



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA

CHIHUAHUA

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

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

Fecha y 23/ene./2025

Usc. supervisor

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11:58 a. m.

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1000	ACTIVO	\$133,669,272.81	\$0.00	\$35,010,243.83	\$36,349,022.88	\$132,330,493.76	\$0.00
D 1100	ACTIVO CIRCULANTE	\$8,427,201.56	\$0.00	\$31,829,223.86	\$34,563,632.35	\$5,692,793.07	\$0.00
D 1110	EFFECTIVO Y EQUIVALENTES	\$6,641,265.00	\$0.00	\$18,032,604.86	\$20,789,184.05	\$3,884,665.81	\$0.00
D 1111	EFFECTIVO	\$34,000.00	\$0.00	\$0.00	\$9,000.00	\$25,000.00	\$0.00
D 1111-02	FONDOS FIJOS	\$34,000.00	\$0.00	\$0.00	\$9,000.00	\$25,000.00	\$0.00
D 1111-02-001	FONDO FIJO CAJA # 1	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D 1111-02-002	FONDO FIJO CAJA # 4	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D 1111-02-003	FONDO FIJO CAJA # 5	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D 1111-02-004	FONDO FIJO CAJA CHICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D 1111-02-005	FONDO FIJO CAJERO AUTOMATICO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D 1111-02-006	FONDO FIJO CAJERO AUTOMATICO #2	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D 1112	BANCOS/TESORERIA	\$611,114.04	\$0.00	\$17,002,532.42	\$17,075,764.01	\$537,882.45	\$0.00
D 1112-01	BBVA BANCOMER	\$611,114.04	\$0.00	\$17,002,532.42	\$17,075,764.01	\$537,882.45	\$0.00
D 1112-01-001	BBVA BANCOMER CTA. 0156711340 M.N.	\$327,165.23	\$0.00	\$16,098,463.21	\$15,950,904.06	\$474,724.38	\$0.00
D 1112-01-003	BBVA BANCOMER CTA. 0156785816 M.N.	\$283,948.81	\$0.00	\$904,069.21	\$1,124,859.95	\$63,158.07	\$0.00
D 1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$5,996,150.96	\$0.00	\$1,030,072.44	\$3,704,420.04	\$3,321,803.36	\$0.00
D 1114-05	BBVA BANCOMER	\$5,996,150.96	\$0.00	\$1,030,072.44	\$3,704,420.04	\$3,321,803.36	\$0.00
D 1114-05-001	FONDO DE RESERVA DE OPERACIÓN Y MANT.	\$1,757,865.50	\$0.00	\$0.00	\$0.00	\$1,757,865.50	\$0.00
D 1114-05-002	FONDO DE RESERVA DE RENOVACIONES Y PRODDER	\$71,164.50	\$0.00	\$0.00	\$0.00	\$71,164.50	\$0.00
D 1114-05-003	DEVOLUCIONES DE IVA	\$957,404.36	\$0.00	\$0.00	\$0.00	\$957,404.36	\$0.00
D 1114-05-004	GRATIFICACION ANUAL INVERSIONES	\$2,396,068.24	\$0.00	\$1,030,072.44	\$3,159,731.86	\$266,408.82	\$0.00
D 1114-05-005	FONDO DE RESERVA PARA LA DEUDA PTAR	\$612,652.87	\$0.00	\$0.00	\$544,688.18	\$67,664.69	\$0.00
D 1114-05-006	DERECHOS A RECIBIR EFFECTIVO O CUENTAS POR COBRAR A CORTO PLAZO	\$200,995.49	\$0.00	\$0.00	\$0.00	\$200,995.49	\$0.00
D 1120	INTERESES GANADOS	\$1,550,686.80	\$0.00	\$13,796,619.00	\$13,774,448.30	\$1,572,857.50	\$0.00
D 1122	Otros Ingresos, Intereses Ganados de Títulos, Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$203,939.04	\$203,939.04	\$0.00	\$0.00
D 1122-79	Transferencias y Asignaciones	\$0.00	\$0.00	\$132,484.04	\$132,484.04	\$0.00	\$0.00
D 1122-79-01	DEUDORES DIVERSOS POR COBRAR A CORTO	\$0.00	\$0.00	\$127,809.01	\$127,809.01	\$0.00	\$0.00
D 1122-79-02	GASTOS POR COMPROBAR	\$0.00	\$0.00	\$4,675.03	\$4,675.03	\$0.00	\$0.00
D 1123	CARRASCO BAEZA CESAR	\$246,786.34	\$0.00	\$71,455.00	\$71,455.00	\$246,619.98	\$0.00
D 1123-01	ELOY ROMERO CARRASCO	\$2,826.79	\$0.00	\$42,670.00	\$42,836.36	\$2,663.43	\$0.00
D 1123-01-001	BISYABEL NIÑO RODRIGUEZ	\$1,274.00	\$0.00	\$0.00	\$0.00	\$1,274.00	\$0.00
D 1123-01-009	ALONSO PEREZ ALBA	\$588.00	\$0.00	\$12,550.00	\$12,398.74	\$739.26	\$0.00
D 1123-01-011	CONRADO BEJARANO MEDRANO	\$711.58	\$0.00	\$1,700.00	\$1,700.00	\$711.58	\$0.00
D 1123-01-014	IRVING HERNANDEZ ORTIZ	-\$82.68	\$0.00	\$2,900.00	\$2,900.00	-\$82.68	\$0.00
D 1123-01-015	LIZETH GABALDON RAMIREZ	\$336.01	\$0.00	\$2,200.00	\$2,536.01	\$0.00	\$0.00
D 1123-01-016		\$0.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
		-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00

[Handwritten signatures]



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Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-112024-AA01- Edificios no residenciales G. Capital	\$1,044,349.10	\$0.00	\$1,128,853.77	\$0.00	\$2,173,202.87	\$0.00
D	8270-112024-AA01- MICROMEDICION G. Capital	\$326,800.01	\$0.00	\$13,780.80	\$0.00	\$340,580.81	\$0.00
D	8270-112024-AA01- TELEMETRIA G. Capital	\$639,685.71	\$0.00	\$415,885.90	\$0.00	\$1,055,571.61	\$0.00
D	8270-112024-AA01- EQUIPO DE BOMBEO G. Capital	\$163,736.70	\$0.00	\$2,981.48	\$0.00	\$166,718.18	\$0.00
D	8270-112024-AA01- TANQUES DE ALMACENAMIENTO G. Capital	\$1,000,000.00	\$0.00	\$16,800.00	\$0.00	\$1,016,800.00	\$0.00
D	8270-112024-AA01- RED DE DISTRIBUCION DE AGUA POTABLE G.	\$842,222.17	\$0.00	\$647,057.01	\$0.00	\$1,489,279.18	\$0.00
D	8270-112024-AA01- RED DE ALCANTARILLADO G. Capital	\$1,508,737.14	\$0.00	\$42,547.50	\$0.00	\$1,551,284.64	\$0.00
D	8270-112024-AA01- PLANTA DE TRATAMIENTO DE AGUAS	\$199,500.00	\$0.00	\$0.00	\$0.00	\$199,500.00	\$0.00
D	8270-112024-AA01- Software G. Capital	\$49,745.00	\$0.00	\$0.00	\$0.00	\$49,745.00	\$0.00
Sumas =>		\$347,714,663.69	\$347,714,663.69	\$141,944,749.32	\$141,944,749.32	\$358,280,475.14	\$358,280,475.14

Alonso P.A.

ING. ALONSO PÉREZ ALBA
DIRECTOR EJECUTIVO
JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO
OJINAGA

Jorge Arturo Valenzuela Ramírez

DR. JORGE ARTURO VALENZUELA RAMÍREZ
DIRECTOR FINANCIERO
JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO
OJINAGA