JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO

Balanza de comprobación del 01/Ene/2024 al 31/Dic/2024

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-0-0-00-000	ACTIVO	64,132,634.20		6,578,965.51	5,852,969.64	64,858,630.07	
1-1-0-00-000	ACTIVO CIRCULANTE	2,896,319.21		6,104,594.80	5,852,969.64	3,147,944.37	
1-1-1-00-000	**EFECTIVO Y EQUIVALENTE**	**566,170.83**		**5,534,326.08**	**4,970,900.89**	**1,129,596.02**	
1-1-1-01-000	CAJA	56,117.00		619,849.00	663,425.00	12,541.00	
1-1-1-01-001	Caja Chica	53,117.00		614,849.00	663,425.00	4,541.00	
1-1-1-01-002	Fondo Fijo de Caja	3,000.00		5,000.00	0.00	8,000.00	
1-1-1-02-000	BANCOS	510,053.83		4,914,477.08	4,307,475.89	1,117,055.02	
1-1-1-02-001	BBVA Bancomer 0444173589	510,053.83		4,914,477.08	4,307,475.89	1,117,055.02	
1-1-2-00-000	**DERECHOS A RECIBIR EFECTIVO**	**686,471.51**		**237,619.64**	**150,327.76**	**773,763.39**	
1-1-2-01-000	DEUDORES DIVERSOS	686,471.51		237,619.64	150,327.76	773,763.39	
1-1-2-01-001	Serv.Med.Pensiones JMAS Guadalupe	233,158.30		12,097.44	18,150.80	227,104.94	
1-1-2-01-002	Serv.Med.Pensiones JRAS El Porvenir	0.00		77,452.08	71,080.60	6,371.48	
1-1-2-01-003	Serv.Med.Pensiones JRAS Porfirio Parra	453,313.21		148,070.12	61,096.36	540,286.97	
1-1-3-00-000	**DERECHOS A RECIBIR BIENES O SERVICIOS**	**1,635,676.87**		**332,649.08**	**731,740.99**	**1,236,584.96**	
1-1-3-01-000	IVA ACREDITABLE	0.00		202,692.42	202,692.42	0.00	
1-1-3-01-001	IVA Acreditable 16%	0.00		125,250.31	125,250.31	0.00	
1-1-3-01-002	IVA Acreditable 8%	0.00		77,442.11	77,442.11	0.00	
1-1-3-02-000	IVA POR RECUPERAR	1,627,176.87		129,956.66	520,548.57	1,236,584.96	
1-1-3-02-008	IVA 2018	6,114.66		0.00	6,114.66	0.00	
1-1-3-02-009	IVA 2019	80,220.47		1,650.60	81,871.07	0.00	
1-1-3-02-010	IVA 2020	196,170.18		0.00	14,093.07	182,077.11	
1-1-3-02-011	IVA 2021	488,453.64		0.00	408,664.44	79,789.20	
1-1-3-02-012	IVA 2022	53,127.61		0.00	9,805.33	43,322.28	
1-1-3-02-013	IVA 2023	803,090.31		0.00	0.00	803,090.31	
1-1-3-02-014	IVA 2024	0.00		128,306.06	0.00	128,306.06	
1-1-3-04-000	ANTICIPO A PROVEEDORES	8,500.00		0.00	8,500.00	0.00	
1-1-3-04-004	GUSTAVO MONTIEL RAMOS	8,500.00		0.00	8,500.00	0.00	
1-1-5-00-000	**ALMACEN**	**8,000.00**		**0.00**	**0.00**	**8,000.00**	
1-1-5-01-000	ALMACEN DE MATERIALES	8,000.00		0.00	0.00	8,000.00	
1-2-0-00-000	ACTIVO NO CIRCULANTE	61,236,314.99		474,370.71	0.00	61,710,685.70	
1-2-3-00-000	**BIENES INMUEBLES INFRAESTRUCTURA**	**59,796,331.10**		**467,353.95**	**0.00**	**60,263,685.05**	
1-2-3-04-000	INFRAESTRUCTURA POZO	2,328,915.28		0.00	0.00	2,328,915.28	
1-2-3-05-000	MICROMEDICION INF.HIDRAULICA	258,203.77		0.00	0.00	258,203.77	
1-2-3-06-000	RED DE ALCANTARILLADO	26,276,639.29		0.00	0.00	26,276,639.29	
1-2-3-08-000	PLANTA DE TRATAMIENTO	4,844,985.13		0.00	0.00	4,844,985.13	
1-2-3-09-000	CASETA DE OSMOSIS INVERSA	1,026,029.81		0.00	0.00	1,026,029.81	
1-2-3-12-000	SIST.LAGUNAL COL.ESPERANZA	5,761,473.28		0.00	0.00	5,761,473.28	
1-2-3-13-000	AGUA POTABLE COL.ESPERANZA	2,727,230.02		0.00	0.00	2,727,230.02	
1-2-3-15-000	RED DE CONDUC.AGUA POTABLE INF.HIDRAULICA	1,359,258.65		0.00	0.00	1,359,258.65	
1-2-3-16-000	EQUIPO DE BOMBEO INF.HIDRAULICA	237,358.25		0.00	0.00	237,358.25	
1-2-3-17-000	EQUIPO DE CLORACION INF.HIDRAULICA	40,970.60		0.00	0.00	40,970.60	
1-2-3-18-000	RED DIST.AGUA POTABLE INF.HIDRAULICA	656,170.34		0.00	0.00	656,170.34	
1-2-3-21-000	POZO SAN JOSE DE PAREDES	1,591,961.32		0.00	0.00	1,591,961.32	
1-2-3-22-000	POZO GDE PRAXEDIS G. GRO.	4,133,155.29		0.00	0.00	4,133,155.29	
1-2-3-23-000	POZO EL PORVENIR	2,271,345.58		0.00	0.00	2,271,345.58	
1-2-3-24-000	ALCANTARILLADO Y SANEA PLACITAS DE OTERO	2,661,681.45		0.00	0.00	2,661,681.45	
1-2-3-25-000	REHABILITACION COLECTOR CENTENARIO	3,620,953.04		467,353.95	0.00	4,088,306.99	
1-2-4-00-000	**BIENES MUEBLES**	**1,437,663.89**		**7,016.76**	**0.00**	**1,444,680.65**	
1-2-4-01-000	MOBILIARIO Y EQUIPO DE OFICINA	36,303.27		2,313.89	0.00	38,617.16	

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO

Balanza de comprobación del 01/Ene/2024 al 31/Dic/2024

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-2-4-02-000	EQUIPO DE COMPUTO	89,066.00		2,568.61	0.00	91,634.61	
1-2-4-03-000	EQ.DE TRANSPORTE OPERACIONES	152,000.00		0.00	0.00	152,000.00	
1-2-4-05-000	MAQUINARIA Y EQUIPO	1,156,294.62		0.00	0.00	1,156,294.62	
1-2-4-06-000	HERRAMIENTAS MENORES	4,000.00		2,134.26	0.00	6,134.26	
1-2-7-00-000	**ACTIVOS INTANGIBLES**	**2,320.00**		**0.00**	**0.00**	**2,320.00**	
1-2-7-01-000	SOFTWARE	2,320.00		0.00	0.00	2,320.00	
2-0-0-00-000	PASIVO		4,239,902.16	2,215,878.08	999,826.70		3,023,850.78
2-1-0-00-000	PASIVO CIRCULANTE		4,206,806.16	2,182,782.08	999,826.70		3,023,850.78
2-1-1-00-000	**CUENTAS X PAGAR A CORTO PLAZO**		**4,202,695.16**	**2,001,508.04**	**814,581.66**		**3,015,768.78**
2-1-1-01-000	ACREEDORES DIVERSOS		4,184,990.21	1,846,982.20	660,023.05		2,998,031.06
2-1-1-01-001	JCAS 5%		16,255.23	202,405.56	201,554.48		15,404.15
2-1-1-01-002	PENSIONES CIVILES DEL EDO.		674,970.71	396,764.08	396,764.28		674,970.91
2-1-1-01-005	JCAS (PREST.P/PAGO MENSUAL FIDEICOMISO)		3,468,407.27	1,193,949.97	33,198.70		2,307,656.00
2-1-1-01-008	COMISION FEDERAL DE ELECTRICIDAD		25,357.00	53,862.59	28,505.59		0.00
2-1-1-02-000	IMPUESTOS Y CUOTAS POR PAGAR		17,704.95	154,525.84	154,558.61		17,737.72
2-1-1-02-002	I.S.P.T.		17,470.82	78,498.23	78,590.54		17,563.13
2-1-1-02-004	I.S.R. A PROFESIONISTAS		234.13	474.45	515.46		275.14
2-1-1-02-006	ISR RETENIDO		0.00	1,166.80	1,066.25		-100.55
2-1-1-02-023	IVA POR PAGAR 8%		0.00	74,386.36	74,386.36		0.00
2-1-7-00-000	**PROVISIONES A CORTO PLAZO**		**4,111.00**	**181,274.04**	**185,245.04**		**8,082.00**
2-1-7-01-000	Provisión Gratificación Anual		4,111.00	152,335.56	156,306.56		8,082.00
2-1-7-02-000	Provisión Prima Vacacional		0.00	28,938.48	28,938.48		0.00
2-2-0-00-000	PASIVO NO CIRCULANTE		33,096.00	33,096.00	0.00		0.00
2-2-4-00-000	**PASIVO DIFERIDO A LARGO PLAZO**		**33,096.00**	**33,096.00**	**0.00**		**0.00**
2-2-4-01-000	CREDITO BANCARIO		33,096.00	33,096.00	0.00		0.00
2-2-4-01-001	CREDITO BDAN		33,096.00	33,096.00	0.00		0.00
3-0-0-00-000	HACIENDA PUBLICA/PATRIMONIO		59,892,732.04	68,243.05	1,615,744.30		61,440,233.29
3-1-0-00-000	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO		65,217,339.38	0.00	1,529,182.65		66,746,522.03
3-1-1-00-000	**APORTACIONES**		**65,041,839.86**	**0.00**	**1,529,182.65**		**66,571,022.51**
3-1-2-00-000	**PATRIMONIO**		**175,499.52**	**0.00**	**0.00**		**175,499.52**
3-2-0-00-000	HACIENDA PUBLICA/PATRIMONIO GENERADO		-5,324,607.34	68,243.05	86,561.65		-5,306,288.74
3-2-1-00-000	**RESULTADO DE EJERCICOS ANTERIORES**		**-5,850,558.34**	**0.00**	**86,561.65**		**-5,763,996.69**
3-2-7-00-000	**RESULTADO DEL EJERCICIO 2022**		**68,243.05**	**68,243.05**	**0.00**		**0.00**
3-2-8-00-000	**RESULTADO DEL EJERCICIO 2023**		**457,707.95**	**0.00**	**0.00**		**457,707.95**
4-0-0-00-000	INGRESOS		0.00	1,171,994.03	5,219,059.00		4,047,064.97
4-1-0-00-000	**INGRESOS DE GESTION**		**0.00**	**1,171,994.03**	**5,205,986.34**		**4,033,992.31**
4-1-1-00-000	INGRESOS X SERV.AGUA,ALCANT.Y SANEAMIENTO		0.00	1,171,994.03	4,855,910.62		3,683,916.59
4-1-1-01-000	A TIEMPO		0.00	0.00	2,654,604.45		2,654,604.45
4-1-1-01-001	Cuota de Agua uso Domestico (Tasa 0%)		0.00	0.00	1,745,724.47		1,745,724.47
4-1-1-01-002	Cuota de Alcantarillado uso Domestico (Tasa 0%)		0.00	0.00	16,704.03		16,704.03
4-1-1-01-004	Agua Potable Caseta Osm-Centro (Tasa 0%)		0.00	0.00	269,030.00		269,030.00
4-1-1-01-005	Agua Potable Caseta Osm-Centenario (Tasa 0%)		0.00	0.00	157,340.00		157,340.00
4-1-1-01-021	Cuota de Agua (Tasa 8%)		0.00	0.00	462,528.94		462,528.94
4-1-1-01-022	Cuota de Alcantarillado (Tasa 8%)		0.00	0.00	3,277.01		3,277.01
4-1-1-02-000	REZAGO		0.00	0.00	2,201,059.25		2,201,059.25
4-1-1-02-001	Cuota de Agua uso Domestico R (Tasa 0%)		0.00	0.00	1,798,737.85		1,798,737.85
4-1-1-02-002	Cuota de Alcantarillado uso Domestico R (Tasa 0%)		0.00	0.00	33,322.49		33,322.49
4-1-1-02-003	Cuota de Saneamiento uso Domestico R (Tasa 0%)		0.00	0.00	7,657.12		7,657.12
4-1-1-02-004	Cuota DFEA uso Domestico R (Tasa 0%)		0.00	0.00	2,902.54		2,902.54

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO

Balanza de comprobación del 01/Ene/2024 al 31/Dic/2024

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4-1-1-02-021	Cuota de Agua R (Tasa 8%)		0.00	0.00	356,631.72		356,631.72
4-1-1-02-022	Cuota de Alcantarillado R (Tasa 8%)		0.00	0.00	1,807.53		1,807.53
4-1-1-03-000	DESCUENTO SOCIAL	0.00		250,722.11	246.92	250,475.19	
4-1-1-03-001	Descuento Social Agua	0.00		248,034.40	0.00	248,034.40	
4-1-1-03-002	Descuento Social Alcantarillado	0.00		2,380.83	0.00	2,380.83	
4-1-1-03-004	Otras	0.00		306.88	246.92	59.96	
4-1-1-04-000	BONIFICACIONES	0.00		921,271.92	0.00	921,271.92	
4-1-1-04-001	Bonificacion Agua Actual	0.00		2,264.97	0.00	2,264.97	
4-1-1-04-002	Bonificacion Alcantarillado Actual	0.00		19.41	0.00	19.41	
4-1-1-04-004	Bonificacion Recargos	0.00		209,923.99	0.00	209,923.99	
4-1-1-04-005	Bonificacion Rezago Agua	0.00		685,837.32	0.00	685,837.32	
4-1-1-04-006	Bonificacion Rezago Drenaje	0.00		18,665.51	0.00	18,665.51	
4-1-1-04-007	Bonificacion Rezago Saneamiento	0.00		4,560.72	0.00	4,560.72	
4-1-2-00-000	CONTRATACION		0.00	0.00	56,709.00		56,709.00
4-1-2-21-000	Contratación de Serv.de Agua (Tasa 8%)		0.00	0.00	56,709.00		56,709.00
4-1-3-00-000	MICROMEDIDORES		0.00	0.00	45,534.65		45,534.65
4-1-3-21-000	Suministro de Aparato Medido (Tasa 8%)		0.00	0.00	22,254.65		22,254.65
4-1-3-31-000	Material Instalacion Medidor (Tasa 8%)		0.00	0.00	6,880.00		6,880.00
4-1-3-41-000	Caja de Plastico Medidor (Tasa 8%)		0.00	0.00	16,400.00		16,400.00
4-1-4-00-000	SERVICIOS ADMINISTRATIVOS		0.00	0.00	5,448.54		5,448.54
4-1-4-03-000	Reimpresión de recibo (Tasa 0%)		0.00	0.00	1,648.54		1,648.54
4-1-4-21-000	Cambio de Nombre (Tasa 8%)		0.00	0.00	1,900.00		1,900.00
4-1-4-22-000	Constancias (Tasa 8%)		0.00	0.00	1,900.00		1,900.00
4-1-5-00-000	CUOTA POR RECONEXION		0.00	0.00	29,424.00		29,424.00
4-1-5-21-000	Cuota por Reconexión de Servicio (Tasa 8%)		0.00	0.00	24,300.00		24,300.00
4-1-5-31-000	Baja Temporal (Tasa 0%)		0.00	0.00	5,124.00		5,124.00
4-1-6-00-000	COBRO DE RECARGOS		0.00	0.00	212,502.73		212,502.73
4-1-6-01-000	Recargos		0.00	0.00	212,502.73		212,502.73
4-1-8-00-000	CONVENIOS		0.00	0.00	456.80		456.80
4-1-8-01-000	Convenios		0.00	0.00	456.80		456.80
4-2-0-00-000	**OTROS INGRESOS Y BENEFICIOS**		**0.00**	**0.00**	**13,072.66**		**13,072.66**
4-2-1-00-000	OTROS INGRESOS		0.00	0.00	13,072.66		13,072.66
4-2-1-01-000	Otros Ingresos		0.00	0.00	13,072.66		13,072.66
5-0-0-00-000	GASTOS DE FUNCIONAMIENTO	0.00		3,652,518.97	0.00	3,652,518.97	
5-1-0-00-000	**SERVICIOS PERSONALES**	**0.00**		**1,816,702.16**	**0.00**	**1,816,702.16**	
5-1-1-00-000	GASTOS DE ADMINISTRACION	0.00		824,488.07	0.00	824,488.07	
5-1-1-01-000	REMUNERACION A PERSONAL PERMANENTE	0.00		674,280.26	0.00	674,280.26	
5-1-1-01-001	Sueldo Base Administración	0.00		470,682.02	0.00	470,682.02	
5-1-1-01-002	Compensación Administración	0.00		203,598.24	0.00	203,598.24	
5-1-1-02-000	REMUNERACIONES ADICIONALES	0.00		103,549.21	0.00	103,549.21	
5-1-1-02-001	Gratificación Anual-Admon.	0.00		85,410.04	0.00	85,410.04	
5-1-1-02-002	Prima Vacacional-Admon.	0.00		15,733.20	0.00	15,733.20	
5-1-1-02-003	Horas Extras-Admón	0.00		2,405.97	0.00	2,405.97	
5-1-1-03-000	APORTACIONES DE SEGURIDAD SOCIAL	0.00		28,258.60	0.00	28,258.60	
5-1-1-03-001	Aportaciones Pensiones-Admon	0.00		28,258.60	0.00	28,258.60	
5-1-1-05-000	REMUNERACION A PERSONAL TRANSITORIO	0.00		18,400.00	0.00	18,400.00	
5-1-1-05-001	Sueldo Eventual-Admon	0.00		18,400.00	0.00	18,400.00	
5-1-2-00-000	GASTOS DE OPERACION	0.00		684,934.97	0.00	684,934.97	
5-1-2-01-000	REMUNERACION PERSONAL PERMANENTE	0.00		556,624.35	0.00	556,624.35	

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JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO

Balanza de comprobación del 01/Ene/2024 al 31/Dic/2024

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5-1-2-01-001	Sueldo Base Operación	0.00		313,509.35	0.00	313,509.35	
5-1-2-01-002	Compensación Operación	0.00		109,335.00	0.00	109,335.00	
5-1-2-01-003	Sueldo Base Eventual Operación	0.00		133,780.00	0.00	133,780.00	
5-1-2-02-000	REMUNERACIONES ADICIONALES	0.00		96,841.16	0.00	96,841.16	
5-1-2-02-001	Gratificación Anual-Operación	0.00		57,689.88	0.00	57,689.88	
5-1-2-02-002	Prima Vacacional-Operación	0.00		9,994.92	0.00	9,994.92	
5-1-2-02-003	Horas Extras-Operación	0.00		29,156.36	0.00	29,156.36	
5-1-2-03-000	APORTACIONES DE SEGURIDAD SOCIAL	0.00		31,469.46	0.00	31,469.46	
5-1-2-03-001	Aportaciones Pensiones-Oper.	0.00		31,469.46	0.00	31,469.46	
5-1-3-00-000	GASTOS DE SANEAMIENTO	0.00		307,279.12	0.00	307,279.12	
5-1-3-01-000	REMUNERACION A PERSONAL PERMANENTE	0.00		234,311.40	0.00	234,311.40	
5-1-3-01-001	Sueldo Base Saneamiento	0.00		198,986.40	0.00	198,986.40	
5-1-3-01-002	Compensación Saneamiento	0.00		35,325.00	0.00	35,325.00	
5-1-3-02-000	REMUNERACIONES ADICIONALES	0.00		53,123.31	0.00	53,123.31	
5-1-3-02-001	Gratificación Anual-Saneamiento	0.00		31,823.64	0.00	31,823.64	
5-1-3-02-002	Prima Vacacional-Saneamiento	0.00		3,210.36	0.00	3,210.36	
5-1-3-02-003	Horas Extras-Saneamiento	0.00		18,089.31	0.00	18,089.31	
5-1-3-03-000	APORTACIONES DE SEGURIDAD SOCIAL	0.00		19,844.41	0.00	19,844.41	
5-1-3-03-001	Aportaciones Pensiones-Sanea	0.00		19,844.41	0.00	19,844.41	
5-2-0-00-000	**MATERIALES Y SUMINISTROS**	**0.00**		**939,300.96**	**0.00**	**939,300.96**	
5-2-1-00-000	GASTOS DE ADMINISTRACION	0.00		129,584.44	0.00	129,584.44	
5-2-1-00-221	Productos alimenticios para personas	0.00		9,378.96	0.00	9,378.96	
5-2-1-01-000	Combustible p/Equipo de Transporte-Admon.	0.00		48,108.06	0.00	48,108.06	
5-2-1-02-000	Materiales y Utiles de Oficina	0.00		63,210.17	0.00	63,210.17	
5-2-1-03-000	Materiales y Articulos de Limpieza	0.00		2,847.72	0.00	2,847.72	
5-2-1-04-000	Refacciones y Accesorior Eq. de Transporte Admon	0.00		2,791.94	0.00	2,791.94	
5-2-1-08-000	Materiales p/ Rep y Mant. Oficinas	0.00		3,247.59	0.00	3,247.59	
5-2-2-00-000	GASTOS DE OPERACION	0.00		808,101.78	0.00	808,101.78	
5-2-2-01-000	Combustible p/Equipo de Transporte-Operación	0.00		143,684.23	0.00	143,684.23	
5-2-2-04-000	Refacciones y Accesorios Eq. de Transporte	0.00		88,550.90	0.00	88,550.90	
5-2-2-07-000	Vestuario y Uniformes-Operación	0.00		17,989.99	0.00	17,989.99	
5-2-2-10-000	REFACC.Y ACCESORIOS A INFRA-HIDRAULICA	0.00		466,469.19	0.00	466,469.19	
5-2-2-10-001	Tomas Domiciliarias	0.00		75,731.73	0.00	75,731.73	
5-2-2-10-002	Fuente de Abastecimiento (Pozo)	0.00		267,723.42	0.00	267,723.42	
5-2-2-10-004	Red de Distribución	0.00		77,280.20	0.00	77,280.20	
5-2-2-10-005	Sistema de Potable y Purificado	0.00		45,733.84	0.00	45,733.84	
5-2-2-11-000	REFACC Y ACCESORIOS A INFRA DE ALCANTARILLADO	0.00		77,555.74	0.00	77,555.74	
5-2-2-11-001	Alcantarillado	0.00		77,555.74	0.00	77,555.74	
5-2-2-20-000	HERRAMIENTAS, REFACCIONES MENORES	0.00		13,851.73	0.00	13,851.73	
5-2-2-20-001	Herramientas Menores-Operación	0.00		7,364.77	0.00	7,364.77	
5-2-2-20-002	Refacciones y Accesorios-Operación	0.00		6,486.96	0.00	6,486.96	
5-2-3-00-000	GASTOS DE SANEAMIENTO	0.00		1,614.74	0.00	1,614.74	
5-2-3-07-000	Vestuario y Uniformes-Saneamiento	0.00		1,614.74	0.00	1,614.74	
5-3-0-00-000	**SERVICIOS GENERALES**	**0.00**		**896,515.85**	**0.00**	**896,515.85**	
5-3-1-00-000	GASTOS DE ADMINISTRACION	0.00		443,797.23	0.00	443,797.23	
5-3-1-01-000	SERVICIOS BASICOS	0.00		26,295.44	0.00	26,295.44	
5-3-1-01-001	Energia Electrica-Admon.	0.00		8,130.00	0.00	8,130.00	
5-3-1-01-003	Agua Potable-Admon.	0.00		2,397.00	0.00	2,397.00	
5-3-1-01-004	Telefonia Tradicional-Admon.	0.00		4,301.69	0.00	4,301.69	

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO

Balanza de comprobación del 01/Ene/2024 al 31/Dic/2024

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5-3-1-01-005	Serv. de Internet	0.00		10,200.00	0.00	10,200.00	
5-3-1-01-008	Servicios postales y telegráficos-Admón	0.00		1,266.75	0.00	1,266.75	
5-3-1-02-000	SERV.DE ARRENDAMIENTO	0.00		47,900.00	0.00	47,900.00	
5-3-1-02-001	Arrendamiento Edificio-Admon.	0.00		45,500.00	0.00	45,500.00	
5-3-1-02-003	Arrendamiento de mobiliario y equipo de admon	0.00		2,400.00	0.00	2,400.00	
5-3-1-03-000	SERV. PROFESIONALES	0.00		41,235.37	0.00	41,235.37	
5-3-1-03-001	Servicios Contables	0.00		41,235.37	0.00	41,235.37	
5-3-1-04-000	SERVICIOS FINANCIEROS	0.00		7,621.60	0.00	7,621.60	
5-3-1-04-001	Comisiones Bancarias	0.00		7,518.90	0.00	7,518.90	
5-3-1-04-002	Comis.e intereses Ptmo BDAN	0.00		102.70	0.00	102.70	
5-3-1-05-000	SERV.DE INST.REPARACION Y MANT.	0.00		37,816.92	0.00	37,816.92	
5-3-1-05-003	Limpieza de Oficina	0.00		29,700.00	0.00	29,700.00	
5-3-1-05-004	Reparación y Mant.Eq.de Transporte	0.00		6,816.92	0.00	6,816.92	
5-3-1-05-006	Reparacion y Mant. Edificio	0.00		600.00	0.00	600.00	
5-3-1-05-008	Inst., Repar y Mantto Eq. Computo y Tecnologia Inf	0.00		700.00	0.00	700.00	
5-3-1-06-000	SERVICIOS DE TRASLADO	0.00		71,559.90	0.00	71,559.90	
5-3-1-06-001	Viaticos-Administración	0.00		65,217.90	0.00	65,217.90	
5-3-1-06-002	Alimentación-Administración	0.00		6,342.00	0.00	6,342.00	
5-3-1-07-000	OTROS SERVICIOS GENERALES	0.00		204,902.48	0.00	204,902.48	
5-3-1-07-001	5% JCAS	0.00		201,554.48	0.00	201,554.48	
5-3-1-07-002	Placas y Tenencias-Admon	0.00		3,277.00	0.00	3,277.00	
5-3-1-07-004	Recargos y Actualizaciones	0.00		71.00	0.00	71.00	
5-3-1-08-000	SERVICIOS OFICIALES	0.00		6,465.52	0.00	6,465.52	
5-3-1-08-003	Congresos y convenciones	0.00		6,465.52	0.00	6,465.52	
5-3-2-00-000	GASTOS DE OPERACION	0.00		452,718.62	0.00	452,718.62	
5-3-2-01-000	SERVICIOS BASICOS	0.00		390,280.46	0.00	390,280.46	
5-3-2-01-001	Energia Electrica-Operación	0.00		337,901.85	0.00	337,901.85	
5-3-2-01-003	Agua Potable-Operación	0.00		49,915.19	0.00	49,915.19	
5-3-2-01-008	Servicios postales y telegráficos-Oper	0.00		2,463.42	0.00	2,463.42	
5-3-2-02-000	SERV.DE ARRENDAMIENTO	0.00		3,200.00	0.00	3,200.00	
5-3-2-02-002	Arrendamiento Maquinaria y Equipo	0.00		3,200.00	0.00	3,200.00	
5-3-2-05-000	SERV.DE INST.REPARACION Y MANT-OP	0.00		37,826.67	0.00	37,826.67	
5-3-2-05-002	Inst. Reparac. y Mant. Equipo	0.00		4,900.00	0.00	4,900.00	
5-3-2-05-004	Reparación y Mant.Eq.de Transporte	0.00		32,926.67	0.00	32,926.67	
5-3-2-06-000	SERVICIOS DE TRASLADO-OP	0.00		14,986.49	0.00	14,986.49	
5-3-2-06-001	Viaticos-Operaciones	0.00		9,268.49	0.00	9,268.49	
5-3-2-06-002	Alimentación-Operación	0.00		5,718.00	0.00	5,718.00	
5-3-2-07-000	OTROS SERVICIOS GENERALES-OP	0.00		4,825.00	0.00	4,825.00	
5-3-2-07-002	Placas y Tenencias-Operación	0.00		4,825.00	0.00	4,825.00	
5-3-2-08-000	SERV.DE ARRENDAMIENTO	0.00		1,600.00	0.00	1,600.00	
5-3-2-08-001	Arrendamiento de Maq., Eq. y Herramientas	0.00		1,600.00	0.00	1,600.00	
	Sumas Iguales:	64,132,634.20	64,132,634.20	13,687,599.64	13,687,599.64	69,682,896.15	69,682,896.15

C. GREGORIO VALENZUELA GUERRERO
DIRECTOR EJECUTIVO

ING. VERÓNICA ACOSTA TREJO
DIRECTORA FINANCIERA

JMAS JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO