

Reporte Auxiliar de Cuentas  
 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PARRAL  
 CHIHUAHUA  
 Del 01/ene./2024 Al 31/dic./2024  
 Con Saldo y/o Movimientos. De la Cuenta: 1000 a la 9999)  
 Cuentas de Registro

Fecha	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
	Póliza	Fecha	Beneficiario	Cheque/Folio		Concepto	Cargos	
1111-01-003			FONDO EFECTIVO CAJA CHICA		\$3,000.00	\$0.00	\$3,000.00	\$0.00
	D00379	31/10/2024			\$0.00	\$0.00	\$3,000.00	\$0.00
								REGISTRO RECLASIFICACION DE SALDOS INSTRUCTIVO PLAN D
1111-01-004			CAJA MODULO COL. CHE GUEVARA		\$2,000.00	\$0.00	\$0.00	\$2,000.00
1111-01-009			LOURDES JOSEFINA URIAS RODRIGUEZ		\$500.00	\$0.00	\$0.00	\$500.00
1111-01-011			ROCIO IDANIA PACHECO CARBAJAL		\$500.00	\$0.00	\$0.00	\$500.00
1111-01-015			FONDOS DE CAJEROS-CAJERO GRAL		\$175,000.00	\$0.00	\$0.00	\$175,000.00
1111-01-016			LUIS ARMANDO VEGA CAZAREZ		\$500.00	\$0.00	\$500.00	\$0.00
	D00289	30/08/2024			\$0.00	\$0.00	\$500.00	\$0.00
								REGISTRO DE DEPOSITOS
1112-01-001			BANORTE CTA. MAESTRA 0113837986		\$4,416,671.20	\$180,245,289.75	\$184,151,418.74	\$510,542.21
	I00002	02/01/2024			\$0.00	\$5,134.00	\$0.00	\$4,421,805.20
	I00002	02/01/2024			\$0.00	\$547.00	\$0.00	\$4,422,352.20
	I00002	02/01/2024			\$0.00	\$340.00	\$0.00	\$4,422,692.20
	I00002	02/01/2024			\$0.00	\$2,777.00	\$0.00	\$4,425,469.20
	I00002	02/01/2024			\$0.00	\$7,536.00	\$0.00	\$4,433,005.20
	I00002	02/01/2024			\$0.00	\$52,134.00	\$0.00	\$4,485,139.20
	I00002	02/01/2024			\$0.00	\$59,756.00	\$0.00	\$4,544,895.20
	I00002	02/01/2024			\$0.00	\$22,894.00	\$0.00	\$4,567,789.20
	I00002	02/01/2024			\$0.00	\$32,128.00	\$0.00	\$4,599,917.20
	I00002	02/01/2024			\$0.00	\$40,089.00	\$0.00	\$4,640,006.20
	I00002	02/01/2024			\$0.00	\$45,294.00	\$0.00	\$4,685,300.20
	I00002	02/01/2024			\$0.00	\$49,658.00	\$0.00	\$4,734,958.20
	I00002	02/01/2024			\$0.00	\$18,623.00	\$0.00	\$4,753,581.20
	I00002	02/01/2024			\$0.00	\$10,747.00	\$0.00	\$4,764,328.20
	I00002	02/01/2024			\$0.00	\$25,444.00	\$0.00	\$4,789,772.20
	I00002	02/01/2024			\$0.00	\$418.00	\$0.00	\$4,790,190.20
	C00126	02/01/2024	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	SPEI	\$0.00	\$0.00	\$5,310.94	\$4,784,879.26
	I00003	03/01/2024			\$0.00	\$6,736.00	\$0.00	\$4,791,615.26
	I00003	03/01/2024			\$0.00	\$340.00	\$0.00	\$4,791,955.26
	I00003	03/01/2024			\$0.00	\$342.00	\$0.00	\$4,792,297.26
	I00003	03/01/2024			\$0.00	\$50,689.00	\$0.00	\$4,842,986.26
	I00003	03/01/2024			\$0.00	\$1,987.00	\$0.00	\$4,844,973.26
	I00003	03/01/2024			\$0.00	\$2,534.00	\$0.00	\$4,847,507.26
	I00003	03/01/2024			\$0.00	\$54,039.00	\$0.00	\$4,901,546.26
	I00003	03/01/2024			\$0.00	\$1,712.00	\$0.00	\$4,903,258.26
	I00003	03/01/2024			\$0.00	\$18,040.00	\$0.00	\$4,921,298.26
	I00003	03/01/2024			\$0.00	\$72,594.00	\$0.00	\$4,993,892.26
	I00003	03/01/2024			\$0.00	\$400.00	\$0.00	\$4,994,292.26
	I00003	03/01/2024			\$0.00	\$34,602.00	\$0.00	\$5,028,894.26
	I00003	03/01/2024			\$0.00	\$34,602.00	\$0.00	\$5,063,496.26
	I00003	03/01/2024			\$0.00	\$58,161.00	\$0.00	\$5,121,657.26
	I00003	03/01/2024			\$0.00	\$13,344.00	\$0.00	\$5,135,001.26
	I00003	03/01/2024			\$0.00	\$21,923.00	\$0.00	\$5,156,924.26
	I00003	03/01/2024			\$0.00	\$25,529.00	\$0.00	\$5,182,453.26

C01683	05/09/2024	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	SPEI	NOMINA 05 SEPT. GP Folio: 247	\$0.00	\$2,600.17	\$0.00	\$56,946.89
C01744	20/09/2024	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	SPEI	NOMINA 20 SEPTIEMBRE 2024. GP Folio: 249	\$0.00	\$2,616.61	\$0.00	\$59,563.50
C01925	03/10/2024	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	SPEI	NOMINA 03 OCTUBRE. GP Folio: 280	\$0.00	\$2,476.58	\$0.00	\$62,040.08
C01926	18/10/2024	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	SPEI	NOMINA 18 OCTUBRE. GP Folio: 281	\$0.00	\$2,694.81	\$0.00	\$64,734.89
C02103	01/11/2024	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	SPEI	NOMINA 01 NOVIEMBRE. GP Folio: 289	\$0.00	\$2,750.02	\$0.00	\$67,484.91
C02129	15/11/2024	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	SPEI	NOMINA 15 NOVIEMBRE. GP Folio: 309	\$0.00	\$1,853.37	\$0.00	\$69,338.28
C02218	29/11/2024	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	SPEI	NOMINA 29 NOVIEMBRE. GP Folio: 318	\$0.00	\$1,752.20	\$0.00	\$71,090.48
C02319	05/12/2024	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	SPEI	PREVISION AGUINALDO ENERRO 2024. GP Folio: 347	\$0.00	\$8,349.61	\$0.00	\$79,440.09
C02373	12/12/2024	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	SPEI	NOMINA 12 DICIEMBRE. GP Folio: 353	\$0.00	\$1,845.04	\$0.00	\$81,285.13
C02420	26/12/2024	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	SPEI	NOMINA 26 DICIEMBRE. GP Folio: 355	\$0.00	\$1,849.96	\$0.00	\$83,135.09
8270-112020-AA01-04-56201-2		Maquinaria y equipo industrial G. Capital			\$0.00	\$23,127.97	\$0.00	\$23,127.97
C01778	25/09/2024	CASA MYERS, S A	SPEI	PAGO FACT. GP CASA MYERS, S A , Folio Pago: 1929	\$0.00	\$11,895.13	\$0.00	\$11,895.13
C01778	25/09/2024	CASA MYERS, S A	SPEI	PAGO FACT. GP CASA MYERS, S A , Folio Pago: 1929	\$0.00	\$11,232.84	\$0.00	\$23,127.97
8270-112020-AA01-04-56701-2		Herramientas y máquinas-herramienta G. Capit:			\$0.00	\$25,700.00	\$0.00	\$25,700.00
C02098	05/11/2024	LUIS LAURO BENITEZ VILLALOBOS	SPEI	PAGO FACT. GP LUIS LAURO BENITEZVILLALOBOS, Folio Pago:	\$0.00	\$25,700.00	\$0.00	\$25,700.00
8270-112020-AA01-04-56901-2		Otros equipos G. Capital			\$0.00	\$23,900.00	\$0.00	\$23,900.00
C01689	14/09/2024	SERVICIOS Y PRODUCTOS PARA EL AGUA SYPA. S DE R L D	SPEI	PAGO FACT. GP SERVICIOS Y PRODUCTOS PARA EL AGUA SYPA	\$0.00	\$23,900.00	\$0.00	\$23,900.00
<b>Total:</b>					<b>\$815,007,823.70</b>	<b>\$2,763,946,502.80</b>	<b>\$2,763,946,502.80</b>	<b>\$1,914,788,436.34</b>

"BAJO PROTESTA DE DECIR LA VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

LIC. ARTURO GAVTAN ORNELAS  
DIRECTOR EJECUTIVO

LIC. BRIGIDA KARINA ARROYO RUBIO  
DIRECTORA FINANCIERA