

Balanza de Comprobación
JUNTA RURAL DE AGUA Y SANEAMIENTO DE LOPEZ MATEOS
CHIHUAHUA
Del 01/dic./2024 Al 31/dic./2024
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 7999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-1-01	FONDO EFECTIVO CAJA RECAUDADORA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-1-02	FONDO EFECTIVO CAJA CHICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-01	SCOTIABANK INVERLAT CTA. 1073400	\$6,826,533.90	\$0.00	\$957,564.05	\$1,334,349.22	\$6,449,748.73	\$0.00
D	1112-1-03	SCOTIABANK INVERLAT CTA. 1073427	\$680,991.07	\$0.00	\$0.00	\$0.00	\$680,991.07	\$0.00
D	1112-1-04	SCOTIABANK INVERLAT CTA. 1022474	\$8,255.47	\$0.00	\$0.00	\$348.00	\$7,907.47	\$0.00
D	1116-01-001	BANCO No. Cta	\$0.00	\$0.00	\$46,018.35	\$0.00	\$46,018.35	\$0.00
D	1122-002	PRESIDENCIA SECCIONAL LÓPEZ MATEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-51-05	Productos Patrimoniales, Otros bienes Inmuebles	\$0.00	\$0.00	\$138,660.74	\$138,660.74	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-001	MARIA CHAVEZ BLANCO	\$7,616.12	\$0.00	\$0.00	\$7,616.12	\$0.00	\$0.00
D	1123-1-002	TANIA VANESSA BARAY GUERRERO	\$13,599.22	\$0.00	\$0.00	\$8,086.22	\$5,513.00	\$0.00
D	1123-1-003	MARIA ISABEL LAZO ARIZMENDIZ	\$7,585.02	\$0.00	\$0.00	\$7,585.02	\$0.00	\$0.00
D	1123-1-004	CESAR ACOSTA ROSAS	\$9,137.81	\$0.00	\$0.00	\$8,494.81	\$643.00	\$0.00
D	1123-1-005	PEDRO BLANCO GUTIERREZ	\$6,387.42	\$0.00	\$0.00	\$6,387.42	\$0.00	\$0.00
D	1123-1-006	ONTIVEROS HERNANDES JOSE LUIS	\$6,014.73	\$0.00	\$0.00	\$6,014.73	\$0.00	\$0.00
D	1123-1-007	MA. EVA APODACA BEJARANO	\$7,856.80	\$0.00	\$0.00	\$7,856.80	\$0.00	\$0.00
D	1123-1-008	JUAN PABLO DELGADO LIMA	\$6,014.73	\$0.00	\$0.00	\$6,014.73	\$0.00	\$0.00
D	1123-1-009	SERGIO OMAR DELGADO BUSTILLO	\$6,014.73	\$0.00	\$0.00	\$6,014.73	\$0.00	\$0.00
D	1123-1-010	JESUS GONZÁLEZ ARAGÓN	\$6,014.73	\$0.00	\$0.00	\$6,014.73	\$0.00	\$0.00
D	1123-1-011	JAVIER DELGADO CERVANTES	\$6,014.73	\$0.00	\$0.00	\$6,014.73	\$0.00	\$0.00
D	1123-1-012	JORGE ELOY ROCHA FIERRO	\$1,474.33	\$0.00	\$0.00	\$1,474.33	\$0.00	\$0.00
D	1123-1-013	EWIN ALEJANDRO RODRIGUEZ MORALES	\$6,645.97	\$0.00	\$0.00	\$6,645.97	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$780,452.09	\$780,452.09	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$2,283.22	\$2,283.22	\$0.00	\$0.00
D	1125-1-001	CAJA CHICA DIR. FINANCIERA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1129-1-001	IVA ACREDITABLE	\$620,463.08	\$0.00	\$73,777.64	\$0.00	\$694,240.72	\$0.00
D	1129-1-002	IVA POR ACREDITAR	\$0.00	\$0.00	\$80,638.85	\$73,657.08	\$6,981.77	\$0.00
D	1131-1-001	COMISION FEDERAL DE ELECTRICIDAD	\$53,358.67	\$0.00	\$0.00	\$0.00	\$53,358.67	\$0.00
D	1131-1-002	INDETEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-1-003	ALMA DELIA MURILLO MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-1-004	JMAS CUAUHEMOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-8-001	VALVULAS	\$50,111.07	\$0.00	\$0.00	\$0.00	\$50,111.07	\$0.00
D	1151-8-002	TUBERIA	\$487,209.89	\$0.00	\$0.00	\$0.00	\$487,209.89	\$0.00
D	1151-8-004	PIEZAS ESPECIALES	\$33,037.37	\$0.00	\$0.00	\$0.00	\$33,037.37	\$0.00
D	1151-8-006	JUNTAS	\$31,630.37	\$0.00	\$0.00	\$0.00	\$31,630.37	\$0.00
D	1151-8-010	CONSUMIBLES AGUA LIMPIA	\$15,292.98	\$0.00	\$0.00	\$0.00	\$15,292.98	\$0.00
D	1151-8-011	COPLES	\$7,897.69	\$0.00	\$0.00	\$0.00	\$7,897.69	\$0.00
D	1151-8-012	MEDIDORES	\$113,829.82	\$0.00	\$0.00	\$0.00	\$113,829.82	\$0.00
D	1151-8-013	MATERIALES PARA RED	\$6,885.27	\$0.00	\$0.00	\$0.00	\$6,885.27	\$0.00
D	1233-58301	EDIFICIOS NO HABITACIONALES	\$251,177.51	\$0.00	\$0.00	\$0.00	\$251,177.51	\$0.00

D	1234-6-01	INFRAESTRUCTURA HÍDRICA	\$283,515.56	\$0.00	\$19,569.57	\$0.00	\$303,085.13	\$0.00
D	1234-6-02	INFRAESTRUCTURA HÍDRICA	\$4,479,221.80	\$0.00	\$0.00	\$0.00	\$4,479,221.80	\$0.00
D	1234-6-03	INFRAESTRUCTURA ALCANTARILLADO	\$4,989,054.40	\$0.00	\$119,091.17	\$0.00	\$5,108,145.57	\$0.00
D	1234-6-04	INFRAESTRUCTURA SANEAMIENTO	\$4,226,042.82	\$0.00	\$0.00	\$0.00	\$4,226,042.82	\$0.00
D	1239-58901	Otros bienes inmuebles	\$242,140.52	\$0.00	\$19,569.57	\$138,660.74	\$123,049.35	\$0.00
D	1241-1-51101	MUEBLES DE OFICINA Y ENTANTERÍA	\$203,858.76	\$0.00	\$0.00	\$0.00	\$203,858.76	\$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMAC	\$335,760.76	\$0.00	\$0.00	\$0.00	\$335,760.76	\$0.00
D	1241-9-51901	Otros mobiliarios y equipos de administración	\$42,241.39	\$0.00	\$0.00	\$0.00	\$42,241.39	\$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,104.00	\$0.00	\$0.00	\$0.00	\$13,104.00	\$0.00
D	1244-1-54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,147,741.42	\$0.00	\$0.00	\$0.00	\$1,147,741.42	\$0.00
D	1246-3-56301	Maquinaria y equipo de construcción	\$28,172.41	\$0.00	\$0.00	\$0.00	\$28,172.41	\$0.00
D	1246-5-56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$37,098.15	\$0.00	\$0.00	\$0.00	\$37,098.15	\$0.00
D	1246-6-56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESO	\$15,300.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00
D	1246-7-56702	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$1,021,430.95	\$0.00	\$0.00	\$0.00	\$1,021,430.95	\$0.00
D	1246-9-56901	OTROS EQUIPOS	\$116,367.35	\$0.00	\$0.00	\$0.00	\$116,367.35	\$0.00
D	1251-59101	SOFTWARE	\$77,882.86	\$0.00	\$0.00	\$0.00	\$77,882.86	\$0.00
D	1254-2-59801	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	\$2,251.07	\$0.00	\$0.00	\$0.00	\$2,251.07	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$121,239.60	\$121,239.60	\$0.00	\$0.00
A	2111-2-12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$16,255.41	\$16,255.41	\$0.00	\$0.00
A	2111-3-13101	PRIMAS DE ANTIGÜEDAD POR AÑOS DE SERVICIOS EFECTIV	\$0.00	\$0.00	\$46,018.35	\$46,018.35	\$0.00	\$0.00
A	2111-3-13201	Gratificación Anual	\$0.00	\$9,101.29	\$213,780.44	\$204,679.15	\$0.00	\$0.00
A	2111-3-13202	Prima vacacional	\$0.00	\$0.00	\$21,717.60	\$21,717.60	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.20	\$29,721.84	\$29,721.64	\$0.00	\$0.00
A	2111-4-14401	Aportaciones para seguros	\$0.00	\$0.00	\$107,574.42	\$107,574.42	\$0.00	\$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones sociales y económicas	\$0.00	-\$320.00	\$90,772.60	\$91,092.60	\$0.00	\$0.00
A	2112-1-000001	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$41,553.36	\$148,064.00	\$148,064.00	\$0.00	\$41,553.36
A	2112-1-000003	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000005	CENTRAL AUTOMATIZADA DE ALARMAS	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	2112-1-000006	JORGE LUIS HERNANDEZ CHAVARRIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000009	JOEL LUJAN BARRAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000010	EDGAR ALBERTO TERRAZAS CHAVEZ	\$0.00	-\$0.06	\$50,362.50	\$50,362.50	\$0.00	-\$0.06
A	2112-1-000014	TELEFONOS DE MEXICO S.A.B. DE C.V	\$0.00	-\$0.06	\$799.00	\$799.00	\$0.00	-\$0.06
A	2112-1-000016	ALMENERIC S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000017	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	\$0.00	\$397.87	\$397.87	\$0.00	\$0.00	\$0.00
A	2112-1-000018	GSG SUPPLIES	\$0.00	\$0.00	\$6,001.84	\$6,001.84	\$0.00	\$0.00
A	2112-1-000021	DC COMPUTACIÓN	\$0.00	\$0.00	\$12,821.99	\$12,821.99	\$0.00	\$0.00
A	2112-1-000022	ANGEL OTONIEL PONCE RASCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000028	SEGUROS INBURSA, S.A. GRUPO FINANCIERO INBURSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000029	ADELA ARAGON SAENZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000030	JOSIEL ACOSTA AMADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000031	LORENZO ALEJO BLANCO LUCERO	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-000032	SILVIA GUADALUPE VILLA FLORES	\$0.00	\$0.00	\$0.00	\$50,617.83	\$0.00	\$50,617.83
A	2112-1-000033	MANUEL URIEL AMADO MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000034	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000035	ELIU ACOSTA AMADO	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00
A	2112-1-000036	SOFIA ARMENDARIZ PAEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	2112-1-000038	NUEVA WAL MART DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000041	ALFREDO GUILLEN GARCIA	\$0.00	\$0.00	\$211,120.00	\$211,120.00	\$0.00	\$0.00
A	2112-1-000042	GUILLERMO RASCON TIRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000043	PETROLIFEROS Y ENERGETICOS PINOS ALTOS	\$0.00	\$0.00	\$42,666.30	\$42,666.30	\$0.00	\$0.00
A	2112-1-000044	JAVIER ARMARDO ESTRADA ARAGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000047	SALVADOR CORRAL CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000048	MANUEL URQUIDI LEGARDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000050	URBANO ARCENIO CHAPARRO PEINADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001050	KEVIN ABDUL CARAVEO RASCON	\$0.00	\$0.00	\$17,808.00	\$17,808.00	\$0.00	\$0.00
A	2112-1-001051	JUAN ANTONIO HOLGUIN GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001056	ERIKA MARGARITA TERRAZAS CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001057	SISTEMA DE RIEGO PETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001058	JUAN IGNACIO PORTILLO ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001059	ALEJANDRO CHAVEZ BARAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001061	SCOTIABANK INVERLAT	\$0.00	\$0.00	\$874.06	\$874.06	\$0.00	\$0.00
A	2112-1-001062	PARADA MOJICA MS GRUPO EMPRESARIAL	\$0.00	\$0.00	\$9,309.14	\$9,309.14	\$0.00	\$0.00
A	2112-1-001063	DIEGO ANGEL MARTINEZ CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001064	SOLUCIONES DEL DESIERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001067	WILHELM THIESSEN WIEBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001072	CEAL RESTAURANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001073	JESUS ALFREDO VELARDE GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001074	COMERCIALIZADORA DE NEUMATICOS TARAHUMARA S.A. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001075	SERVICIOS DE LOGISTICA AVANZADA EN IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001076	KEVIN ABDUL CARAVEO RASCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001078	RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001079	EMISIEL PORTILLO ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001080	AFER PLOMERIA ESPECIALIZADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001081	VERONICA ALEXANDRA LETKEMAN IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001082	JESUS MANUEL VILLEGAS JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001083	HELENA FRIESEN BANMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001084	ISIDRO MUÑOZ RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001085	GRUPO RENGÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001086	IVAN HUMBERTO SANTILLANES ALLANDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001087	EL TEPEHUAN RESORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001088	RANDOLPH UNGER PLETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001090	MARIA JOSE RASCON MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001091	JOSE ALFREDO VELAZQUEZ OROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001092	JUAN PEREZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001093	OPERADORA TIERRA BLANCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001094	SIMON ANGEL MINGURA ARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001095	MA JOSEFINA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001096	ERICK RAMON PARRA SOLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001099	MAURICIO MARTINEZ MANRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001100	RAUL VENEGAS GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001101	ISMAEL CASTILLO MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001102	REYDESEL MADRID PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001105	FRANCISCO JAVIER CARLON ARMENTA	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00

A	2112-1-001106	ELMER GUADALUPE PONCE RASCON	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
A	2112-1-001107	BERTIN BUSTILLOS GONZALEZ	\$0.00	\$0.00	\$7,973.93	\$7,973.93	\$0.00	\$0.00
A	2112-1-001108	ARMANDO PEREGRINO MONGE	\$0.00	\$0.00	\$5,892.80	\$5,892.80	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24801	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-26102	Lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29102	REFACCIONES Y ACCESORIOS DE TOMAS DOMICILIARIAS	\$0.00	-\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
A	2112-1-29104	REFACCIONES Y ACCESORIOS DE A RED DE DISTRIBUCIÓN	\$0.00	\$0.00	-\$19,569.57	-\$19,569.57	\$0.00	\$0.00
A	2112-1-29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-34701	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35801	Servicios de limpieza y manejo de desechos	\$0.00	-\$2,500.00	\$2,000.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	-\$280.00	\$570.00	\$850.00	\$0.00	\$0.00
A	2112-1-39201	Impuestos y derechos	\$0.00	\$0.00	\$177.00	\$177.00	\$0.00	\$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-39601	Otros gastos por responsabilidades	\$0.00	\$0.00	\$8,848.36	\$8,848.36	\$0.00	\$0.00
A	2112-2-000001	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$24,345.00	\$0.00	\$0.00	\$0.00	\$24,345.00
A	2112-2-000003	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000010	EDGAR ALBERTO TERRAZAS CHAVEZ	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-2-000015	BRENDA TERAN PEREGRINO	\$0.00	-\$14,373.62	\$0.00	\$14,373.62	\$0.00	\$0.00
A	2112-2-000021	DC COMPUTACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000024	SERVICIOS GASOLINEROS DE MEXICO	\$0.00	-\$432.55	\$0.00	\$432.55	\$0.00	\$0.00
A	2112-2-000027	COMBUSTIBLES Y LUBRICANTES DE DELICIAS SA DE CV	\$0.00	-\$432.55	\$0.00	\$432.55	\$0.00	\$0.00
A	2112-2-000041	ALFREDO GUILLEN GARCIA	\$0.00	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
A	2112-2-001075	SERVICIOS DE LOGISTICA AVANZADA EN IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001077	ROSARIO ARMENDARIZ CHAVIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001089	OSCAR NOE PEÑA MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001097	AUTO CAMIONES DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001098	ERICKA OROZCO OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001104	JUDITH ADRIANA GOMEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-58901	Otros bienes inmuebles	\$0.00	\$0.00	\$19,569.57	\$19,569.57	\$0.00	\$0.00
A	2114-21149	OTRAS RETENCIONES	\$0.00	-\$253.33	\$0.00	\$0.00	\$0.00	-\$253.33
A	2115-42102	JCAS 5%	\$0.00	\$34,551.34	\$40,353.13	\$40,353.13	\$0.00	\$34,551.34
A	2115-42103	DERECHOS FEDERALES DE EXTRACCION	\$0.00	\$18,165.06	\$0.00	\$0.00	\$0.00	\$18,165.06
A	2115-42104	POR CONVENIOS SEGURIDAD SOCIAL - PENSIONES CIVILES D	\$0.00	\$47,992.05	\$0.00	\$0.00	\$0.00	\$47,992.05
A	2115-45201	Jubilaciones	\$0.00	\$0.00	\$27,498.80	\$27,498.80	\$0.00	\$0.00
A	2115-48101	Donativos a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-1-040	FONDO DE AHORRO	\$0.00	\$33,966.29	\$35,687.73	\$6,526.38	\$0.00	\$4,804.94
A	2117-1-041	AHORRO EMPLEADOS DE CONFIANZA	\$0.00	\$3,030.99	\$0.00	\$0.00	\$0.00	\$3,030.99
A	2117-3-002	RETENCIONES SERVICIO MEDICO PCE	\$0.00	\$13,052.76	\$19,579.14	\$6,526.38	\$0.00	\$0.00
A	2117-3-007	APORTACIONES SERVICIO MEDICO PCE	\$0.00	\$12,820.56	\$0.00	\$0.00	\$0.00	\$12,820.56
A	2117-4-003	I.S.R. HONORARIOS	\$0.00	-\$1,122.42	\$1,091.00	\$0.00	\$0.00	-\$2,213.42
A	2117-4-004	RETENCION DE IVA	\$0.00	\$8,969.92	\$0.00	\$217.93	\$0.00	\$9,187.85
A	2117-4-005	I.S.R. SUELDOS Y SALARIOS	\$0.00	\$26,329.63	\$23,536.00	\$31,780.62	\$0.00	\$34,574.25
A	2117-4-006	IVA TRASLADADO - POR PAGAR	\$0.00	\$323,724.38	\$0.00	\$25,830.61	\$0.00	\$349,554.99

A	2117-4-009	DERECHOS FEDERALES DE EXTRACCION	\$0.00	\$225,557.97	\$0.00	\$10,337.39	\$0.00	\$235,895.36
A	2269-1-001	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$0.00	\$46,018.35	\$0.00	\$46,018.35
A	3110-01	PATRIMONIO JRAS LOPEZ MATEOS	\$0.00	\$6,536,237.09	\$0.00	\$0.00	\$0.00	\$6,536,237.09
A	3120-01	APOYOS JCAS CHIHUAHUA	\$0.00	\$227,360.00	\$0.00	\$0.00	\$0.00	\$227,360.00
A	3210-2023	Resultado del Ejercicio Actual 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2010	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	\$297,267.00	\$0.00	\$0.00	\$0.00	\$297,267.00
A	3220-2011	RESULTADO DE EJERCICIOS ANTERIORES 2011	\$0.00	\$3,119,114.79	\$0.00	\$0.00	\$0.00	\$3,119,114.79
A	3220-2013	RESULTADO DE EJERCICIOS ANTERIORES 2013	\$0.00	\$288,553.16	\$0.00	\$0.00	\$0.00	\$288,553.16
A	3220-2014	RESULTADO DE EJERCICIOS ANTERIORES 2014	\$0.00	\$291,122.12	\$0.00	\$0.00	\$0.00	\$291,122.12
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	\$657,101.51	\$0.00	\$0.00	\$0.00	\$657,101.51
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$909,739.61	\$0.00	\$0.00	\$0.00	\$909,739.61
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$516,239.79	\$0.00	\$0.00	\$0.00	\$516,239.79
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$1,132,157.07	\$0.00	\$0.00	\$0.00	\$1,132,157.07
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$1,923,785.19	\$0.00	\$0.00	\$0.00	\$1,923,785.19
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$1,583,247.50	\$0.00	\$0.00	\$0.00	\$1,583,247.50
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$2,643,552.26	\$0.00	\$0.00	\$0.00	\$2,643,552.26
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	\$3,339,758.22	\$0.00	\$0.00	\$0.00	\$3,339,758.22
A	3251-1	RECUPERACION I.V.A.	\$0.00	-\$734,216.39	\$0.00	\$0.00	\$0.00	-\$734,216.39
A	3252-2023	ERRORES CONTABLES 2023	\$0.00	\$9,401.81	\$0.00	\$0.00	\$0.00	\$9,401.81
A	4143-01-001-001-001	CUOTAS DE AGUA USO DOMESTICO	\$0.00	\$4,204,222.57	\$0.00	\$377,214.06	\$0.00	\$4,581,436.63
A	4143-01-001-001-002	CUOTAS DE AGUA COMERCIAL	\$0.00	\$674,801.53	\$0.00	\$63,566.07	\$0.00	\$738,367.60
A	4143-01-001-001-003	CUOTAS DE AGUA INDUSTRIAL	\$0.00	\$81,641.44	\$0.00	\$8,301.59	\$0.00	\$89,943.03
A	4143-01-001-001-004	CUOTAS DE AGUA EDIFICIOS PUBLICOS	\$0.00	\$41,254.76	\$0.00	\$1,252.04	\$0.00	\$42,506.80
A	4143-01-001-001-005	CUOTAS DE AGUA ESCUELAS	\$0.00	\$56,148.30	\$0.00	\$0.00	\$0.00	\$56,148.30
A	4143-01-001-002-001	CUOTAS DE ALCANTARILLADO USO DOMESTICO	\$0.00	\$41,370.08	\$0.00	\$3,670.57	\$0.00	\$45,040.65
A	4143-01-001-002-002	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$5,834.98	\$0.00	\$588.24	\$0.00	\$6,423.22
A	4143-01-001-002-003	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$587.13	\$0.00	\$75.14	\$0.00	\$662.27
A	4143-01-001-002-004	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$384.13	\$0.00	\$12.78	\$0.00	\$396.91
A	4143-01-001-002-005	CUOTAS DE ALCANTARILLADO ESCOLAR	\$0.00	\$567.90	\$0.00	\$0.00	\$0.00	\$567.90
A	4143-01-002-001-001	CUOTAS DE AGUA DE USO DOMESTICO	\$0.00	\$2,494,849.52	\$0.00	\$241,385.81	\$0.00	\$2,736,235.33
A	4143-01-002-001-002	CUOTAS DE AGUA COMERCIAL	\$0.00	\$276,179.91	\$0.00	\$19,408.50	\$0.00	\$295,588.41
A	4143-01-002-001-003	CUOTAS DE AGUA INDUSTRIAL	\$0.00	\$106,466.81	\$0.00	\$21,483.38	\$0.00	\$127,950.19
A	4143-01-002-001-004	CUOTAS AGUA EDIFICIOS PUBLICOS	\$0.00	\$66,735.73	\$0.00	\$19,479.99	\$0.00	\$86,215.72
A	4143-01-002-001-005	CUOTAS AGUA ESCUELAS	\$0.00	\$25,945.34	\$0.00	\$0.00	\$0.00	\$25,945.34
A	4143-01-002-002-001	CUOTAS DE ALCANTARILLADO USO DOMESTICO	\$0.00	\$25,591.40	\$0.00	\$2,395.84	\$0.00	\$27,987.24
A	4143-01-002-002-002	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$2,276.00	\$0.00	\$159.02	\$0.00	\$2,435.02
A	4143-01-002-002-003	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$186.03	\$0.00	\$0.00	\$0.00	\$186.03
A	4143-01-002-002-004	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$670.82	\$0.00	\$196.71	\$0.00	\$867.53
A	4143-01-002-002-005	CUOTAS ALCANTARILLADO ESCOLAR	\$0.00	\$263.02	\$0.00	\$0.00	\$0.00	\$263.02
A	4143-01-002-003-002	CUOTAS SANEAMIENTO COMERCIAL	\$0.00	\$89.57	\$0.00	\$0.00	\$0.00	\$89.57
A	4143-01-004-001	CONTRATACION DE SERVICIO DE AGUA	\$0.00	\$55,261.31	\$0.00	\$3,017.24	\$0.00	\$58,278.55
A	4143-01-004-002	CONTRATACION DE SERVICIO DE ALCANTARILLADO	\$0.00	\$42,244.06	\$0.00	\$3,017.24	\$0.00	\$45,261.30
A	4143-01-004-005	CONTRATACION DE SERVICIO SANEAMIENTO	\$0.00	\$8,384.14	\$0.00	\$0.00	\$0.00	\$8,384.14
A	4143-01-005-001	MICROMEDIDORES	\$0.00	\$33,066.47	\$0.00	\$3,822.41	\$0.00	\$36,888.88
A	4143-01-005-002	INSTALACION DE MEDIDOR - MATERIALES	\$0.00	\$27,912.94	\$0.00	\$4,192.24	\$0.00	\$32,105.18
A	4143-01-005-003	AGUA POTABLE EN PIPAS	\$0.00	\$801.24	\$0.00	\$0.00	\$0.00	\$801.24
A	4143-01-005-004	AGUA CASETA DE OSMOSIS	\$0.00	\$7,251.50	\$0.00	\$400.00	\$0.00	\$7,651.50

A	4143-01-005-005	CAJA DE PLASTICO	\$0.00	\$7,784.76	\$0.00	\$1,512.06	\$0.00	\$9,296.82
A	4143-01-006-001	CAMBIO DE NOMBRE	\$0.00	\$3,656.06	\$0.00	\$310.20	\$0.00	\$3,966.26
A	4143-01-006-002	COPIAS DE CERTIFICADOS	\$0.00	\$310.35	\$0.00	\$0.00	\$0.00	\$310.35
A	4143-01-006-003	CONSTANCIA DE NO ADEUDO E INEXISTENCIA DE SERVICIO	\$0.00	\$1,163.72	\$0.00	\$43.10	\$0.00	\$1,206.82
A	4143-01-006-009	OTROS SERVICIOS ADMINISTRATIVOS	\$0.00	\$1,379.31	\$0.00	\$0.00	\$0.00	\$1,379.31
A	4143-01-008-001	CUOTA POR RECONEXION SERVICIO DOMESTICO	\$0.00	\$7,112.16	\$0.00	\$387.93	\$0.00	\$7,500.09
A	4143-01-008-002	CUOTA POR RECONEXION SERVICIO COMERCIAL	\$0.00	\$862.08	\$0.00	\$0.00	\$0.00	\$862.08
A	4143-01-009-003	OTROS INGRESOS AL 0%	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
A	4143-01-010-002	RENTA DE MAQUINARIA Y EQUIPO	\$0.00	\$124,354.12	\$0.00	\$4,540.51	\$0.00	\$128,894.63
A	4143-01-010-003	OTROS INGRESOS DIVERSOS	\$0.00	\$3,801.92	\$0.00	\$0.00	\$0.00	\$3,801.92
A	4143-01-010-005	AJUSTE POR REDONDEO	\$0.00	\$3.58	\$0.00	\$20.39	\$0.00	\$23.97
A	4143-01-010-006	DESENSOLVE DESCARGA ALCANTARILLADO	\$0.00	\$5.18	\$0.00	-\$0.97	\$0.00	\$4.21
A	4144-01-001	RECARGOS USO DOMESTICO	\$0.00	\$23,546.22	\$0.00	\$2,024.98	\$0.00	\$25,571.20
A	4144-01-002	RECARGOS USO COMERCIAL	\$0.00	\$3,901.15	\$0.00	\$196.85	\$0.00	\$4,098.00
A	4144-01-003	RECARGOS USO INDUSTRIAL	\$0.00	\$208.78	\$0.00	\$0.00	\$0.00	\$208.78
A	4144-01-004	RECARGOS USO PUBLICO	\$0.00	\$480.52	\$0.00	\$61.39	\$0.00	\$541.91
A	4144-01-005	RECARGOS USO ESCOLAR	\$0.00	\$296.19	\$0.00	\$0.00	\$0.00	\$296.19
A	4144-02-001	MULTAS POR RECONECTARSE	\$0.00	\$217.44	\$0.00	\$0.00	\$0.00	\$217.44
A	4221-01	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$888,184.42	\$0.00	\$0.00	\$0.00	\$888,184.42
A	4221-03	RECUPERACION DE I.V.A.	\$0.00	\$417,853.08	\$0.00	\$0.00	\$0.00	\$417,853.08
D	5111-11301	Sueldos base al personal permanente	\$1,346,106.45	\$0.00	\$121,239.60	\$0.00	\$1,467,346.05	\$0.00
D	5112-12201	Sueldos base al personal eventual	\$25,433.02	\$0.00	\$16,255.41	\$0.00	\$41,688.43	\$0.00
D	5113-13101	Primas por años de servicios efectivos prestados	\$140,381.05	\$0.00	\$46,018.35	\$0.00	\$186,399.40	\$0.00
D	5113-13201	Gratificación anual	\$7,103.54	\$0.00	\$204,679.15	\$0.00	\$211,782.69	\$0.00
D	5113-13202	Prima vacacional	\$26,046.74	\$0.00	\$21,717.60	\$0.00	\$47,764.34	\$0.00
D	5113-13401	Compensaciones	\$314,544.12	\$0.00	\$29,721.64	\$0.00	\$344,265.76	\$0.00
D	5114-14401	Aportaciones para seguros	\$200,565.20	\$0.00	\$107,574.42	\$0.00	\$308,139.62	\$0.00
D	5115-15901	Otras prestaciones sociales y económicas	\$48,000.00	\$0.00	\$90,772.60	\$0.00	\$138,772.60	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$44,647.05	\$0.00	\$8,256.94	\$0.00	\$52,903.99	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$11,375.62	\$0.00	\$2,796.50	\$0.00	\$14,172.12	\$0.00
D	5121-21501	Material impreso e información digital	\$12,879.32	\$0.00	\$0.00	\$0.00	\$12,879.32	\$0.00
D	5121-21601	Material de limpieza	\$455.60	\$0.00	\$0.00	\$0.00	\$455.60	\$0.00
D	5122-22101	Productos alimenticios para personas	\$30,602.96	\$0.00	\$0.00	\$0.00	\$30,602.96	\$0.00
D	5124-24201	Cemento y productos de concreto	\$26,267.12	\$0.00	\$8,499.61	\$0.00	\$34,766.73	\$0.00
D	5124-24301	Cal, yeso y productos de yeso	\$531.89	\$0.00	\$0.00	\$0.00	\$531.89	\$0.00
D	5124-24701	Artículos metálicos para la construcción	\$421.99	\$0.00	\$0.00	\$0.00	\$421.99	\$0.00
D	5124-24801	Materiales complementarios	\$15,527.22	\$0.00	\$0.00	\$0.00	\$15,527.22	\$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	\$302,606.22	\$0.00	\$29,237.87	\$0.00	\$331,844.09	\$0.00
D	5125-25901	Otros productos químicos	\$12,699.70	\$0.00	\$5,174.00	\$0.00	\$17,873.70	\$0.00
D	5126-26101	Combustibles	\$442,419.04	\$0.00	\$38,069.15	\$0.00	\$480,488.19	\$0.00
D	5126-26102	Lubricantes y aditivos	\$180.00	\$0.00	\$948.28	\$0.00	\$1,128.28	\$0.00
D	5127-27101	Vestuario y uniformes	\$20,211.00	\$0.00	\$106.04	\$0.00	\$20,317.04	\$0.00
D	5127-27201	Prendas de seguridad y protección personal	\$7,361.25	\$0.00	\$0.00	\$0.00	\$7,361.25	\$0.00
D	5129-29101	Herramientas menores	\$24,459.68	\$0.00	\$3,948.28	\$0.00	\$28,407.96	\$0.00
D	5129-29102	REFACCIONES Y ACCESORIOS DE TOMAS DOMICILIARIAS	\$184,700.00	\$0.00	\$0.00	\$0.00	\$184,700.00	\$0.00
D	5129-29104	REFACCIONES Y ACCESORIOS DE A RED DE DISTRIBUCIÓN	\$267,591.21	\$0.00	-\$19,569.57	\$0.00	\$248,021.64	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$72,256.88	\$0.00	\$10,034.43	\$0.00	\$82,291.31	\$0.00

D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equ	\$52,855.26	\$0.00	\$112.10	\$0.00	\$52,967.36	\$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	\$1,635.86	\$0.00	\$0.00	\$0.00	\$1,635.86	\$0.00
D	5131-31101	Energía eléctrica	\$1,623,620.06	\$0.00	\$127,641.30	\$0.00	\$1,751,261.36	\$0.00
D	5131-31201	Gas	\$516.59	\$0.00	\$0.00	\$0.00	\$516.59	\$0.00
D	5131-31401	Telefonía tradicional	\$7,576.80	\$0.00	\$688.80	\$0.00	\$8,265.60	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$166,329.92	\$0.00	\$51,661.18	\$0.00	\$217,991.10	\$0.00
D	5133-33701	Servicios de protección y seguridad	\$2,965.51	\$0.00	\$400.86	\$0.00	\$3,366.37	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$79,270.18	\$0.00	\$0.00	\$0.00	\$79,270.18	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$4,565.58	\$0.00	\$753.50	\$0.00	\$5,319.08	\$0.00
D	5134-34401	Seguros de responsabilidad patrimonial y fianzas	\$73,381.25	\$0.00	\$0.00	\$0.00	\$73,381.25	\$0.00
D	5134-34701	Fletes y maniobras	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$17,910.35	\$0.00	\$4,650.00	\$0.00	\$22,560.35	\$0.00
D	5135-35103	REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN A INFRAE	\$119,200.00	\$0.00	\$182,000.00	\$0.00	\$301,200.00	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$107,737.60	\$0.00	\$9,684.42	\$0.00	\$117,422.02	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otro	\$132,963.78	\$0.00	\$16,951.72	\$0.00	\$149,915.50	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$11,338.00	\$0.00	\$7,080.00	\$0.00	\$18,418.00	\$0.00
D	5137-37501	Viáticos en el país	\$44,533.30	\$0.00	\$570.00	\$0.00	\$45,103.30	\$0.00
D	5139-39201	Impuestos y derechos	\$5,353.00	\$0.00	\$177.00	\$0.00	\$5,530.00	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
D	5139-39601	Otros gastos por responsabilidades	\$0.00	\$0.00	\$8,848.36	\$0.00	\$8,848.36	\$0.00
D	5139-39901	Otros servicios generales	\$5,172.41	\$0.00	\$0.00	\$0.00	\$5,172.41	\$0.00
D	5221-42102	5% JCAS	\$419,010.17	\$0.00	\$40,353.13	\$0.00	\$459,363.30	\$0.00
D	5221-42103	DERECHO FEDERAL EXTRACCIÓN DE AGUA	\$144,381.07	\$0.00	\$0.00	\$0.00	\$144,381.07	\$0.00
D	5252-45201	Jubilaciones	\$129,637.20	\$0.00	\$27,498.80	\$0.00	\$157,136.00	\$0.00
D	5281-48101	Donativos a instituciones sin fines de lucro	\$16,875.00	\$0.00	\$0.00	\$0.00	\$16,875.00	\$0.00
A	7170-1	DEUDORES POR SERVICIO DE AGUA	\$0.00	-\$5,343,365.19	\$863,490.56	\$1,746,125.94	\$0.00	-\$4,460,729.81
A	7170-2	INGRESOS POR SERVICIOS DE AGUA	\$0.00	\$5,343,365.19	\$1,746,125.94	\$863,490.56	\$0.00	\$4,460,729.81
A	7180-2020	IVA POR RECUPERAR 2020	\$0.00	-\$7,438.83	\$0.00	\$0.00	\$0.00	-\$7,438.83
A	7180-2021	IVA POR RECUPERAR 2021	\$0.00	-\$66,866.08	\$0.00	\$0.00	\$0.00	-\$66,866.08
A	7180-2022	IVA POR RECUPERAR 2022	\$0.00	-\$16,668.64	\$0.00	\$0.00	\$0.00	-\$16,668.64
A	7185-01	ENERO	\$0.00	-\$35,707.62	\$0.00	\$0.00	\$0.00	-\$35,707.62
A	7185-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7185-03	MARZO	\$0.00	\$3.65	\$0.00	\$0.00	\$0.00	\$3.65
A	7185-04	ABRIL	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
A	7185-05	MAYO	\$0.00	-\$61,223.72	\$0.00	\$0.00	\$0.00	-\$61,223.72
A	7185-06	JUNIO	\$0.00	-\$41,243.51	\$0.00	\$0.00	\$0.00	-\$41,243.51
A	7185-07	JULIO	\$0.00	-\$26,106.71	\$0.00	\$0.00	\$0.00	-\$26,106.71
A	7185-08	AGOSTO	\$0.00	-\$23,073.69	\$0.00	\$0.00	\$0.00	-\$23,073.69
A	7185-09	SEPTIEMBRE	\$0.00	-\$44,078.04	\$0.00	\$0.00	\$0.00	-\$44,078.04
A	7185-10	OCTUBRE	\$0.00	-\$53,452.27	\$0.00	\$0.00	\$0.00	-\$53,452.27
A	7185-11	NOVIEMBRE	\$0.00	-\$57,523.81	\$0.00	\$0.00	\$0.00	-\$57,523.81
A	7185-12	DICIEMBRE	\$0.00	-\$12,926.07	\$99,608.25	\$0.00	\$0.00	-\$112,534.32
A	7190-2020	IVA RECUPERADO AÑO 2020	\$0.00	\$7,438.83	\$0.00	\$0.00	\$0.00	\$7,438.83
A	7190-2021	IVA RECUPERADO AÑO 2021	\$0.00	\$66,866.08	\$0.00	\$0.00	\$0.00	\$66,866.08
A	7190-2022	IVA RECUPERADO AÑO 2022	\$0.00	\$16,668.64	\$0.00	\$0.00	\$0.00	\$16,668.64
A	7190-2023	IVA RECUPERADO AÑO 2023	\$0.00	\$184,591.97	\$0.00	\$0.00	\$0.00	\$184,591.97
A	7195-01	ENERO	\$0.00	\$35,707.62	\$0.00	\$0.00	\$0.00	\$35,707.62

A	7195-02	FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7195-03	MARZO	\$0.00	-\$3.65	\$0.00	\$0.00	\$0.00	-\$3.65
A	7195-04	ABRIL	\$0.00	-\$0.16	\$0.00	\$0.00	\$0.00	-\$0.16
A	7195-05	MAYO	\$0.00	\$2,000.07	\$0.00	\$0.00	\$0.00	\$2,000.07
A	7195-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7195-07	JULIO	\$0.00	\$24,811.89	\$0.00	\$0.00	\$0.00	\$24,811.89
A	7195-08	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7195-09	SEPTIEMBRE	\$0.00	\$18,873.96	\$0.00	\$0.00	\$0.00	\$18,873.96
A	7195-10	OCTUBRE	\$0.00	\$43,981.38	\$0.00	\$0.00	\$0.00	\$43,981.38
A	7195-11	NOVIEMBRE	\$0.00	\$45,368.64	\$0.00	\$0.00	\$0.00	\$45,368.64
A	7195-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$99,608.25	\$0.00	\$99,608.25
Total:			\$33,310,377.48	\$33,310,377.48	\$7,494,058.33	\$7,494,058.33	\$34,199,922.77	\$34,199,922.77

César Acosta R.

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