

Balanza de Comprobación
JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE NUEVO CASAS GRANDES
CHIHUAHUA
Del 01/ene./2024 Al 31/dic./2024
Cuentas con saldo y/o movimientos por Periodo. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO						
D	1100	ACTIVO CIRCULANTE	\$269,195,318.19	\$0.00	\$489,474,312.79	\$481,115,048.34	\$277,554,582.64	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$59,260,799.44	\$0.00	\$440,105,370.34	\$437,319,093.09	\$62,047,076.69	\$0.00
D	1111	EFFECTIVO	\$49,878,871.84	\$0.00	\$301,457,461.60	\$299,820,012.18	\$51,516,321.26	\$0.00
D	1111-01	FONDOS FIJOS	\$50,500.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$0.00
D	1111-01-001	FONDO EFFECTIVO CAJA 1	\$50,500.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$0.00
D	1111-01-002	FONDO EFFECTIVO CAJA 2	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-01-003	FONDO EFFECTIVO CAJA 3	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-01-004	FONDO EFFECTIVO CAJA CHICA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-01-005	FONDO CAJERO AUTOMATICO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1112-01	HSBC	\$1,406,024.25	\$0.00	\$225,908,164.42	\$226,189,344.30	\$1,124,844.37	\$0.00
D	1112-01-001	HSBC 1177701381	\$94,686.55	\$0.00	\$48.14	\$0.00	\$94,734.69	\$0.00
D	1112-02	BANAMEX	\$94,686.55	\$0.00	\$48.14	\$0.00	\$94,734.69	\$0.00
D	1112-02-001	BANAMEX NOMINA	\$807,485.48	\$0.00	\$205,381,822.06	\$205,496,058.73	\$693,248.81	\$0.00
D	1112-02-002	BANAMEX MAESTRA 7518658	\$26,193.66	\$0.00	\$21,626,486.61	\$21,648,265.88	\$4,414.39	\$0.00
D	1112-02-003	BANAMEX "PROVISION GRATIFICACION ANUAL"	\$765,914.91	\$0.00	\$164,422,018.37	\$164,541,289.27	\$646,644.01	\$0.00
D	1112-02-004	BANAMEX XALDO RECEPTORA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1112-02-005	BANAMEX REA 4619214	\$14,876.91	\$0.00	\$12,323,317.08	\$12,306,503.58	\$31,690.41	\$0.00
D	1112-03	SANTANDER SERFIN	\$0.00	\$0.00	\$7,010,000.00	\$7,000,000.00	\$10,000.00	\$0.00
D	1112-03-002	SANTANDER SERFIN 18-00015307-5	\$454,709.32	\$0.00	\$116.00	\$454,825.32	\$0.00	\$0.00
D	1112-10	BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE	\$454,709.32	\$0.00	\$116.00	\$454,825.32	\$0.00	\$0.00
D	1112-10-001	BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE 0455539300201	\$0.00	\$0.00	\$710,664.28	\$471,461.67	\$239,202.61	\$0.00
D	1112-19	Bankaool, S.A., Institucion de Banca Multiple	\$0.00	\$0.00	\$710,664.28	\$471,461.67	\$239,202.61	\$0.00
D	1112-19-001	Bankaool, S.A., Institucion de Banca Multiple 00024118	\$49,142.90	\$0.00	\$19,815,513.94	\$19,766,998.58	\$97,658.26	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$49,142.90	\$0.00	\$19,815,513.94	\$19,766,998.58	\$97,658.26	\$0.00
D	1113-02	BANAMEX	\$2,774,043.00	\$0.00	\$9,561,343.37	\$9,587,772.16	\$2,747,614.21	\$0.00
D	1113-02-001	BANAMEX DEVOLUCIONES PRODDER 2974700	\$2,774,043.00	\$0.00	\$9,561,343.37	\$9,587,772.16	\$2,747,614.21	\$0.00
D	1113-02-006	BANAMEX RECUPERACION DE IVA 2022	\$2,755,526.00	\$0.00	\$3,218,437.01	\$3,244,893.60	\$2,729,069.41	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$18,517.00	\$0.00	\$6,342,906.36	\$6,342,878.56	\$18,544.80	\$0.00
D	1114-02	BANAMEX	\$45,513,276.46	\$0.00	\$65,987,953.81	\$64,042,895.72	\$47,458,334.55	\$0.00
D	1114-02-001	INVERSION BANAMEX CONT 7648093837	\$42,032,005.99	\$0.00	\$62,277,828.63	\$56,951,500.07	\$47,358,334.55	\$0.00
D	1114-02-002	INVERSION BANAMEX CONT. 111267350	\$35,358.00	\$0.00	\$1,375.13	\$0.00	\$36,733.13	\$0.00
D	1114-02-003	INVERSION BANAMEX CONT. 161681766	\$38,496,647.99	\$0.00	\$52,505,391.92	\$49,369,999.12	\$41,632,040.79	\$0.00
D	1114-02-004	INVERSION BANAMEX CONT. 161683175	\$3,500,000.00	\$0.00	\$2,583,829.65	\$4,081,500.95	\$2,002,328.70	\$0.00
D	1114-10	BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE	\$0.00	\$0.00	\$7,187,231.93	\$3,500,000.00	\$3,687,231.93	\$0.00
D	1114-10-001	BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE 0455539300201	\$0.00	\$0.00	\$474,202.61	\$474,202.61	\$0.00	\$0.00
D	1114-19	Bankaool, S.A., Institucion de Banca Multiple	\$0.00	\$0.00	\$474,202.61	\$474,202.61	\$0.00	\$0.00
D	1114-19-001	INVERSION Bankaool, S.A., Institucion de Banca Multiple 00024118	\$3,481,270.47	\$0.00	\$3,235,922.57	\$6,617,193.04	\$100,000.00	\$0.00
D	1114-19-002	INVERSION GRATIFICACION Bankaool, S.A., Institucion de Banca Multiple 00024118	\$3,481,270.47	\$0.00	\$185,596.97	\$3,666,867.44	\$0.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$0.00	\$0.00	\$3,050,325.60	\$2,950,325.60	\$100,000.00	\$0.00
D	1116-01	DEPOSITOS EN GARANTIA	\$135,028.13	\$0.00	\$0.00	\$0.00	\$135,028.13	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$135,028.13	\$0.00	\$0.00	\$0.00	\$135,028.13	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$3,786,341.61	\$0.00	\$131,488,712.28	\$130,796,115.01	\$4,478,938.88	\$0.00
D	1122-62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$14,464,987.91	\$14,464,987.91	\$0.00	\$0.00
			\$0.00	\$0.00	\$505,820.35	\$505,820.35	\$0.00	\$0.00

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D	8270-112024-AA01-05-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$16,556.20	\$0.00	\$16,556.20	\$0.00
D	8270-112024-AA01-05-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$0.00	\$0.00	\$15,892.65	\$0.00	\$15,892.65	\$0.00
D	8270-112024-AA01-05-37201-1	Pasajes terrestres G. Corriente	\$0.00	\$0.00	\$1,697.68	\$0.00	\$1,697.68	\$0.00
D	8270-112024-AA01-05-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$20,129.95	\$0.00	\$20,129.95	\$0.00
D	8270-112024-AA01-05-41503-1	Diferencial de servicio medico pensiones G. Corriente	\$0.00	\$0.00	\$231,917.19	\$0.00	\$231,917.19	\$0.00
D	8270-112024-AA01-05-44701-1	2 % SOBRE SUELDO CLAUSULA 39A G. Corriente	\$0.00	\$0.00	\$15,096.34	\$0.00	\$15,096.34	\$0.00
D	8270-112024-AA01-05-51201-2	Muebles, excepto de oficina y estantería G. Capital	\$0.00	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00
D	8270-112024-AA01-05-51901-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$6,790.06	\$0.00	\$6,790.06	\$0.00
D	8270-112024-AA01-05-52101-2	Equipos y aparatos audiovisuales G. Capital	\$0.00	\$0.00	\$8,533.62	\$0.00	\$8,533.62	\$0.00
D	8270-112024-AA01-05-53201-2	Instrumental médico y de laboratorio G. Capital	\$0.00	\$0.00	\$33,548.56	\$0.00	\$33,548.56	\$0.00
D	8270-112024-AA01-05-56401-2	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital	\$0.00	\$0.00	\$7,172.00	\$0.00	\$7,172.00	\$0.00
Total:			\$359,978,587.49	\$359,978,587.49	\$1,809,841,325.33	\$1,809,841,325.33	\$687,457,330.70	\$687,457,330.70

Judit B

C.P. Blanca Judit Bencomo Castillo
Directora Financiera

L.C. David Manuel Madrid Ontiveros
Director Ejecutivo