434,949.15
A	4143-01-003-002-001	DERECHO DE DESCARGAA COLECTOR DE AGUAS RESIDUALES	\$0.00	\$0.00	\$0.00	\$353,687.61	\$0.00	\$353,687.61
A	4143-01-003-002-003	PERMISO DESCARGA DE AGUA RESIDUAL	\$0.00	\$0.00	\$0.00	\$6,861.03	\$0.00	\$6,861.03
A	4143-01-003-002-004	DERECHO DE SANEAMIENTO PLANTA DE TRATAMIENTO	\$0.00	\$0.00	\$0.00	\$74,380.51	\$0.00	\$74,380.51
A	4143-01-004	CONTRATACION	\$0.00	\$0.00	\$0.00	\$114,372.26	\$0.00	\$114,372.26
A	4143-01-004-001	CONTRATACION DE SERVICIO DE AGUA	\$0.00	\$0.00	\$0.00	\$49,548.19	\$0.00	\$49,548.19
A	4143-01-004-002	CONTRATACION DE SERVICIO DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$33,076.65	\$0.00	\$33,076.65
A	4143-01-004-005	CONTRATACION DE SERVICIO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$31,747.42	\$0.00	\$31,747.42
A	4143-01-005	INGRESOS POR OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$1,022,817.54	\$0.00	\$1,022,817.54
A	4143-01-005-001	MICROMEDIDORES	\$0.00	\$0.00	\$0.00	\$10,751.31	\$0.00	\$10,751.31
A	4143-01-005-002	INSTALACION DE MEDIDOR - MATERIALES	\$0.00	\$0.00	\$0.00	\$1,402.66	\$0.00	\$1,402.66
A	4143-01-005-004	AGUA CASETA DE OSMOSIS	\$0.00	\$0.00	\$0.00	\$995,898.82	\$0.00	\$995,898.82
A	4143-01-005-009	CILINDRO DE GAS CLORO	\$0.00	\$0.00	\$0.00	\$14,764.75	\$0.00	\$14,764.75
A	4143-01-006	INGRESOS POR PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$91,307.91	\$0.00	\$91,307.91
A	4143-01-006-003	CONSTANCIA DE NO ADEUDO E INEXISTENCIA DE SERVICIO	\$0.00	\$0.00	\$0.00	\$5,207.18	\$0.00	\$5,207.18
A	4143-01-006-004	DUPICADO DE RECIBO	\$0.00	\$0.00	\$0.00	\$678.32	\$0.00	\$678.32
A	4143-01-006-005	CONTRATACION	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	4143-01-006-006	CERTIFICADO DE FACTIBILIDAD	\$0.00	\$0.00	\$0.00	\$20,722.41	\$0.00	\$20,722.41
A	4143-01-006-009	OTROS SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$59,200.00	\$0.00	\$59,200.00
A	4143-01-007	SUSPENSION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$22,336.28	\$0.00	\$22,336.28
A	4143-01-007-002	BAJA TEMPORAL 12 MESES	\$0.00	\$0.00	\$0.00	\$22,336.28	\$0.00	\$22,336.28
A	4143-01-008	CUOTA POR RECONEXION	\$0.00	\$0.00	\$0.00	\$601,511.03	\$0.00	\$601,511.03
A	4143-01-008-001	CUOTA POR RECONEXION SERVICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$599,465.05	\$0.00	\$599,465.05
A	4143-01-008-002	CUOTA POR RECONEXION SERVICIO COMERCIAL	\$0.00	\$0.00	\$0.00	\$2,045.98	\$0.00	\$2,045.98
A	4143-01-009	INGRESOS DIVERSOS SIN IVA	\$0.00	\$0.00	\$0.00	\$155,191.73	\$0.00	\$155,191.73
A	4143-01-009-002	MATERIALES PARA INSTALACION DE DRENAJE Y AGUA	\$0.00	\$0.00	\$0.00	\$432,663.85	\$0.00	\$432,663.85
A	4143-01-010	INGRESOS DIVERSOS CON IVA	\$0.00	\$0.00	\$0.00	\$4,603.03	\$0.00	\$4,603.03
A	4143-01-010-001	COSTO DE MATERIALES Y MANO DE OBRA	\$0.00	\$0.00	\$0.00	\$418,375.64	\$0.00	\$418,375.64
A	4143-01-010-002	RENTA DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$9,780.12	\$0.00	\$9,780.12
A	4143-01-010-003	OTROS INGRESOS DIVERSOS	\$0.00	\$0.00	\$0.00	-\$94.94	\$0.00	-\$94.94
A	4143-01-010-005	AJUSTE POR REDONDEO	\$0.00	\$0.00	\$0.00	\$265,339.21	\$0.00	\$265,339.21
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$261,491.96	\$0.00	\$261,491.96
A	4144-01	COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00			



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JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y 29/ene./2025
hora de Impresión 09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4144-01-001	RECARGOS USO DOMESTICO	\$0.00	\$0.00	\$0.00	\$215,862.18	\$0.00	\$215,862.18
A	4144-01-002	RECARGOS USO COMERCIAL	\$0.00	\$0.00	\$0.00	\$32,558.13	\$0.00	\$32,558.13
A	4144-01-003	RECARGOS USO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$968.32	\$0.00	\$968.32
A	4144-01-004	RECARGOS USO PUBLICO	\$0.00	\$0.00	\$0.00	\$399.33	\$0.00	\$399.33
A	4144-01-005	RECARGOS USO ESCOLAR	\$0.00	\$0.00	\$0.00	\$272.13	\$0.00	\$272.13
A	4144-01-006	CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$11,431.87	\$0.00	\$11,431.87
A	4144-01-006-001	CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$9,970.51	\$0.00	\$9,970.51
A	4144-01-006-002	CONVENIO RECARGOS D.F.E.A.	\$0.00	\$0.00	\$0.00	\$1,461.36	\$0.00	\$1,461.36
A	4144-02	COBRO DE MULTAS	\$0.00	\$0.00	\$0.00	\$3,847.25	\$0.00	\$3,847.25
A	4144-02-001	MULTAS POR RECONECTARSE	\$0.00	\$0.00	\$0.00	\$3,694.66	\$0.00	\$3,694.66
A	4144-02-002	MULTAS POR DESPERDICIO DE AGUA	\$0.00	\$0.00	\$0.00	\$152.59	\$0.00	\$152.59
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$7,012,897.65	\$0.00	\$7,012,897.65
A	4151	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$7,012,897.65	\$0.00	\$7,012,897.65
A	4151-01	INTERESES COBRADOS EN INVERSIONES	\$0.00	\$0.00	\$0.00	\$7,012,897.65	\$0.00	\$7,012,897.65
A	4151-01-002	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$93,210.00	\$0.00	\$93,210.00
A	4170	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	\$93,210.00	\$0.00	\$93,210.00
A	4173	VENTA DE CHATARRA	\$0.00	\$0.00	\$0.00	\$93,210.00	\$0.00	\$93,210.00
A	4173-01	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	\$5,293,050.28	\$0.00	\$5,293,050.28
A	4200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$5,293,050.28	\$0.00	\$5,293,050.28
A	4220	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$4,435,426.00	\$0.00	\$4,435,426.00
A	4221	COMITES DE AGUA DE COMUNIDADES RURALES	\$0.00	\$0.00	\$0.00	\$857,624.28	\$0.00	\$857,624.28
A	4221-02	COMITÉ GUADALUPE VICTORIA	\$0.00	\$0.00	\$0.00	\$607,659.00	\$0.00	\$607,659.00
A	4221-04-001	POTRERO DEL LLANO	\$0.00	\$0.00	\$0.00	\$111,141.98	\$0.00	\$111,141.98
A	4221-04-005	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$0.00	\$6,794,022.39	\$0.00	\$6,794,022.39
A	4221-04-006	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$6,794,022.39	\$0.00	\$6,794,022.39
D	5000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$144,579.12	\$0.00	\$144,579.12
D	5100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$6,190,407.47	\$0.00	\$6,190,407.47
D	5110	Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$6,190,407.47	\$0.00	\$6,190,407.47
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$287,349.24	\$0.00	\$287,349.24
D	5112	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$287,349.24	\$0.00	\$287,349.24
D	5112-12201		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión
29/ene./2025
09:22 a. m.

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	\$6,564,162.68	\$144,579.12	\$6,419,583.56	\$0.00
D	5113-13101	PRIMAS DE ANTIGÜEDAD POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$1,620,686.26	\$0.00	\$1,620,686.26	\$0.00
D	5113-13201	Gratificación anual	\$0.00	\$0.00	\$1,103,491.83	\$144,579.12	\$958,912.71	\$0.00
D	5113-13202	Prima Vacacional	\$0.00	\$0.00	\$348,524.89	\$0.00	\$348,524.89	\$0.00
D	5113-13301	Horas extraordinarias	\$0.00	\$0.00	\$286,354.87	\$0.00	\$286,354.87	\$0.00
D	5113-13401	Com pensionados	\$0.00	\$0.00	\$3,205,104.83	\$0.00	\$3,205,104.83	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$2,787,313.37	\$0.00	\$2,787,313.37	\$0.00
D	5114-14101	Aportaciones a Pensiones	\$0.00	\$0.00	\$977,076.44	\$0.00	\$977,076.44	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda (INFONAVIT)	\$0.00	\$0.00	\$638,734.76	\$0.00	\$638,734.76	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$1,097,759.17	\$0.00	\$1,097,759.17	\$0.00
D	5114-14401	Aportaciones para seguro de vida	\$0.00	\$0.00	\$73,743.00	\$0.00	\$73,743.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$2,865,073.11	\$0.00	\$2,865,073.11	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$769,717.09	\$0.00	\$769,717.09	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$1,500,300.42	\$0.00	\$1,500,300.42	\$0.00
D	5115-15401	Ayuda para lentes	\$0.00	\$0.00	\$25,891.25	\$0.00	\$25,891.25	\$0.00
D	5115-15406	Despensa	\$0.00	\$0.00	\$520,964.35	\$0.00	\$520,964.35	\$0.00
D	5120	Previsión Social Multiple	\$0.00	\$0.00	\$48,200.00	\$0.00	\$48,200.00	\$0.00
D	5121	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$17,550,801.85	\$6,649,443.27	\$10,901,358.58	\$0.00
D	5121-21101	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$0.00	\$467,015.15	\$0.00	\$467,015.15	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$87,738.29	\$0.00	\$87,738.29	\$0.00
D	5121-21601	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$200,736.81	\$0.00	\$200,736.81	\$0.00
D	5121-21501	Material impreso e información digital	\$0.00	\$0.00	\$137,425.16	\$0.00	\$137,425.16	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$41,114.89	\$0.00	\$41,114.89	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$120,597.80	\$0.00	\$120,597.80	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$116,541.59	\$0.00	\$116,541.59	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$4,056.21	\$0.00	\$4,056.21	\$0.00
D	5123-23801	Mercancías adquiridas para su comercialización	\$0.00	\$0.00	\$2,432,554.10	\$1,329,240.00	\$1,103,314.10	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$4,426,029.63	\$1,763,826.02	\$2,662,203.61	\$0.00
D	5124-24101	Productos minerales no metálicos	\$0.00	\$0.00	\$891,987.88	\$32,500.00	\$859,487.88	\$0.00
D	5124-24201	Cemento y productos de concreto	\$0.00	\$0.00	\$110,931.27	\$29,526.00	\$81,405.27	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$75,693.60	\$0.00	\$75,693.60	\$0.00
D	5124-24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$3,238,762.16	\$1,701,800.02	\$1,536,962.14	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$108,654.72	\$0.00	\$108,654.72	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$7,378,373.37	\$3,534,156.22	\$3,844,217.15	\$0.00
D	5125-25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$7,201,449.63	\$3,492,450.04	\$3,708,999.59	\$0.00



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JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
CHIHUAHUA
Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión | 29/ene./2025
09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125-25901	Otros productos químicos	\$0.00	\$0.00	\$176,923.74	\$41,706.18	\$135,217.56	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,270,891.03	\$0.00	\$1,270,891.03	\$0.00
D	5126-26101	Combustibles	\$0.00	\$0.00	\$1,239,441.58	\$0.00	\$1,239,441.58	\$0.00
D	5126-26102	Lubrificantes y aditivos	\$0.00	\$0.00	\$31,449.45	\$0.00	\$31,449.45	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$0.00	\$0.00	\$371,944.60	\$19,906.39	\$352,038.21	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$303,621.17	\$0.00	\$303,621.17	\$0.00
D	5127-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$68,323.43	\$19,906.39	\$48,417.04	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$1,083,396.17	\$2,314.64	\$1,081,081.53	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$165,492.13	\$2,314.64	\$163,177.49	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$20,087.09	\$0.00	\$20,087.09	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$74,292.82	\$0.00	\$74,292.82	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$823,524.13	\$0.00	\$823,524.13	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$14,187,417.00	\$0.00	\$14,187,417.00	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$4,300,711.44	\$0.00	\$4,300,711.44	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$4,087,595.90	\$0.00	\$4,087,595.90	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$16,872.92	\$0.00	\$16,872.92	\$0.00
D	5131-31301	Agua	\$0.00	\$0.00	\$32,497.23	\$0.00	\$32,497.23	\$0.00
D	5131-31401	Telefonia tradicional	\$0.00	\$0.00	\$8,528.15	\$0.00	\$8,528.15	\$0.00
D	5131-31501	Telefonia celular	\$0.00	\$0.00	\$6,724.13	\$0.00	\$6,724.13	\$0.00
D	5131-31601	Servicios de telecomunicaciones y satélites	\$0.00	\$0.00	\$74,819.00	\$0.00	\$74,819.00	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$73,674.11	\$0.00	\$73,674.11	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$205,638.16	\$0.00	\$205,638.16	\$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$191,517.24	\$0.00	\$191,517.24	\$0.00
D	5132-32901	Otros arrendamientos	\$0.00	\$0.00	\$14,120.92	\$0.00	\$14,120.92	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$3,279,525.81	\$0.00	\$3,279,525.81	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$758,299.14	\$0.00	\$758,299.14	\$0.00
D	5133-33201	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$0.00	\$1,758,660.26	\$0.00	\$1,758,660.26	\$0.00
D	5133-33401	Servicios de capacitación	\$0.00	\$0.00	\$73,466.34	\$0.00	\$73,466.34	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$0.00	\$482.76	\$0.00	\$482.76	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$688,617.31	\$0.00	\$688,617.31	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$578,096.67	\$0.00	\$578,096.67	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$155,209.86	\$0.00	\$155,209.86	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$410,026.43	\$0.00	\$410,026.43	\$0.00
D	5134-34701	Fletes y maniobras	\$0.00	\$0.00	\$12,860.38	\$0.00	\$12,860.38	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$4,001,176.93	\$0.00	\$4,001,176.93	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$574,499.93	\$0.00	\$574,499.93	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUI
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Balanza de Comprobación del 01/ene./2024 al 31/dic./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y
29/ene./2025
hora de Impresión 09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$9,855.00	\$0.00	\$9,855.00	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$23,943.30	\$0.00	\$23,943.30	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$196,621.42	\$0.00	\$196,621.42	\$0.00
D	5135-35601	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$0.00	\$7,712.15	\$0.00	\$7,712.15	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$3,154,013.54	\$0.00	\$3,154,013.54	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$24,231.59	\$0.00	\$24,231.59	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$274,273.22	\$0.00	\$274,273.22	\$0.00
D	5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$274,273.22	\$0.00	\$274,273.22	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$24,251.90	\$0.00	\$24,251.90	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$24,251.90	\$0.00	\$24,251.90	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$508,620.69	\$0.00	\$508,620.69	\$0.00
D	5138-38301	Congresos y convenciones	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
D	5138-38601	Gastos de representación	\$0.00	\$0.00	\$8,620.69	\$0.00	\$8,620.69	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,015,122.18	\$0.00	\$1,015,122.18	\$0.00
D	5139-39201	Impuestos y derechos	\$0.00	\$0.00	\$1,010,311.92	\$0.00	\$1,010,311.92	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$652.49	\$0.00	\$652.49	\$0.00
D	5139-39601	Otros gastos por responsabilidades	\$0.00	\$0.00	\$4,157.77	\$0.00	\$4,157.77	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$13,244,893.38	\$0.00	\$13,244,893.38	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$7,023,036.66	\$0.00	\$7,023,036.66	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$7,023,036.66	\$0.00	\$7,023,036.66	\$0.00
D	5221-42101	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$155,158.00	\$0.00	\$155,158.00	\$0.00
D	5221-42102	5% JCAS	\$0.00	\$0.00	\$5,451,889.10	\$0.00	\$5,451,889.10	\$0.00
D	5221-42103	DERECHO FEDERAL EXTRACCIÓN DE AGUA	\$0.00	\$0.00	\$1,415,989.56	\$0.00	\$1,415,989.56	\$0.00
D	5250	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$6,221,856.72	\$0.00	\$6,221,856.72	\$0.00
D	5251	PENSIONES	\$0.00	\$0.00	\$64,364.65	\$0.00	\$64,364.65	\$0.00
D	5251-45101	Pensiones	\$0.00	\$0.00	\$64,364.65	\$0.00	\$64,364.65	\$0.00
D	5259	OTRAS PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$6,157,492.07	\$0.00	\$6,157,492.07	\$0.00
D	5259-45901	Otras pensiones y jubilaciones	\$0.00	\$0.00	\$6,157,492.07	\$0.00	\$6,157,492.07	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$6,327,105.59	\$0.00	\$6,327,105.59	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$6,327,105.59	\$0.00	\$6,327,105.59	\$0.00
D	5514	DEPRECIACIÓN DE INFRAESTRUCTURA	\$0.00	\$0.00	\$3,370,423.19	\$0.00	\$3,370,423.19	\$0.00
D	5514-6	DEPRECIACION DE INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO, HIDROAGRICOLA Y CONTROL DE INUNDACIONES	\$0.00	\$0.00	\$3,370,423.19	\$0.00	\$3,370,423.19	\$0.00
D	5514-6-01	DEPRECIACION DE INFRAESTRUCTURA HIDRICA	\$0.00	\$0.00	\$3,370,423.19	\$0.00	\$3,370,423.19	\$0.00



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JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MEOQUÍ

CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Fecha y 29/ene./2025
hora de Impresión 09:22 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$2,956,682.40	\$0.00	\$2,956,682.40	\$0.00
D	5515-51101	DEPRECIACIÓN DE BIENES MUEBLES MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$97,499.73	\$0.00	\$97,499.73	\$0.00
D	5515-51501	DEPRECIACIÓN D EQUIPO DE COMPUTO Y TECNOLOGIAS	\$0.00	\$0.00	\$270,181.26	\$0.00	\$270,181.26	\$0.00
D	5515-54101	DEPRECIACIÓN DE VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$936,626.83	\$0.00	\$936,626.83	\$0.00
D	5515-56301	DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$0.00	\$0.00	\$1,137,323.51	\$0.00	\$1,137,323.51	\$0.00
D	5515-56401	DEPRECIACION DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMIERIAL	\$0.00	\$0.00	\$6,351.42	\$0.00	\$6,351.42	\$0.00
D	5515-56501	DEPRECIACION DE COMUNICAION Y TELECOMUNICACION	\$0.00	\$0.00	\$2,291.29	\$0.00	\$2,291.29	\$0.00
D	5515-56601	DEPRECIACION DE EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$0.00	\$222,403.12	\$0.00	\$222,403.12	\$0.00
D	5515-56901	DEPRECIACION DE OTROS EQUIPOS	\$0.00	\$0.00	\$284,005.24	\$0.00	\$284,005.24	\$0.00

Sumas =>

\$286,014,751.53 \$286,014,751.53 \$766,179,030.78 \$766,179,030.78 \$403,836,937.06 \$403,836,937.06

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

C. JOSÉ LUIS CISNEROS CARLOS
DIRECTOR EJECUTIVO

C.P. ROSA MARIA PINON ANCHONDO
DIRECTORA FINANCIERA