

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: ARELIGABALDON
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$217,828,609.73	\$0.00	\$106,726,151.94	\$96,293,696.14	\$228,261,065.53	\$0.00
D	1100	ACTIVO CIRCULANTE	\$22,506,492.00	\$0.00	\$98,771,186.83	\$95,680,707.23	\$25,596,971.60	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$1,211,129.09	\$0.00	\$44,802,403.87	\$40,882,309.11	\$5,131,223.85	\$0.00
D	1111	EFFECTIVO	\$10,631.50	\$0.00	\$18,000.00	\$0.00	\$28,631.50	\$0.00
D	1111-02	FONDOS FIJOS	\$10,631.50	\$0.00	\$18,000.00	\$0.00	\$28,631.50	\$0.00
D	1111-02-001	FONDO EFFECTIVO CAJA 1	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-02-002	FONDO EFFECTIVO CAJA 2	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-02-003	FONDO EFFECTIVO CAJA 3	\$1,700.00	\$0.00	\$18,000.00	\$0.00	\$19,700.00	\$0.00
D	1111-02-004	FONDO EFFECTIVO CAJA 4	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1111-02-005	FONDO EFFECTIVO CAJA CHICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-02-006	FONDO EFFECTIVO PLANTA OSMOSIS	\$231.50	\$0.00	\$0.00	\$0.00	\$231.50	\$0.00
D	1112	BANCOS/TESORERÍA	\$1,200,497.59	\$0.00	\$44,784,403.87	\$40,882,309.11	\$5,102,592.35	\$0.00
D	1112-01	BANAMEX	\$284,979.65	\$0.00	\$3,279,690.24	\$2,288,186.24	\$1,276,483.65	\$0.00
D	1112-01-001	BANAMEX 185722	\$284,979.65	\$0.00	\$3,279,690.24	\$2,288,186.24	\$1,276,483.65	\$0.00
D	1112-02	SANTANDER SERFIN	\$575,283.44	\$0.00	\$39,008,140.11	\$37,233,037.62	\$2,350,385.93	\$0.00
D	1112-02-001	SANTANDER SERFIN 92-00105760-8	\$288,617.36	\$0.00	\$7,342,199.56	\$7,308,228.23	\$322,588.69	\$0.00
D	1112-02-002	SANTANDER CTA. 6550528274-6	\$286,666.08	\$0.00	\$31,657,807.55	\$29,916,676.39	\$2,027,797.24	\$0.00
D	1112-02-003	SANTANDER 22-00056266-2	\$0.00	\$0.00	\$8,133.00	\$8,133.00	\$0.00	\$0.00
D	1112-03	BANORTE	\$339,005.50	\$0.00	\$2,482,810.66	\$1,357,025.25	\$1,464,790.91	\$0.00
D	1112-03-001	BANORTE 113831724	\$212,260.46	\$0.00	\$2,482,810.66	\$1,230,313.55	\$1,464,757.57	\$0.00
D	1112-03-002	BANORTE 1058289441	\$126,745.04	\$0.00	\$0.00	\$126,711.70	\$33.34	\$0.00
D	1112-04	SCOTIABANK	\$1,229.00	\$0.00	\$13,762.86	\$4,060.00	\$10,931.86	\$0.00
D	1112-04-001	SCOTIABANK 5882-3	\$1,229.00	\$0.00	\$13,762.86	\$4,060.00	\$10,931.86	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$16,306,094.73	\$0.00	\$47,927,518.14	\$47,920,159.03	\$16,313,453.84	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$4,251,669.38	\$4,251,669.38	\$0.00	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$1,427,185.61	\$1,427,185.61	\$0.00	\$0.00
D	1122-79	OTROS INGRESOS	\$0.00	\$0.00	\$66,785.05	\$66,785.05	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$66,785.05	\$66,785.05	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$2,757,698.72	\$2,757,698.72	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$2,329,318.52	\$0.00	\$1,758,214.10	\$1,507,040.01	\$2,580,492.61	\$0.00
D	1123-02	FRACCIONAMIENTOS	\$0.00	\$0.00	\$37,841.79	\$38,345.79	-\$504.00	\$0.00
D	1123-03	DEUDORES DIVERSOS POR CHEQUES DEVUELTOS	\$2,537.82	\$0.00	\$0.00	\$0.00	\$2,537.82	\$0.00
D	1123-04	OTROS DEUDORES	\$1,825,393.10	\$0.00	\$1,035,154.38	\$1,101,183.29	\$1,759,364.19	\$0.00
D	1123-04-001	SAN FCO. DE CONCHOS	\$2,069.22	\$0.00	\$3,265.77	\$3,281.67	\$2,053.32	\$0.00
D	1123-04-002	EJIDO LEYES DE REFORMA	\$26,270.51	\$0.00	\$290.00	\$290.00	\$26,270.51	\$0.00
D	1123-04-003	LA CRUZ CHIH.	\$2,106.97	\$0.00	\$21,344.41	\$21,366.42	\$2,084.96	\$0.00
D	1123-04-004	EJIDO SAN IGNACIO	\$9,280.12	\$0.00	\$14,092.86	\$14,113.56	\$9,259.42	\$0.00
D	1123-04-005	JUNTA RURAL DE AGUA POTABLE DE CORRALEÑO	\$18,678.37	\$0.00	\$2,264.04	\$2,500.05	\$18,442.36	\$0.00
D	1123-04-006	COMITE DE AGUA POTABLE EJIDO LA LAGUNA	\$28,347.90	\$0.00	\$0.00	\$0.00	\$28,347.90	\$0.00
D	1123-04-007	JUNTA RURAL DE EJIDO MARAVILLAS	\$31,794.09	\$0.00	\$27,253.07	\$27,250.06	\$31,797.10	\$0.00
D	1123-04-008	JUNTA RURAL DE EJIDO EL FLOREÑO	\$18,304.81	\$0.00	\$5,655.55	\$5,653.35	\$18,307.01	\$0.00
D	1123-04-009	JUNTA RURAL DE EJIDO LAS CUEVAS	\$3,594.52	\$0.00	\$50,432.36	\$40,782.01	\$13,244.87	\$0.00
D	1123-04-010	JUNTA RURAL DEL PASCUALÉÑO	\$8,766.19	\$0.00	\$39,638.95	\$27,702.74	\$20,702.40	\$0.00
D	1123-04-011	JUNTA RURAL DEL OJO CALIENTE	\$5,278.49	\$0.00	\$823.60	\$823.60	\$5,278.49	\$0.00
D	1123-04-012	JUNTA RURAL DE LA LAGUNA DE LAS VACAS	\$3,590.19	\$0.00	\$1,957.85	\$1,957.95	\$3,590.09	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-013	JUNTA RURAL DE LAS VIRGINIAS(EJIDO EL MOLINO)	\$16,831.62	\$0.00	\$0.00	\$0.00	\$16,831.62	\$0.00
D	1123-04-014	JUNTA RURAL DE RANCHO LAS PILAS	\$3,307.84	\$0.00	\$1,301.18	\$1,301.22	\$3,307.80	\$0.00
D	1123-04-015	USUARIOS EJIDO MARAVILLAS (NORIA)	\$355.24	\$0.00	\$0.00	\$0.00	\$355.24	\$0.00
D	1123-04-016	EJIDO EL MOLINO (SAN FCO. DE CONCHOS)	\$3,077.29	\$0.00	\$469.93	\$469.92	\$3,077.30	\$0.00
D	1123-04-017	JUNTA RURAL GUSTAVO DIAZ ORDAZ	-\$2,732.20	\$0.00	\$0.00	\$9,666.66	-\$12,398.86	\$0.00
D	1123-04-018	JUNTA RURAL DE RANCHO SANTA ELENA	\$351.79	\$0.00	\$62,659.15	\$62,659.15	\$351.79	\$0.00
D	1123-04-019	PRESIDENCIA MUNICIPAL DE CAMARGO	\$90,741.36	\$0.00	\$125,684.83	\$130,515.85	\$85,910.34	\$0.00
D	1123-04-020	OPERADORA FUTURAMA CENTENARIO No. 1001	\$45,945.39	\$0.00	\$356,391.27	\$352,665.97	\$49,670.69	\$0.00
D	1123-04-021	SABINO CORREA C. REMANCE No. 27 RIVERA DEL CONCHOS	\$5,525.09	\$0.00	\$0.00	\$0.00	\$5,525.09	\$0.00
D	1123-04-022	DR. CARLOS HDEZ. LOPEZ CTA. 02-6185	\$5,777.08	\$0.00	\$0.00	\$0.00	\$5,777.08	\$0.00
D	1123-04-023	HERIBERTO CORDERO MTZ. AV. PERLA DEL CONCHOS No.1	\$6,687.15	\$0.00	\$0.00	\$0.00	\$6,687.15	\$0.00
D	1123-04-024	JUNTA MUNICIPAL DE AGUA Y SANEAM.JIMENEZ	\$1,340,868.05	\$0.00	\$0.00	\$0.00	\$1,340,868.05	\$0.00
D	1123-04-025	IRMA NUÑEZ PAVIA JESUS SAUCEDA # 105	\$488.37	\$0.00	\$0.00	\$0.00	\$488.37	\$0.00
D	1123-04-026	COMITE DE AGUA POTABLE EL PORVENIR	-\$8,922.24	\$0.00	\$24,852.64	\$24,857.39	-\$8,926.99	\$0.00
D	1123-04-027	COMITE DE AGUA POTABLE DE RANCHO VIEJO	-\$1,032.38	\$0.00	\$6,063.39	\$6,312.78	-\$1,281.77	\$0.00
D	1123-04-028	COMITE DE AGUA POTABLE LA ENRAMADA	-\$3,589.78	\$0.00	\$802.73	\$493.61	-\$3,280.66	\$0.00
D	1123-04-029	COMITE DE AGUA POTABLE SAN RAFAEL	-\$52.46	\$0.00	\$1,034.93	\$1,034.98	-\$52.51	\$0.00
D	1123-04-030	COMITE DE AGUA POTABLE DE ALTAVISTA	-\$625.92	\$0.00	\$5,304.71	\$5,324.87	-\$646.08	\$0.00
D	1123-04-031	COMITE DE AGUA POTABLE ESTACION LA CRUZ	\$5,478.87	\$0.00	\$1,200.00	\$1,200.00	\$5,478.87	\$0.00
D	1123-04-032	COMITE DE AGUA POTABLE DE ALICANTES	\$684.03	\$0.00	\$9,598.96	\$9,598.98	\$684.01	\$0.00
D	1123-04-033	COMITE DE AGUA POTABLE DE LOS REYES	\$44,852.39	\$0.00	\$4,819.12	\$4,819.24	\$44,852.27	\$0.00
D	1123-04-034	COMITE DE AGUA POTABLE EL TIGRE	\$1,582.04	\$0.00	\$0.00	\$0.00	\$1,582.04	\$0.00
D	1123-04-035	SAN JOSE DE PARRALITOS	-\$8,462.22	\$0.00	\$349.13	\$639.11	-\$8,752.20	\$0.00
D	1123-04-037	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	\$14,467.62	\$0.00	\$0.00	\$0.00	\$14,467.62	\$0.00
D	1123-04-038	ALBERTO E. SOLIS LUJAN	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00
D	1123-04-039	COMITE AGUA POTABLE COL. PANAMERICANA	\$469.81	\$0.00	\$38,476.87	\$38,476.93	\$469.75	\$0.00
D	1123-04-040	MINERA DEL NORTE, S.A DE C.V.	\$4,585.30	\$0.00	\$0.00	\$0.00	\$4,585.30	\$0.00
D	1123-04-041	COMITE AGUA POTABLE RANCHO NUEVO	-\$137.67	\$0.00	\$3,213.45	\$3,372.94	-\$297.16	\$0.00
D	1123-04-042	COMITE AGUA POTABLE MARAVILLAS (NORIA)	-\$3,666.66	\$0.00	\$0.00	\$0.00	-\$3,666.66	\$0.00
D	1123-04-043	JUNTA MUNICIPAL DE AGUA Y S. DE MEOQUI	\$18,794.51	\$0.00	\$0.00	\$0.00	\$18,794.51	\$0.00
D	1123-04-044	ANGELICA GARCIA YAÑEZ C. S.N.T.E. NUM. 4	-\$48.78	\$0.00	\$2,254.40	\$2,753.05	-\$547.43	\$0.00
D	1123-04-045	JOSE HOLGUIN MARTINEZ C. REVOLUCION # 917	\$252.04	\$0.00	\$0.00	\$0.00	\$252.04	\$0.00
D	1123-04-046	CLAUDIA I. BARRAZA ORNELAS C. NUEVE NUM. 905	-\$215.92	\$0.00	\$0.00	\$0.00	-\$215.92	\$0.00
D	1123-04-047	JMAS SAUCILLO	\$3,649.10	\$0.00	\$0.00	\$0.00	\$3,649.10	\$0.00
D	1123-04-048	FRANCISCO CASTILLO HDEZ. C. SEXTA 1221	\$302.12	\$0.00	\$0.00	\$0.00	\$302.12	\$0.00
D	1123-04-049	JUNTA RURAL DE AGUA Y SANEAM PALOMAS	\$11,591.61	\$0.00	\$0.00	\$0.00	\$11,591.61	\$0.00
D	1123-04-050	ROSA E. LUNA DE PERALTA C. GALEANA # 11	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00
D	1123-04-051	OLGA MIREYA ROBLES DELGADO CNC 1228	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00
D	1123-04-052	LUIS ANTONIO TORRESDEY DELGADO NUEVE #927	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00
D	1123-04-053	NYDIA M. HERNANDEZ DE HARO C. PROFRA. IGNACIA RGUE	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-054	KEVIN R. DOMINGUEZ MONCADA PROL. AVE. JUAREZ # 1	\$309.63	\$0.00	\$0.00	\$0.00	\$309.63	\$0.00
D	1123-04-055	SIMON ALBERTO MUÑOZ GUTIERREZ CTA. 29-2400	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00
D	1123-04-056	DANIEL F. ALMANZA DELGADO C. B. JUAREZ Y V.CARRA	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00
D	1123-04-057	ROSA MA. TORRES MUÑOZ C. CACTUS # 115	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00
D	1123-04-058	JOSE C. GARCIA MALDONADO PRIV. DE COMONFORT # 1	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1123-04-059	HECTOR A. SAENZ FLORES PRIV. V. SUAREZ 103	-\$607.09	\$0.00	\$0.00	\$0.00	-\$607.09	\$0.00
D	1123-04-060	SUSANA E. ESCOBEDO ORNELAS C. EDUC. ESPECIAL 104	\$607.09	\$0.00	\$0.00	\$0.00	\$607.09	\$0.00
D	1123-04-061	LUIS CASTRO TRIANA C. 2 DE ABRIL 1103	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-062	OMAR CHAVIRA BAYLON C. V. CARRANZA 904	-\$150.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00
D	1123-04-063	ESC. SEC. TEC. NUM. 35 CARR. PANAMERICANA	\$862.07	\$0.00	\$0.00	\$0.00	\$862.07	\$0.00
D	1123-04-064	COMITE AGUA POTABLE RANCHO AMPARANENO	-\$2,068.97	\$0.00	\$0.00	\$0.00	-\$2,068.97	\$0.00
D	1123-04-065	CAROLINA GOMEZ CORTEZ C. PROFRA MA. GPE. LOPEZ D	\$243.68	\$0.00	\$520.00	\$230.00	\$533.68	\$0.00
D	1123-04-066	NORMA A. RUEDA ARROYO C. HEROES DE LA REV. 107	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-067	MARTHA Y. CHAVIRA DOMINGUEZ C. HIDALGO 813	\$204.31	\$0.00	\$0.00	\$0.00	\$204.31	\$0.00
D	1123-04-068	RAMON G. MONJE CASTRO C. DES. URBANO 1121	\$836.76	\$0.00	\$0.00	\$0.00	\$836.76	\$0.00
D	1123-04-069	ENRIQUE BARRON NUÑEZ C. POZA RICA 403	-\$3,368.06	\$0.00	\$0.00	\$0.00	-\$3,368.06	\$0.00
D	1123-04-070	ERNESTO A. OLIVAS SILVA C. LIBERTAD # 616	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-071	LORENZO TORRES ARAMBULA C. QUINCE # 1002	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-072	SERGIO A. GANDARA PIÑA AVE. H. AYUNTAMIENTO 1216	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-073	MERCEDES URIBE BUSTAMANTE C. FELIPE ANGELES 912	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-074	EUNICE RESENDIZ GONZALEZ C. C.T.M. 608	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-075	MA. ALEJANDRA DOMINGUEZ BARRAZA C. DES. URBANO 2	\$237.91	\$0.00	\$0.00	\$0.00	\$237.91	\$0.00
D	1123-04-076	ABRAHAM SALCIDO GALINDO C. NUEVE 1003	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-077	ISELA GUERRERO DE ORTIZ C. TOMILLO 125	-\$307.90	\$0.00	\$0.00	\$0.00	-\$307.90	\$0.00
D	1123-04-078	MA. ELENA RODRIGUEZ CRUZ C. H. AYUNTAMIENTO 502	\$214.59	\$0.00	\$0.00	\$0.00	\$214.59	\$0.00
D	1123-04-079	MANUEL G. MARTINEZ LARA C. JUAN DE LA BARRERA 1029	\$638.38	\$0.00	\$0.00	\$0.00	\$638.38	\$0.00
D	1123-04-080	MANUEL A. GONZALEZ GALINDO PRIV. L. TOLEDANO 110	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-081	FRANCISCA ESTRADA FLORES C. SOBERANIA 108	\$111.57	\$0.00	\$0.00	\$0.00	\$111.57	\$0.00
D	1123-04-082	JORGE L. ALARCON GARCIA C. RIO PAPIGOCHI	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-083	FCO. JAVIER GUTIERRES CARDONA C. NUEVO LEON 108	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-084	JORGE I. NEVAREZ GAMBOA C. DES. URBANO 1008	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-085	JESUS J. CHAVEZ MONREAL PRIV. L. VELARDE	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-086	FERNANDO ALDERETE LUJAN C. EJERCITO DEL SUR 1302	-\$61.59	\$0.00	\$0.00	\$0.00	-\$61.59	\$0.00
D	1123-04-087	MARGARITA MARROQUIN C. JUAN ESCUTIA 1609	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-088	VICTOR M. RAMIREZ MENDEZ C. ALAMO 419	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-089	MA. DE JESUS PEREZ MARTINEZ C. MANUEL CLOUTHIER	-\$5.31	\$0.00	\$0.00	\$0.00	-\$5.31	\$0.00
D	1123-04-090	MARGARITA PONCE ALVAREZ C. JESUS GARCIA 710	-\$220.00	\$0.00	\$0.00	\$0.00	-\$220.00	\$0.00
D	1123-04-091	CARMEN E. HERNANDEZ LOPEZ C. DOBLADO 1406	-\$418.38	\$0.00	\$0.00	\$0.00	-\$418.38	\$0.00
D	1123-04-092	IGLESIA DE COMPAÑERISMO CRISTIANO DES. URBANO 518	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-093	JORGE A. CHAVIRA CHAVIRA AVE. REVOLUCION 925	\$222.18	\$0.00	\$0.00	\$0.00	\$222.18	\$0.00
D	1123-04-094	ELISEO ZUBIA HOLGUIN C. 2 DE ABRIL 1302	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-095	JOSE L. VELO SALCIDO C. TRIGALES 114	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	\$0.00
D	1123-04-096	JOSE L. PEREZ TAPIA C. MILPAS 236	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-097	JOSE A. HOLGUIN RAMIREZ C. CEBOLLITAS 101	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-098	RICARDO ARANDA SAENZ C. CIPRES 613	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-099	ERICK SANCHEZ CHAVEZ C. ORIZABA # 611	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-100	MARCOS GUIJARRO MENDOZA C. SEGUNDA # 1002	\$143.96	\$0.00	\$0.00	\$0.00	\$143.96	\$0.00
D	1123-04-101	ALEJANDRO LEYVA VAZQUEZ AVE. H. AYUNTAMIENTO 111	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-102	JOSE L. FLORES REYES AVE. H. AYUNTAMIENTO # 909	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-103	TRINIDAD SOLIS ALANIZ AVE. C.N.O.P. # 614	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-104	MAYTE V. BARRON CASTAÑEDA H. COLEGIO MILITAR 250	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-105	IVAN A. AGUILERA CARRILO C. P.A.N. # 317	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-106	FEDERICO S. CERNA SOTO C. PRIV. RIO URIQUE 25	-\$418.38	\$0.00	\$0.00	\$0.00	-\$418.38	\$0.00
D	1123-04-107	LUIS SAENZ GONZALEZ EL TECUAN	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-108	DANIELA ZARZOZA GABALDON AVE. H. AYUNTAMIENTO 131	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-109	MAYRA Y. ONTIVEROS PAYAN C. LAGO TORONTO # 102	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON
Rep: rptBalanzaComprobacion

Fecha y | 15/oct./2020
hora de Impresión | 01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-110	HERIBERTO MATA QUEZADA C. SECCION 42 # 112	\$418.49	\$0.00	\$0.00	\$418.38	\$0.11	\$0.00
D	1123-04-111	BLANCA V. CHALACA GRANADOS C. CACTUS 216	-\$418.00	\$0.00	\$0.00	\$0.00	-\$418.00	\$0.00
D	1123-04-112	ABRAHAM ARROYO HERNANDEZ C. RIO TURQUESA 119	-\$418.38	\$0.00	\$0.00	\$0.00	-\$418.38	\$0.00
D	1123-04-113	EBER A. REGALADO ESPINOZA AVE.DE LAS AMERICAS 715	-\$418.38	\$0.00	\$0.00	\$0.00	-\$418.38	\$0.00
D	1123-04-114	MA. DE LOURDES RIOS SIMENTAL AVE. C.N.O.P. 213	-\$418.38	\$0.00	\$0.00	\$0.00	-\$418.38	\$0.00
D	1123-04-115	JOSE A. HERNANDEZ CASTAÑEDA AVE. C.T.M. 623	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-116	SILVIA MOLINA DE AGUIRRE AVE. B. JUAREZ 105-B	-\$418.38	\$0.00	\$0.00	\$0.00	-\$418.38	\$0.00
D	1123-04-117	DOMITILA VAZQUEZ MARTINEZ C. 20 DE NOVIEMBRE 605	\$638.33	\$0.00	\$0.00	\$0.00	\$638.33	\$0.00
D	1123-04-118	LUCIO CABRERA LARDIZABAL C. LERDO DE TEJADA 504	\$12.03	\$0.00	\$0.00	\$0.00	\$12.03	\$0.00
D	1123-04-119	GLORIA I. GARCIA MARQUEZ C. COMONFORT 503	\$21.13	\$0.00	\$0.00	\$0.00	\$21.13	\$0.00
D	1123-04-120	GASOLINERA BOQUILLA, S.A. DE C.V. C. GLEZ. ORTEG	-\$30.00	\$0.00	\$0.00	\$0.00	-\$30.00	\$0.00
D	1123-04-121	FORTINO GRADO VILLALOBOS C. FELIPE ANGELES 503	\$405.59	\$0.00	\$0.00	\$0.00	\$405.59	\$0.00
D	1123-04-122	EUSEBIO CHAVIRA HEREDIA C. OCOTILLO 230	\$325.48	\$0.00	\$0.00	\$0.00	\$325.48	\$0.00
D	1123-04-123	ANTONIO CANO TARANGO C. RIO SAN JUAN 108	\$836.76	\$0.00	\$0.00	\$0.00	\$836.76	\$0.00
D	1123-04-124	AMADA GOMEZ DE ORTEGA C. 2 DE ABRIL 805	\$418.46	\$0.00	\$0.00	\$0.00	\$418.46	\$0.00
D	1123-04-125	LEVITON DE MEXICO, S. DE R.L. DE C.V. AVE. DE LA	-\$23,231.10	\$0.00	\$4,766.50	\$4,766.50	-\$23,231.10	\$0.00
D	1123-04-126	JOSE A. ARMENDARIZ MENDOZA C. PRIV. AV. JUAREZ 1	\$490.75	\$0.00	\$0.00	\$0.00	\$490.75	\$0.00
D	1123-04-127	MAURA Y. ONTIVEROS PAYAN C. LAGO TORONTO 102	-\$258.25	\$0.00	\$0.00	\$0.00	-\$258.25	\$0.00
D	1123-04-128	ROBERTO DIAZ HURTADO C. TRIGALES 118	\$51.14	\$0.00	\$0.00	\$0.00	\$51.14	\$0.00
D	1123-04-129	MONICA REY TERRAZAS C. 2 DE ABRIL Y PRIV. JESUS	\$364.38	\$0.00	\$0.00	\$0.00	\$364.38	\$0.00
D	1123-04-130	MARGARITA CORONADO DE SOTO 5A. Y A. SERDAN 708	-\$418.38	\$0.00	\$0.00	\$0.00	-\$418.38	\$0.00
D	1123-04-131	ASCENCION PICENO CALLEJON LAREÑO	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
D	1123-04-132	ERIKA P. SOTELO GONZALEZ C. TURQUESA 117	\$255.38	\$0.00	\$0.00	\$255.45	-\$0.07	\$0.00
D	1123-04-133	MA. ESTHER ESPARZA DE CANO C. E. ZAPATA 149-C	\$418.37	\$0.00	\$0.00	\$0.00	\$418.37	\$0.00
D	1123-04-134	JESUS LANDIN C. CALABACITAS 109	-\$418.38	\$0.00	\$0.00	\$0.00	-\$418.38	\$0.00
D	1123-04-135	VICENTE RAMIREZ NAJERA C. ING. CRISOSTOMO AGUILA	\$418.19	\$0.00	\$0.00	\$0.00	\$418.19	\$0.00
D	1123-04-136	ESC. TELESECUNDARIA ALTAVISTA	-\$338.68	\$0.00	\$0.00	\$0.00	-\$338.68	\$0.00
D	1123-04-137	AGUSTIN OLIVAS LEOS C. UNION DE COLONOS 919	\$74.39	\$0.00	\$0.00	\$0.00	\$74.39	\$0.00
D	1123-04-138	MIGUEL A. MARTINEZ ALVARADO C. RIO SAN PEDRO 90	\$26.99	\$0.00	\$0.00	\$0.00	\$26.99	\$0.00
D	1123-04-139	ESTELA AMPARAN MARTINEZ C. PRIV. DE SEGUNDA 39	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00
D	1123-04-140	ALMA L. ALVAREZ BELTRAN C. TREBOL # 111	\$245.97	\$0.00	\$0.00	\$0.00	\$245.97	\$0.00
D	1123-04-141	LIDIA SIMENTAL CASTAÑEDA C. VALENTIN GOMEZ FARIA	-\$418.38	\$0.00	\$0.00	\$0.00	-\$418.38	\$0.00
D	1123-04-142	LUIS URIEL LARA COMUNIDAD ALTAVISTA	\$245.91	\$0.00	\$0.00	\$0.00	\$245.91	\$0.00
D	1123-04-143	HECTOR A. SAENZ HERNANDEZ C. JAZMINES 97	-\$150.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00
D	1123-04-144	RUTH PETERS ACOSTA C. ABASOLO 407	-\$418.38	\$0.00	\$0.00	\$0.00	-\$418.38	\$0.00
D	1123-04-145	MARCO A. SAGARNAGA GALARZA C. DES.URBANO 1111	-\$418.43	\$0.00	\$0.00	\$0.00	-\$418.43	\$0.00
D	1123-04-146	GUILLERMINA ROCHA MORALES C. DES. URBANO 1102	\$173.36	\$0.00	\$0.00	\$173.38	-\$0.02	\$0.00
D	1123-04-147	HUGO ADAME LUNA (SUPER CAMARGO)	\$1,951.00	\$0.00	\$22,827.00	\$22,222.00	\$2,556.00	\$0.00
D	1123-04-148	MARCOS GAMES HERNANDEZ AVE. C.N.C. 406	-\$492.00	\$0.00	\$0.00	\$0.00	-\$492.00	\$0.00
D	1123-04-149	JUANA GONZALEZ DE FONSECA C. ALDAMA 532	\$318.31	\$0.00	\$0.00	\$0.00	\$318.31	\$0.00
D	1123-04-150	COMERCIAL ABARROTERA RIO SAN PEDRO, SA. DE CV	\$19,124.00	\$0.00	\$136,539.99	\$155,385.00	\$278.99	\$0.00
D	1123-04-151	NORMA A. RUEDA ARROYO C. HEROES DE LA REV. 107	-\$418.41	\$0.00	\$0.00	\$0.00	-\$418.41	\$0.00
D	1123-04-152	ALEXIS GARCIA BACA COM. ALTAVISTA	-\$496.11	\$0.00	\$0.00	\$0.00	-\$496.11	\$0.00
D	1123-04-153	CONSTRUCCIONES CIVILES XICHU SA DE CV	\$56,771.50	\$0.00	\$0.00	\$56,771.50	\$0.00	\$0.00
D	1123-04-154	JOSEFINA GUTIERREZ GONZALEZ C. MEXICO 824	\$527.24	\$0.00	\$0.00	\$0.00	\$527.24	\$0.00
D	1123-04-155	ROBERTO RAMIREZ IBARRA C. 4TA. Y CONSTITUCION 50	\$478.53	\$0.00	\$0.00	\$0.00	\$478.53	\$0.00
D	1123-04-156	FLOR A. MALDONADO LOZANO C. RIO SAN PEDRO 100	-\$24.62	\$0.00	\$0.00	\$0.00	-\$24.62	\$0.00
D	1123-04-157	COMERCIALIZADORA AUT. CAMARGO C.P. GINTHER	\$382.84	\$0.00	\$0.00	\$0.00	\$382.84	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-158	ANASTASIO REYES FERREL C. GREGORIO M. SOLIS	\$418.38	\$0.00	\$498.48	\$368.38	\$548.48	\$0.00
D	1123-04-159	GUILLERMO MELENDEZ SANDOVAL C. EMILIANO ZAPATA	\$418.38	\$0.00	\$0.00	\$0.00	\$418.38	\$0.00
D	1123-04-160	LUZ MANUELA TORRES MARTINEZ C.AQUILES SERDAN 718	\$202.87	\$0.00	\$0.00	\$0.00	\$202.87	\$0.00
D	1123-04-161	CARLOS E. TREJO LEGARRETA C. RIO CHUVISCAR 142	-\$1,206.62	\$0.00	\$0.00	\$293.44	-\$1,500.06	\$0.00
D	1123-04-162	JUSTINO GARCIA GARCIA C. RIO CHUVISCAR 121	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-04-163	JOSE A. SANDOVAL NERI C. RIO CHUVISCAR 144	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-04-164	MARIA FELIX LARRAZOLO SAENZ C. RIO CHUVISCAR 127	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-04-165	EMILIO LUNA LOZANO C. RIO CHUVISCAR 129	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-04-166	PASCUALA HERNANDEZ ORTIZ C. RIO CHUVISCAR 134	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-04-167	ALONSO REY VALLES C. RIO CHUVISCAR 131	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-04-168	FRANCISCO JURADO MEZA C. RIO CHUVISCAR 141	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-04-169	JOSE A. BELTRAN QUIÑONEZ AVE. DE LAS AMERICAS 826	-\$4.74	\$0.00	\$0.00	\$0.00	-\$4.74	\$0.00
D	1123-04-170	ELVA L. HERNANDEZ CASTAÑEDA C. RIO CHUVISCAR 132	-\$1,181.00	\$0.00	\$0.00	\$319.00	-\$1,500.00	\$0.00
D	1123-04-171	JESUS G. ALVARADO GARCIA C. VERACRUZ 180	-\$9.07	\$0.00	\$0.00	\$0.00	-\$9.07	\$0.00
D	1123-04-172	JUAN MANUEL BARRAZA C. RIO CHUVISCAR 143	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-04-173	HECTOR ACEVES URUETA C. RIO CHUVISCAR 139	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-04-174	NIXA GUIE CASTILLERO LUCIO AVE. C.N.C. 1203	-\$9.07	\$0.00	\$0.00	\$0.00	-\$9.07	\$0.00
D	1123-04-175	ROSA ELVA TORRES C. C.T.M. 504	-\$9.07	\$0.00	\$0.00	\$0.00	-\$9.07	\$0.00
D	1123-04-176	MARGARITA AVILA ESTRADA C. AMEZCUA 114	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
D	1123-04-177	MARINA R. CARRILLO ESPINO C. RIO CHUVISCAR 140	-\$689.37	\$0.00	\$0.00	\$379.31	-\$1,068.68	\$0.00
D	1123-04-178	RAFAEL R. SILVA CARRASCO C. JOSE MA. PINO SUAREZ	-\$6.95	\$0.00	\$0.00	\$0.00	-\$6.95	\$0.00
D	1123-04-179	RAUL F. CORREA TALAMANTES C.6 #1231	-\$9.07	\$0.00	\$0.00	\$0.00	-\$9.07	\$0.00
D	1123-04-180	EDUARDO TORRES SUAREZ C. PABLO GUINTHER 907	-\$335.12	\$0.00	\$0.00	\$0.00	-\$335.12	\$0.00
D	1123-04-181	DANIEL R. HERNANDEZ GOMEZ C. MAZATLAN 308	-\$24.49	\$0.00	\$0.00	\$0.00	-\$24.49	\$0.00
D	1123-04-182	JESUS E. BACA ORTEGA C. CHUVISCAR 133	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-04-183	MARIA E. GALINDO CASTRO C. FCO. SARABIA 512	-\$409.32	\$0.00	\$0.00	\$0.00	-\$409.32	\$0.00
D	1123-04-184	LEONILA GUZMAN ESCAMILLA C. BATALLA DE PAREDON 21	-\$202.87	\$0.00	\$0.00	\$0.00	-\$202.87	\$0.00
D	1123-04-185	FRANCISCO AGUIRRE ARREDONDO C. CONSTITUCION 410	\$409.31	\$0.00	\$0.00	\$40.00	\$369.31	\$0.00
D	1123-04-186	EMILIANO CIRILO DE LA CRUZ C. E. ZAPATA 176	\$409.31	\$0.00	\$0.00	\$138.79	\$270.52	\$0.00
D	1123-04-187	VALENTIN CHAVARRIA RAMOS C. NUEVE 817	\$193.80	\$0.00	\$0.00	\$193.80	\$0.00	\$0.00
D	1123-04-188	HECTOR CHALACA LARES AVE. P.R.I. 401	-\$409.32	\$0.00	\$0.00	\$0.00	-\$409.32	\$0.00
D	1123-04-189	AMALIO CARDOZA CARDOZA C. AMADO NERVO Y FCO. SARA	\$409.72	\$0.00	\$0.00	\$409.31	\$0.41	\$0.00
D	1123-04-190	ROBERTO HERMOSILLO C. GUERRERO 302-A	\$405.60	\$0.00	\$0.00	\$0.00	\$405.60	\$0.00
D	1123-04-191	FIDEL PAYAN OLIVAS C. SOBERANIA 226	\$405.60	\$0.00	\$0.00	\$0.00	\$405.60	\$0.00
D	1123-04-192	VICTOR HUERTA MENDEZ AVE. C.T.M. 610	\$405.60	\$0.00	\$0.00	\$0.00	\$405.60	\$0.00
D	1123-04-193	PABLO CANO PEÑA C. VENUSTIANO CARRANZA 110	-\$22.97	\$0.00	\$0.00	\$0.00	-\$22.97	\$0.00
D	1123-04-194	MARTIN ONTIVEROS ZAPATA C. MADERO 516	-\$22.85	\$0.00	\$0.00	\$0.00	-\$22.85	\$0.00
D	1123-04-195	MARTIN GUERRERO MUÑOZ C. RIO CHUVISCAR 130	-\$706.24	\$0.00	\$0.00	\$174.99	-\$881.23	\$0.00
D	1123-04-196	SERGIO SOLIS GARCIA C. LERDO DE TEJADA 921	\$14,154.56	\$0.00	\$0.00	\$0.00	\$14,154.56	\$0.00
D	1123-04-197	JULIETA CARRASCO HERNANDEZ C. ING. CRISOSTOMO AG	-\$4.73	\$0.00	\$0.00	\$0.00	-\$4.73	\$0.00
D	1123-04-198	OSCAR RAMOS HINOJOS C. TOMILLO 113	\$405.65	\$0.00	\$0.00	\$0.00	\$405.65	\$0.00
D	1123-04-199	CESAR VAZQUEZ FIERRO C. GOBIERNO DEL EDO. 819	\$405.65	\$0.00	\$0.00	\$0.00	\$405.65	\$0.00
D	1123-04-200	RAUL BARRON SAENZ C. SEPTIMA 1202	\$405.65	\$0.00	\$0.00	\$335.66	\$69.99	\$0.00
D	1123-04-201	ALBERTO RODRIGUEZ OLIVAS C. PEDRO MORENO Y GPE.	-\$22.93	\$0.00	\$0.00	\$0.00	-\$22.93	\$0.00
D	1123-04-202	JOSE GUERRERO ESTRADA ESPINO C. MILPAS 204	\$382.72	\$0.00	\$0.00	\$0.00	\$382.72	\$0.00
D	1123-04-203	JORGE LOYA NEVAREZ C. HERRADURA 58	\$382.80	\$0.00	\$0.00	\$0.00	\$382.80	\$0.00
D	1123-04-204	YESENIA BARRON HOLGUIN C. INDUSTRIAL 208	\$382.84	\$0.00	\$267.89	\$382.74	\$267.99	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-205	MA. ELENA ARREDONDO DE LOPEZ C. JIMENEZ 413-B	\$382.84	\$0.00	\$0.00	\$405.66	-\$22.82	\$0.00
D	1123-04-206	SANDRA A. PORRAS LEE C. RIO CHUVISCAR 128	-\$179.31	\$0.00	\$0.00	\$1,320.69	-\$1,500.00	\$0.00
D	1123-04-207	JESUS R. RAMOS FRANCO C. NOPAL 203	\$263.60	\$0.00	\$0.00	\$0.00	\$263.60	\$0.00
D	1123-04-208	JESUS OLIVAS PORRAS C. V. LOMBARDO TOLEDANO 1607	\$38.26	\$0.00	\$0.00	\$0.00	\$38.26	\$0.00
D	1123-04-209	HORACIO VALLES MORALES C. PLAN DE AGUA PRIETA 20	\$263.60	\$0.00	\$0.00	\$0.00	\$263.60	\$0.00
D	1123-04-210	LORENZO A. ALVAREZ VERA C. CARLOS GUINThER 118	\$937.74	\$0.00	\$0.00	\$0.00	\$937.74	\$0.00
D	1123-04-211	ROSALIO CANO MORA C. MANUEL ACUÑA 504	\$382.84	\$0.00	\$0.00	\$0.00	\$382.84	\$0.00
D	1123-04-212	JULIA B. ALVAREZ ROSALES AVE. PERLA DEL CONCHOS	\$382.84	\$0.00	\$0.00	\$0.00	\$382.84	\$0.00
D	1123-04-213	YESICA EDITH MEDRANO ACOSTA	\$1,099.99	\$0.00	\$0.00	\$0.00	\$1,099.99	\$0.00
D	1123-04-214	BRENDA L VALLES VILLA C. JUVENTINO ROSAS403	\$263.60	\$0.00	\$0.00	\$0.00	\$263.60	\$0.00
D	1123-04-215	AGRIC. UNIDOS DE LA RIBERA DEL RIO CONCHOS A.C.	\$382.84	\$0.00	\$0.00	\$0.00	\$382.84	\$0.00
D	1123-04-216	OLGA A. CHAVIRA BAILON C. V. SUAREZ 218	\$189.69	\$0.00	\$0.00	\$0.00	\$189.69	\$0.00
D	1123-04-217	DANIELA FIERRO VILLANUEVA C.V. CARRANZA 507-A PLA	-\$278.52	\$0.00	\$0.00	\$0.00	-\$278.52	\$0.00
D	1123-04-218	MA. NATIVIDAD LEAL SIFUENTES AV. REVOLUCION 607	\$210.34	\$0.00	\$0.00	\$70.00	\$140.34	\$0.00
D	1123-04-219	ADELA BONILLA RIOS C. RIO TURQUESA 106	\$278.52	\$0.00	\$0.00	\$0.00	\$278.52	\$0.00
D	1123-04-220	SOLEDAD MEZA MENDEZ C. BAJA CALIFORNIA NTE. 136	\$0.00	\$0.00	\$263.61	\$263.61	\$0.00	\$0.00
D	1123-04-221	JOEL I. SAENZ JIMENEZ COMUNIDAD EL TECUAN	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-222	RAUL A. BARRON SAENZ	\$0.00	\$0.00	\$50.00	\$120.00	-\$70.00	\$0.00
D	1123-04-223	MANUEL G. VILLA BELTRAN DEL RIOS COMUNIDAD EL TECUAN	\$0.00	\$0.00	\$456.85	\$456.87	-\$0.02	\$0.00
D	1123-04-224	SIRENIA Y. LEAL GALLARDO C. GLEZ. ORTEGA 909	\$0.00	\$0.00	\$646.45	\$646.45	\$0.00	\$0.00
D	1123-04-225	ALICIA MEDINA OLIVAS C. GLEZ. ORTEGA Y FCO. MARQUEZ	\$0.00	\$0.00	\$145.59	\$145.59	\$0.00	\$0.00
D	1123-04-226	ROSA MA. AGUILAR DE FERNANDEZ C. DOBLADO 6	\$0.00	\$0.00	\$0.00	\$382.84	-\$382.84	\$0.00
D	1123-04-227	RODOLFO ESCALERA RODRIGUEZ C. NOVENA 1214	\$0.00	\$0.00	\$382.84	\$382.84	\$0.00	\$0.00
D	1123-04-228	ANASTACIO REYES FERREL C. GREGORIO M. SOLIS	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	1123-04-229	JOSE A. CAMPOS ASTORGA	\$0.00	\$0.00	\$263.12	\$263.13	-\$0.01	\$0.00
D	1123-04-230	JESUS R. AISPURO CAMPOS C. 2 DE ABRIL	\$0.00	\$0.00	\$892.92	\$892.92	\$0.00	\$0.00
D	1123-04-231	LORETO FLORES VIDALES C. GUERRERO 1214	\$0.00	\$0.00	\$382.84	\$382.84	\$0.00	\$0.00
D	1123-04-232	MARIA ESTER ESPARZA DE CANO C. E. ZAPATA 149-C	\$0.00	\$0.00	\$0.00	\$418.38	-\$418.38	\$0.00
D	1123-04-233	JUAN MALDONADO REYES AVE. C.T.M. 111	\$0.00	\$0.00	\$405.60	\$382.84	\$22.76	\$0.00
D	1123-04-234	MIGUEL HERNANDEZ PALACIOS C. E. ZAPATA 110	\$0.00	\$0.00	\$382.84	\$382.84	\$0.00	\$0.00
D	1123-04-235	RAMONA MARTINEZ BEJARANO C. AMADO NERVO Y 2 DE ABRIL	\$0.00	\$0.00	\$382.84	\$382.84	\$0.00	\$0.00
D	1123-04-236	ROSA I. GRADO VILLALOBOS C. A. MELGAR /3A Y 4A.	\$0.00	\$0.00	\$405.31	\$405.60	-\$0.29	\$0.00
D	1123-04-237	VICTOR LOPEZ CASTRO C. LAS PILAS 33	\$0.00	\$0.00	\$263.61	\$263.61	\$0.00	\$0.00
D	1123-04-238	FELIPE TALAMANTES FLORES C. CIPRES 607	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-239	CADENA COMERCIAL OXXO, S.A. DE C.V. AVE. CENTENARIO 102	\$0.00	\$0.00	\$382.84	\$382.84	\$0.00	\$0.00
D	1123-04-240	CESAR CORRALES RAMIREZ C. H. AYUNTAMIENTO 1023	\$0.00	\$0.00	\$382.84	\$0.00	\$382.84	\$0.00
D	1123-04-241	MARGARITA PADILLA MADRILES C. JUSTO SIERRA 605	\$0.00	\$0.00	\$382.84	\$382.84	\$0.00	\$0.00
D	1123-04-242	MANUEL HERNANDEZ LOPEZ C. 2 DE ABRIL Y RIO BLANCO	\$0.00	\$0.00	\$405.31	\$405.32	-\$0.01	\$0.00
D	1123-04-243	DAVID BARSENAS MARTINEZ-CASA 44 EL TECUAN	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-244	GRISelda AYALA DE MENDOZA-HIDALGO 8	\$0.00	\$0.00	\$443.31	\$443.32	-\$0.01	\$0.00
D	1123-04-245	SAENZ PARDO JOSE-MORELOS 302	\$0.00	\$0.00	\$402.52	\$402.52	\$0.00	\$0.00
D	1123-04-246	IMELDA VELO SAENZ-OJINAGA 712	\$0.00	\$0.00	\$263.61	\$263.61	\$0.00	\$0.00
D	1123-04-247	ROSARIO DOMINGUEZ DE MUÑOZ-PRIV. DEL SOL Y V. SUAREZ	\$0.00	\$0.00	\$267.89	\$267.89	\$0.00	\$0.00
D	1123-04-248	SILVIA REYES CHAVEZ-FCO. SARABIA 506-B	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-249	GRACIELA HERNANDEZ BAÑUELOS-HIDALGO 808	\$0.00	\$0.00	\$267.89	\$267.89	\$0.00	\$0.00
D	1123-04-250	JOSE FCO. ANCHONDO SALGADO C. ALDAMA S/N	\$0.00	\$0.00	\$405.58	\$405.59	-\$0.01	\$0.00
D	1123-04-251	FORTINO GRADO V. PRIV. DE VERACRUZ 19	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
D	1123-04-252	DUEÑAS GALVEZ VICENTE--PRIMERA Y FCO. SARABIA	\$0.00	\$0.00	\$1,007.55	\$1,007.52	\$0.03	\$0.00
D	1123-04-253	HIDALGO HERNANDEZ ANA - GOBERNADORA 104-B	\$0.00	\$0.00	\$1,929.96	\$1,929.96	\$0.00	\$0.00
D	1123-04-254	LORENA CARBAJAL FLORES - C. PRI #1412	\$0.00	\$0.00	\$405.58	\$128.01	\$277.57	\$0.00
D	1123-04-255	VICTOR MANUEL RIOS LOYA-C. J.ROSAS	\$0.00	\$0.00	\$0.00	\$405.59	-\$405.59	\$0.00
D	1123-04-256	GARCIA TERRAZAS LAURA TERESA-ORIZABA 604	\$0.00	\$0.00	\$405.58	\$405.58	\$0.00	\$0.00
D	1123-04-257	ISABEL SANCHEZ ENRIQUEZ-AMERICAS 214	\$0.00	\$0.00	\$267.89	\$267.89	\$0.00	\$0.00
D	1123-04-258	AI ADC COMERCIAL S.A.P.I. DE CV.--L.H. ALVAREZ 805	\$0.00	\$0.00	\$405.58	\$405.58	\$0.00	\$0.00
D	1123-04-259	MARTINEZ ALVARADO ABELARDO--P. GINTHER 2	\$0.00	\$0.00	\$2,130.00	\$2,130.00	\$0.00	\$0.00
D	1123-04-260	COMITE AGUA POTABLE MORIELEÑO	\$0.00	\$0.00	\$705.06	\$704.53	\$0.53	\$0.00
D	1123-04-261	DIAZ SAUCEDO JAVIER - L. TOLEDANO	\$0.00	\$0.00	\$267.89	\$267.89	\$0.00	\$0.00
D	1123-04-262	MADERERIA SAN ANTONIO	\$0.00	\$0.00	\$1,229.95	\$0.00	\$1,229.95	\$0.00
D	1123-04-263	RUIZ PINALES ADOLFO/D.NTE	\$0.00	\$0.00	\$280.00	\$405.58	-\$125.58	\$0.00
D	1123-04-264	TREVIÑO SOTO ROFOLFO/RIO BLANCO 1801	\$0.00	\$0.00	\$5,574.86	\$5,574.94	-\$0.08	\$0.00
D	1123-04-265	VILLALOBOS MARTINEZ CONSUELO/A.SERDAN	\$0.00	\$0.00	\$0.00	\$405.59	-\$405.59	\$0.00
D	1123-04-266	PEÑA LOPEZ VICTORIA/F.M.OCA 901	\$0.00	\$0.00	\$405.58	\$405.58	\$0.00	\$0.00
D	1123-04-267	ORTEGA ZAPATA ANGEL/MATAMOROS 110	\$0.00	\$0.00	\$405.58	\$405.58	\$0.00	\$0.00
D	1123-04-268	JESUS ROBERTO NUÑEZ CADENA - B. PAREDON LOTE 10	\$0.00	\$0.00	\$2,101.33	\$2,101.32	\$0.01	\$0.00
D	1123-04-269	COMITE DE AGUA POTABLE HACIENDA RIO DEL PARRAL	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
D	1123-04-270	JURADO TORRES ROSA ELVA /TOPACIO 131	\$0.00	\$0.00	\$391.51	\$391.53	-\$0.02	\$0.00
D	1123-04-271	ORTEGA CHAVEZ PALMIRA P./ALLENDE	\$0.00	\$0.00	\$1,474.57	\$1,474.58	-\$0.01	\$0.00
D	1123-04-272	LARA TERRAZAS MANUEL AV. CERRO DE LAS CAMPANAS 604	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-273	PEREZ GONZALEZ SILVERIO - AV. REVOLUCION No 412	\$0.00	\$0.00	\$267.89	\$267.89	\$0.00	\$0.00
D	1123-04-274	MUÑOZ ELBA COBOS DE C. MATAMOROS No 9-B	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
D	1123-04-275	ESTANCIAS INFANTILES DE CAMARGO C. LUIS H. ALVAREZ No 103-A	\$0.00	\$0.00	\$1,663.79	\$1,663.84	-\$0.05	\$0.00
D	1123-04-276	SOTELO PEREA NATIVIDAD - C. DE LAS CAMPANAS 204	\$0.00	\$0.00	\$1,122.01	\$0.00	\$1,122.01	\$0.00
D	1123-04-277	REYES GALVEZ MANUEL - CNC 1122	\$0.00	\$0.00	\$416.56	\$0.00	\$416.56	\$0.00
D	1123-04-278	GALINDO URANGA OSCAR/DOM.CONOCIDO	\$0.00	\$0.00	\$416.97	\$416.56	\$0.41	\$0.00
D	1123-04-279	ACOSTA VIRGINIA GLEZ./TRIAS Y 5 DE MAYO	\$0.00	\$0.00	\$267.89	\$267.89	\$0.00	\$0.00
D	1123-04-280	GUSTAVO R. GARZA LEYVA/COMONFORT 812-A	\$0.00	\$0.00	\$441.19	\$441.20	-\$0.01	\$0.00
D	1123-04-281	TERRAZAS LOPEZ MARIA DEL PILAR/FCO.SARABIA810	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-282	PADILLA RODRIGUEZ MA. ANTONIETA/GLZ ORTEGA 1015	\$0.00	\$0.00	\$133.33	\$133.33	\$0.00	\$0.00
D	1123-04-283	HERNANDEZ JORGE/2 DE ABRIL	\$0.00	\$0.00	\$1,249.87	\$1,697.15	-\$447.28	\$0.00
D	1123-04-284	FCO.JAVIER PRIETO VAZQUEZ/P.GINTHER 815	\$0.00	\$0.00	\$3,252.71	\$3,252.69	\$0.02	\$0.00
D	1123-04-285	RAMOS CHAPARRO FCO.JAVIER/20 NOV.YJ.NUNO	\$0.00	\$0.00	\$267.89	\$267.89	\$0.00	\$0.00
D	1123-04-286	VIEZCAS HERNANDEZ MANUEL/2DEABRILY 4a	\$0.00	\$0.00	\$712.58	\$264.00	\$448.58	\$0.00
D	1123-04-287	ARENIVAS DE LA TORRE MARIA - LEYES DE REFORMA 923	\$0.00	\$0.00	\$416.56	\$0.00	\$416.56	\$0.00
D	1123-04-288	ORTEGA FRANCO MANUEL - CIRC. VILLA REY 108	\$0.00	\$0.00	\$789.35	\$0.00	\$789.35	\$0.00
D	1123-04-289	SAGARNAGA AURELIO - 20 NOVIEMBRE 908	\$0.00	\$0.00	\$416.97	\$416.56	\$0.41	\$0.00
D	1123-04-290	ESPINOZA HIDALGO BLANCA O.-PLAN AGUA P. 209-A	\$0.00	\$0.00	\$12.30	\$0.00	\$12.30	\$0.00
D	1123-04-291	RAMIREZ SOTO GILBERTO/GLEZ. ORTEGA 2405	\$0.00	\$0.00	\$247.78	\$247.79	-\$0.01	\$0.00
D	1123-04-292	GUZMAN B. FCO. ANTONIO/AV. DIV. DEL NTE 1014	\$0.00	\$0.00	\$6,520.80	\$6,520.80	\$0.00	\$0.00
D	1123-04-293	LUZ ELENA QUINTANA DE BUSTILLOS C. HERRADURA 52	\$0.00	\$0.00	\$247.78	\$247.79	-\$0.01	\$0.00
D	1123-04-294	DORA LUZ SALCIDO GARCIA C. COMONFORT 604	\$0.00	\$0.00	\$855.11	\$1,404.84	-\$549.73	\$0.00
D	1123-04-295	RAYMUNDO BARRAZA TALAMANTES	\$0.00	\$0.00	\$0.00	\$247.79	-\$247.79	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-04-296	ROSALBA OSOLLO ROBLES C. OJINAGA 310-B	\$0.00	\$0.00	\$230.00	\$247.79	-\$17.79	\$0.00
D	1123-04-297	ANTONIO ESCOBAR ARCINIEGA C. 2 DE ABRIL 514	\$0.00	\$0.00	\$2,618.04	\$2,617.86	\$0.18	\$0.00
D	1123-04-298	ROSARIO A. LEON FERMAN C. F. ANGELES 908-B	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-04-299	SANDRA C. LOZANO IBARRA - HERRADURA #84	\$0.00	\$0.00	\$416.97	\$0.00	\$416.97	\$0.00
D	1123-04-300	LUZ AIDE ORTEGA LUNA - MILPAS #116	\$0.00	\$0.00	\$520.88	\$0.00	\$520.88	\$0.00
D	1123-04-301	JESUS HERNANDEZ RIVERA - E. ZAPATA #160	\$0.00	\$0.00	\$739.55	\$200.00	\$539.55	\$0.00
D	1123-04-302	CONCEPCION AGUILAR DE MARRON C. FCO. MARQUEZ 301	\$0.00	\$0.00	\$419.95	\$419.96	-\$0.01	\$0.00
D	1123-04-303	DEMETRIO MUÑOZ CHAPARRO C. LA PLAYITA 42	\$0.00	\$0.00	\$247.78	\$247.78	\$0.00	\$0.00
D	1123-04-304	CLAUDIA L. MEDINA MALDONADO C. M. ACUÑA 90	\$0.00	\$0.00	\$247.78	\$247.78	\$0.00	\$0.00
D	1123-04-305	JORGE Y MANUEL MONJE CARRILO C. JUAN DE DIOS PEZA	\$0.00	\$0.00	\$247.78	\$247.78	\$0.00	\$0.00
D	1123-04-306	MA. DE LOURDES LANDIN AVE. REVOLUCION 1001	\$0.00	\$0.00	\$419.95	\$419.95	\$0.00	\$0.00
D	1123-04-307	JESUS LARA SALCIDO C. 2 DE ABRIL 305	\$0.00	\$0.00	\$402.52	\$402.52	\$0.00	\$0.00
D	1123-04-308	ALBERTINA AGUIRRE CURIEL C. LUIS PASTEUR 301	\$0.00	\$0.00	\$893.59	\$893.55	\$0.04	\$0.00
D	1123-04-309	EVA CENICEROS URQUIDI C. HIDALGO 705	\$0.00	\$0.00	\$419.95	\$0.00	\$419.95	\$0.00
D	1123-04-310	PEREZ MITRE MANUEL - GLEZ ORTEGA 828-A	\$0.00	\$0.00	\$247.78	\$0.00	\$247.78	\$0.00
D	1123-05	OTROS DEUDORES POR RESPONSABILIDADES	\$469,739.32	\$0.00	\$0.00	\$0.00	\$469,739.32	\$0.00
D	1123-06	GASTOS A COMPROBAR - FUNCIONARIOS Y EMPLEADOS	\$31,648.28	\$0.00	\$335,040.06	\$264,910.93	\$101,777.41	\$0.00
D	1123-06-005	PATRICIA SALINAS SIMENTAL	\$0.00	\$0.00	\$8,430.01	\$8,430.00	\$0.01	\$0.00
D	1123-06-015	MARIO ALONSO MARTINEZ ARAIZA	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
D	1123-06-016	FRANCISCO JAVIER RAMOS CERVANTES	\$0.00	\$0.00	\$1,700.00	\$1,150.00	\$550.00	\$0.00
D	1123-06-022	JESUS SERRATA MARTINEZ	\$0.00	\$0.00	\$1,437.00	\$1,437.00	\$0.00	\$0.00
D	1123-06-026	VICENTE DURAN PARRA	\$0.00	\$0.00	\$19,981.00	\$8,815.04	\$11,165.96	\$0.00
D	1123-06-028	LUIS CARLOS MARTINEZ SANCHEZ	\$0.00	\$0.00	\$660.23	\$392.34	\$267.89	\$0.00
D	1123-06-034	JOSE LUIS ALVAREZ ARELLANES	\$0.00	\$0.00	\$8,150.00	\$8,150.02	-\$0.02	\$0.00
D	1123-06-035	JESUS CARMELO CEPEDA GALAN	\$0.00	\$0.00	\$4,562.00	\$4,420.00	\$142.00	\$0.00
D	1123-06-036	LUIS CARLOS MORALES HINOJOS	-\$431.29	\$0.00	\$918.00	\$3,134.86	-\$2,648.15	\$0.00
D	1123-06-039	JAIME SANCHEZ HUERTA	\$0.00	\$0.00	\$2,387.00	\$2,387.00	\$0.00	\$0.00
D	1123-06-040	ERNESTO ADAME REY	\$0.00	\$0.00	\$800.00	\$800.04	-\$0.04	\$0.00
D	1123-06-041	EDUARDO ROMERO SAGARNAGA	\$0.00	\$0.00	\$10,000.00	\$7,798.40	\$2,201.60	\$0.00
D	1123-06-042	ANTONIO HUERTA MONTES	\$0.00	\$0.00	\$5,990.00	\$4,690.00	\$1,300.00	\$0.00
D	1123-06-048	ARMANDO SANCHEZ HUERTA	\$0.00	\$0.00	\$2,532.07	\$2,532.00	\$0.07	\$0.00
D	1123-06-054	UBALDO HIRAM AGUIRRE SAENZ	\$888.48	\$0.00	\$2,100.00	\$2,088.50	\$899.98	\$0.00
D	1123-06-063	JESUS GUILLERMO ALVAREZ NUÑEZ	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00
D	1123-06-066	JESUS MANUEL AMPARAN LOPEZ	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1123-06-067	GONZALO BARRAZA HINOJOS	\$1,122.21	\$0.00	\$1,750.00	\$1,750.02	\$1,122.19	\$0.00
D	1123-06-070	DAVID BELTRAN BAÑUELAS	\$0.00	\$0.00	\$1,584.00	\$1,584.00	\$0.00	\$0.00
D	1123-06-075	MATEO REFUGIO MARTINEZ RODRIGUEZ	\$0.00	\$0.00	\$3,000.00	\$2,145.00	\$855.00	\$0.00
D	1123-06-078	CLAUDIA LETICIA PERALTA LUNA	\$0.00	\$0.00	\$1,886.00	\$1,886.00	\$0.00	\$0.00
D	1123-06-084	EVER HERMILO COTA PAVIA	\$0.00	\$0.00	\$10,850.00	\$8,474.10	\$2,375.90	\$0.00
D	1123-06-085	SILVIA PATRICIA DURAN SALCIDO	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	1123-06-097	RICARDO TOLEDO HERNANDEZ	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1123-06-098	HECTOR MANUEL HOLGUIN	\$0.00	\$0.00	\$1,366.20	\$0.00	\$1,366.20	\$0.00
D	1123-06-101	LUIS CARLOS GARCIA RODRIGUEZ	\$0.00	\$0.00	\$13,042.33	\$10,042.33	\$3,000.00	\$0.00
D	1123-06-103	MARTIN REYNALDO MELENDEZ ACOSTA	\$0.00	\$0.00	\$4,000.00	\$3,048.00	\$952.00	\$0.00
D	1123-06-109	RAQUEL AYME LARA RAMIREZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-06-113	LUIS FELIPE ROMANO CARREON	\$0.00	\$0.00	\$18,152.00	\$18,152.00	\$0.00	\$0.00
D	1123-06-114	JESUS MANUEL OLIVAS GRIJALVA	\$0.00	\$0.00	\$4,762.00	\$2,150.41	\$2,611.59	\$0.00
D	1123-06-116	PEDRO MARTINEZ MARTINEZ	\$14,499.65	\$0.00	\$850.00	\$0.00	\$15,349.65	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-06-118	GERARDO CHAVEZ GARCIA	\$0.00	\$0.00	\$6,000.00	\$4,576.00	\$1,424.00	\$0.00
D	1123-06-125	RODRIGO ENRIQUE HERRERA FLORES	\$0.00	\$0.00	\$425.00	\$424.01	\$0.99	\$0.00
D	1123-06-129	LUIS FERNANDO IRIGOYEN SANTOS	\$0.00	\$0.00	\$464.00	\$250.00	\$214.00	\$0.00
D	1123-06-138	GABRIELA GONZALEZ QUINTANA	\$0.00	\$0.00	\$10,250.00	\$7,750.00	\$2,500.00	\$0.00
D	1123-06-143	ARMANDO SANCHEZ BARRAZA	\$0.00	\$0.00	\$5,636.00	\$3,900.60	\$1,735.40	\$0.00
D	1123-06-146	DORA RAQUEL LOPEZ HERNANDEZ	\$0.00	\$0.00	\$1,034.00	\$497.00	\$537.00	\$0.00
D	1123-06-148	GERONIMO VALDIVIA GONZALEZ	\$0.00	\$0.00	\$2,950.00	\$2,450.04	\$499.96	\$0.00
D	1123-06-149	CESAR FERNANDO MENDEZ SALGADO	\$9,749.83	\$0.00	\$25,590.00	\$34,186.14	\$1,153.69	\$0.00
D	1123-06-150	JESUS ALBERTO PORRAS ALVAREZ	\$0.00	\$0.00	\$5,265.00	\$4,731.00	\$534.00	\$0.00
D	1123-06-153	DORA MARISOL SALAS REDE	\$0.00	\$0.00	\$3,436.00	\$3,436.00	\$0.00	\$0.00
D	1123-06-154	MIRIAM VIRIDIANA NUÑEZ CADENA	\$0.00	\$0.00	\$2,519.00	\$2,269.00	\$250.00	\$0.00
D	1123-06-155	ALMA DANIELA PORRAS URBINA	\$0.00	\$0.00	\$2,000.00	\$1,998.04	\$1.96	\$0.00
D	1123-06-156	ISABEL ALEJANDRA ALVAREZ HOLGUIN	\$0.00	\$0.00	\$950.00	\$950.04	-\$0.04	\$0.00
D	1123-06-158	HECTOR MARGARITO VASQUEZ HERRERA	\$0.00	\$0.00	\$25,074.89	\$978.89	\$24,096.00	\$0.00
D	1123-06-160	MANUEL ANDRES BAEZA NUÑEZ	\$0.00	\$0.00	\$16,050.00	\$12,300.00	\$3,750.00	\$0.00
D	1123-06-161	CARLOS LOPEZ VILLA	\$0.00	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00
D	1123-06-166	AIDA IBETH AGUILERA NAÑEZ	\$0.00	\$0.00	\$2,184.00	\$2,184.02	-\$0.02	\$0.00
D	1123-06-167	CRISTIAN IVAN ALVAREZ SANTAMARIA	\$0.00	\$0.00	\$1,400.00	\$1,225.00	\$175.00	\$0.00
D	1123-06-169	JESUS ALBERTO MARTINEZ SANDOVAL	\$0.00	\$0.00	\$14,187.00	\$13,474.01	\$712.99	\$0.00
D	1123-06-170	JAVIER MICHEL RAMOS MARTINEZ	\$0.00	\$0.00	\$6,000.00	\$5,049.00	\$951.00	\$0.00
D	1123-06-171	RICARDO ADOLFO NUÑEZ CASTRO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-06-175	JULISA VIEZCAS HERNANDEZ	\$0.00	\$0.00	\$1,950.00	\$1,949.98	\$0.02	\$0.00
D	1123-06-178	WAYRE GUADALUPE ZUBIA HIDALGO	\$8.76	\$0.00	\$2,084.00	\$2,092.76	\$0.00	\$0.00
D	1123-06-179	MANUEL GERARDO VILA BELTRAN DEL RIO	\$0.00	\$0.00	\$2,072.61	\$2,072.61	\$0.00	\$0.00
D	1123-06-180	MUCIO ALBERTO VELOZ LOPEZ	\$0.00	\$0.00	\$544.00	\$544.00	\$0.00	\$0.00
D	1123-06-181	LARA VIANEY GUTIERREZ REY	\$0.00	\$0.00	\$1,064.01	\$1,061.01	\$3.00	\$0.00
D	1123-06-182	GABALDON TRILLO CARMEN ARELI	\$0.00	\$0.00	\$1,331.00	\$1,331.02	-\$0.02	\$0.00
D	1123-06-183	MARCOS JOEL ORTEGA RUBIO	\$5,810.64	\$0.00	\$7,675.00	\$10,360.64	\$3,125.00	\$0.00
D	1123-06-184	MAYRA EDITH GONZALEZ QUINTANA	\$0.00	\$0.00	\$1,082.00	\$1,082.00	\$0.00	\$0.00
D	1123-06-185	ALDO IVAN ALDERETE RICO	\$0.00	\$0.00	\$251.28	\$0.00	\$251.28	\$0.00
D	1123-06-186	AMARANTA CRISOL RIVAS CORREA	\$0.00	\$0.00	\$393.45	\$247.00	\$146.45	\$0.00
D	1123-06-999	SEGURO DE VIDA (PERSONAL)	\$0.00	\$0.00	\$38,518.54	\$25,609.06	\$12,909.48	\$0.00
D	1123-07	PERCEPCIONES DE NOMINA POR PAGAR	\$0.00	\$0.00	\$350,177.87	\$102,600.00	\$247,577.87	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$32,242,144.90	\$32,242,144.90	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$32,013,821.47	\$32,013,821.47	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$113,700.40	\$113,700.40	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$4,850.26	\$4,850.26	\$0.00	\$0.00
D	1124-61	Aprovechamientos	\$0.00	\$0.00	\$109,772.77	\$109,772.77	\$0.00	\$0.00
D	1124-61-04	Reintegros	\$0.00	\$0.00	\$109,772.77	\$109,772.77	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$13,976,776.21	\$0.00	\$9,675,489.76	\$9,919,304.74	\$13,732,961.23	\$0.00
D	1129-01	IVA ACREDITABLE	\$13,976,776.21	\$0.00	\$9,675,489.76	\$9,919,304.74	\$13,732,961.23	\$0.00
D	1129-01-001	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$8,845,489.04	\$0.00	\$3,759,496.81	\$3,936,713.09	\$8,668,272.76	\$0.00
D	1129-01-002	IVA POR RECUPERAR	\$1,516,115.00	\$0.00	\$1,147,190.00	\$2,663,305.00	\$0.00	\$0.00
D	1129-01-002-001	IVA POR RECUPERAR 2010	\$1,516,115.00	\$0.00	\$0.00	\$1,516,115.00	\$0.00	\$0.00
D	1129-01-002-002	IVA POR RECUPERAR 2011	\$0.00	\$0.00	\$1,147,190.00	\$1,147,190.00	\$0.00	\$0.00
D	1129-01-003	IVA ACREDITABLE POR PAGAR	\$84,069.01	\$0.00	\$1,985,341.32	\$1,834,487.65	\$234,922.68	\$0.00
D	1129-01-004	IVA SALDO A FAVOR	\$3,531,103.16	\$0.00	\$2,783,461.63	\$1,484,799.00	\$4,829,765.79	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Utr: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,182,332.81	\$0.00	\$3,499,664.91	\$4,196,684.03	\$485,313.69	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$1,182,195.13	\$0.00	\$3,498,956.25	\$4,195,929.65	\$485,221.73	\$0.00
D	113101	ANTICIPO A PROVEEDORES POR ADQ. BIENES Y PREST. DE SERVICIOS A C.P.	\$1,182,195.13	\$0.00	\$3,498,956.25	\$4,195,929.65	\$485,221.73	\$0.00
D	113101-001	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS	\$21,904.37	\$0.00	\$0.00	\$0.00	\$21,904.37	\$0.00
D	113101-002	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DEL ESTADO	\$407,404.39	\$0.00	\$2,701,991.14	\$2,701,991.14	\$407,404.39	\$0.00
D	113101-003	EFFECTIVALE, S DE RL DE CV	\$54,676.61	\$0.00	\$194,987.11	\$249,663.72	\$0.00	\$0.00
D	113101-004	MAQUINAS DIESEL, S.A. DE C.V.	\$54,984.97	\$0.00	\$0.00	\$0.00	\$54,984.97	\$0.00
D	113101-005	JAIME ALONSO ORTA MARRUFO	\$40,318.79	\$0.00	\$0.00	\$40,318.79	\$0.00	\$0.00
D	113101-006	VICTOR MANUEL CHAVEZ ARMENDARIZ	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
D	113101-008	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$601,978.00	\$0.00	\$601,978.00	\$1,203,956.00	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$137.68	\$0.00	\$708.66	\$754.38	\$91.96	\$0.00
D	1139-02	PAGOS ANTICIPADOS POR CUENTA DE GOBIERNO FEDERAL	\$137.68	\$0.00	\$708.66	\$754.38	\$91.96	\$0.00
D	1139-02-001	SUBSIDIO AL EMPLEO	\$137.68	\$0.00	\$708.66	\$754.38	\$91.96	\$0.00
D	1140	INVENTARIOS	\$2,799,585.29	\$0.00	\$0.00	\$0.00	\$2,799,585.29	\$0.00
D	1145	BIENES EN TRÁNSITO	\$2,799,585.29	\$0.00	\$0.00	\$0.00	\$2,799,585.29	\$0.00
D	1145-001	INTEGRADORA SE SERVICIOS Y COMERCIO DE CLORO	\$4,080.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$0.00
D	1145-002	MATERIAL SOBRENTE DE OBRA	\$636,086.86	\$0.00	\$0.00	\$0.00	\$636,086.86	\$0.00
D	1145-003	PROYECTOS GLOBAL, S.A.	\$19,500.13	\$0.00	\$0.00	\$0.00	\$19,500.13	\$0.00
D	1145-004	POLICONDUCTOS, S.A. DE C.V. (PEMEX)	\$2,139,918.30	\$0.00	\$0.00	\$0.00	\$2,139,918.30	\$0.00
D	1150	ALMACENES	\$987,420.68	\$0.00	\$2,541,599.91	\$2,681,555.06	\$847,465.53	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$987,420.68	\$0.00	\$2,541,599.91	\$2,681,555.06	\$847,465.53	\$0.00
D	1151-3	Materiales y Artículos de Construcción y de Reparación	\$701,033.77	\$0.00	\$1,785,737.03	\$1,830,767.12	\$656,003.68	\$0.00
D	1151-4	Productos Químicos, Farmacéuticos y de Laboratorio	\$67,933.89	\$0.00	\$215,290.41	\$319,579.29	-\$36,354.99	\$0.00
D	1151-5	Combustibles, Lubricantes y Aditivos	\$55,116.61	\$0.00	\$93,145.68	\$122,576.87	\$25,685.42	\$0.00
D	1151-6	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$45,145.18	\$0.00	\$62,886.67	\$92,199.68	\$15,832.17	\$0.00
D	1151-7	Materiales y Suministros de Seguridad	\$0.00	\$0.00	\$0.00	\$62,149.98	-\$62,149.98	\$0.00
D	1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	\$118,191.23	\$0.00	\$384,540.12	\$254,282.12	\$248,449.23	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$19,929.40	\$0.00	\$0.00	\$0.00	\$19,929.40	\$0.00
D	1191	VALORES EN GARANTÍA	\$19,929.40	\$0.00	\$0.00	\$0.00	\$19,929.40	\$0.00
D	1191-01	VALORES EN GARANTÍA (DEPOSITOS)	\$19,929.40	\$0.00	\$0.00	\$0.00	\$19,929.40	\$0.00
D	1191-01-001	COMISION FEDERAL DE ELECTRICIDAD	\$11,627.00	\$0.00	\$0.00	\$0.00	\$11,627.00	\$0.00
D	1191-01-002	COMBUSTIBLES DE CAMARGO, S.A. DE C.V.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1191-01-003	I.S.S.T.E.	\$5,302.40	\$0.00	\$0.00	\$0.00	\$5,302.40	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$195,322,117.73	\$0.00	\$7,954,965.11	\$612,988.91	\$202,664,093.93	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$184,806,055.26	\$0.00	\$7,626,773.64	\$0.00	\$192,432,828.90	\$0.00
D	1231	TERRENOS	\$2,946,257.80	\$0.00	\$0.00	\$0.00	\$2,946,257.80	\$0.00
D	1231-1	TERRENOS DE ACUAFERICO	\$289,101.80	\$0.00	\$0.00	\$0.00	\$289,101.80	\$0.00
D	1231-3	TERRENO OFICINAS	\$1,260,012.00	\$0.00	\$0.00	\$0.00	\$1,260,012.00	\$0.00
D	1231-4	TERRENOS PLANTAS	\$812,144.00	\$0.00	\$0.00	\$0.00	\$812,144.00	\$0.00
D	1231-5	TERRENO TANQUE ELEVADO	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
D	1231-6	LINEA CONDUCC GALERIAS Y PTA POTAB.	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$3,164,186.57	\$0.00	\$0.00	\$0.00	\$3,164,186.57	\$0.00
D	1233-1	EDIFICIOS NO HABITACIONALES DE POZOS	\$308,770.00	\$0.00	\$0.00	\$0.00	\$308,770.00	\$0.00
D	1233-3	EDIFICIOS NO HABITACIONALES OFICINAS	\$984,513.43	\$0.00	\$0.00	\$0.00	\$984,513.43	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: ARELIGABALDON
Rep: rptBalanzaComprobacion

Fecha y | 15/oct./2020
hora de Impresión | 01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-5	EDIFICIOS NO HABITACIONALES VARIOS	\$1,870,903.14	\$0.00	\$0.00	\$0.00	\$1,870,903.14	\$0.00
D	1234	INFRAESTRUCTURA	\$178,695,610.89	\$0.00	\$3,512,790.39	\$0.00	\$182,208,401.28	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones	\$178,695,610.89	\$0.00	\$3,512,790.39	\$0.00	\$182,208,401.28	\$0.00
D	1234-6-01	INFRAESTRUCTURA - POZOS	\$9,285,517.36	\$0.00	\$0.00	\$0.00	\$9,285,517.36	\$0.00
D	1234-6-02	INFRAESTRUCTURA HIDRAULICA	\$102,747,774.26	\$0.00	\$0.00	\$0.00	\$102,747,774.26	\$0.00
D	1234-6-02-001	MICROMEDICION-INF. HIDRAULICA	\$5,957,459.52	\$0.00	\$0.00	\$0.00	\$5,957,459.52	\$0.00
D	1234-6-02-002	OBRAS RELALIZADAS POR EL ESTADO-INF. HIDRAULICA	\$51,869,906.35	\$0.00	\$0.00	\$0.00	\$51,869,906.35	\$0.00
D	1234-6-02-003	TELEMETRIA-INF. HIDRAULICA	\$522,964.16	\$0.00	\$0.00	\$0.00	\$522,964.16	\$0.00
D	1234-6-02-004	PLANTAS DE OSMOSIS INVERSA-INF. HIDRAULICA	\$654,451.55	\$0.00	\$0.00	\$0.00	\$654,451.55	\$0.00
D	1234-6-02-005	MACROMEDICION-INF. HIDRAULICA	\$436,984.44	\$0.00	\$0.00	\$0.00	\$436,984.44	\$0.00
D	1234-6-02-006	RED DE CONDUCCION DE AGUA POTABLE-INF. HIDRAULICA	\$4,891,594.50	\$0.00	\$0.00	\$0.00	\$4,891,594.50	\$0.00
D	1234-6-02-007	EQUIPO DE BOMBEO-INF. HIDRAULICA	\$386,662.07	\$0.00	\$0.00	\$0.00	\$386,662.07	\$0.00
D	1234-6-02-008	TANQUES DE ALMACENAMIENTO-INF. HIDRAULICA	\$4,327,377.59	\$0.00	\$0.00	\$0.00	\$4,327,377.59	\$0.00
D	1234-6-02-009	EQUIPO DE CLORACION-INF. HIDRAULICA	\$64,057.50	\$0.00	\$0.00	\$0.00	\$64,057.50	\$0.00
D	1234-6-02-010	RED DE DISTRIBUCION DE AGUA POTABLE-INF. HIDRAULICA	\$12,218,550.43	\$0.00	\$0.00	\$0.00	\$12,218,550.43	\$0.00
D	1234-6-02-011	OBRAS DE AGUA POTABLE	\$2,212,737.90	\$0.00	\$0.00	\$0.00	\$2,212,737.90	\$0.00
D	1234-6-02-012	EQUIPO DE BOMBEO	\$578,016.13	\$0.00	\$0.00	\$0.00	\$578,016.13	\$0.00
D	1234-6-02-013	PLANTA POTABILIZADORA	\$12,762,413.58	\$0.00	\$0.00	\$0.00	\$12,762,413.58	\$0.00
D	1234-6-02-014	ESTUDIOS Y PROYECTOS	\$304,055.70	\$0.00	\$0.00	\$0.00	\$304,055.70	\$0.00
D	1234-6-02-015	INVERSIONES JUNTAS RURALES	\$1,179,229.85	\$0.00	\$0.00	\$0.00	\$1,179,229.85	\$0.00
D	1234-6-02-016	MANTENIMIENTO RED AGUA POTABLE	\$1,898,480.65	\$0.00	\$0.00	\$0.00	\$1,898,480.65	\$0.00
D	1234-6-02-017	CONTRATO 174-2015-X202-CP-JCAS-AGUA P. LA LAGUNA	\$2,384,712.71	\$0.00	\$0.00	\$0.00	\$2,384,712.71	\$0.00
D	1234-6-02-018	REBOMBEO	\$98,119.63	\$0.00	\$0.00	\$0.00	\$98,119.63	\$0.00
D	1234-6-03	INFRAESTRUCTURA ALCANTARILLADO	\$15,484,003.49	\$0.00	\$0.00	\$0.00	\$15,484,003.49	\$0.00
D	1234-6-03-001	RED ALCANTARILLADO-INF. ALCANTARILLADO	\$6,453,629.68	\$0.00	\$0.00	\$0.00	\$6,453,629.68	\$0.00
D	1234-6-03-002	OBRAS EN PROCESO ALC.	\$9,030,373.81	\$0.00	\$0.00	\$0.00	\$9,030,373.81	\$0.00
D	1234-6-03-002-001	Obras en Proceso Alcantarillado	\$549,570.51	\$0.00	\$0.00	\$0.00	\$549,570.51	\$0.00
D	1234-6-03-002-002	Contrato No. 111-2012-N80-JCAS-HABITAT	\$854,652.65	\$0.00	\$0.00	\$0.00	\$854,652.65	\$0.00
D	1234-6-03-002-003	CONTRATO No. 186-2013-N167-JCAS-HABITAT	\$411,029.92	\$0.00	\$0.00	\$0.00	\$411,029.92	\$0.00
D	1234-6-03-002-004	CONTRATO No. 079-2013-N68-JCAS-PROSSAPYS ALTAVISTA	\$3,542,261.51	\$0.00	\$0.00	\$0.00	\$3,542,261.51	\$0.00
D	1234-6-03-002-005	MANTENIMIENTO RED ALCANTARILLADO	\$2,190,035.37	\$0.00	\$0.00	\$0.00	\$2,190,035.37	\$0.00
D	1234-6-03-002-006	MANTENIMIENTO COLECTOR PATROCINIO I Y II	\$729,980.76	\$0.00	\$0.00	\$0.00	\$729,980.76	\$0.00
D	1234-6-03-002-007	REHABILITACION SUBCOLECTORES OJINAGA Y FELIX U. GO	\$752,843.09	\$0.00	\$0.00	\$0.00	\$752,843.09	\$0.00
D	1234-6-04	INFRAESTRUCTURA DE SANEAMIENTO	\$25,681,503.58	\$0.00	\$68,077.14	\$0.00	\$25,749,580.72	\$0.00
D	1234-6-04-001	RED DE CONDUCCION TUBERIA MORADA-INF. SANEAMIENTO	\$148,329.71	\$0.00	\$0.00	\$0.00	\$148,329.71	\$0.00
D	1234-6-04-002	PLANTA DE TRATAMIENTO-INF. SANEAMIENTO	\$21,517,611.86	\$0.00	\$0.00	\$0.00	\$21,517,611.86	\$0.00
D	1234-6-04-002-001	PLANTA DE TRATAMIENTO (CARCAMO I Y II)	\$21,252,736.56	\$0.00	\$0.00	\$0.00	\$21,252,736.56	\$0.00
D	1234-6-04-002-002	CONTRATO No. 112-2013-INV-JCAS-PROTAR (PTA. MARAV)	\$264,875.30	\$0.00	\$0.00	\$0.00	\$264,875.30	\$0.00
D	1234-6-04-003	MANTENIMIENTO A PLANTA DE TRATAMIENTO	\$129,573.14	\$0.00	\$0.00	\$0.00	\$129,573.14	\$0.00
D	1234-6-04-004	MANTENIMIENTO A LAGUNAS DE OXIDACION	\$851,655.64	\$0.00	\$0.00	\$0.00	\$851,655.64	\$0.00
D	1234-6-04-005	CONTRATO 113-2015-N114-INV-JCAS PTA TRAT EL PORVEN	\$284,883.22	\$0.00	\$0.00	\$0.00	\$284,883.22	\$0.00
D	1234-6-04-006	MACROMEDIDOR - SANEAMIENTO	\$112,733.60	\$0.00	\$0.00	\$0.00	\$112,733.60	\$0.00
D	1234-6-04-007	PTA TRATAMIENTO EL PORVENIR CTO.036-2017-E55-JCAS-	\$2,636,716.41	\$0.00	\$0.00	\$0.00	\$2,636,716.41	\$0.00
D	1234-6-04-008	PTAR LA ENRAMADA	\$0.00	\$0.00	\$68,077.14	\$0.00	\$68,077.14	\$0.00
D	1234-6-05	PROYECTOS ESPECIALES	\$2,184,345.16	\$0.00	\$0.00	\$0.00	\$2,184,345.16	\$0.00
D	1234-6-06	LINEAS DE CONDUCCION	\$420,093.70	\$0.00	\$0.00	\$0.00	\$420,093.70	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y | 15/oct./2020
hora de Impresión | 01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1234-6-06-001	LINEAS DE CONDUCCION - Altavista	\$202,262.50	\$0.00	\$0.00	\$0.00	\$202,262.50	\$0.00
D	1234-6-06-002	LINEAS DE CONDUCCION - Col. Miguel A. Niño	\$4,560.00	\$0.00	\$0.00	\$0.00	\$4,560.00	\$0.00
D	1234-6-06-003	LINEAS DE CONDUCCION - Col. Lucha Villa	\$213,271.20	\$0.00	\$0.00	\$0.00	\$213,271.20	\$0.00
D	1234-6-07	OTROS PROYECTOS	\$98,654.00	\$0.00	\$0.00	\$0.00	\$98,654.00	\$0.00
D	1234-6-07-001	ACCESO A LINEA DE CONDUCCION LAS CUATAS	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
D	1234-6-07-002	PUENTE POZO EL EDEN	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
D	1234-6-07-003	Obras Agua Potable	\$82,054.00	\$0.00	\$0.00	\$0.00	\$82,054.00	\$0.00
D	1234-6-08	OBRAS DE ALCANTARILLADO	\$9,908,786.42	\$0.00	\$1,479,753.34	\$0.00	\$11,388,539.76	\$0.00
D	1234-6-08-001	OBRAS DE ALCANTARILLADO - Camino Real	\$508,878.74	\$0.00	\$0.00	\$0.00	\$508,878.74	\$0.00
D	1234-6-08-002	OBRAS DE ALCANTARILLADO - Colector Patrocinio	\$78,832.27	\$0.00	\$0.00	\$0.00	\$78,832.27	\$0.00
D	1234-6-08-003	OBRAS DE ALCANTARILLADO - El Tecuán	\$7,741,056.73	\$0.00	\$1,479,753.34	\$0.00	\$9,220,810.07	\$0.00
D	1234-6-08-004	REHABILITACION DE COLECTOR PATROCINIO	\$666,672.01	\$0.00	\$0.00	\$0.00	\$666,672.01	\$0.00
D	1234-6-08-005	REHABILITACION SUBCOLECTOR CALLE DIVISION DEL NORT	\$315,593.42	\$0.00	\$0.00	\$0.00	\$315,593.42	\$0.00
D	1234-6-08-006	COLECTOR PATROCINIO II	\$597,753.25	\$0.00	\$0.00	\$0.00	\$597,753.25	\$0.00
D	1234-6-09	OBRAS DE SANEAMIENTO	\$567,329.73	\$0.00	\$1,964,959.91	\$0.00	\$2,532,289.64	\$0.00
D	1234-6-09-001	REJILLAS PARA CARCAMO DE BOMBEO	\$567,329.73	\$0.00	\$0.00	\$0.00	\$567,329.73	\$0.00
D	1234-6-09-004	PLANTA TRATAMIENTO MARAVILLAS	\$0.00	\$0.00	\$1,964,959.91	\$0.00	\$1,964,959.91	\$0.00
D	1234-6-10	TELEMETRIA	\$2,913,580.98	\$0.00	\$0.00	\$0.00	\$2,913,580.98	\$0.00
D	1234-6-11	MICROMEDICION	\$133,223.40	\$0.00	\$0.00	\$0.00	\$133,223.40	\$0.00
D	1234-6-12	MANTENIMIENTO PLANTA POTABILIZADORA	\$1,584,664.72	\$0.00	\$0.00	\$0.00	\$1,584,664.72	\$0.00
D	1234-6-13	OTRAS OBRAS DE SANEAMIENTO	\$7,686,134.09	\$0.00	\$0.00	\$0.00	\$7,686,134.09	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$0.00	\$4,113,983.25	\$0.00	\$4,113,983.25	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$0.00	\$0.00	\$703,179.02	\$0.00	\$703,179.02	\$0.00
D	1236-2-62201	Edificación no habitacional	\$0.00	\$0.00	\$703,179.02	\$0.00	\$703,179.02	\$0.00
D	1236-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00
D	1236-3-62301	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00
D	1236-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$0.00	\$0.00	\$3,220,804.23	\$0.00	\$3,220,804.23	\$0.00
D	1236-7-62701	Instalaciones y equipamiento en construcciones	\$0.00	\$0.00	\$3,220,804.23	\$0.00	\$3,220,804.23	\$0.00
D	1240	BIENES MUEBLES	\$18,506,265.00	\$0.00	\$312,357.73	\$0.00	\$18,818,622.73	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,303,089.80	\$0.00	\$204,747.73	\$0.00	\$2,507,837.53	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$1,113,812.42	\$0.00	\$26,952.33	\$0.00	\$1,140,764.75	\$0.00
D	1241-1-1	Muebles de oficina y estantería	\$1,113,812.42	\$0.00	\$0.00	\$0.00	\$1,113,812.42	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$0.00	\$0.00	\$26,952.33	\$0.00	\$26,952.33	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$1,026,517.58	\$0.00	\$177,795.40	\$0.00	\$1,204,312.98	\$0.00
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$177,795.40	\$0.00	\$177,795.40	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$162,759.80	\$0.00	\$0.00	\$0.00	\$162,759.80	\$0.00
D	1241-9-001	TRANSMISORES ULTRASONICOS	\$122,499.80	\$0.00	\$0.00	\$0.00	\$122,499.80	\$0.00
D	1241-9-002	ENLACE ENTRE MATRIZ Y MODULOS	\$40,260.00	\$0.00	\$0.00	\$0.00	\$40,260.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,654.31	\$0.00	\$0.00	\$0.00	\$1,654.31	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$1,654.31	\$0.00	\$0.00	\$0.00	\$1,654.31	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,770,913.94	\$0.00	\$0.00	\$0.00	\$4,770,913.94	\$0.00
D	1244-1	vehículos y equipo terrestre	\$4,770,913.94	\$0.00	\$0.00	\$0.00	\$4,770,913.94	\$0.00
D	1244-1-001	EQUIPO DE TRANSPORTE DE ADMINISTRACION	\$1,118,129.34	\$0.00	\$0.00	\$0.00	\$1,118,129.34	\$0.00
D	1244-1-002	EQUIPO DE TRANSPORTE DE COMERCIALIZACION	\$713,540.01	\$0.00	\$0.00	\$0.00	\$713,540.01	\$0.00
D	1244-1-003	EQUIPO DE TRANSPORTE DE OPERACION	\$2,629,560.66	\$0.00	\$0.00	\$0.00	\$2,629,560.66	\$0.00
D	1244-1-004	EQUIPO DE TRANSPORTE DE SANEAMIENTO	\$309,683.93	\$0.00	\$0.00	\$0.00	\$309,683.93	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Utr: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$75,524.86	\$0.00	\$0.00	\$0.00	\$75,524.86	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$11,355,082.09	\$0.00	\$107,610.00	\$0.00	\$11,462,692.09	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$10,297,625.90	\$0.00	\$0.00	\$0.00	\$10,297,625.90	\$0.00
D	1246-3-001	MAQUINARIA Y EQUIPO DE OPERACIÓN	\$10,297,625.90	\$0.00	\$0.00	\$0.00	\$10,297,625.90	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$57,300.00	\$0.00	\$57,300.00	\$0.00
D	1246-5-56501	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$57,300.00	\$0.00	\$57,300.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$606,610.22	\$0.00	\$0.00	\$0.00	\$606,610.22	\$0.00
D	1246-9	Otros Equipos	\$450,845.97	\$0.00	\$50,310.00	\$0.00	\$501,155.97	\$0.00
D	1246-9-002	GEOFONO PARA DETECCION DE FUGAS	\$131,560.00	\$0.00	\$0.00	\$0.00	\$131,560.00	\$0.00
D	1246-9-003	EQUIPO DE RADIO Y COMUNICACION	\$172,823.74	\$0.00	\$0.00	\$0.00	\$172,823.74	\$0.00
D	1246-9-004	EQUIPO PARA SISTEMAS MOVILES	\$38,040.50	\$0.00	\$0.00	\$0.00	\$38,040.50	\$0.00
D	1246-9-005	EQUIPO DE VIGILANCIA	\$12,803.45	\$0.00	\$0.00	\$0.00	\$12,803.45	\$0.00
D	1246-9-006	EQUIPO DE INGENIERIA Y DIBUJO	\$89,618.28	\$0.00	\$0.00	\$0.00	\$89,618.28	\$0.00
D	1246-9-007	LANCHA DE REMOS Y SIN MOTOR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1246-9-56901	Otros equipos	\$0.00	\$0.00	\$50,310.00	\$0.00	\$50,310.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$321,941.20	\$0.00	\$15,833.74	\$0.00	\$337,774.94	\$0.00
D	1251	SOFTWARE	\$195,345.42	\$0.00	\$0.00	\$0.00	\$195,345.42	\$0.00
D	1251-01	EQUIPO DE COMPUTACION (SOFTWARE)	\$195,345.42	\$0.00	\$0.00	\$0.00	\$195,345.42	\$0.00
D	1254	LICENCIAS	\$126,595.78	\$0.00	\$15,833.74	\$0.00	\$142,429.52	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$126,595.78	\$0.00	\$15,833.74	\$0.00	\$142,429.52	\$0.00
D	1254-1-59701	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$15,833.74	\$0.00	\$15,833.74	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$8,312,143.73	\$0.00	\$612,988.91	\$0.00	\$8,925,132.64
A	1262	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$292,841.86	\$0.00	\$10,000.98	\$0.00	\$302,842.84
A	1262-01	DEPRECIACION ACUMULADA DE EQUIPO DE BOMBEO	\$0.00	\$238,784.36	\$0.00	\$6,250.95	\$0.00	\$245,035.31
A	1262-02	DEPRECIACION ACUMULADA DE EQUIPO DE CLORACION	\$0.00	\$54,057.50	\$0.00	\$3,750.03	\$0.00	\$57,807.53
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$8,019,301.87	\$0.00	\$602,987.93	\$0.00	\$8,622,289.80
A	1263-01	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	\$0.00	\$362,426.66	\$0.00	\$45,571.97	\$0.00	\$407,998.63
A	1263-02	DEPRECIACION ACUMULADA DE EQUIPO DE DIBUJO	\$0.00	\$54,736.76	\$0.00	\$3,746.61	\$0.00	\$58,483.37
A	1263-03	DEPRECIACION ACUMULADA DE EQUIPO DE LABORATORIO	\$0.00	\$105.18	\$0.00	\$613.65	\$0.00	\$718.83
A	1263-04	DEPRECIACION ACUMULADA DE EQUIPO DE RADIO	\$0.00	\$77,216.39	\$0.00	\$4,465.94	\$0.00	\$81,682.33
A	1263-05	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$3,193,680.87	\$0.00	\$315,833.60	\$0.00	\$3,509,514.47
A	1263-06	DEPRECIACION ACUMULADA DE EQUIPO DE VIGILANCIA	\$0.00	\$156,476.92	\$0.00	\$20,541.29	\$0.00	\$177,018.21
A	1263-07	DEPRECIACION ACUMULADA DE MAQUINARIA Y EQUIPO	\$0.00	\$3,801,001.12	\$0.00	\$190,372.96	\$0.00	\$3,991,374.08
A	1263-08	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO	\$0.00	\$373,657.97	\$0.00	\$21,841.91	\$0.00	\$395,499.88
A	2000	PASIVO	\$0.00	\$3,941,472.80	\$45,292,096.54	\$48,117,875.79	\$0.00	\$6,767,252.05
A	2100	PASIVO CIRCULANTE	\$0.00	\$3,941,472.80	\$45,292,096.54	\$48,117,875.79	\$0.00	\$6,767,252.05
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,941,472.80	\$44,263,315.30	\$47,035,617.72	\$0.00	\$6,713,775.22
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$10,455,813.06	\$11,508,736.40	\$0.00	\$1,052,923.34
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$4,893,329.28	\$4,893,329.28	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$4,893,329.28	\$4,893,329.28	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$247,834.17	\$247,834.17	\$0.00	\$0.00
A	2111-2-12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$247,834.17	\$247,834.17	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$3,696,589.93	\$4,666,839.34	\$0.00	\$970,249.41
A	2111-3-13201	Gratificación Anual	\$0.00	\$0.00	\$7,522.80	\$922,129.85	\$0.00	\$914,607.05
A	2111-3-13202	Prima Vacacional	\$0.00	\$0.00	\$115,339.33	\$170,981.69	\$0.00	\$55,642.36
A	2111-3-13203	Prima Dominical	\$0.00	\$0.00	\$21,715.73	\$21,715.73	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usr: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-3-13301	Horas extraordinarias	\$0.00	\$0.00	\$206,458.36	\$206,458.36	\$0.00	\$0.00
A	2111-3-13302	Vacaciones Pagadas	\$0.00	\$0.00	\$2,907.40	\$2,907.40	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$3,342,646.31	\$3,342,646.31	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$639,470.55	\$722,160.44	\$0.00	\$82,689.89
A	2111-4-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$485,395.60	\$568,085.49	\$0.00	\$82,689.89
A	2111-4-14401	Aportaciones para seguros	\$0.00	\$0.00	\$154,074.95	\$154,074.95	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$932,727.14	\$932,727.14	\$0.00	\$0.00
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$52,120.00	\$52,120.00	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$78,125.85	\$78,125.85	\$0.00	\$0.00
A	2111-5-15401	Ayuda para Lentas	\$0.00	\$0.00	\$3,586.21	\$3,586.21	\$0.00	\$0.00
A	2111-5-15403	Bono y Ayuda para Transporte (Viáticos Consulta Médica)	\$0.00	\$0.00	\$68,350.43	\$68,350.43	\$0.00	\$0.00
A	2111-5-15404	Despensa	\$0.00	\$0.00	\$599,144.65	\$599,144.65	\$0.00	\$0.00
A	2111-5-15406	Ayuda Para Renta	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2111-5-15903	Becas Hijos de Empleados	\$0.00	\$0.00	\$43,750.00	\$43,750.00	\$0.00	\$0.00
A	2111-5-15907	Eventos Sociales al Personal	\$0.00	\$0.00	\$27,650.00	\$27,650.00	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$45,861.99	\$45,846.03	\$0.00	-\$15.96
A	2111-6-17104	BONOS - Bono Unico / Cumpleaños	\$0.00	\$0.00	\$4,911.99	\$4,896.03	\$0.00	-\$15.96
A	2111-6-17109	Bono de Puntualidad	\$0.00	\$0.00	\$40,950.00	\$40,950.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,396,656.26	\$23,066,537.63	\$23,407,086.63	\$0.00	\$2,737,205.26
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,396,656.26	\$22,605,844.31	\$23,013,241.36	\$0.00	\$2,804,053.31
A	2112-1-000001	ELBA MARGARITA CASTILLO ZUECK	\$0.00	\$16,220.54	\$201,323.20	\$205,151.41	\$0.00	\$20,048.75
A	2112-1-000002	CASA MYERS, S.A.	\$0.00	\$82,467.25	\$239,194.05	\$188,409.21	\$0.00	\$31,682.41
A	2112-1-000003	FIERRO Y MATERIALES PARA LA CONSTRUCCION DE CAMARGO, S.A DE C.V	\$0.00	\$97.53	\$2,861.12	\$3,006.12	\$0.00	\$242.53
A	2112-1-000004	MADERERIA SAN ANTONIO DE CAMARGO, S.A DE C.V	\$0.00	\$56,914.18	\$192,806.97	\$180,146.08	\$0.00	\$44,253.29
A	2112-1-000005	HERMES'S Y ASOCIADOS S.A DE C.V	\$0.00	\$26,489.88	\$196,923.46	\$206,888.95	\$0.00	\$36,455.37
A	2112-1-000007	LUCIA QUINTANA ESTRADA	\$0.00	\$0.00	\$49,764.00	\$57,547.60	\$0.00	\$7,783.60
A	2112-1-000008	VICTOR MANUEL BALLESTEROS HERRERA	\$0.00	\$2,790.40	\$244,736.80	\$244,736.80	\$0.00	\$2,790.40
A	2112-1-000010	ANA CECILIA DOMINGUEZ PONCE	\$0.00	\$0.00	\$149,631.88	\$149,631.88	\$0.00	\$0.00
A	2112-1-000011	ALFREDO CAMPOS TARIN	\$0.00	\$682.80	\$103,765.67	\$107,015.93	\$0.00	\$3,933.06
A	2112-1-000012	EDUARDO TORRES ESCALANTE	\$0.00	\$0.00	\$8,237.22	\$8,237.26	\$0.00	\$0.04
A	2112-1-000013	BOTAS ESTABLO S.A DE C.V	\$0.00	\$0.00	\$34,165.20	\$34,165.20	\$0.00	\$0.00
A	2112-1-000014	CADISA S.A DE C.V	\$0.00	\$0.00	\$115,875.38	\$115,875.38	\$0.00	\$0.00
A	2112-1-000015	CADENA COMERCIAL OXXO S.A DE C.V	\$0.00	\$0.00	\$5,725.59	\$6,225.60	\$0.00	\$500.01
A	2112-1-000017	RAMON HERNANDEZ LOPEZ	\$0.00	\$1,705.20	\$1,705.20	\$0.00	\$0.00	\$0.00
A	2112-1-000018	PATRICIA SILVA MENDOZA	\$0.00	\$8,620.75	\$56,600.00	\$56,600.00	\$0.00	\$8,620.75
A	2112-1-000019	IRVING DANIEL GARCIA GONZALEZ	\$0.00	\$406.00	\$1,624.00	\$1,218.00	\$0.00	\$0.00
A	2112-1-000020	EMPRESA MEXICANA DE MANUFACTURAS, S.A. DE C.V.	\$0.00	\$5,863.80	\$371,743.91	\$396,470.13	\$0.00	\$30,590.02
A	2112-1-000021	BOTICA SANTA ROSALIA S.A DE C.V	\$0.00	\$0.00	\$10,788.23	\$10,788.23	\$0.00	\$0.00
A	2112-1-000022	JOSE RUACHO ACOSTA	\$0.00	\$745.28	\$194.98	\$257.98	\$0.00	\$808.28
A	2112-1-000023	RAMON ALVARADO HERNANDEZ	\$0.00	\$595,215.24	\$50,631.68	\$128,682.28	\$0.00	\$673,265.84
A	2112-1-000024	MANUEL ALAVARADO PEÑA	\$0.00	\$47,493.10	\$0.00	\$0.00	\$0.00	\$47,493.10
A	2112-1-000025	FUSION AMBIENTAL S. DE R.L DE C.V	\$0.00	\$0.00	\$130,674.00	\$130,674.00	\$0.00	\$0.00
A	2112-1-000026	GSG SUPPLIES S. DE RL DE C.V	\$0.00	\$16,770.00	\$266,889.73	\$290,494.45	\$0.00	\$40,374.72
A	2112-1-000027	EMMANUEL REYES GALINDO	\$0.00	\$1,102.00	\$1,856.00	\$1,856.00	\$0.00	\$1,102.00
A	2112-1-000028	FESTA HIDROGEL S.A DE CV	\$0.00	\$10,120.68	\$74,713.08	\$74,713.08	\$0.00	\$10,120.68
A	2112-1-000030	JUNTA CENTRAL DE AGUAS Y SANEAMIENTO DEL ESTADO	\$0.00	\$0.63	\$3,957,832.46	\$3,957,832.46	\$0.00	\$0.63

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000031	JOSE LUIS YAPOR BLANCO	\$0.00	\$102,006.92	\$201,401.52	\$99,394.60	\$0.00	\$0.00
A	2112-1-000032	OFFICE DEPOT DE MEXICO S.A DE C.V	\$0.00	\$3,598.00	\$4,388.00	\$790.00	\$0.00	\$0.00
A	2112-1-000033	NEWBERRY Y COMPAÑIA S.A DE C.V	\$0.00	\$0.00	\$43,011.40	\$48,707.00	\$0.00	\$5,695.60
A	2112-1-000035	J.I. DE CAMARGO,CHIHUAHUA S.A DE C.V	\$0.00	\$2,100.00	\$0.00	\$26,086.49	\$0.00	\$28,186.49
A	2112-1-000036	JORGE ALFREDO ALVAREZ GARDEA	\$0.00	\$0.00	\$8,736.00	\$8,736.00	\$0.00	\$0.00
A	2112-1-000037	VICTOR MANUEL RIVERA DE ANDA	\$0.00	\$9,334.01	\$14,285.40	\$14,285.40	\$0.00	\$9,334.01
A	2112-1-000038	MAQUINAS DIESEL S.A DE C.V	\$0.00	\$206,644.19	\$286,017.74	\$550,564.14	\$0.00	\$471,190.59
A	2112-1-000039	VICTOR MANUEL CHAVEZ ARMENDARIZ	\$0.00	\$19,329.05	\$109,915.01	\$94,510.00	\$0.00	\$3,924.04
A	2112-1-000040	UBALDO GUADALUPE DIAZ HURTADO	\$0.00	\$0.00	\$40,124.40	\$42,444.40	\$0.00	\$2,320.00
A	2112-1-000041	GILBERTO ROMO VEGA	\$0.00	\$1,682.00	\$86,677.52	\$89,287.52	\$0.00	\$4,292.00
A	2112-1-000042	JESUS CLEMENTE ORTEGA CORREA	\$0.00	\$1,010.03	\$15,003.51	\$15,003.51	\$0.00	\$1,010.03
A	2112-1-000045	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS	\$0.00	\$69,197.48	\$89,781.68	\$52,600.20	\$0.00	\$32,016.00
A	2112-1-000046	INGENIERIA Y EQUIPOS DE CONTROL, S.A DE C.V	\$0.00	\$0.00	\$119,131.70	\$119,131.70	\$0.00	\$0.00
A	2112-1-000047	ADRIAN BERNAL RENTERIA	\$0.00	\$0.00	\$14,163.60	\$14,163.60	\$0.00	\$0.00
A	2112-1-000049	SABINO CORREA ACOSTA	\$0.00	\$0.00	\$552,098.05	\$562,537.25	\$0.00	\$10,439.20
A	2112-1-000121	AUTOTRANSPORTES RAPIDOS DELICIAS, S.A. DE C.V.	\$0.00	\$0.00	\$529.01	\$623.00	\$0.00	\$93.99
A	2112-1-000123	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$29,099.00	\$29,099.00	\$0.00	\$0.00
A	2112-1-000124	BANCO SANTANDER MEXICO, S.A.	\$0.00	\$0.00	\$92,291.61	\$99,491.61	\$0.00	\$7,200.00
A	2112-1-000125	CORNELIO LOZANO SAENZ	\$0.00	\$4,378.40	\$1,832.80	\$1,832.80	\$0.00	\$4,378.40
A	2112-1-000126	EDUARDO TORRES ESCALANTE	\$0.00	\$1,013.84	\$30,906.64	\$35,206.01	\$0.00	\$5,313.21
A	2112-1-000127	CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA, S.A. DE CV	\$0.00	\$1,109.22	\$25,095.98	\$25,095.98	\$0.00	\$1,109.22
A	2112-1-000128	MANUEL AVITIA TALAMANTES	\$0.00	\$7,613.00	\$0.00	\$0.00	\$0.00	\$7,613.00
A	2112-1-000129	RICARDO AGUILAR ARMENDARIZ	\$0.00	\$4,050.68	\$2,760.26	\$2,792.98	\$0.00	\$4,083.40
A	2112-1-000130	AARON PORTILLO GONZALEZ	\$0.00	\$4,060.00	\$10,556.00	\$11,078.00	\$0.00	\$4,582.00
A	2112-1-000131	ECOLOGIA Y AGUA DEL NOROESTE SA DE CV	\$0.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$22,736.00
A	2112-1-000132	AUTOPART ' S "GARDEA" Y/O CARLOS GARDEA FLORES	\$0.00	\$2,006.80	\$0.00	\$0.00	\$0.00	\$2,006.80
A	2112-1-000133	HUGO ADAME LUNA	\$0.00	\$3,406.86	\$16,868.45	\$13,461.99	\$0.00	\$0.40
A	2112-1-000134	TAPICERIA ORTEGA Y/O MARIO ALBERTO ORTEGA CORONADO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00
A	2112-1-000135	MIGUEL ANGEL MARTINEZ ALVARADO	\$0.00	\$7,774.04	\$0.00	\$0.00	\$0.00	\$7,774.04
A	2112-1-000136	JOSE ARTURO HERNANDEZ CHAVIRA	\$0.00	\$69.60	\$1,425.01	\$3,755.00	\$0.00	\$2,399.59
A	2112-1-000137	HIDROGEL Y/O EDMUNDO LUIS ROCHA CASTRO	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00
A	2112-1-000139	MEDIDORES DELAUNET, S.A.P.I. DE C.V.	\$0.00	\$586,924.00	\$390,189.20	\$390,189.20	\$0.00	\$586,924.00
A	2112-1-000140	BM RADIO, S.A. DE C.V.	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00
A	2112-1-000141	INTEGRACION DE SERVICIOS PROFESIONALES Y/O MANUEL AVITIA TALAMANTES	\$0.00	\$31,422.92	\$0.00	\$0.00	\$0.00	\$31,422.92
A	2112-1-000142	SMART COMPUTACION Y/O JAIME ALONSO ORTA MARRUFO	\$0.00	\$40,318.79	\$40,318.79	\$0.00	\$0.00	\$0.00
A	2112-1-000143	TUBERIAS Y VALVULAS DEL NOROESTE, S.A. DE C.V.	\$0.00	\$28,562.00	\$0.00	\$0.00	\$0.00	\$28,562.00
A	2112-1-000144	LUIS ALBERTO ROMANO CARREON	\$0.00	\$4,065.80	\$1,740.00	\$1,740.00	\$0.00	\$4,065.80
A	2112-1-000145	GALA DISEÑO EN MUEBLES, S.A. DE C.V.	\$0.00	\$21,880.00	\$21,880.00	\$0.00	\$0.00	\$0.00
A	2112-1-000146	ARNULFO PORTILLO SAENZ	\$0.00	\$1,003.20	\$0.00	\$0.00	\$0.00	\$1,003.20
A	2112-1-000147	EFFECTIVALE, S. DE R.L. DE C.V.	\$0.00	\$54,760.13	\$67,848.50	\$13,088.37	\$0.00	\$0.00
A	2112-1-000148	GRUPO GINPRO, S.A. DE C.V.	\$0.00	\$17,384.00	\$0.00	\$0.00	\$0.00	\$17,384.00
A	2112-1-000149	INGENIO COMPUTACIONAL DELICIAS, S.A. DE C.V.	\$0.00	\$30.00	\$50.01	\$50.01	\$0.00	\$30.00
A	2112-1-000150	INTEC COMPUTADORAS Y/O GUSTAVO SALCIDO TORRES	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
A	2112-1-000151	RG AUTOMOTRIZ Y/O OCTAVIO GARCIA REY	\$0.00	\$0.08	\$50.00	\$50.00	\$0.00	\$0.08
A	2112-1-000152	JULIAN MANUEL BEJARANO GRANADOS	\$0.00	\$5,400.38	\$0.00	\$0.00	\$0.00	\$5,400.38

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000153	MOTOMANIA Y/O MARIA MAGDALENA RIVERA BEJARANO	\$0.00	\$825.02	\$0.00	\$0.00	\$0.00	\$825.02
A	2112-1-000154	DEPORTES GUTIERREZ, SA DE CV	\$0.00	\$2,400.02	\$0.00	\$0.00	\$0.00	\$2,400.02
A	2112-1-000155	MARIA HORTENCIA SERNA GRANADOS	\$0.00	\$35,451.92	\$36,412.40	\$36,412.40	\$0.00	\$35,451.92
A	2112-1-000156	SERVICIO DE SANEAMIENTO INDUSTRIAL SA DE CV	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00
A	2112-1-000157	SUMINISTROS HIDRAULICOS Y SERVICIOS INDUSTRIALES Y/O SARA OLIVIA CARMONA GOMEZ	\$0.00	\$24,731.20	\$0.00	\$0.00	\$0.00	\$24,731.20
A	2112-1-000158	AUTOMOTORES TOKIO, S.A. DE C.V.	\$0.00	\$4,630.01	\$40,100.01	\$44,080.03	\$0.00	\$8,610.03
A	2112-1-000159	OFELIA HERNANDEZ JAURE	\$0.00	\$1,000.00	\$13,000.00	\$13,000.12	\$0.00	\$1,000.12
A	2112-1-000160	LEONARDO ANTONIO GONZALEZ BARRON	\$0.00	\$6,380.00	\$23,699.99	\$28,919.99	\$0.00	\$11,600.00
A	2112-1-000161	CARLOS ROBERTO BARRON SERNA	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
A	2112-1-000163	MARIO EDUARDO GUTIERREZ CHAVEZ	\$0.00	\$1,740.00	\$225,620.00	\$322,480.00	\$0.00	\$98,600.00
A	2112-1-000164	MAYRA YADIRA BUSTAMANTE BUSTAMANTE	\$0.00	\$8,642.00	\$25,409.80	\$16,767.80	\$0.00	\$0.00
A	2112-1-000165	GEORGINA MARGARITA ANCHONDO AGUILAR	\$0.00	\$6,148.00	\$24,766.00	\$18,618.00	\$0.00	\$0.00
A	2112-1-000166	CAROLINA SALAS FERNANDEZ	\$0.00	\$75,374.00	\$74,240.00	\$0.00	\$0.00	\$1,134.00
A	2112-1-000167	OPERADORA FUTURAMA SA DE CV	\$0.00	\$0.00	\$1,813.40	\$1,451.80	\$0.00	-\$361.60
A	2112-1-000168	PLOMERIA Y ACABADOS ESPECIALIZADOS GON Y/O SERGIO VILLAREAL PEREZ	\$0.00	\$17,995.48	\$0.00	\$0.00	\$0.00	\$17,995.48
A	2112-1-000169	PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$9,606.01	\$9,606.01	\$0.00	\$0.00
A	2112-1-000170	V-RED SA DE CV	\$0.00	\$50.00	\$1,580,320.71	\$1,580,320.72	\$0.00	\$50.01
A	2112-1-000171	CONCRETOS Y MATERIALES P/LA CONSTRUCCION Y/O IGNACIO RANGEL G	\$0.00	\$224.25	\$0.00	\$0.00	\$0.00	\$224.25
A	2112-1-000173	IDELFONSO VEGA DOMINGUEZ	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2112-1-000174	INFRA SA DE CV	\$0.00	\$482.68	\$0.00	\$0.00	\$0.00	\$482.68
A	2112-1-000175	PIZZERIA Y RESTAURANTE EVANDY, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
A	2112-1-000176	COMERCIALIZADORA DE ALIMENTOS LAGOTY, S.A. DE C.V.	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00
A	2112-1-000177	OPERADORA HOTELERA DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$1,222.00	\$1,222.00	\$0.00	\$0.00
A	2112-1-000178	ALEJANDRO LUJAN FRAGOSO	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000179	RESTAURANTE EL PAPALOTE, S.A. DE C.V.	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2112-1-000180	HM RESTAURANTES, S.A. DE C.V.	\$0.00	\$0.00	\$969.01	\$969.01	\$0.00	\$0.00
A	2112-1-000181	JOSE CRUZ MALDONADO RIVERO	\$0.00	\$0.00	\$1,701.00	\$1,701.00	\$0.00	\$0.00
A	2112-1-000182	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$122,430.54	\$122,430.54	\$0.00	\$0.00
A	2112-1-000183	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$1,578.94	\$2,035.83	\$0.00	\$456.89
A	2112-1-000184	LIC. JOSE RAMON GARCIA RAMOS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-000185	OSMAR DANIEL SARMIENTO SANCHEZ	\$0.00	\$0.00	\$7,639.99	\$7,639.99	\$0.00	\$0.00
A	2112-1-000186	CIA. PERIODISTICA DEL SOL DE CHIHUAHUA S.A. DE C.V. Y/O EL HERALDO	\$0.00	\$0.00	\$17,062.45	\$17,062.45	\$0.00	\$0.00
A	2112-1-000187	CELIA MARGARITA VELO REA	\$0.00	\$0.00	\$10,545.56	\$10,545.56	\$0.00	\$0.00
A	2112-1-000188	RADIO COMUNICACIONES PRISMA S.A. DE C.V.	\$0.00	\$0.00	\$19,372.00	\$19,372.00	\$0.00	\$0.00
A	2112-1-000189	JESUS EFREN CARO GONZALEZ	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-000190	ORALIA CENICEROS GONZALEZ	\$0.00	\$0.00	\$22,499.99	\$22,499.99	\$0.00	\$0.00
A	2112-1-000191	BERTHA ALICIA DIAZ HURTADO	\$0.00	\$0.00	\$150,832.36	\$159,621.68	\$0.00	\$8,789.32
A	2112-1-000192	MUNICIPIO DE CAMARGO	\$0.00	\$0.00	\$29,659.85	\$29,659.85	\$0.00	\$0.00
A	2112-1-000193	FRANCISCO ANTONIO MUÑOZ MUÑOZ	\$0.00	\$0.00	\$11,538.52	\$11,538.52	\$0.00	\$0.00
A	2112-1-000194	PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$28,816.82	\$28,816.82	\$0.00	\$0.00
A	2112-1-000195	EQUIPOS Y SERVICIOS PARA LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$23,854.24	\$23,854.24	\$0.00	\$0.00
A	2112-1-000196	HECTOR MANUEL PIZARRO ROMERO	\$0.00	\$0.00	\$32,944.00	\$32,944.00	\$0.00	\$0.00
A	2112-1-000197	VICTOR MANUEL BALLESTEROS HERRERA	\$0.00	\$0.00	\$109,521.40	\$109,521.40	\$0.00	\$0.00
A	2112-1-000198	GERARDO LOPEZ QUIÑONEZ	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000199	NADIA ESTHER RAMIREZ CASTAÑEDA	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-000200	DIANA MINERVA SAENZ ORTEGA	\$0.00	\$0.00	\$105,299.00	\$105,299.00	\$0.00	\$0.00
A	2112-1-000201	CABLE Y COMUNICACION DE MORELIA, S.A. DE C.V.	\$0.00	\$0.00	\$30,845.00	\$30,845.00	\$0.00	\$0.00
A	2112-1-000202	ELBA MARGARITA CASTILLO ZUECK	\$0.00	\$0.00	\$157,740.50	\$157,740.50	\$0.00	\$0.00
A	2112-1-000203	IEMMEX SERVICIOS INDUSTRIALES, S DE RL DE CV	\$0.00	\$0.00	\$323,631.85	\$323,631.85	\$0.00	\$0.00
A	2112-1-000204	JOSE RUACHO MENDOZA	\$0.00	\$0.00	\$3,579.95	\$3,763.04	\$0.00	\$183.09
A	2112-1-000205	REPRESENTACIONES ERVILLA S.A. DE C.V.	\$0.00	\$0.00	\$6,375.00	\$6,375.00	\$0.00	\$0.00
A	2112-1-000206	TACOS Y CORTES CHIHUA	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00
A	2112-1-000207	BANCO NACIONAL DE MEXICO SA	\$0.00	\$0.00	\$191.40	\$191.40	\$0.00	\$0.00
A	2112-1-000208	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$0.00	\$4,792.72	\$4,792.72	\$0.00	\$0.00
A	2112-1-000209	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$6,544,032.51	\$6,544,032.51	\$0.00	\$0.00
A	2112-1-000210	MISAELE EDUARDO MARTINEZ TOVAR	\$0.00	\$0.00	\$823,135.20	\$861,311.04	\$0.00	\$38,175.84
A	2112-1-000211	SERVICIOS GASOLINEROS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000212	SUPER S RAPIDITOS BIP BIP, S.A. DE C.V.	\$0.00	\$0.00	\$580.66	\$580.66	\$0.00	\$0.00
A	2112-1-000213	FIDEICOMISO DE PUENTES FRONTERIZOS DE CHIHUAHUA 2243	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
A	2112-1-000214	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00
A	2112-1-000215	TAQUERIA DEL NORTE DE CHIHUAHUA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000216	MARIA IMELDA SOLEDAD TREJO RUIZ	\$0.00	\$0.00	\$661.80	\$661.80	\$0.00	\$0.00
A	2112-1-000217	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$10,254.00	\$10,254.00	\$0.00	\$0.00
A	2112-1-000218	RAYMUNDO DOMINGUEZ ASTORGA	\$0.00	\$0.00	\$25,003.80	\$25,003.80	\$0.00	\$0.00
A	2112-1-000219	María Guadalupe Molina Mendoza	\$0.00	\$0.00	\$2,868.91	\$2,868.91	\$0.00	\$0.00
A	2112-1-000220	AMBROSIO ISIDORO ARAIZA SOTELO	\$0.00	\$0.00	\$66,665.67	\$66,665.67	\$0.00	\$0.00
A	2112-1-000221	OPERADORA DE ALIMENTOS GICH, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
A	2112-1-000222	COMFORT INN & SUITES I-10 AIRPORT	\$0.00	\$0.00	\$2,600.84	\$2,600.84	\$0.00	\$0.00
A	2112-1-000223	SAN ANTONIO YELLOW CAB	\$0.00	\$0.00	\$489.36	\$489.36	\$0.00	\$0.00
A	2112-1-000224	JUICYS 5	\$0.00	\$0.00	\$274.35	\$274.35	\$0.00	\$0.00
A	2112-1-000225	HOOTERS	\$0.00	\$0.00	\$502.20	\$502.20	\$0.00	\$0.00
A	2112-1-000226	WHATABURGER	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
A	2112-1-000227	KAREN EDITH PEREZ SILORO	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000229	HIDRATEK INDUSTRIAL S. DE R.L. DE C.V.	\$0.00	\$0.00	\$17,052.00	\$17,052.00	\$0.00	\$0.00
A	2112-1-000230	MIRIAM FABIOLA ARCEO LICON	\$0.00	\$0.00	\$1,482.00	\$1,482.00	\$0.00	\$0.00
A	2112-1-000231	FA NARANJA Y LIMON	\$0.00	\$0.00	\$653.00	\$653.00	\$0.00	\$0.00
A	2112-1-000232	ADMINISTRADORA LIAHONA, S.A. DE C.V.	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000233	FRANCISCO JAVIER GARCIA VILLAFUERTE	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00	\$0.00
A	2112-1-000234	GRUPO MORAN EXPRESS, S.A. DE C.V.	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
A	2112-1-000235	ROSARIO IVONNE RODRIGUEZ RIVERA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000236	MARGARITA VILLALOBOS HERNANDEZ	\$0.00	\$0.00	\$826.00	\$1,122.00	\$0.00	\$296.00
A	2112-1-000237	LUIS GERARDO REGALADO CASTAÑEDA	\$0.00	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00
A	2112-1-000238	JUAN CARLOS MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2112-1-000240	GASTRONOMICA EL MOMENTO, S.A. DE C.V.	\$0.00	\$0.00	\$485.00	\$485.00	\$0.00	\$0.00
A	2112-1-000241	DISTRIBUIDORES CANGURO S.A. DE C.V.	\$0.00	\$0.00	\$157,026.88	\$157,026.88	\$0.00	\$0.00
A	2112-1-000242	OPERADORA T3D SA DE CV	\$0.00	\$0.00	\$169.00	\$169.00	\$0.00	\$0.00
A	2112-1-000247	MARIO ALONSO BARRON VALLES	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000248	ADRIANA LIZETTE LOERA LOYA	\$0.00	\$0.00	\$236.01	\$236.01	\$0.00	\$0.00
A	2112-1-000249	UNIVERSIDAD TECNOLOGICA DE CAMARGO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-1-000250	JOSE FERNANDO MARTINEZ GARCIA	\$0.00	\$0.00	\$5,800.00	\$20,068.00	\$0.00	\$14,268.00
A	2112-1-000251	GILBERTO ROMO VEGA	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000253	AIG SEGUROS DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$23,219.17	\$23,219.17	\$0.00	\$0.00
A	2112-1-000254	EQUIPOS Y SISTEMAS HIDRAULICOS DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$30,256.51	\$87,050.11	\$0.00	\$56,793.60
A	2112-1-000256	PASCUAL ACOSTA RAMIREZ	\$0.00	\$0.00	\$10,706.80	\$10,706.80	\$0.00	\$0.00
A	2112-1-000258	ANTONIO QUEZADA SILVA	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000259	NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$994.02	\$994.02	\$0.00	\$0.00
A	2112-1-000260	RAUL CHACON CHACON	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	2112-1-000262	NORBERTO GOMEZ QUINTANA	\$0.00	\$0.00	\$707.60	\$707.60	\$0.00	\$0.00
A	2112-1-000266	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$291,854.49	\$291,854.50	\$0.00	\$0.01
A	2112-1-000267	LUIS ESTEBAN DE HARO TREVIÑO	\$0.00	\$0.00	\$1,651.01	\$1,651.01	\$0.00	\$0.00
A	2112-1-000268	RADIO TELEVISORA INTEGRAL S.A. DE C.V.	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000269	IMPRESORA CAMARGO S. DE R.L.M.I	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
A	2112-1-000270	CARLOS ALBERTO WIEBE JURADO	\$0.00	\$0.00	\$217,500.00	\$217,500.00	\$0.00	\$0.00
A	2112-1-000272	JOSEFA BORICA SALMERON	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-000273	DIANA MACARENA ARMENDARIZ NAJERA	\$0.00	\$0.00	\$214.99	\$214.99	\$0.00	\$0.00
A	2112-1-000277	CELIA MONCADA DOMINGUEZ	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00
A	2112-1-000278	EDENRED MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$351,793.36	\$418,641.44	\$0.00	\$66,848.08
A	2112-1-000279	SERVICIOS TECNICOS AMBIENTALES SECOMI, S.A. DE C.V.	\$0.00	\$0.00	\$32,886.00	\$32,886.00	\$0.00	\$0.00
A	2112-1-000280	STRATIMEX S.A.P.I DE C.V.	\$0.00	\$0.00	\$137,886.76	\$201,114.85	\$0.00	\$63,228.09
A	2112-1-000281	RAFAEL SOLIS MORIEL	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
A	2112-1-000282	RICARDO AGUILAR ARMENDARIZ	\$0.00	\$0.00	\$7,503.49	\$7,503.50	\$0.00	\$0.01
A	2112-1-000285	ISRAEL MUÑOZ SALGADO	\$0.00	\$0.00	\$1,379.97	\$1,379.97	\$0.00	\$0.00
A	2112-1-000286	HECTOR REGALADO LEGARRETA	\$0.00	\$0.00	\$7,147.98	\$7,657.97	\$0.00	\$509.99
A	2112-1-000289	ESTHELA DURAN LOZOYA	\$0.00	\$0.00	\$16,980.08	\$16,980.08	\$0.00	\$0.00
A	2112-1-000290	JORGE TLATELOLCO ESTRADA TERCERO	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000292	SPAT MAIL, S.A. DE C.V.	\$0.00	\$0.00	\$337.32	\$337.32	\$0.00	\$0.00
A	2112-1-000293	FARMACIAS DE SIMILARES, S.A. DE C.V.	\$0.00	\$0.00	\$824.01	\$824.01	\$0.00	\$0.00
A	2112-1-000294	SEGUROS AFIRME, S.A. DE C.V	\$0.00	\$0.00	\$107,754.37	\$107,754.37	\$0.00	\$0.00
A	2112-1-000296	URBANIZACION Y RIEGO BAJA CALIFONIA, S.A. DE C.V.	\$0.00	\$0.00	\$584,176.00	\$584,173.69	\$0.00	-\$2.31
A	2112-1-000300	MARTIN JIMY LOYA NEVAREZ	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
A	2112-1-000302	JORGE ARMANDO MORALES CANO	\$0.00	\$0.00	\$15,874.37	\$25,917.07	\$0.00	\$10,042.70
A	2112-1-000303	LABORATORIO Y CONSULTORIA DEL DESIERTO SC	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
A	2112-1-000304	QUIMICA INDUSTRIAL AVANZADA GUBA, S. DE R.L.	\$0.00	\$0.00	\$12,110.40	\$12,110.40	\$0.00	\$0.00
A	2112-1-000305	JUAN ALVAREZ GARCIA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000308	SCOTIABANK INVERLAT, SA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000309	DIANA PATRICIA MONTES VILLALPANDO	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2112-1-000319	EQUIPOS Y SISTEMAS PARA MEDIR Y TRATAR AGUA S.A. DE C.V.	\$0.00	\$0.00	\$52,450.56	\$52,450.56	\$0.00	\$0.00
A	2112-1-000320	WALDOS DOLAR MART DE MEXICO, S.R.L. DE C.V.	\$0.00	\$0.00	\$1,409.55	\$1,409.55	\$0.00	\$0.00
A	2112-1-000321	BEATRIZ ALEJANDRA VAZQUEZ ACOSTA	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-000324	ARMIDA RAMOS LOZANO	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000328	SONIA GARCIA MORALES	\$0.00	\$0.00	\$903.00	\$903.00	\$0.00	\$0.00
A	2112-1-000330	GRUPO C Y C DE MEXICO S.A DE C.V	\$0.00	\$0.00	\$13,009.63	\$13,009.63	\$0.00	\$0.00
A	2112-1-000331	BORDER STAR DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000332	OPERADORA COME CAMILA D1, S.A. DE C.V.	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2112-1-000334	ALIMENTOS NATURALES TARAHUMARA, S.A. DE C.V.	\$0.00	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00
A	2112-1-000335	HOTEL LOS CEDROS DE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00
A	2112-1-000336	MARIA TERESA MENDEZ ZAMARRON	\$0.00	\$0.00	\$215.11	\$215.11	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000337	SALVADOR RUIZ IBARRA	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-000338	SOFIA CARRILLO TAPADERA	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	2112-1-000339	PAJARO PIEDRA, S.A. DE C.V.	\$0.00	\$0.00	\$988.00	\$988.00	\$0.00	\$0.00
A	2112-1-000341	PETRA SILVIA CHAVEZ SANTILLANO	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-000342	OPERADORA DE FRANQUICIAS SAILE, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
A	2112-1-000343	COPPEL, S.A DE C.V.	\$0.00	\$0.00	\$3,099.00	\$3,099.00	\$0.00	\$0.00
A	2112-1-000346	MARLON REGALADO OLIVAS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-000347	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00
A	2112-1-000348	MYRNA ELIA BARRANDEY HERNANDEZ	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000349	FERNANDO ARI CHAVIRA VELO	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
A	2112-1-000350	CLAUDIA ANETTE BECERRA DIAZ	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	2112-1-34201	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$0.00	\$102,600.00	\$102,600.00	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$715.04	\$715.04	\$0.00	\$0.00
A	2112-1-39201	D.F.E.A.	\$0.00	\$0.00	\$713,995.12	\$713,995.12	\$0.00	\$0.00
A	2112-1-39601	Otros gastos por responsabilidades	\$0.00	\$0.00	\$647.61	\$647.61	\$0.00	\$0.00
A	2112-1-39901	Otros servicios generales	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$460,693.32	\$393,845.27	\$0.00	-\$66,848.05
A	2112-2-000001	ELBA MARGARITA CASTILLO ZUECK	\$0.00	\$0.00	\$649.60	\$649.60	\$0.00	\$0.00
A	2112-2-000002	CASA MYERS, S.A.	\$0.00	\$0.00	\$2,966.29	\$2,966.29	\$0.00	\$0.00
A	2112-2-000011	ALFREDO CAMPOS TARIN	\$0.00	\$0.00	\$18,200.00	\$18,200.02	\$0.00	\$0.02
A	2112-2-000032	OFFICE DEPOT DE MEXICO S.A DE C.V	\$0.00	\$0.00	\$2,558.40	\$2,558.40	\$0.00	\$0.00
A	2112-2-000037	VICTOR MANUEL RIVERA DE ANDA	\$0.00	\$0.00	\$24,898.24	\$24,898.24	\$0.00	\$0.00
A	2112-2-000139	MEDIDORES DELAUNET, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$58,359.60	\$58,359.60	\$0.00	\$0.00
A	2112-2-000145	GALA DISEÑO EN MUEBLES, S.A. DE C.V.	\$0.00	\$0.00	\$12,890.00	\$12,890.00	\$0.00	\$0.00
A	2112-2-000165	GEORGINA MARGARITA ANCHONDO AGUILAR	\$0.00	\$0.00	\$71,102.20	\$71,102.20	\$0.00	\$0.00
A	2112-2-000183	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$253.15	\$253.15	\$0.00	\$0.00
A	2112-2-000262	NORBERTO GOMEZ QUINTANA	\$0.00	\$0.00	\$29,133.86	\$29,133.87	\$0.00	\$0.01
A	2112-2-000278	EDENRED MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$66,848.08	\$0.00	\$0.00	-\$66,848.08
A	2112-2-000318	GW INTEGRATION S. DE R.L. DE C.V.	\$0.00	\$0.00	\$7,388.90	\$7,388.90	\$0.00	\$0.00
A	2112-2-000333	MOBILIZANDO IDEAS S.A. DE C.V.	\$0.00	\$0.00	\$165,445.00	\$165,445.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$4,752,608.83	\$6,323,905.58	\$0.00	\$1,571,296.75
A	2113-000002	CASA MYERS, S.A.	\$0.00	\$0.00	\$0.00	\$111.40	\$0.00	\$111.40
A	2113-000092	CHAVEZ GARCIA GERARDO	\$0.00	\$0.00	\$28,110.93	\$28,110.93	\$0.00	\$0.00
A	2113-000129	RICARDO AGUILAR ARMENDARIZ	\$0.00	\$0.00	\$5,746.13	\$5,746.12	\$0.00	-\$0.01
A	2113-000211	SERVICIOS GASOLINEROS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$331.55	\$331.55	\$0.00	\$0.00
A	2113-000239	JAIME SOLIS PAEZ	\$0.00	\$0.00	\$244,760.00	\$244,760.00	\$0.00	\$0.00
A	2113-000244	RAFAEL DAVILA ACOSTA	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2113-000252	CASA MYERS, S.A.	\$0.00	\$0.00	\$603.59	\$1,045.20	\$0.00	\$441.61
A	2113-000257	HUGO ADAME LUNA	\$0.00	\$0.00	\$17,764.20	\$17,764.20	\$0.00	\$0.00
A	2113-000261	LUIS ESTEBAN DE HARO TREVIÑO	\$0.00	\$0.00	\$637.00	\$637.00	\$0.00	\$0.00
A	2113-000263	JORGE ALFREDO ALVAREZ GARDEA	\$0.00	\$0.00	\$784.00	\$784.00	\$0.00	\$0.00
A	2113-000264	ELBA MARGARITA CASTILLO ZUECK	\$0.00	\$0.00	\$584.64	\$584.64	\$0.00	\$0.00
A	2113-000265	INGENIERIA Y EQUIPOS DE CONTROL, S.A DE C.V	\$0.00	\$0.00	\$2,688,527.88	\$3,878,847.40	\$0.00	\$1,190,319.52
A	2113-000274	GABINO MONTES REGALADO	\$0.00	\$0.00	\$20,027.00	\$20,027.00	\$0.00	\$0.00
A	2113-000275	RODOLFO SAENZ SANCHEZ	\$0.00	\$0.00	\$9,020.00	\$9,020.00	\$0.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-000276	KLASSEN NEUDORF HELENA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
A	2113-000283	Sabino Correa Acosta	\$0.00	\$0.00	\$584,219.25	\$693,262.46	\$0.00	\$109,043.21
A	2113-000284	KALISCH FIERRO Y ACERO S.A. DE C.V.	\$0.00	\$0.00	\$451,277.52	\$451,277.51	\$0.00	-\$0.01
A	2113-000287	RODAMIENTOS Y BANDAS DE CHIHUAHUA, S.A DE C.V.	\$0.00	\$0.00	\$7,022.64	\$7,022.64	\$0.00	\$0.00
A	2113-000288	SAUL URIAS ACOSTA	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	2113-000291	MARIA DE JESUS SALCIDO BARRAZA	\$0.00	\$0.00	\$975.01	\$975.01	\$0.00	\$0.00
A	2113-000297	EXPLORACION, PERFORACION Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2113-000298	JOSE RAMON GARCIA RAMOS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2113-000301	AGREGADOS Y TRITURADOS GOMEZ S.A. DE C.V.	\$0.00	\$0.00	\$33,698.00	\$33,698.00	\$0.00	\$0.00
A	2113-000306	MARIA IVONNE GONZALEZ OROZCO	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
A	2113-000310	ING. OMAR LEYVA ADAME	\$0.00	\$0.00	\$220,400.00	\$220,400.00	\$0.00	\$0.00
A	2113-000316	LAGUNA AGRICOLA MECANICA S.A. DE C.V.	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00
A	2113-000317	Hector Regalado Legarreta y/o cafeteria Lucky's	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
A	2113-000322	Victor Manuel Chavez Armendariz.	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2113-000323	Fusion Ambiental S. de R.L. de C.V.	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00
A	2113-000325	GILBERTO ROMO VEGA	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2113-000327	ABASTECEDORA DE FIERRO Y ACERO, S.A. DE C.V.	\$0.00	\$0.00	\$2,725.99	\$2,725.99	\$0.00	\$0.00
A	2113-000329	MIGUEL ANGEL VALENCIA CHAVEZ	\$0.00	\$0.00	\$5,082.00	\$5,082.00	\$0.00	\$0.00
A	2113-000340	Carlos Roberto Barron Serna	\$0.00	\$0.00	\$173,021.72	\$173,021.72	\$0.00	\$0.00
A	2113-000344	ABRAHAM REIMER DOERKSEN Y/O PERFORACIONES HERMANOS REIMER	\$0.00	\$0.00	\$98,913.78	\$139,952.45	\$0.00	\$41,038.67
A	2113-000345	JOHAN KNELSEN DYCK	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$0.00
A	2113-000352	Manuel Avitia Talamantes	\$0.00	\$0.00	\$0.00	\$230,342.36	\$0.00	\$230,342.36
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,715,111.41	\$1,906,934.17	\$0.00	\$191,822.76
A	2115-42101	5% a JCAS	\$0.00	\$0.00	\$1,388,684.07	\$1,572,739.81	\$0.00	\$184,055.74
A	2115-43801	Subsidios a entidades federativas y municipios	\$0.00	\$0.00	\$194,195.75	\$197,275.75	\$0.00	\$3,080.00
A	2115-44801	Ayudas por desastres naturales y otros siniestros	\$0.00	\$0.00	\$132,231.59	\$136,918.61	\$0.00	\$4,687.02
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$695,350.96	\$2,995,416.95	\$2,639,787.95	\$0.00	\$339,721.96
A	2117-01	PENSIONES CIVILES DEL ESTADO	\$0.00	\$323,795.21	\$694,511.68	\$481,152.36	\$0.00	\$110,435.89
A	2117-02	IMPUESTOS POR PAGAR	\$0.00	\$236,658.86	\$2,166,008.38	\$2,158,635.59	\$0.00	\$229,286.07
A	2117-02-001	ISR RETENCION DE SALARIOS	\$0.00	\$63,846.29	\$455,708.25	\$431,815.78	\$0.00	\$39,953.82
A	2117-02-002	ISR RETENCION DE HONORARIOS	\$0.00	\$2,277.86	\$23,502.40	\$21,224.54	\$0.00	\$0.00
A	2117-02-003	IVA POR PAGAR	\$0.00	\$170,534.71	\$1,686,797.73	\$1,705,595.27	\$0.00	\$189,332.25
A	2117-02-003-002	IVA TRASLADADO EFECTIVAMENTE COBRADO	\$0.00	\$170,534.71	\$1,686,797.73	\$1,705,595.27	\$0.00	\$189,332.25
A	2117-03	5% DE APORTACION A LA JCAS.	\$0.00	\$134,896.89	\$134,896.89	\$0.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$849,465.58	\$1,277,827.42	\$1,249,166.99	\$0.00	\$820,805.15
A	2119-01	ACREEDORES DIVERSOS (CORTO PLAZO)	\$0.00	\$849,465.58	\$1,277,827.42	\$1,249,166.99	\$0.00	\$820,805.15
A	2119-01-001	DERECHOS FEDERALES DE EXTRACCION(USUARIOS)	\$0.00	\$434,208.50	\$1,225,095.14	\$1,192,098.80	\$0.00	\$401,212.16
A	2119-01-001-001	DFFA A TIEMPO	\$0.00	\$234,830.93	\$654,216.41	\$666,962.32	\$0.00	\$247,576.84
A	2119-01-001-002	DFFA REZAGO	\$0.00	\$194,974.99	\$556,144.41	\$513,115.77	\$0.00	\$151,946.35
A	2119-01-001-003	DFFA Convenios	\$0.00	\$4,402.58	\$14,734.32	\$12,020.71	\$0.00	\$1,688.97
A	2119-01-002	OTROS ACREEDORES DIVERSOS	\$0.00	\$415,257.08	\$52,732.28	\$57,068.19	\$0.00	\$419,592.99
A	2119-01-002-001	RETENCIONES A CONTRATISTAS	\$0.00	\$34,258.94	\$0.00	\$0.00	\$0.00	\$34,258.94
A	2119-01-002-002	DEPOSITOS NO IDENTIFICADOS	\$0.00	\$68,664.03	\$0.00	\$0.00	\$0.00	\$68,664.03
A	2119-01-002-003	SOBRANTES DE CAJA	\$0.00	\$8,205.73	\$0.00	\$1,416.20	\$0.00	\$9,621.93

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-01-002-004	CUOTA SINDICAL (RETENCION)	\$0.00	\$300.00	\$52,732.28	\$55,650.74	\$0.00	\$3,218.46
A	2119-01-002-005	MA. FLORISA AGUILAR LARA	\$0.00	\$17,632.60	\$0.00	\$0.00	\$0.00	\$17,632.60
A	2119-01-002-006	OPERADORA FUTURAMA C. CENTENARIO # 1001	\$0.00	\$1,592.15	\$0.00	\$0.00	\$0.00	\$1,592.15
A	2119-01-002-007	NORMA LETICIA BEJARANO ESPARZA	\$0.00	\$64,823.54	\$0.00	\$0.00	\$0.00	\$64,823.54
A	2119-01-002-008	MARIO ALBERTO RENTERIA ORTEGA	\$0.00	\$95,894.42	\$0.00	\$0.00	\$0.00	\$95,894.42
A	2119-01-002-009	Justo Ajuste	\$0.00	\$30,131.07	\$0.00	\$1.25	\$0.00	\$30,132.32
A	2119-01-002-010	ROBERTO CUITLAHUAC ORTIZ OROZCO	\$0.00	\$93,754.60	\$0.00	\$0.00	\$0.00	\$93,754.60
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$1,028,781.24	\$1,082,258.07	\$0.00	\$53,476.83
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$1,028,781.24	\$1,082,258.07	\$0.00	\$53,476.83
A	2179-01	PROVISIONES	\$0.00	\$0.00	\$1,028,781.24	\$1,082,258.07	\$0.00	\$53,476.83
A	2179-01-001	FONDO AHORRO PERSONAL (PROVISION)	\$0.00	\$0.00	\$905,035.36	\$958,512.19	\$0.00	\$53,476.83
A	2179-01-002	PENSION ALIMENTICIA (PROVISIONES)	\$0.00	\$0.00	\$123,745.88	\$123,745.88	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$213,887,136.93	\$1,516,115.00	\$3,624,090.85	\$0.00	\$215,995,112.78
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$130,330,305.12	\$0.00	\$3,624,090.85	\$0.00	\$133,954,395.97
A	3100-01	PATRIMONIO JUNTA CD. CAMARGO	\$0.00	\$15,753,557.74	\$0.00	\$3,545,121.37	\$0.00	\$19,298,679.11
A	3100-02	APORTACIONES AL PATRIMONIO	\$0.00	\$98,063,137.22	\$0.00	\$78,969.48	\$0.00	\$98,142,106.70
A	3100-03	APORTACION A PATRIMONIO PROGRAMAS FEDERALES	\$0.00	\$16,513,610.16	\$0.00	\$0.00	\$0.00	\$16,513,610.16
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$83,556,831.81	\$1,516,115.00	\$0.00	\$0.00	\$82,040,716.81
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$83,556,831.81	\$1,516,115.00	\$0.00	\$0.00	\$82,040,716.81
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$36,493,814.28	\$0.00	\$36,493,814.28
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$33,669,330.51	\$0.00	\$33,669,330.51
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$32,127,521.87	\$0.00	\$32,127,521.87
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$32,013,821.47	\$0.00	\$32,013,821.47
A	4143-01	INGRESOS POR SERVICIO DE AGUA, ALCANTARILLADO Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$31,304,543.13	\$0.00	\$31,304,543.13
A	4143-01-001	INGRESOS POR SERVICIOS A TIEMPO	\$0.00	\$0.00	\$0.00	\$18,611,859.27	\$0.00	\$18,611,859.27
A	4143-01-001-001	A TIEMPO AGUA	\$0.00	\$0.00	\$0.00	\$18,432,742.19	\$0.00	\$18,432,742.19
A	4143-01-001-001-001	Cuotas de Agua uso Domestico 0%	\$0.00	\$0.00	\$0.00	\$13,064,952.44	\$0.00	\$13,064,952.44
A	4143-01-001-001-002	Cuotas Agua Comercial	\$0.00	\$0.00	\$0.00	\$1,994,334.33	\$0.00	\$1,994,334.33
A	4143-01-001-001-003	Cuotas Agua Industrial	\$0.00	\$0.00	\$0.00	\$2,207,728.43	\$0.00	\$2,207,728.43
A	4143-01-001-001-004	Cuotas Agua Publico	\$0.00	\$0.00	\$0.00	\$456,445.95	\$0.00	\$456,445.95
A	4143-01-001-001-005	Cuotas Agua Escuelas	\$0.00	\$0.00	\$0.00	\$1,961.08	\$0.00	\$1,961.08
A	4143-01-001-001-006	Agua potable en pipas	\$0.00	\$0.00	\$0.00	\$18,325.00	\$0.00	\$18,325.00
A	4143-01-001-001-007	Anticipo Agua Domestico tasa 0%	\$0.00	\$0.00	\$0.00	\$428,898.18	\$0.00	\$428,898.18
A	4143-01-001-001-008	Anticipo Agua Comercial	\$0.00	\$0.00	\$0.00	\$144,578.57	\$0.00	\$144,578.57
A	4143-01-001-001-011	Anticipo Agua Industrial	\$0.00	\$0.00	\$0.00	\$103,956.06	\$0.00	\$103,956.06
A	4143-01-001-001-012	Anticipo Agua Publico	\$0.00	\$0.00	\$0.00	\$1,645.69	\$0.00	\$1,645.69
A	4143-01-001-001-013	Anticipo Agua Escolar	\$0.00	\$0.00	\$0.00	\$8,431.46	\$0.00	\$8,431.46
A	4143-01-001-001-014	Agua en Garza para Pipa	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$1,485.00
A	4143-01-001-002	A TIEMPO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$176,373.14	\$0.00	\$176,373.14
A	4143-01-001-002-001	Cuotas de Alcantarillado uso Domestico al 16%	\$0.00	\$0.00	\$0.00	\$130,171.08	\$0.00	\$130,171.08
A	4143-01-001-002-002	Cuotas Alcantarillado Comercial	\$0.00	\$0.00	\$0.00	\$20,483.10	\$0.00	\$20,483.10
A	4143-01-001-002-003	Cuotas Alcantarillado Industrial	\$0.00	\$0.00	\$0.00	\$22,235.84	\$0.00	\$22,235.84
A	4143-01-001-002-004	Cuotas Alcantarillado Publico	\$0.00	\$0.00	\$0.00	\$3,391.02	\$0.00	\$3,391.02
A	4143-01-001-002-005	Cuotas Alcantarillado escolar	\$0.00	\$0.00	\$0.00	\$58.45	\$0.00	\$58.45
A	4143-01-001-002-011	Cuotas Alcantarillado Domestico 0%	\$0.00	\$0.00	\$0.00	\$33.65	\$0.00	\$33.65
A	4143-01-001-003	A TIEMPO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$120.94	\$0.00	\$120.94
A	4143-01-001-003-001	Cuotas de Saneamiento domestico 0%	\$0.00	\$0.00	\$0.00	\$120.94	\$0.00	\$120.94

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-01-001-004	A TIEMPO AGUA TRATADA	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00	\$2,623.00
A	4143-01-001-004-001	Linea de distribucion (morada)	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00	\$2,623.00
A	4143-01-002	INGRESOS POR SERVICIOS REZAGO	\$0.00	\$0.00	\$0.00	\$12,692,683.86	\$0.00	\$12,692,683.86
A	4143-01-002-001	REZAGO AGUA	\$0.00	\$0.00	\$0.00	\$12,444,552.04	\$0.00	\$12,444,552.04
A	4143-01-002-001-001	Cuotas de AguaDomestico	\$0.00	\$0.00	\$0.00	\$8,795,730.25	\$0.00	\$8,795,730.25
A	4143-01-002-001-002	Cuotas Agua Comercial	\$0.00	\$0.00	\$0.00	\$1,081,090.51	\$0.00	\$1,081,090.51
A	4143-01-002-001-003	Cuotas Agua Industrial	\$0.00	\$0.00	\$0.00	\$2,122,773.90	\$0.00	\$2,122,773.90
A	4143-01-002-001-004	Cuotas Agua Publico	\$0.00	\$0.00	\$0.00	\$278,984.89	\$0.00	\$278,984.89
A	4143-01-002-001-005	Cuotas Agua Escuelas	\$0.00	\$0.00	\$0.00	\$12,497.97	\$0.00	\$12,497.97
A	4143-01-002-001-006	Convenio de Agua Domestico	\$0.00	\$0.00	\$0.00	\$151,713.37	\$0.00	\$151,713.37
A	4143-01-002-001-007	Convenio de Agua Comercial	\$0.00	\$0.00	\$0.00	\$1,761.15	\$0.00	\$1,761.15
A	4143-01-002-002	REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$189,026.97	\$0.00	\$189,026.97
A	4143-01-002-002-001	Cuotas de Alcantarillado uso Domestico16%	\$0.00	\$0.00	\$0.00	\$140,458.65	\$0.00	\$140,458.65
A	4143-01-002-002-002	Cuotas Alcantarillado Comercial	\$0.00	\$0.00	\$0.00	\$12,547.16	\$0.00	\$12,547.16
A	4143-01-002-002-003	Cuotas Alcantarillado Industrial	\$0.00	\$0.00	\$0.00	\$20,371.50	\$0.00	\$20,371.50
A	4143-01-002-002-004	Cuotas Alcantarillado Publico	\$0.00	\$0.00	\$0.00	\$1,819.70	\$0.00	\$1,819.70
A	4143-01-002-002-005	Cuotas Alcantarillado Escolar	\$0.00	\$0.00	\$0.00	\$101.53	\$0.00	\$101.53
A	4143-01-002-002-006	Cuotas de Alcantarillado uso Domestico al 0%	\$0.00	\$0.00	\$0.00	\$799.18	\$0.00	\$799.18
A	4143-01-002-002-008	Convenio Alcantarillado Domestico	\$0.00	\$0.00	\$0.00	\$8,045.61	\$0.00	\$8,045.61
A	4143-01-002-002-009	Convenio Alcantarillado Comercial	\$0.00	\$0.00	\$0.00	\$803.15	\$0.00	\$803.15
A	4143-01-002-002-010	Convenio Alcantarillado Domestico 16%	\$0.00	\$0.00	\$0.00	\$4,080.49	\$0.00	\$4,080.49
A	4143-01-002-003	REZAGO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$27,647.55	\$0.00	\$27,647.55
A	4143-01-002-003-001	Cuotas de Saneamiento uso domestico 0%	\$0.00	\$0.00	\$0.00	\$13,299.49	\$0.00	\$13,299.49
A	4143-01-002-003-002	Cuotas Saneamiento Comercial	\$0.00	\$0.00	\$0.00	\$504.76	\$0.00	\$504.76
A	4143-01-002-003-006	Cuotas de Saneamiento Domestico Gravado	\$0.00	\$0.00	\$0.00	\$11,126.81	\$0.00	\$11,126.81
A	4143-01-002-003-007	Convenio Saneamiento Domestico	\$0.00	\$0.00	\$0.00	\$2,444.52	\$0.00	\$2,444.52
A	4143-01-002-003-008	Convenio Saneamiento Comercial	\$0.00	\$0.00	\$0.00	\$271.97	\$0.00	\$271.97
A	4143-01-002-004	REZAGO AGUA TRATADA	\$0.00	\$0.00	\$0.00	\$31,457.30	\$0.00	\$31,457.30
A	4143-01-002-004-001	CUOTAS AGUA TRATADA	\$0.00	\$0.00	\$0.00	\$31,457.30	\$0.00	\$31,457.30
A	4143-02	DERECHOS	\$0.00	\$0.00	\$0.00	\$491,079.04	\$0.00	\$491,079.04
A	4143-02-001	DERECHO DE SUMINISTRO	\$0.00	\$0.00	\$0.00	\$75,905.80	\$0.00	\$75,905.80
A	4143-02-001-001	Derecho de suministro gravado	\$0.00	\$0.00	\$0.00	\$73,189.00	\$0.00	\$73,189.00
A	4143-02-001-003	Derecho de suministro fraccionadores	\$0.00	\$0.00	\$0.00	\$2,716.80	\$0.00	\$2,716.80
A	4143-02-005	DERECHOS DE FRACCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$415,173.24	\$0.00	\$415,173.24
A	4143-03	CONTRATACION	\$0.00	\$0.00	\$0.00	\$218,199.30	\$0.00	\$218,199.30
A	4143-03-001	Contratacion de servicio de agua potable	\$0.00	\$0.00	\$0.00	\$200,310.29	\$0.00	\$200,310.29
A	4143-03-002	Contratacion de servicio de alcantarillado	\$0.00	\$0.00	\$0.00	\$17,765.97	\$0.00	\$17,765.97
A	4143-03-003	Contratacion de servicio de saneamiento	\$0.00	\$0.00	\$0.00	\$123.04	\$0.00	\$123.04
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$113,700.40	\$0.00	\$113,700.40
A	4144-01	INFRACCIONES Y SANCIONES	\$0.00	\$0.00	\$0.00	\$1,925.56	\$0.00	\$1,925.56
A	4144-01-001	Conectar en forma clandestina los servicios de agua y alcantarillado	\$0.00	\$0.00	\$0.00	\$431.34	\$0.00	\$431.34
A	4144-01-006	Conectar en forma clandestina	\$0.00	\$0.00	\$0.00	\$1,494.22	\$0.00	\$1,494.22
A	4144-02	COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$111,375.53	\$0.00	\$111,375.53
A	4144-02-001	Recargos Doméstico	\$0.00	\$0.00	\$0.00	\$79,258.03	\$0.00	\$79,258.03
A	4144-02-002	RECARGOS COMERCIAL	\$0.00	\$0.00	\$0.00	\$10,363.52	\$0.00	\$10,363.52
A	4144-02-003	RECARGOS INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$18,267.37	\$0.00	\$18,267.37
A	4144-02-004	RECARGOS E. PUBLICOS	\$0.00	\$0.00	\$0.00	\$3,321.49	\$0.00	\$3,321.49

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4144-02-005	RECARGOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$165.12	\$0.00	\$165.12
A	4144-03	INGRESOS POR PROCESO DE COBRANZA Y/O EJECUCION	\$0.00	\$0.00	\$0.00	\$399.31	\$0.00	\$399.31
A	4144-03-001	Ingresos por procesos de cobranza y/o ejecucion 16%	\$0.00	\$0.00	\$0.00	\$399.31	\$0.00	\$399.31
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$4,850.26	\$0.00	\$4,850.26
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$4,850.26	\$0.00	\$4,850.26
A	4151-01	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$4,126.07	\$0.00	\$4,126.07
A	4151-01-001	Intereses bancarios cobrados	\$0.00	\$0.00	\$0.00	\$4,126.07	\$0.00	\$4,126.07
A	4151-02	OTROS PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$724.19	\$0.00	\$724.19
A	4151-02-002	Estimulos fiscales	\$0.00	\$0.00	\$0.00	-\$0.99	\$0.00	-\$0.99
A	4151-02-003	Otros al 0%	\$0.00	\$0.00	\$0.00	\$725.18	\$0.00	\$725.18
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$109,772.77	\$0.00	\$109,772.77
A	4164	REINTEGROS	\$0.00	\$0.00	\$0.00	\$109,772.77	\$0.00	\$109,772.77
A	4164-01	REINTEGRO POR SOBRANTE DE OBRAS	\$0.00	\$0.00	\$0.00	\$109,772.77	\$0.00	\$109,772.77
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$1,427,185.61	\$0.00	\$1,427,185.61
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,427,185.61	\$0.00	\$1,427,185.61
A	4173-01	MICROMEDIDORES	\$0.00	\$0.00	\$0.00	\$134,839.43	\$0.00	\$134,839.43
A	4173-01-001	Suministro de aparato medidor	\$0.00	\$0.00	\$0.00	\$123,889.43	\$0.00	\$123,889.43
A	4173-01-003	Inspeccion y mantenimiento	\$0.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00
A	4173-02	CUOTAS POR APROBACION, SUPERV Y RECEP DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$211,972.08	\$0.00	\$211,972.08
A	4173-02-001	Cuota por aprob y superv de proy y conex a la red	\$0.00	\$0.00	\$0.00	\$94,679.26	\$0.00	\$94,679.26
A	4173-02-002	Certificado de Factibilidad 16%	\$0.00	\$0.00	\$0.00	\$107,270.00	\$0.00	\$107,270.00
A	4173-02-003	Analisis de laboratorio (Dictamen tecnicos)	\$0.00	\$0.00	\$0.00	\$1,637.82	\$0.00	\$1,637.82
A	4173-02-004	Sello y Firma de Proyectos	\$0.00	\$0.00	\$0.00	\$8,385.00	\$0.00	\$8,385.00
A	4173-03	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$65,070.87	\$0.00	\$65,070.87
A	4173-03-001	Cambios de nombre	\$0.00	\$0.00	\$0.00	\$20,159.93	\$0.00	\$20,159.93
A	4173-03-002	Constancia de no adeudo e inexistencia de servici	\$0.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00
A	4173-03-003	Duplicado de recibo	\$0.00	\$0.00	\$0.00	\$17,608.54	\$0.00	\$17,608.54
A	4173-03-004	Otros servicios administrativos	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
A	4173-03-005	Bases de licitación	\$0.00	\$0.00	\$0.00	\$6,672.40	\$0.00	\$6,672.40
A	4173-04	SUSPENSION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$10,830.00	\$0.00	\$10,830.00
A	4173-04-001	Baja temporal 6 meses	\$0.00	\$0.00	\$0.00	\$10,830.00	\$0.00	\$10,830.00
A	4173-05	CUOTA POR RECONEXION	\$0.00	\$0.00	\$0.00	\$426,645.91	\$0.00	\$426,645.91
A	4173-05-001	Cuota por reconexion servicio domestico	\$0.00	\$0.00	\$0.00	\$331,089.48	\$0.00	\$331,089.48
A	4173-05-002	Cuota por reconexion servicio comercial	\$0.00	\$0.00	\$0.00	\$57,550.00	\$0.00	\$57,550.00
A	4173-05-003	Cuota por reconexion servicio Industrial	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	4173-05-005	Reanudación de Servicios	\$0.00	\$0.00	\$0.00	\$30,356.54	\$0.00	\$30,356.54
A	4173-05-006	Cuota por reconexion toma desde la calle	\$0.00	\$0.00	\$0.00	\$5,849.89	\$0.00	\$5,849.89
A	4173-07	PERMISOS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4173-07-002	Permiso anual. desc. agua residuales 16%	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4173-08	INGRESOS VARIOS	\$0.00	\$0.00	\$0.00	\$146,502.32	\$0.00	\$146,502.32
A	4173-08-001	Ingresos Diversos con i.v.a.	\$0.00	\$0.00	\$0.00	\$9,998.97	\$0.00	\$9,998.97
A	4173-08-003	Ingresos por Venta de Mercancias	\$0.00	\$0.00	\$0.00	\$52,667.01	\$0.00	\$52,667.01
A	4173-08-004	Renta de Maquinaria	\$0.00	\$0.00	\$0.00	\$83,086.34	\$0.00	\$83,086.34
A	4173-08-005	Cuota uso de Geofono	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-09	AGUA CASETA DE OSMOSIS	\$0.00	\$0.00	\$0.00	\$427,325.00	\$0.00	\$427,325.00
A	4173-09-001	POI Col. Abraham Gonzalez	\$0.00	\$0.00	\$0.00	\$246,475.00	\$0.00	\$246,475.00
A	4173-09-002	POI Col. Revolución	\$0.00	\$0.00	\$0.00	\$66,780.00	\$0.00	\$66,780.00
A	4173-09-003	POI C. Vicente Guerrero	\$0.00	\$0.00	\$0.00	\$82,820.00	\$0.00	\$82,820.00
A	4173-09-004	POI Comunidad de La Laguna	\$0.00	\$0.00	\$0.00	\$31,250.00	\$0.00	\$31,250.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$2,757,698.72	\$0.00	\$2,757,698.72
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$2,757,698.72	\$0.00	\$2,757,698.72
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$2,757,698.72	\$0.00	\$2,757,698.72
A	4221-01	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$2,297,014.00	\$0.00	\$2,297,014.00
A	4221-01-004	PROGRAMA PRODDER	\$0.00	\$0.00	\$0.00	\$2,297,014.00	\$0.00	\$2,297,014.00
A	4221-02	APOYOS	\$0.00	\$0.00	\$0.00	\$460,684.72	\$0.00	\$460,684.72
A	4221-02-001	APOYOS JCAS	\$0.00	\$0.00	\$0.00	\$460,684.72	\$0.00	\$460,684.72
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$66,785.05	\$0.00	\$66,785.05
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$66,785.05	\$0.00	\$66,785.05
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$66,785.05	\$0.00	\$66,785.05
A	4399-01	OTROS INGRESOS POR DONACION JCAS	\$0.00	\$0.00	\$0.00	\$6.83	\$0.00	\$6.83
A	4399-02	OTROS INGRESOS POR DEVOLUCION DE IVA	\$0.00	\$0.00	\$0.00	\$53,092.00	\$0.00	\$53,092.00
A	4399-03	OTROS INGRESOS POR DEPOSITOS NO IDENTIFICADOS	\$0.00	\$0.00	\$0.00	\$13,686.22	\$0.00	\$13,686.22
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$30,995,200.91	\$87.33	\$30,995,113.58	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$28,443,847.86	\$0.00	\$28,443,847.86	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$11,508,724.48	\$0.00	\$11,508,724.48	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$4,893,329.28	\$0.00	\$4,893,329.28	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$4,893,329.28	\$0.00	\$4,893,329.28	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$247,834.17	\$0.00	\$247,834.17	\$0.00
D	5112-12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$247,834.17	\$0.00	\$247,834.17	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$4,666,839.34	\$0.00	\$4,666,839.34	\$0.00
D	5113-13201	Gratificacion Anual	\$0.00	\$0.00	\$922,129.85	\$0.00	\$922,129.85	\$0.00
D	5113-13202	Prima Vacacional	\$0.00	\$0.00	\$170,981.69	\$0.00	\$170,981.69	\$0.00
D	5113-13203	Prima Dominical	\$0.00	\$0.00	\$21,715.73	\$0.00	\$21,715.73	\$0.00
D	5113-13301	Horas extraordinarias	\$0.00	\$0.00	\$206,458.36	\$0.00	\$206,458.36	\$0.00
D	5113-13302	Vacaciones Pagadas	\$0.00	\$0.00	\$2,907.40	\$0.00	\$2,907.40	\$0.00
D	5113-13401	Compensaciones	\$0.00	\$0.00	\$3,342,646.31	\$0.00	\$3,342,646.31	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$722,160.44	\$0.00	\$722,160.44	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$568,085.49	\$0.00	\$568,085.49	\$0.00
D	5114-14401	Aportaciones para seguros	\$0.00	\$0.00	\$154,074.95	\$0.00	\$154,074.95	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$932,715.22	\$0.00	\$932,715.22	\$0.00
D	5115-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$52,120.00	\$0.00	\$52,120.00	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$78,125.85	\$0.00	\$78,125.85	\$0.00
D	5115-15401	Ayuda para Lentes	\$0.00	\$0.00	\$3,586.21	\$0.00	\$3,586.21	\$0.00
D	5115-15403	Bono y Ayuda para Transporte (Viáticos Consulta Médica)	\$0.00	\$0.00	\$68,350.43	\$0.00	\$68,350.43	\$0.00
D	5115-15404	Despensa	\$0.00	\$0.00	\$599,144.65	\$0.00	\$599,144.65	\$0.00
D	5115-15406	Ayuda Para Renta	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-15903	Becas Hijos de Empleados	\$0.00	\$0.00	\$43,750.00	\$0.00	\$43,750.00	\$0.00
D	5115-15907	Eventos Sociales al Personal	\$0.00	\$0.00	\$27,638.08	\$0.00	\$27,638.08	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$45,846.03	\$0.00	\$45,846.03	\$0.00
D	5116-17104	BONOS - Bono Unico / Cumpleaños	\$0.00	\$0.00	\$4,896.03	\$0.00	\$4,896.03	\$0.00
D	5116-17109	Bono de Puntualidad	\$0.00	\$0.00	\$40,950.00	\$0.00	\$40,950.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$4,731,200.44	\$0.00	\$4,731,200.44	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$203,420.62	\$0.00	\$203,420.62	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$42,070.06	\$0.00	\$42,070.06	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$148,176.65	\$0.00	\$148,176.65	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$13,173.91	\$0.00	\$13,173.91	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$33,867.07	\$0.00	\$33,867.07	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$33,867.07	\$0.00	\$33,867.07	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$1,012,997.59	\$0.00	\$1,012,997.59	\$0.00
D	5123-23801	Mercancías adquiridas para su comercialización	\$0.00	\$0.00	\$1,012,997.59	\$0.00	\$1,012,997.59	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$371,888.96	\$0.00	\$371,888.96	\$0.00
D	5125-25101	Productos químicos básicos	\$0.00	\$0.00	\$6,090.90	\$0.00	\$6,090.90	\$0.00
D	5125-25901	Otros productos químicos	\$0.00	\$0.00	\$365,798.06	\$0.00	\$365,798.06	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,448,461.29	\$0.00	\$1,448,461.29	\$0.00
D	5126-26101	Combustibles	\$0.00	\$0.00	\$1,374,833.88	\$0.00	\$1,374,833.88	\$0.00
D	5126-26102	Lubricantes y Aditivos	\$0.00	\$0.00	\$73,627.41	\$0.00	\$73,627.41	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$204,206.50	\$0.00	\$204,206.50	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$117,062.64	\$0.00	\$117,062.64	\$0.00
D	5127-27201	Prendas de Seguridad y Protección	\$0.00	\$0.00	\$87,143.86	\$0.00	\$87,143.86	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$1,456,358.41	\$0.00	\$1,456,358.41	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$72,760.72	\$0.00	\$72,760.72	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$77.56	\$0.00	\$77.56	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$1,797.10	\$0.00	\$1,797.10	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$126,054.29	\$0.00	\$126,054.29	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$872,110.00	\$0.00	\$872,110.00	\$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$383,558.74	\$0.00	\$383,558.74	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$12,203,922.94	\$0.00	\$12,203,922.94	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$5,303,901.22	\$0.00	\$5,303,901.22	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$5,136,756.77	\$0.00	\$5,136,756.77	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$21,634.45	\$0.00	\$21,634.45	\$0.00
D	5131-31301	Agua	\$0.00	\$0.00	\$106,628.24	\$0.00	\$106,628.24	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$35,431.78	\$0.00	\$35,431.78	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$0.00	\$3,449.98	\$0.00	\$3,449.98	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$261,217.14	\$0.00	\$261,217.14	\$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$261,217.14	\$0.00	\$261,217.14	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$335,940.40	\$0.00	\$335,940.40	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$150,745.40	\$0.00	\$150,745.40	\$0.00
D	5133-33501	Servicios de investigación científica y desarrollo	\$0.00	\$0.00	\$170,195.00	\$0.00	\$170,195.00	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-33701	Servicios de protección y seguridad	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$763,324.60	\$0.00	\$763,324.60	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$96,068.81	\$0.00	\$96,068.81	\$0.00
D	5134-34201	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$0.00	\$275,974.87	\$0.00	\$275,974.87	\$0.00
D	5134-34401	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$0.00	\$315,061.73	\$0.00	\$315,061.73	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$63,700.93	\$0.00	\$63,700.93	\$0.00
D	5134-34701	Fletes y maniobras	\$0.00	\$0.00	\$2,730.55	\$0.00	\$2,730.55	\$0.00
D	5134-34901	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.00	\$9,787.71	\$0.00	\$9,787.71	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$4,423,537.22	\$0.00	\$4,423,537.22	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$4,256,807.22	\$0.00	\$4,256,807.22	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$37,890.00	\$0.00	\$37,890.00	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$26,840.00	\$0.00	\$26,840.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$104,980.79	\$0.00	\$104,980.79	\$0.00
D	5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$104,980.79	\$0.00	\$104,980.79	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$68,698.46	\$0.00	\$68,698.46	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$64,362.71	\$0.00	\$64,362.71	\$0.00
D	5137-37601	Viáticos en el extranjero	\$0.00	\$0.00	\$4,335.75	\$0.00	\$4,335.75	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$25,235.04	\$0.00	\$25,235.04	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$25,235.04	\$0.00	\$25,235.04	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$917,088.07	\$0.00	\$917,088.07	\$0.00
D	5139-39201	D.F.E.A.	\$0.00	\$0.00	\$916,266.46	\$0.00	\$916,266.46	\$0.00
D	5139-39601	Otros gastos por responsabilidades	\$0.00	\$0.00	\$647.61	\$0.00	\$647.61	\$0.00
D	5139-39901	Otros servicios generales	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$1,937,274.65	\$0.00	\$1,937,274.65	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$1,572,739.81	\$0.00	\$1,572,739.81	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$1,572,739.81	\$0.00	\$1,572,739.81	\$0.00
D	5221-42101	5% a JCAS	\$0.00	\$0.00	\$1,572,739.81	\$0.00	\$1,572,739.81	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$220,962.11	\$0.00	\$220,962.11	\$0.00
D	5231	SUBSIDIOS	\$0.00	\$0.00	\$220,962.11	\$0.00	\$220,962.11	\$0.00
D	5231-43801	Subsidios a entidades federativas y municipios	\$0.00	\$0.00	\$220,962.11	\$0.00	\$220,962.11	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$143,572.73	\$0.00	\$143,572.73	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$6,654.12	\$0.00	\$6,654.12	\$0.00
D	5243-43801	Subsidio a Organismos Operadores	\$0.00	\$0.00	\$6,654.12	\$0.00	\$6,654.12	\$0.00
D	5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$136,918.61	\$0.00	\$136,918.61	\$0.00
D	5244-44801	Ayudas por desastres naturales y otros siniestros	\$0.00	\$0.00	\$136,918.61	\$0.00	\$136,918.61	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$614,078.40	\$87.33	\$613,991.07	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$612,988.91	\$0.00	\$612,988.91	\$0.00
D	5514	DEPRECIACIÓN DE INFRAESTRUCTURA	\$0.00	\$0.00	\$10,000.98	\$0.00	\$10,000.98	\$0.00
D	5514-01	DEPRECIACION ACUMULADA DE EQUIPO DE BOMBEO	\$0.00	\$0.00	\$6,250.95	\$0.00	\$6,250.95	\$0.00
D	5514-02	DEPRECIACION ACUMULADA DE EQUIPO DE CLORACION	\$0.00	\$0.00	\$3,750.03	\$0.00	\$3,750.03	\$0.00

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CAMARGO CHIHUAHUA

Balanza de Comprobación del 02/ene./2020 al 30/sep./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Usu: ARELIGABALDON
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/oct./2020
01:03 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$602,987.93	\$0.00	\$602,987.93	\$0.00
D	5515-01	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	\$0.00	\$0.00	\$45,571.97	\$0.00	\$45,571.97	\$0.00
D	5515-02	DEPRECIACION ACUMULADA DE EQUIPO DE DIBUJO	\$0.00	\$0.00	\$3,746.61	\$0.00	\$3,746.61	\$0.00
D	5515-03	DEPRECIACION ACUMULADA DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$28.07	\$0.00	\$28.07	\$0.00
D	5515-04	DEPRECIACION ACUMULADA DE EQUIPO DE RADIO	\$0.00	\$0.00	\$5,051.52	\$0.00	\$5,051.52	\$0.00
D	5515-05	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$313,444.17	\$0.00	\$313,444.17	\$0.00
D	5515-06	DEPRECIACION ACUMULADA DE EQUIPO DE VIGILANCIA	\$0.00	\$0.00	\$22,930.72	\$0.00	\$22,930.72	\$0.00
D	5515-07	DEPRECIACION ACUMULADA DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$190,372.96	\$0.00	\$190,372.96	\$0.00
D	5515-08	DEPRECIACION ACUMULADA MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$21,841.91	\$0.00	\$21,841.91	\$0.00
D	5590	OTROS GASTOS	\$0.00	\$0.00	\$1,089.49	\$87.33	\$1,002.16	\$0.00
D	5599	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$1,089.49	\$87.33	\$1,002.16	\$0.00
D	5599-01	AJUSTES POR REDONDEO	\$0.00	\$0.00	-\$1.51	\$3.81	-\$5.32	\$0.00
D	5599-02	ACTUALIZACION Y RECARGOS DE IMPUESTOS	\$0.00	\$0.00	\$1,091.00	\$0.00	\$1,091.00	\$0.00
D	5599-03	AJUSTE POR CORRECCION DE CUENTAS	\$0.00	\$0.00	\$0.00	\$83.52	-\$83.52	\$0.00
Sumas =>			\$226,140,753.46	\$226,140,753.46	\$184,529,564.39	\$184,529,564.39	\$268,181,311.75	\$268,181,311.75