

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE ROSALES



CHIHUAHUA

Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2024 al 31/dic./2024

Con saldo y/o movimientos. (De la cuenta: 1000 a la 9999)

Fecha y 05/feb./2025

09:27 a. m.

Usr: supervisor
Rep:

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|-------------|--|------------------------|-------------------------|------------------------|------------------------|
| | | | Cargos | Abonos | |
| 1000 | ACTIVO | \$26,895,330.60 | \$21,688,792.46 | \$19,766,437.02 | \$28,817,686.04 |
| 1100 | ACTIVO CIRCULANTE | \$3,303,398.04 | \$21,119,413.45 | \$19,613,078.89 | \$4,809,732.60 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$2,523,719.55 | \$10,000,394.09 | \$9,033,152.47 | \$3,490,961.17 |
| 1111 | EFFECTIVO | \$3,500.00 | \$0.00 | \$3,000.00 | \$500.00 |
| 1111-1 | FONDO EFFECTIVO CAJA CHICA | \$3,500.00 | \$0.00 | \$3,000.00 | \$500.00 |
| 1111-1-01 | CAJA CHICA CAJERA | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 1111-1-02 | CAJA CHICA TESORERIA | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1112 | BANCOS/TESORERÍA | \$2,519,179.11 | \$9,794,994.26 | \$9,030,152.47 | \$3,284,020.90 |
| 1112-1 | BANAMEX | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| 1112-1-002 | BANAMEX CTA CORRIENTE 44317 | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| 1112-2 | SANTANDER SERFIN | \$2,519,179.10 | \$9,794,994.26 | \$9,030,152.46 | \$3,284,020.90 |
| 1112-2-001 | SANTANDER CTA CORRIENTE 18-00024234-3 | \$2,439,746.68 | \$9,358,762.34 | \$8,586,093.70 | \$3,212,415.32 |
| 1112-2-002 | SANTANDER DEFA 18-00024805-6 | \$79,432.42 | \$266,751.22 | \$279,932.86 | \$66,250.78 |
| 1112-2-003 | SANTANDER PROVISIONES 18-00024811-6 | \$0.00 | \$169,480.70 | \$164,125.90 | \$5,354.80 |
| 1116 | ADMINISTRACIÓN | \$1,040.44 | \$205,399.83 | \$0.00 | \$206,440.27 |
| 1116-01 | PRIMA DE ANTIGÜEDAD | \$0.00 | \$205,399.83 | \$0.00 | \$205,399.83 |
| 1116-01-001 | BANCO No. Cta | \$0.00 | \$205,399.83 | \$0.00 | \$205,399.83 |
| 1116-1 | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION | \$1,040.44 | \$0.00 | \$0.00 | \$1,040.44 |
| 1116-1-001 | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION | \$1,040.44 | \$0.00 | \$0.00 | \$1,040.44 |
| 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$771,048.74 | \$11,119,019.36 | \$10,579,926.42 | \$1,310,141.68 |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$662,901.52 | \$662,901.52 | \$0.00 |
| 1122-73 | ingresos por venta de bienes y prestación de servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$13,457.82 | \$13,457.82 | \$0.00 |
| 1122-91 | Transferencias y Asignaciones | \$0.00 | \$649,443.70 | \$649,443.70 | \$0.00 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$215,581.30 | \$679,591.03 | \$607,663.58 | \$287,508.75 |
| 1123-2 | DEUDORES DIVERSOS | \$215,581.30 | \$679,591.03 | \$607,663.58 | \$287,508.75 |



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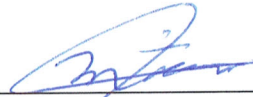
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9999)

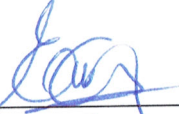
Fecha y 05/feb./2025

09:27 a. m.

Usr: supervisor
Rep:

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | Saldo Final |
|-----------------------------------|--|----------------------|-------------------------|-----------------------|-----------------------|
| | | | Cargos | Abonos | |
| 8270-255024-AK0101-425531-58901 | Otros bienes inmuebles | \$0.00 | \$153,358.13 | \$0.00 | \$153,358.13 |
| 8270-255024-AK0101-425531-58901-2 | Otros bienes inmuebles G. Capital | \$0.00 | \$153,358.13 | \$0.00 | \$153,358.13 |
| 8270-257724 | REASIGNACIONES DE RECURSOS FEDERALES COMISION NACIONAL DEL AGUA - PRODDER 2024 | \$0.00 | \$199,923.00 | \$0.00 | \$199,923.00 |
| 8270-257724-PD0101 | FORTALECIMIENTO DE LA INFRAESTRUCTURA HIDRICA | \$0.00 | \$199,923.00 | \$0.00 | \$199,923.00 |
| 8270-257724-PD0101-425531 | OFICINA DEL C. DIRECTOR DE OPERACIÓN | \$0.00 | \$199,923.00 | \$0.00 | \$199,923.00 |
| 8270-257724-PD0101-425531-29106 | REFACCIONES Y ACCESORIOS A INFRAESTRUCTURA DE ALCANTARILLADO | \$0.00 | \$199,923.00 | \$0.00 | \$199,923.00 |
| 8270-257724-PD0101-425531-29106-2 | REFACCIONES Y ACCESORIOS A INFRAESTRUCTURA DE ALCANTARILLADO G. Capital | \$0.00 | \$199,923.00 | \$0.00 | \$199,923.00 |
| Total : | | 53,790,661.20 | 123,940,153.45 | 123,940,153.45 | 108,642,915.12 |


 Lic. Manuela Irene Quintana Trejo
 Dir. Ejecutiva JMAS Rosales


 Lic. Elizabeth Romero Gameros
 Dir. Financiera JMAS Rosales