



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y | 23/jul./2024
hora de Impresión | 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$4,006,259.11 | \$0.00 | \$3,770,418.45 | \$3,225,339.11 | \$4,551,338.45 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$2,986,141.28 | \$0.00 | \$3,770,418.45 | \$3,225,339.11 | \$3,531,220.62 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$828,200.69 | \$0.00 | \$2,329,170.65 | \$1,810,384.51 | \$1,346,986.83 | \$0.00 |
| D | 1111 | EFFECTIVO | \$85,971.65 | \$0.00 | \$805,883.00 | \$856,964.00 | \$34,890.65 | \$0.00 |
| D | 1111-01 | CAJA | \$85,971.65 | \$0.00 | \$805,883.00 | \$856,964.00 | \$34,890.65 | \$0.00 |
| D | 1111-01-0001 | CAJA GENERAL | \$85,215.22 | \$0.00 | \$805,883.00 | \$856,964.00 | \$34,134.22 | \$0.00 |
| D | 1111-01-0002 | CAJA BONIFICACIONES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1111-01-0003 | CAJA CHICA | \$256.43 | \$0.00 | \$0.00 | \$0.00 | \$256.43 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$742,229.04 | \$0.00 | \$1,523,287.65 | \$953,420.51 | \$1,312,096.18 | \$0.00 |
| D | 1112-01 | HSBC | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1112-01-0001 | HSBC CTA. 2197 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 1112-02 | BANORTE | \$742,229.03 | \$0.00 | \$1,523,287.65 | \$953,420.51 | \$1,312,096.17 | \$0.00 |
| D | 1112-02-0001 | BANORTE CTA. 2761 | \$690,663.27 | \$0.00 | \$1,411,168.20 | \$899,620.51 | \$1,202,210.96 | \$0.00 |
| D | 1112-02-0002 | Banorte Cta.0160 | \$51,565.76 | \$0.00 | \$112,119.45 | \$53,800.00 | \$109,885.21 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$2,077,006.11 | \$0.00 | \$1,441,247.80 | \$1,414,954.60 | \$2,103,299.31 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$1,375,783.20 | \$0.00 | \$1,298,494.58 | \$1,298,494.58 | \$1,375,783.20 | \$0.00 |
| D | 1122-01 | SERVICIO DE AGUA POTABLE | \$817,208.50 | \$0.00 | \$0.00 | \$0.00 | \$817,208.50 | \$0.00 |
| D | 1122-01-0001 | AGUA POTABLE DOMESTICA | \$418,873.28 | \$0.00 | \$0.00 | \$0.00 | \$418,873.28 | \$0.00 |
| D | 1122-01-0002 | AGUA POTABLE COMERCIAL | \$44,514.90 | \$0.00 | \$0.00 | \$0.00 | \$44,514.90 | \$0.00 |
| D | 1122-01-0003 | AGUA POTABLE INDUSTRIAL | \$7,740.86 | \$0.00 | \$0.00 | \$0.00 | \$7,740.86 | \$0.00 |
| D | 1122-01-0004 | AGUA POTABLE PUBLICO | \$346,079.46 | \$0.00 | \$0.00 | \$0.00 | \$346,079.46 | \$0.00 |
| D | 1122-02 | SERVICIO DE DRENAJE | \$180,104.81 | \$0.00 | \$0.00 | \$0.00 | \$180,104.81 | \$0.00 |
| D | 1122-02-0001 | DRENAJE DOMESTICO | \$142,141.35 | \$0.00 | \$0.00 | \$0.00 | \$142,141.35 | \$0.00 |
| D | 1122-02-0002 | DRENAJE COMERCIAL | \$1,040.11 | \$0.00 | \$0.00 | \$0.00 | \$1,040.11 | \$0.00 |
| D | 1122-02-0003 | DRENAJE INDUSTRIAL | \$2,393.06 | \$0.00 | \$0.00 | \$0.00 | \$2,393.06 | \$0.00 |
| D | 1122-02-0004 | DRENAJE PUBLICO | \$34,530.29 | \$0.00 | \$0.00 | \$0.00 | \$34,530.29 | \$0.00 |
| D | 1122-03 | CONEXIONES DE SERVICIOS | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 |
| D | 1122-03-0001 | CONEXION DOMESTICO | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 1122-03-0004 | CONEXION PUBLICO | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1122-04 | RECONEXIONES DE SERVICIOS | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1122-04-0001 | RECONEXION DOMESTICO | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1122-05 | SERVICIOS DIVERSOS | \$13,616.85 | \$0.00 | \$0.00 | \$0.00 | \$13,616.85 | \$0.00 |
| D | 1122-05-0001 | CAMBIO DE NOMBRE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 1122-05-0003 | MEDIDORES | \$4,472.98 | \$0.00 | \$0.00 | \$0.00 | \$4,472.98 | \$0.00 |
| D | 1122-05-0004 | MATERIALES | \$7,657.38 | \$0.00 | \$0.00 | \$0.00 | \$7,657.38 | \$0.00 |
| D | 1122-05-0005 | MANO DE OBRA | \$1,386.49 | \$0.00 | \$0.00 | \$0.00 | \$1,386.49 | \$0.00 |
| D | 1122-06 | RECARGOS | \$363,803.04 | \$0.00 | \$0.00 | \$0.00 | \$363,803.04 | \$0.00 |
| D | 1122-06-0001 | RECARGO DOMESTICO | \$182,333.93 | \$0.00 | \$0.00 | \$0.00 | \$182,333.93 | \$0.00 |
| D | 1122-06-0002 | RECARGO COMERCIAL | \$17,022.75 | \$0.00 | \$0.00 | \$0.00 | \$17,022.75 | \$0.00 |
| D | 1122-06-0003 | RECARGO INDUSTRIAL | \$745.73 | \$0.00 | \$0.00 | \$0.00 | \$745.73 | \$0.00 |



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hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|-----------------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-06-0004 | RECARGO PUBLICO | \$163,700.63 | \$0.00 | \$0.00 | \$0.00 | \$163,700.63 | \$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 | \$1,124,023.28 | \$1,124,023.28 | \$0.00 | \$0.00 |
| D | 1122-79 | Otros Ingresos | \$0.00 | \$0.00 | \$51.30 | \$51.30 | \$0.00 | \$0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$51.30 | \$51.30 | \$0.00 | \$0.00 |
| D | 1122-83 | CONVENIOS | \$0.00 | \$0.00 | \$174,420.00 | \$174,420.00 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$110,884.95 | \$0.00 | \$53,800.00 | \$26,582.00 | \$138,102.95 | \$0.00 |
| D | 1123-0001 | PRUDENCIO MARTINEZ COVARRUBIAS | \$3,437.11 | \$0.00 | \$0.00 | \$0.00 | \$3,437.11 | \$0.00 |
| D | 1123-0002 | SUBSIDIO AL EMPLEO 2018 | -\$4,230.44 | \$0.00 | \$0.00 | \$0.00 | -\$4,230.44 | \$0.00 |
| D | 1123-0003 | JOSE ANGEL GARCIA ORTIZ | \$9,422.08 | \$0.00 | \$0.00 | \$0.00 | \$9,422.08 | \$0.00 |
| D | 1123-0004 | JULIO CESAR GARCIA DE LEON | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 |
| D | 1123-0006 | DEUDORES CUENTA: 1178130160 | \$92,584.98 | \$0.00 | \$53,800.00 | \$26,582.00 | \$119,802.98 | \$0.00 |
| D | 1123-0006-0001 | JAIME MARTINEZ LIMON | \$0.00 | \$0.00 | \$5,000.00 | \$800.00 | \$4,200.00 | \$0.00 |
| D | 1123-0006-0003 | IRENE GLORIA SANCHEZ | \$10,000.00 | \$0.00 | \$4,000.00 | \$1,800.00 | \$12,200.00 | \$0.00 |
| D | 1123-0006-0004 | MARIO ALBERTO PIÑA | \$14,165.00 | \$0.00 | \$4,800.00 | \$5,202.00 | \$13,763.00 | \$0.00 |
| D | 1123-0006-0005 | ELVIA MARTINEZ BERRONES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 1123-0006-0008 | ALEJANDRA ANAHI VILLANUEVA | \$18,820.00 | \$0.00 | \$8,000.00 | \$6,360.00 | \$20,460.00 | \$0.00 |
| D | 1123-0006-0009 | JUAN GLORIA MARTINEZ | \$10,050.00 | \$0.00 | \$17,000.00 | \$5,700.00 | \$21,350.00 | \$0.00 |
| D | 1123-0006-0011 | ISRAEL SÁNCHEZ OSORIO | \$4,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$3,000.00 | \$0.00 |
| D | 1123-0006-0012 | ALEXIA CRUZ HERNANDEZ | \$15,049.98 | \$0.00 | \$0.00 | \$2,430.00 | \$12,619.98 | \$0.00 |
| D | 1123-0006-0013 | MARCO ANTONIO PIÑA IZAGUIRRE | \$5,000.00 | \$0.00 | \$0.00 | \$2,790.00 | \$2,210.00 | \$0.00 |
| D | 1123-0007 | INTERESES COBRADOS A DEUDORES | \$171.22 | \$0.00 | \$0.00 | \$0.00 | \$171.22 | \$0.00 |
| D | 1123-0007-0010 | JULIO CESAR GARCIA DE LEON | \$171.22 | \$0.00 | \$0.00 | \$0.00 | \$171.22 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$98,157.40 | \$0.00 | \$0.00 | \$0.00 | \$98,157.40 | \$0.00 |
| D | 1124-01 | CLIENTES | \$98,157.40 | \$0.00 | \$0.00 | \$0.00 | \$98,157.40 | \$0.00 |
| D | 1124-01-0001 | Teodoro Gudiño (1080) | \$3,643.11 | \$0.00 | \$0.00 | \$0.00 | \$3,643.11 | \$0.00 |
| D | 1124-01-0002 | Diego Alberto Ibarra De La Rosa (2379) | \$3,548.88 | \$0.00 | \$0.00 | \$0.00 | \$3,548.88 | \$0.00 |
| D | 1124-01-0003 | Rosa Bustos Niño (786) | \$1,420.11 | \$0.00 | \$0.00 | \$0.00 | \$1,420.11 | \$0.00 |
| D | 1124-01-0004 | Rosalio Paulín Zapata (989) | \$1,055.48 | \$0.00 | \$0.00 | \$0.00 | \$1,055.48 | \$0.00 |
| D | 1124-01-0005 | Ma. Elena Martínez Silva (2318) | \$4,177.14 | \$0.00 | \$0.00 | \$0.00 | \$4,177.14 | \$0.00 |
| D | 1124-01-0006 | Francisco Castro V. (38) | \$323.63 | \$0.00 | \$0.00 | \$0.00 | \$323.63 | \$0.00 |
| D | 1124-01-0007 | Cristina Maldonado Montes (1778) | \$3,473.06 | \$0.00 | \$0.00 | \$0.00 | \$3,473.06 | \$0.00 |
| D | 1124-01-0008 | Taurina López de S. (148) | \$9,119.80 | \$0.00 | \$0.00 | \$0.00 | \$9,119.80 | \$0.00 |
| D | 1124-01-0009 | Maria Lorena Castro Alvarado (1973) | \$35.44 | \$0.00 | \$0.00 | \$0.00 | \$35.44 | \$0.00 |
| D | 1124-01-0010 | Pedro Serna Coronado | \$4,967.27 | \$0.00 | \$0.00 | \$0.00 | \$4,967.27 | \$0.00 |
| D | 1124-01-0011 | Julia Rocha Bermudez (356) | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1124-01-0012 | Carmen Castillo Hernández (713) | \$4,932.45 | \$0.00 | \$0.00 | \$0.00 | \$4,932.45 | \$0.00 |
| D | 1124-01-0013 | Antonio Guevara Eguia (925) | \$2,283.20 | \$0.00 | \$0.00 | \$0.00 | \$2,283.20 | \$0.00 |
| D | 1124-01-0014 | Miguel Ángel Trejo Alonso (1213) | \$216.31 | \$0.00 | \$0.00 | \$0.00 | \$216.31 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|-------------|-------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1124-01-0015 | Jorge Armando Guardado Pérez (207) | \$3,939.85 | \$0.00 | \$0.00 | \$0.00 | \$3,939.85 | \$0.00 |
| D | 1124-01-0016 | Alfonso Arriaga (1409) | \$1,833.53 | \$0.00 | \$0.00 | \$0.00 | \$1,833.53 | \$0.00 |
| D | 1124-01-0017 | Yadira Lizzet Hernández Reyes (2082) | \$39,101.34 | \$0.00 | \$0.00 | \$0.00 | \$39,101.34 | \$0.00 |
| D | 1124-01-0018 | Mayra Elizabeth Walle Cruz (2291) | \$1,260.47 | \$0.00 | \$0.00 | \$0.00 | \$1,260.47 | \$0.00 |
| D | 1124-01-0019 | Juana Mireles Rocha (2382) | \$1,573.72 | \$0.00 | \$0.00 | \$0.00 | \$1,573.72 | \$0.00 |
| D | 1124-01-0020 | José Luis Gómez (1176) | \$1,157.31 | \$0.00 | \$0.00 | \$0.00 | \$1,157.31 | \$0.00 |
| D | 1124-01-0021 | Felipe Portales (325) | \$7,095.30 | \$0.00 | \$0.00 | \$0.00 | \$7,095.30 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$492,180.56 | \$0.00 | \$88,953.22 | \$89,878.02 | \$491,255.76 | \$0.00 |
| D | 1129-01 | IMPUESTOS POR RECUPERAR | \$492,180.56 | \$0.00 | \$88,953.22 | \$89,878.02 | \$491,255.76 | \$0.00 |
| D | 1129-01-0001 | IMPUESTOS POR RECUPERAR | \$154,754.15 | \$0.00 | \$0.00 | \$0.00 | \$154,754.15 | \$0.00 |
| D | 1129-01-0002 | SUBSIDIO AL EMPLEO | \$934.77 | \$0.00 | \$0.00 | \$0.00 | \$934.77 | \$0.00 |
| D | 1129-01-0003 | IMPUESTOS POR RECUPERAR 2020 | \$170,988.57 | \$0.00 | \$0.00 | \$0.00 | \$170,988.57 | \$0.00 |
| D | 1129-01-0004 | SUBSIDIO AL EMPLEO 2020 | \$2,292.49 | \$0.00 | \$0.00 | \$0.00 | \$2,292.49 | \$0.00 |
| D | 1129-01-0005 | IMPUESTOS POR RECUPERAR 2021 | \$38,842.82 | \$0.00 | \$0.00 | \$0.00 | \$38,842.82 | \$0.00 |
| D | 1129-01-0006 | SUBSIDIO AL EMPLEO 2021 | -\$602.21 | \$0.00 | \$0.00 | \$0.00 | -\$602.21 | \$0.00 |
| D | 1129-01-0007 | IVA ACREDITABLE | \$29,794.26 | \$0.00 | \$37,372.20 | \$51,581.02 | \$15,585.44 | \$0.00 |
| D | 1129-01-0008 | SUBSIDIO AL EMPLEO 2022 | \$303.48 | \$0.00 | \$0.00 | \$0.00 | \$303.48 | \$0.00 |
| D | 1129-01-0009 | IVA A FAVOR | \$94,412.03 | \$0.00 | \$51,581.02 | \$38,297.00 | \$107,696.05 | \$0.00 |
| D | 1129-01-0010 | SUBSIDIO AL EMPLEO 2023 | \$460.20 | \$0.00 | \$0.00 | \$0.00 | \$460.20 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$80,934.48 | \$0.00 | \$0.00 | \$0.00 | \$80,934.48 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$80,934.48 | \$0.00 | \$0.00 | \$0.00 | \$80,934.48 | \$0.00 |
| D | 1131-0011 | COMISION ESTATAL DEL AGUA DE TAMAULIPAS | \$1,434.48 | \$0.00 | \$0.00 | \$0.00 | \$1,434.48 | \$0.00 |
| D | 1131-0012 | JOSE BALDEMAR VAZQUEZ CAMPILLO | \$79,500.00 | \$0.00 | \$0.00 | \$0.00 | \$79,500.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$1,020,117.83 | \$0.00 | \$0.00 | \$0.00 | \$1,020,117.83 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$291,259.50 | \$0.00 | \$0.00 | \$0.00 | \$291,259.50 | \$0.00 |
| D | 1231 | TERRENOS | \$169,449.00 | \$0.00 | \$0.00 | \$0.00 | \$169,449.00 | \$0.00 |
| D | 1231-0001 | TERRENO TANQUE ELEVADO | \$169,449.00 | \$0.00 | \$0.00 | \$0.00 | \$169,449.00 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$121,810.50 | \$0.00 | \$0.00 | \$0.00 | \$121,810.50 | \$0.00 |
| D | 1236-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$121,810.50 | \$0.00 | \$0.00 | \$0.00 | \$121,810.50 | \$0.00 |
| D | 1236-3-0001 | REPRESA Y BARDA EN MANANTIAL | \$121,810.50 | \$0.00 | \$0.00 | \$0.00 | \$121,810.50 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$811,937.08 | \$0.00 | \$0.00 | \$0.00 | \$811,937.08 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$153,395.46 | \$0.00 | \$0.00 | \$0.00 | \$153,395.46 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$14,817.76 | \$0.00 | \$0.00 | \$0.00 | \$14,817.76 | \$0.00 |
| D | 1241-1-0001 | SILLON EJECUTIVO DE PIEL MOD. II | \$852.50 | \$0.00 | \$0.00 | \$0.00 | \$852.50 | \$0.00 |
| D | 1241-1-0002 | SILLON EJECUTIVO DE PIEL MOD.II | \$852.50 | \$0.00 | \$0.00 | \$0.00 | \$852.50 | \$0.00 |
| D | 1241-1-0003 | SILLON COLOR CAFE | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 |
| D | 1241-1-0004 | SILLA COLOR CAFE | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 |
| D | 1241-1-0005 | SILLA COLOR NEGRO | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-0006 | SILLA COLOR NEGRO | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 |
| D | 1241-1-0007 | CESTO DE BASURA COLOR MADERA | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$44.00 | \$0.00 |
| D | 1241-1-0008 | ESCRITORIO COLOR VINO | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$920.00 | \$0.00 |
| D | 1241-1-0009 | ESCRITORIO COLOR VINO | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$920.00 | \$0.00 |
| D | 1241-1-0010 | SILLA GIRATORIA MOD. E-90 | \$893.00 | \$0.00 | \$0.00 | \$0.00 | \$893.00 | \$0.00 |
| D | 1241-1-0011 | LIBRERO VERTICAL CON ENTREPAÑOS Y DOS PUERTAS | \$3,223.00 | \$0.00 | \$0.00 | \$0.00 | \$3,223.00 | \$0.00 |
| D | 1241-1-0012 | LIBRERO DE DOS ENTREPAÑOS CON PUERTAS COLOR CAOBA | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1241-1-0013 | SILLA MESH CON BRAZOS | \$688.79 | \$0.00 | \$0.00 | \$0.00 | \$688.79 | \$0.00 |
| D | 1241-1-0014 | SILLA EJECUTIVA DALLAS | \$2,843.97 | \$0.00 | \$0.00 | \$0.00 | \$2,843.97 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$138,577.70 | \$0.00 | \$0.00 | \$0.00 | \$138,577.70 | \$0.00 |
| D | 1241-3-0001 | IMPRESORA EPSON FX-2190 | \$7,181.00 | \$0.00 | \$0.00 | \$0.00 | \$7,181.00 | \$0.00 |
| D | 1241-3-0002 | EQUIPO PUNTO DE VENTA | \$31,508.60 | \$0.00 | \$0.00 | \$0.00 | \$31,508.60 | \$0.00 |
| D | 1241-3-0003 | IMPRESORA HP MFP LASERJET 1536DNF | \$4,704.00 | \$0.00 | \$0.00 | \$0.00 | \$4,704.00 | \$0.00 |
| D | 1241-3-0004 | COMPUTADORA DE ESCRITORIO GENERICA | \$6,887.93 | \$0.00 | \$0.00 | \$0.00 | \$6,887.93 | \$0.00 |
| D | 1241-3-0005 | LAPTOP DELL LATITUD 3540 | \$11,034.74 | \$0.00 | \$0.00 | \$0.00 | \$11,034.74 | \$0.00 |
| D | 1241-3-0006 | CPU GENERICO | \$6,034.48 | \$0.00 | \$0.00 | \$0.00 | \$6,034.48 | \$0.00 |
| D | 1241-3-0007 | IMPRESORA HP MFP COLOR | \$5,258.62 | \$0.00 | \$0.00 | \$0.00 | \$5,258.62 | \$0.00 |
| D | 1241-3-0008 | LAPTOP DELL ONSPIRON 15 500 | \$11,914.14 | \$0.00 | \$0.00 | \$0.00 | \$11,914.14 | \$0.00 |
| D | 1241-3-0009 | MONITOR DELL 22 PULGADAS | \$2,051.40 | \$0.00 | \$0.00 | \$0.00 | \$2,051.40 | \$0.00 |
| D | 1241-3-0010 | MONITOR DELL 22 PULGADAS | \$2,051.40 | \$0.00 | \$0.00 | \$0.00 | \$2,051.40 | \$0.00 |
| D | 1241-3-0011 | CPU DELL INSPIRON 3250 | \$10,385.00 | \$0.00 | \$0.00 | \$0.00 | \$10,385.00 | \$0.00 |
| D | 1241-3-5151 | EQUIPO DE COMPUTO Y ACCESORIOS | \$39,566.39 | \$0.00 | \$0.00 | \$0.00 | \$39,566.39 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$418,447.42 | \$0.00 | \$0.00 | \$0.00 | \$418,447.42 | \$0.00 |
| D | 1244-01 | VEHICULOS Y EQUIPO TERRESTRE | \$396,034.49 | \$0.00 | \$0.00 | \$0.00 | \$396,034.49 | \$0.00 |
| D | 1244-01-0001 | NP300 ESTACAS T/M D/H | \$162,586.21 | \$0.00 | \$0.00 | \$0.00 | \$162,586.21 | \$0.00 |
| D | 1244-01-0003 | NISSAN SENTRA ADVANCE TM | \$233,448.28 | \$0.00 | \$0.00 | \$0.00 | \$233,448.28 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$22,412.93 | \$0.00 | \$0.00 | \$0.00 | \$22,412.93 | \$0.00 |
| D | 1244-1-5411 | VEHICULOS Y EQUIPO TERRESTRE | \$22,412.93 | \$0.00 | \$0.00 | \$0.00 | \$22,412.93 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$240,094.20 | \$0.00 | \$0.00 | \$0.00 | \$240,094.20 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$18,525.00 | \$0.00 | \$0.00 | \$0.00 | \$18,525.00 | \$0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$18,525.00 | \$0.00 | \$0.00 | \$0.00 | \$18,525.00 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$221,569.20 | \$0.00 | \$0.00 | \$0.00 | \$221,569.20 | \$0.00 |
| D | 1246-7-0001 | MOTOBOMBA 6HP TRUPER | \$5,172.42 | \$0.00 | \$0.00 | \$0.00 | \$5,172.42 | \$0.00 |
| D | 1246-7-0002 | VARILLAS EQUIPADAS PARA DESASOLVE DE DRENAJE | \$10,615.00 | \$0.00 | \$0.00 | \$0.00 | \$10,615.00 | \$0.00 |
| D | 1246-7-0003 | LOTE DE VARILLAS PARA DESASOLVE DE ACERO FLEXIBLE | \$27,020.00 | \$0.00 | \$0.00 | \$0.00 | \$27,020.00 | \$0.00 |
| D | 1246-7-0004 | CLORADOR DE GAS DIRECTO | \$39,700.00 | \$0.00 | \$0.00 | \$0.00 | \$39,700.00 | \$0.00 |
| D | 1246-7-0005 | TRONZADORA CON TREN | \$48,275.86 | \$0.00 | \$0.00 | \$0.00 | \$48,275.86 | \$0.00 |
| D | 1246-7-0006 | BAILARINA VOLCANO | \$29,310.35 | \$0.00 | \$0.00 | \$0.00 | \$29,310.35 | \$0.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-7-0007 | ROMPEDOR DE CONCRETO A GASOLINA | \$14,655.17 | \$0.00 | \$0.00 | \$0.00 | \$14,655.17 | \$0.00 |
| D | 1246-7-0008 | COMPACTADORA WACKER | \$17,153.02 | \$0.00 | \$0.00 | \$0.00 | \$17,153.02 | \$0.00 |
| D | 1246-7-5671 | HERRAMIENTAS Y MAQUINAS | \$29,667.38 | \$0.00 | \$0.00 | \$0.00 | \$29,667.38 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$64,707.50 | \$0.00 | \$0.00 | \$0.00 | \$64,707.50 | \$0.00 |
| D | 1254 | LICENCIAS | \$64,707.50 | \$0.00 | \$0.00 | \$0.00 | \$64,707.50 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$64,707.50 | \$0.00 | \$0.00 | \$0.00 | \$64,707.50 | \$0.00 |
| D | 1254-1-0001 | ANTIVIRUS MCAFEE | \$387.50 | \$0.00 | \$0.00 | \$0.00 | \$387.50 | \$0.00 |
| D | 1254-1-0002 | SISTEMA ASPEL NOI | \$5,550.00 | \$0.00 | \$0.00 | \$0.00 | \$5,550.00 | \$0.00 |
| D | 1254-1-0003 | SISTEMA SACG6 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1254-1-0004 | SISTEMA ASPEL NOI 8 | \$3,530.00 | \$0.00 | \$0.00 | \$0.00 | \$3,530.00 | \$0.00 |
| D | 1254-1-5971 | LICENCIAS INFORMATICAS E INTELECTUALES | \$35,240.00 | \$0.00 | \$0.00 | \$0.00 | \$35,240.00 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$147,786.25 | \$0.00 | \$0.00 | \$0.00 | \$147,786.25 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$141,994.39 | \$0.00 | \$0.00 | \$0.00 | \$141,994.39 |
| A | 1263-01 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | \$0.00 | \$141,994.39 | \$0.00 | \$0.00 | \$0.00 | \$141,994.39 |
| A | 1263-01-0001 | MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$5,206.91 | \$0.00 | \$0.00 | \$0.00 | \$5,206.91 |
| A | 1263-01-0002 | EQUIPO DE COMPUTO | \$0.00 | \$70,245.76 | \$0.00 | \$0.00 | \$0.00 | \$70,245.76 |
| A | 1263-01-0004 | DEPRECIACION EQUIPO DE TRANSPORTE | \$0.00 | \$52,990.70 | \$0.00 | \$0.00 | \$0.00 | \$52,990.70 |
| A | 1263-01-0005 | HERRAMIENTAS Y MAQUINAS -HERRAMIENTAS | \$0.00 | \$13,551.02 | \$0.00 | \$0.00 | \$0.00 | \$13,551.02 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$5,791.86 | \$0.00 | \$0.00 | \$0.00 | \$5,791.86 |
| A | 1265-04 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$5,791.86 | \$0.00 | \$0.00 | \$0.00 | \$5,791.86 |
| A | 1265-04-0001 | LICENCIAS INFORMATICAS | \$0.00 | \$5,791.86 | \$0.00 | \$0.00 | \$0.00 | \$5,791.86 |
| A | 2000 | PASIVO | \$0.00 | \$1,391,066.92 | \$1,046,519.98 | \$1,104,617.01 | \$0.00 | \$1,449,163.95 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$1,391,066.92 | \$1,046,519.98 | \$1,104,617.01 | \$0.00 | \$1,449,163.95 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,096,296.97 | \$1,036,284.27 | \$1,095,901.27 | \$0.00 | \$1,155,913.97 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$568,844.78 | \$568,844.78 | \$0.00 | \$0.00 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$380,931.30 | \$380,931.30 | \$0.00 | \$0.00 |
| A | 2111-1-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$380,931.30 | \$380,931.30 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$158,544.08 | \$158,544.08 | \$0.00 | \$0.00 |
| A | 2111-3-1321 | PRIMA S DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$7,044.08 | \$7,044.08 | \$0.00 | \$0.00 |
| A | 2111-3-1341 | COMPENSACIONES | \$0.00 | \$0.00 | \$151,500.00 | \$151,500.00 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$29,369.40 | \$29,369.40 | \$0.00 | \$0.00 |
| A | 2111-5-1511 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | \$0.00 | \$0.00 | \$29,369.40 | \$29,369.40 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$238,568.49 | \$238,568.49 | \$0.00 | \$0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$238,568.49 | \$238,568.49 | \$0.00 | \$0.00 |
| A | 2112-1-2111 | PAPELERIA Y ARTICULOS DE OFICINA | \$0.00 | \$0.00 | \$10,997.74 | \$10,997.74 | \$0.00 | \$0.00 |
| A | 2112-1-2141 | MATERIAL DE COMPUTACION | \$0.00 | \$0.00 | \$3,499.16 | \$3,499.16 | \$0.00 | \$0.00 |
| A | 2112-1-2161 | ARTICULOS DE SEGURIDAD Y ASEO | \$0.00 | \$0.00 | \$1,966.97 | \$1,966.97 | \$0.00 | \$0.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-2492 | Otros Materiales y Artículos de Construcción y Reparación | \$0.00 | \$0.00 | \$54,127.71 | \$54,127.71 | \$0.00 | \$0.00 |
| A | 2112-1-2591 | GAS CLORO | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-2611 | GASOLINA | \$0.00 | \$0.00 | \$26,937.74 | \$26,937.74 | \$0.00 | \$0.00 |
| A | 2112-1-2612 | DIESEL | \$0.00 | \$0.00 | \$6,293.10 | \$6,293.10 | \$0.00 | \$0.00 |
| A | 2112-1-3111 | CONSUMO DE ENERGIA ELECTRICA | \$0.00 | \$0.00 | \$2,782.76 | \$2,782.76 | \$0.00 | \$0.00 |
| A | 2112-1-3141 | TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$4,262.93 | \$4,262.93 | \$0.00 | \$0.00 |
| A | 2112-1-3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-3311 | HONORARIOS PROFESIONALES | \$0.00 | \$0.00 | \$110,660.38 | \$110,660.38 | \$0.00 | \$0.00 |
| A | 2112-1-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$1,684.65 | \$1,684.65 | \$0.00 | \$0.00 |
| A | 2112-1-3451 | SEGUROS Y FIANZAS | \$0.00 | \$0.00 | \$2,755.35 | \$2,755.35 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-5151 | EQUIPO DE COMPUTO Y ACCESORIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$909,511.19 | \$228,871.00 | \$185,482.04 | \$0.00 | \$866,122.23 |
| A | 2117-01 | IVA POR PAGAR | \$0.00 | \$634,592.80 | \$116,939.00 | \$100,866.89 | \$0.00 | \$618,520.69 |
| A | 2117-01-0001 | IVA CREDITO | \$0.00 | \$93,374.83 | \$0.00 | \$0.00 | \$0.00 | \$93,374.83 |
| A | 2117-01-0002 | IVA CONTADO | \$0.00 | \$102,285.26 | \$0.00 | \$0.00 | \$0.00 | \$102,285.26 |
| A | 2117-01-0003 | IVA TRASLADADO | \$0.00 | \$429,211.25 | \$76,000.00 | \$63,163.89 | \$0.00 | \$416,375.14 |
| A | 2117-01-0004 | IVA POR PAGAR | \$0.00 | \$8,085.12 | \$40,939.00 | \$37,703.00 | \$0.00 | \$4,849.12 |
| A | 2117-01-0005 | IVA POR TRASLADAR | \$0.00 | \$1,636.34 | \$0.00 | \$0.00 | \$0.00 | \$1,636.34 |
| A | 2117-02 | ISR | \$0.00 | \$274,918.39 | \$111,932.00 | \$84,615.15 | \$0.00 | \$247,601.54 |
| A | 2117-02-0001 | ISR RETENIDO POR SALARIOS | \$0.00 | \$270,326.72 | \$100,236.00 | \$76,125.21 | \$0.00 | \$246,215.93 |
| A | 2117-02-0002 | ISR RETENIDO POR ASIMILADOS A SALARIOS | \$0.00 | -\$23,062.66 | \$3,364.00 | \$2,523.90 | \$0.00 | -\$23,902.76 |
| A | 2117-02-0003 | ISR RETENIDO POR SERVICIOS PROFESIONALES | \$0.00 | \$26,166.92 | \$8,332.00 | \$5,966.04 | \$0.00 | \$23,800.96 |
| A | 2117-02-0004 | ISR. RETENIDO EJERCICIOS ANTERIORES | \$0.00 | \$1,314.69 | \$0.00 | \$0.00 | \$0.00 | \$1,314.69 |
| A | 2117-02-0005 | ISR Resico | \$0.00 | \$172.72 | \$0.00 | \$0.00 | \$0.00 | \$172.72 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$186,785.78 | \$0.00 | \$103,005.96 | \$0.00 | \$289,791.74 |
| A | 2119-0001 | DEMANDAS LABORALES | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 2119-0002 | FONDO DE AHORRO | \$0.00 | \$96,863.91 | \$0.00 | \$73,636.56 | \$0.00 | \$170,500.47 |
| A | 2119-0002-0001 | JAIME MARTINEZ LIMON | \$0.00 | \$6,752.24 | \$0.00 | \$5,100.00 | \$0.00 | \$11,852.24 |
| A | 2119-0002-0003 | IRENE GLORIA SÁNCHEZ | \$0.00 | \$5,780.18 | \$0.00 | \$4,500.00 | \$0.00 | \$10,280.18 |
| A | 2119-0002-0004 | MARIO ALBERTO PIÑA IZAGUIRRE | \$0.00 | \$6,652.24 | \$0.00 | \$5,100.00 | \$0.00 | \$11,752.24 |
| A | 2119-0002-0005 | ELVIA MARTÍNEZ BERRONES | \$0.00 | \$23,196.87 | \$0.00 | \$12,405.84 | \$0.00 | \$35,602.71 |
| A | 2119-0002-0006 | MARTHA ARLETH GARCIA GUERRERO | \$0.00 | \$51.80 | \$0.00 | \$0.00 | \$0.00 | \$51.80 |
| A | 2119-0002-0008 | ALEJANDRA ANAHÍ VILLANUEVA NAVARRO | \$0.00 | \$7,419.84 | \$0.00 | \$5,699.88 | \$0.00 | \$13,119.72 |
| A | 2119-0002-0009 | JUAN GLORIA MARTÍNEZ | \$0.00 | \$12,449.98 | \$0.00 | \$9,450.00 | \$0.00 | \$21,899.98 |
| A | 2119-0002-0012 | ISRAEL SANCHEZ OSORIO | \$0.00 | \$5,859.96 | \$0.00 | \$4,500.00 | \$0.00 | \$10,359.96 |
| A | 2119-0002-0013 | ALEXIA CRUZ HERNANDEZ | \$0.00 | \$7,419.84 | \$0.00 | \$5,699.88 | \$0.00 | \$13,119.72 |
| A | 2119-0002-0014 | MARCO ANTONIO PIÑA IZAGUIRRE | \$0.00 | \$4,600.00 | \$0.00 | \$4,500.00 | \$0.00 | \$9,100.00 |
| A | 2119-0002-0015 | FRANCISCO JAVIER GUERRERO MARES | \$0.00 | \$16,680.96 | \$0.00 | \$16,680.96 | \$0.00 | \$33,361.92 |



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Usr: Supervisor

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Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|--------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-0003 | CAJA DE AHORRO | \$0.00 | \$38,520.42 | \$0.00 | \$29,369.40 | \$0.00 | \$67,889.82 |
| A | 2119-0003-0001 | JAIME MARTÍNEZ LIMON | \$0.00 | \$2,550.00 | \$0.00 | \$2,125.00 | \$0.00 | \$4,675.00 |
| A | 2119-0003-0003 | IRENE GLORIA SANCHEZ | \$0.00 | \$2,250.00 | \$0.00 | \$1,875.00 | \$0.00 | \$4,125.00 |
| A | 2119-0003-0004 | MARIO ALBERTO PIÑA IZAGUIRRE | \$0.00 | \$2,550.00 | \$0.00 | \$2,125.00 | \$0.00 | \$4,675.00 |
| A | 2119-0003-0005 | ELVIA MARTÍNEZ BERRONES | \$0.00 | \$6,202.92 | \$0.00 | \$5,169.10 | \$0.00 | \$11,372.02 |
| A | 2119-0003-0007 | CECILIA YULIBETH RUIZ RODRÍGUEZ | \$0.00 | \$3,277.14 | \$0.00 | \$0.00 | \$0.00 | \$3,277.14 |
| A | 2119-0003-0008 | ALEJANDRA ANAHÍ VILLANUEVA NAVARRO | \$0.00 | \$2,849.94 | \$0.00 | \$2,374.95 | \$0.00 | \$5,224.89 |
| A | 2119-0003-0009 | JUAN GLORIA MARTÍNEZ | \$0.00 | \$3,150.00 | \$0.00 | \$2,625.00 | \$0.00 | \$5,775.00 |
| A | 2119-0003-0011 | ISRAEL SÁNCHEZ OSORIO | \$0.00 | \$2,250.00 | \$0.00 | \$1,875.00 | \$0.00 | \$4,125.00 |
| A | 2119-0003-0012 | ALEXIA CRUZ HERNANDEZ | \$0.00 | \$2,849.94 | \$0.00 | \$2,374.95 | \$0.00 | \$5,224.89 |
| A | 2119-0003-0013 | MARCO ANTONIO PIÑA IZAGUIRRE | \$0.00 | \$2,250.00 | \$0.00 | \$1,875.00 | \$0.00 | \$4,125.00 |
| A | 2119-0003-0014 | FRANCISCO JAVIER GUERRERO MARES | \$0.00 | \$8,340.48 | \$0.00 | \$6,950.40 | \$0.00 | \$15,290.88 |
| A | 2119-0004 | INTERESES CAJA DE AHORRO | \$0.00 | \$1,401.45 | \$0.00 | \$0.00 | \$0.00 | \$1,401.45 |
| A | 2119-0004-0001 | INTERESES AHORRO | \$0.00 | \$1,401.45 | \$0.00 | \$0.00 | \$0.00 | \$1,401.45 |
| A | 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$294,769.95 | \$10,235.71 | \$8,715.74 | \$0.00 | \$293,249.98 |
| A | 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$294,769.95 | \$10,235.71 | \$8,715.74 | \$0.00 | \$293,249.98 |
| A | 2151-0001 | SERVICIO DOMESTICO | \$0.00 | \$53,620.82 | \$0.00 | \$0.00 | \$0.00 | \$53,620.82 |
| A | 2151-0002 | SERVICIO COMERCIAL | \$0.00 | -\$1,601.85 | \$0.00 | \$0.00 | \$0.00 | -\$1,601.85 |
| A | 2151-0003 | SERVICIO INDUSTRIAL | \$0.00 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.06 |
| A | 2151-0004 | SERVICIO PUBLICO | \$0.00 | \$174,304.51 | \$0.00 | \$0.00 | \$0.00 | \$174,304.51 |
| A | 2151-0005 | COBROS ANTICIPADOS | \$0.00 | -\$23,559.59 | \$0.00 | \$0.00 | \$0.00 | -\$23,559.59 |
| A | 2151-0007 | ANTICIPOS DE CLIENTES | \$0.00 | \$48,826.78 | \$10,235.71 | \$8,715.74 | \$0.00 | \$47,306.81 |
| A | 2151-0007-0002 | Ramona Baez Martínez Cta.2435 | \$0.00 | \$40.00 | \$0.00 | \$97.00 | \$0.00 | \$137.00 |
| A | 2151-0007-0003 | Francisco Pineda Cuellar Cta.2586 | \$0.00 | \$307.03 | \$0.00 | \$0.00 | \$0.00 | \$307.03 |
| A | 2151-0007-0004 | María Antonia Reyes Rodríguez | \$0.00 | \$1,381.00 | \$194.00 | \$1,090.00 | \$0.00 | \$2,277.00 |
| A | 2151-0007-0005 | Magdaleno Aguilar Maldonado | \$0.00 | \$44.34 | \$0.00 | \$0.00 | \$0.00 | \$44.34 |
| A | 2151-0007-0006 | Hortencia Córdova | \$0.00 | \$93.73 | \$0.00 | \$0.00 | \$0.00 | \$93.73 |
| A | 2151-0007-0007 | Javier Hernández Balderas | \$0.00 | \$1,256.32 | \$97.00 | \$0.00 | \$0.00 | \$1,159.32 |
| A | 2151-0007-0008 | Angélica Rodríguez Castillo | \$0.00 | \$43.44 | \$0.00 | \$0.00 | \$0.00 | \$43.44 |
| A | 2151-0007-0009 | Bonifacio Banda | \$0.00 | \$719.00 | \$186.15 | \$0.00 | \$0.00 | \$532.85 |
| A | 2151-0007-0010 | Ma. Guadalupe Medina Garcia | \$0.00 | \$92.86 | \$92.86 | \$0.00 | \$0.00 | \$0.00 |
| A | 2151-0007-0011 | Maricela Gladys Cervantes Castillo | \$0.00 | \$276.43 | \$97.00 | \$103.00 | \$0.00 | \$282.43 |
| A | 2151-0007-0012 | Enrique Ramírez | \$0.00 | \$55.64 | \$0.00 | \$0.00 | \$0.00 | \$55.64 |
| A | 2151-0007-0013 | Griselda Benavides Quintero | \$0.00 | \$485.00 | \$270.00 | \$135.00 | \$0.00 | \$350.00 |
| A | 2151-0007-0014 | Vicente Rodríguez Gutierrez | \$0.00 | \$93.12 | \$0.00 | \$0.00 | \$0.00 | \$93.12 |
| A | 2151-0007-0015 | Gabriel Garcia Alvarez | \$0.00 | \$1,208.47 | \$194.00 | \$0.00 | \$0.00 | \$1,014.47 |
| A | 2151-0007-0016 | Idelfonso Cruz Marquez | \$0.00 | \$203.00 | \$194.00 | \$291.00 | \$0.00 | \$300.00 |
| A | 2151-0007-0017 | Francisco Javier Álvarez Olguin | \$0.00 | \$1,497.00 | \$253.00 | \$0.00 | \$0.00 | \$1,244.00 |
| A | 2151-0007-0018 | Leonor Juárez González | \$0.00 | \$1,090.00 | \$270.00 | \$0.00 | \$0.00 | \$820.00 |
| A | 2151-0007-0020 | Eliás Martínez | \$0.00 | \$0.00 | \$0.00 | \$303.00 | \$0.00 | \$303.00 |
| A | 2151-0007-0021 | Ma. Guadalupe Serna Luna | \$0.00 | \$295.00 | \$194.00 | \$0.00 | \$0.00 | \$101.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--------------------------------------|----------------|------------|-------------|----------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2151-0007-0022 | José Facundo Rodríguez | \$0.00 | \$675.00 | \$270.00 | \$0.00 | \$0.00 | \$405.00 |
| A | 2151-0007-0023 | Hospital y Casa de Maternidad | \$0.00 | \$1,740.65 | \$0.00 | \$0.00 | \$0.00 | \$1,740.65 |
| A | 2151-0007-0024 | Omar Ortiz Rodríguez | \$0.00 | \$156.64 | \$28.10 | \$0.00 | \$0.00 | \$128.54 |
| A | 2151-0007-0025 | Pedro Mezquitic Martinez | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| A | 2151-0007-0026 | Pedro Martínez Ruiz | \$0.00 | \$320.00 | \$194.00 | \$0.00 | \$0.00 | \$126.00 |
| A | 2151-0007-0028 | Elvia Guevara Álvarez | \$0.00 | \$97.00 | \$0.00 | \$0.00 | \$0.00 | \$97.00 |
| A | 2151-0007-0029 | Aida Balboa Maldonado | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 2151-0007-0031 | Servicios de Salud de Tamaulipas | \$0.00 | \$1,423.65 | \$231.80 | \$0.00 | \$0.00 | \$1,191.85 |
| A | 2151-0007-0032 | Dora Luz Zúñiga Nava | \$0.00 | \$369.62 | \$229.25 | \$0.00 | \$0.00 | \$140.37 |
| A | 2151-0007-0033 | Febe Nohemi Jeronimo Zúñiga | \$0.00 | \$719.00 | \$194.00 | \$500.00 | \$0.00 | \$1,025.00 |
| A | 2151-0007-0037 | Jordan Francisco Martínez y Martínez | \$0.00 | \$595.62 | \$270.00 | \$224.00 | \$0.00 | \$549.62 |
| A | 2151-0007-0038 | Claudia De la Cruz Meza | \$0.00 | \$96.00 | \$0.00 | \$0.00 | \$0.00 | \$96.00 |
| A | 2151-0007-0039 | Ma. Del Carmen Curriel Torres | \$0.00 | \$281.00 | \$194.00 | \$203.00 | \$0.00 | \$290.00 |
| A | 2151-0007-0040 | Genoveva Castro Rios | \$0.00 | \$200.00 | \$98.00 | \$200.00 | \$0.00 | \$302.00 |
| A | 2151-0007-0041 | Eloina Acosta Martínez | \$0.00 | \$590.00 | \$194.00 | \$0.00 | \$0.00 | \$396.00 |
| A | 2151-0007-0042 | Elena Lourdes Aguilar Garcia | \$0.00 | \$211.00 | \$200.35 | \$0.00 | \$0.00 | \$10.65 |
| A | 2151-0007-0043 | Guadalupe Gómez González | \$0.00 | \$313.74 | \$173.71 | \$0.00 | \$0.00 | \$140.03 |
| A | 2151-0007-0046 | Timoteo Hernández | \$0.00 | \$130.62 | \$44.99 | \$301.74 | \$0.00 | \$387.37 |
| A | 2151-0007-0049 | Ma. Gudiño de Delgado | \$0.00 | \$1,224.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224.00 |
| A | 2151-0007-0050 | Maria Gudiño Rojo | \$0.00 | \$115.00 | \$194.00 | \$0.00 | \$0.00 | -\$79.00 |
| A | 2151-0007-0051 | Martha Alicia Delgado | \$0.00 | \$223.00 | \$138.00 | \$0.00 | \$0.00 | \$85.00 |
| A | 2151-0007-0053 | Felipe de Jesus Vázquez Espinosa | \$0.00 | \$78.00 | \$0.00 | \$103.00 | \$0.00 | \$181.00 |
| A | 2151-0007-0054 | Lorena Alejandra Zapata Rodríguez | \$0.00 | \$87.74 | \$0.00 | \$0.00 | \$0.00 | \$87.74 |
| A | 2151-0007-0055 | Erika Orta Borjas | \$0.00 | \$485.00 | \$0.00 | \$0.00 | \$0.00 | \$485.00 |
| A | 2151-0007-0056 | Yazmin Garcia | \$0.00 | \$1,515.00 | \$194.00 | \$0.00 | \$0.00 | \$1,321.00 |
| A | 2151-0007-0057 | Josefa Moreno Luna | \$0.00 | \$200.00 | \$194.00 | \$0.00 | \$0.00 | \$6.00 |
| A | 2151-0007-0059 | Placida Martínez Reyna (1695) | \$0.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 | \$135.00 |
| A | 2151-0007-0060 | Concepción Beatriz Arguelles Oviedo | \$0.00 | \$96.00 | \$0.00 | \$0.00 | \$0.00 | \$96.00 |
| A | 2151-0007-0061 | Alma Paola Vázquez Garza | \$0.00 | \$678.00 | \$194.00 | \$0.00 | \$0.00 | \$484.00 |
| A | 2151-0007-0062 | Magda Alicia Garcia Guerrero | \$0.00 | \$68.00 | \$0.00 | \$0.00 | \$0.00 | \$68.00 |
| A | 2151-0007-0063 | Rita Flores Campos | \$0.00 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 |
| A | 2151-0007-0064 | Pedro Salazar Cadena | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 2151-0007-0065 | Porfirio Arguello | \$0.00 | \$675.00 | \$135.00 | \$0.00 | \$0.00 | \$540.00 |
| A | 2151-0007-0066 | Reynaldo Dimas Charles | \$0.00 | \$420.00 | \$249.00 | \$0.00 | \$0.00 | \$171.00 |
| A | 2151-0007-0068 | Lorenza Hernández Zúñiga | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| A | 2151-0007-0069 | Hilario Castaño Cedillo | \$0.00 | \$0.00 | \$0.00 | \$243.00 | \$0.00 | \$243.00 |
| A | 2151-0007-0070 | Rogelio Padron de Leon | \$0.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 | \$135.00 |
| A | 2151-0007-0071 | Felicitas Gómez Herrera | \$0.00 | \$1,485.00 | \$135.00 | \$0.00 | \$0.00 | \$1,350.00 |
| A | 2151-0007-0072 | Rosalva Ambrosio Becerra | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 |
| A | 2151-0007-0074 | Cadena Comercial Oxxo, S.A de C.V | \$0.00 | \$116.00 | \$0.00 | \$0.00 | \$0.00 | \$116.00 |
| A | 2151-0007-0075 | Genaro Castillo Hernández | \$0.00 | \$679.00 | \$194.00 | \$0.00 | \$0.00 | \$485.00 |



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Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|------------|-------------|----------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2151-0007-0076 | Gladis Eunice Alfaro Tovar | \$0.00 | \$111.00 | \$15.50 | \$0.00 | \$0.00 | \$95.50 |
| A | 2151-0007-0078 | Roberto Parra Huerta | \$0.00 | \$1,755.00 | \$270.00 | \$0.00 | \$0.00 | \$1,485.00 |
| A | 2151-0007-0079 | Ma. Rosa Velia Pérez Tejada | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| A | 2151-0007-0080 | Patricia Castillo Rojo | \$0.00 | \$1,485.00 | \$270.00 | \$0.00 | \$0.00 | \$1,215.00 |
| A | 2151-0007-0081 | Saturnino Sánchez Castañon | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 2151-0007-0082 | Virginia Rodríguez Ortíz | \$0.00 | \$32.00 | \$0.00 | \$0.00 | \$0.00 | \$32.00 |
| A | 2151-0007-0083 | Secretaria de Finanzas del Gobierno del Estado de Tamaulipas | \$0.00 | \$10.34 | \$0.00 | \$0.00 | \$0.00 | \$10.34 |
| A | 2151-0007-0084 | Dalila Farach Rojo | \$0.00 | \$95.78 | \$0.00 | \$0.00 | \$0.00 | \$95.78 |
| A | 2151-0007-0085 | Manuel Zúñiga Coronado | \$0.00 | \$1,067.00 | \$194.00 | \$0.00 | \$0.00 | \$873.00 |
| A | 2151-0007-0086 | Consejo Nacional de Fomento Educativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2151-0007-0087 | Maria Reyes Maldonado Trejo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2151-0007-0088 | Ruben Arturo Garcia Guerrero | \$0.00 | \$1,848.00 | \$610.00 | \$0.00 | \$0.00 | \$1,238.00 |
| A | 2151-0007-0089 | Priscila Yaquelin Aguilar Molina | \$0.00 | \$865.00 | \$211.00 | \$0.00 | \$0.00 | \$654.00 |
| A | 2151-0007-0090 | José Luis Iracheta | \$0.00 | \$1,164.00 | \$97.00 | \$0.00 | \$0.00 | \$1,067.00 |
| A | 2151-0007-0091 | Balbina Rodríguez Ortíz | \$0.00 | \$500.00 | \$194.00 | \$0.00 | \$0.00 | \$306.00 |
| A | 2151-0007-0092 | Ileana Guadalupe Cárdenas Serna | \$0.00 | \$810.00 | \$270.00 | \$0.00 | \$0.00 | \$540.00 |
| A | 2151-0007-0093 | Raymunda Rodríguez Trejo | \$0.00 | \$103.00 | \$103.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2151-0007-0094 | Mario Alfaro Guzman | \$0.00 | \$500.00 | \$194.00 | \$300.00 | \$0.00 | \$606.00 |
| A | 2151-0007-0095 | Francisco Nava | \$0.00 | \$194.00 | \$194.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2151-0007-0096 | Ma. Rosaura Martínez Zúñiga | \$0.00 | \$274.00 | \$270.00 | \$0.00 | \$0.00 | \$4.00 |
| A | 2151-0007-0097 | Hermelindo Ruiz | \$0.00 | \$200.00 | \$194.00 | \$0.00 | \$0.00 | \$6.00 |
| A | 2151-0007-0098 | Floris Ruiz | \$0.00 | \$135.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2151-0007-0099 | Leidy Laura Rosales Villasana | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2151-0007-0100 | Francisco Humberto Luna Martínez | \$0.00 | \$203.00 | \$0.00 | \$0.00 | \$0.00 | \$203.00 |
| A | 2151-0007-0101 | Soledad Ruiz Monita | \$0.00 | \$270.00 | \$135.00 | \$300.00 | \$0.00 | \$435.00 |
| A | 2151-0007-0102 | Juan de Dios Vázquez Rodríguez | \$0.00 | \$194.00 | \$97.00 | \$0.00 | \$0.00 | \$97.00 |
| A | 2151-0007-0103 | Martha Gutierrez Calderon | \$0.00 | \$970.00 | \$97.00 | \$0.00 | \$0.00 | \$873.00 |
| A | 2151-0007-0104 | Timoteo Alaniz Cervantes | \$0.00 | \$970.00 | \$97.00 | \$0.00 | \$0.00 | \$873.00 |
| A | 2151-0007-0105 | Esther Castro de Tovar | \$0.00 | \$970.00 | \$97.00 | \$0.00 | \$0.00 | \$873.00 |
| A | 2151-0007-0106 | Benito Tovar Juárez | \$0.00 | \$1,940.00 | \$0.00 | \$0.00 | \$0.00 | \$1,940.00 |
| A | 2151-0007-0107 | Miguel Baez Martínez | \$0.00 | \$810.00 | \$0.00 | \$0.00 | \$0.00 | \$810.00 |
| A | 2151-0007-0108 | José Garcia Barron | \$0.00 | \$1,686.00 | \$0.00 | \$0.00 | \$0.00 | \$1,686.00 |
| A | 2151-0007-0109 | Zelide Yojaira Cordova Valenzuela | \$0.00 | \$226.00 | \$0.00 | \$0.00 | \$0.00 | \$226.00 |
| A | 2151-0007-0110 | Rafael Zúñiga Coronado | \$0.00 | \$1,215.00 | \$0.00 | \$0.00 | \$0.00 | \$1,215.00 |
| A | 2151-0007-0111 | Ma. Concepción Zúñiga Carreon | \$0.00 | \$799.00 | \$0.00 | \$0.00 | \$0.00 | \$799.00 |
| A | 2151-0007-0112 | Paloma Yaneth Palomo Maldonado | \$0.00 | \$118.00 | \$0.00 | \$0.00 | \$0.00 | \$118.00 |
| A | 2151-0007-0113 | José Puente Huerta | \$0.00 | \$0.00 | \$0.00 | \$873.00 | \$0.00 | \$873.00 |
| A | 2151-0007-0114 | Catalina Loredo Bermudez | \$0.00 | \$0.00 | \$0.00 | \$873.00 | \$0.00 | \$873.00 |
| A | 2151-0007-0115 | Roberto Gildardo Serna Pérez | \$0.00 | \$0.00 | \$0.00 | \$954.00 | \$0.00 | \$954.00 |
| A | 2151-0007-0116 | Ma. de la Luz Ruiz Limon | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 2151-0007-0117 | Candelario Maldonado | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |



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hora de Impresión 12:10 p. m.

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|------|----------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2151-0007-0118 | Maria Reta Rodríguez | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 |
| A | 2151-0007-0119 | Miguel Hernández | \$0.00 | \$0.00 | \$0.00 | \$135.00 | \$0.00 | \$135.00 |
| A | 2151-0007-0120 | Oswaldo Mezquitic Meléndez | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 2151-0007-0121 | Ma. de las Mercedes Vertiz | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 |
| A | 2151-0007-0122 | Carlos Raul Alvarado Reyna | \$0.00 | \$0.00 | \$0.00 | \$97.00 | \$0.00 | \$97.00 |
| A | 2151-0007-0123 | Soledad López Arguello | \$0.00 | \$0.00 | \$0.00 | \$97.00 | \$0.00 | \$97.00 |
| A | 2151-0007-0124 | Felipe Ruiz Guerrero | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 |
| A | 2151-0008 | ANTICIPOS DE ESCUELAS | \$0.00 | \$43,179.22 | \$0.00 | \$0.00 | \$0.00 | \$43,179.22 |
| A | 2151-0008-0001 | ESC. SEC. EMILIO PORTES GIL (222) | \$0.00 | \$3,008.00 | \$0.00 | \$0.00 | \$0.00 | \$3,008.00 |
| A | 2151-0008-0002 | ESC. SEC. EMILIO PORTES GIL (223) | \$0.00 | \$8,390.00 | \$0.00 | \$0.00 | \$0.00 | \$8,390.00 |
| A | 2151-0008-0003 | JARDIN DE NIÑOS NUEVA CREACIÓN (287) | \$0.00 | \$1,386.00 | \$0.00 | \$0.00 | \$0.00 | \$1,386.00 |
| A | 2151-0008-0004 | ESC. SEC. EMILIO PORTES GIL (319) | \$0.00 | \$2,631.00 | \$0.00 | \$0.00 | \$0.00 | \$2,631.00 |
| A | 2151-0008-0005 | ESC. PRIM. BENITO JUAREZ | \$0.00 | \$766.50 | \$0.00 | \$0.00 | \$0.00 | \$766.50 |
| A | 2151-0008-0006 | ESC. NUEVA REVOLUCIÓN (432) | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| A | 2151-0008-0007 | JARDIN DE NIÑOS NUEVA CREACIÓN (782) | \$0.00 | \$153.50 | \$0.00 | \$0.00 | \$0.00 | \$153.50 |
| A | 2151-0008-0008 | ESC. SEC. EMILIO PORTES GIL (787) | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| A | 2151-0008-0009 | ESC. PRIM. BENITO JUAREZ (864) | \$0.00 | \$153.50 | \$0.00 | \$0.00 | \$0.00 | \$153.50 |
| A | 2151-0008-0010 | JARDIN DE NIÑOS ROSAURA ZAPATA (872) | \$0.00 | \$15,479.72 | \$0.00 | \$0.00 | \$0.00 | \$15,479.72 |
| A | 2151-0008-0011 | ESC. NUEVA REVOLUCIÓN (1101) | \$0.00 | \$8,981.50 | \$0.00 | \$0.00 | \$0.00 | \$8,981.50 |
| A | 2151-0008-0012 | ESC. DE EDUCACIÓN ESPECIAL (1147) | \$0.00 | \$153.50 | \$0.00 | \$0.00 | \$0.00 | \$153.50 |
| A | 2151-0008-0013 | JARDIN DE NIÑOS ROSAURA ZAPATA (2185) | \$0.00 | \$816.00 | \$0.00 | \$0.00 | \$0.00 | \$816.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$2,149,235.72 | \$0.00 | \$0.00 | \$0.00 | \$2,149,235.72 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$193,087.42 | \$0.00 | \$0.00 | \$0.00 | \$193,087.42 |
| A | 3110 | APORTACIONES | \$0.00 | \$193,087.42 | \$0.00 | \$0.00 | \$0.00 | \$193,087.42 |
| A | 3110-01 | APORTACIONES A CAPITAL | \$0.00 | \$193,087.42 | \$0.00 | \$0.00 | \$0.00 | \$193,087.42 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$1,956,148.30 | \$0.00 | \$0.00 | \$0.00 | \$1,956,148.30 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2023 | Resultado del Ejercicio Actual 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$1,956,148.30 | \$0.00 | \$0.00 | \$0.00 | \$1,956,148.30 |
| A | 3220-2010 | RESULTADO DEL EJERCICIO ANTERIOR 2010 | \$0.00 | -\$435,047.54 | \$0.00 | \$0.00 | \$0.00 | -\$435,047.54 |
| A | 3220-2011 | RESULTADO DEL EJERCICIO ANTERIOR 2011 | \$0.00 | \$365,674.44 | \$0.00 | \$0.00 | \$0.00 | \$365,674.44 |
| A | 3220-2012 | RESULTADO DEL EJERCICIO ANTERIOR 2012 | \$0.00 | \$766,516.42 | \$0.00 | \$0.00 | \$0.00 | \$766,516.42 |
| A | 3220-2013 | RESULTADO DEL EJERCICIO ANTERIOR 2013 | \$0.00 | -\$209,176.74 | \$0.00 | \$0.00 | \$0.00 | -\$209,176.74 |
| A | 3220-2014 | RESULTADO DEL EJERCICIO ANTERIOR 2014 | \$0.00 | \$376,457.73 | \$0.00 | \$0.00 | \$0.00 | \$376,457.73 |
| A | 3220-2015 | RESULTADO DEL EJERCICIO ANTERIOR 2015 | \$0.00 | \$737,618.12 | \$0.00 | \$0.00 | \$0.00 | \$737,618.12 |
| A | 3220-2016 | RESULTADO DEL EJERCICIO ANTERIOR 2016 | \$0.00 | \$157,237.54 | \$0.00 | \$0.00 | \$0.00 | \$157,237.54 |
| A | 3220-2017 | RESULTADO DEL EJERCICIO ANTERIOR 2017 | \$0.00 | -\$472,183.77 | \$0.00 | \$0.00 | \$0.00 | -\$472,183.77 |
| A | 3220-2018 | RESULTADO DEL EJERCICIO ANTERIOR 2018 | \$0.00 | \$239,928.13 | \$0.00 | \$0.00 | \$0.00 | \$239,928.13 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | -\$31,693.88 | \$0.00 | \$0.00 | \$0.00 | -\$31,693.88 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | \$182,880.60 | \$0.00 | \$0.00 | \$0.00 | \$182,880.60 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | \$95,597.75 | \$0.00 | \$0.00 | \$0.00 | \$95,597.75 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | \$193,663.88 | \$0.00 | \$0.00 | \$0.00 | \$193,663.88 |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | \$0.00 | -\$11,324.38 | \$0.00 | \$0.00 | \$0.00 | -\$11,324.38 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$1,264,384.78 | \$0.00 | \$1,298,494.58 | \$0.00 | \$2,562,879.36 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$1,264,372.77 | \$0.00 | \$1,124,023.28 | \$0.00 | \$2,388,396.05 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$1,264,372.77 | \$0.00 | \$1,124,023.28 | \$0.00 | \$2,388,396.05 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$1,264,372.77 | \$0.00 | \$1,124,023.28 | \$0.00 | \$2,388,396.05 |
| A | 4173-01 | INGRESOS POR SERVICIO AGUA | \$0.00 | \$833,517.14 | \$0.00 | \$763,175.90 | \$0.00 | \$1,596,693.04 |
| A | 4173-01-0001 | AGUA DOMESTICA | \$0.00 | \$377,712.80 | \$0.00 | \$369,909.99 | \$0.00 | \$747,622.79 |
| A | 4173-01-0002 | AGUA COMERCIAL | \$0.00 | \$60,792.61 | \$0.00 | \$59,601.52 | \$0.00 | \$120,394.13 |
| A | 4173-01-0003 | AGUA INDUSTRIAL | \$0.00 | \$109,601.65 | \$0.00 | \$131,739.65 | \$0.00 | \$241,341.30 |
| A | 4173-01-0004 | AGUA SERVICIO PUBLICO | \$0.00 | \$16,633.56 | \$0.00 | \$4,753.01 | \$0.00 | \$21,386.57 |
| A | 4173-01-0005 | REZAGO AGUA DOMESTICA | \$0.00 | \$206,491.08 | \$0.00 | \$150,885.22 | \$0.00 | \$357,376.30 |
| A | 4173-01-0006 | REZAGO AGUA COMERCIAL | \$0.00 | \$27,320.22 | \$0.00 | \$27,671.13 | \$0.00 | \$54,991.35 |
| A | 4173-01-0007 | REZAGO AGUA INDUSTRIAL | \$0.00 | \$20,092.98 | \$0.00 | \$13,963.06 | \$0.00 | \$34,056.04 |
| A | 4173-01-0008 | REZAGO AGUA SERVICIO PUBLICO | \$0.00 | \$14,872.24 | \$0.00 | \$4,652.32 | \$0.00 | \$19,524.56 |
| A | 4173-02 | INGRESOS POR SERVICIO DE DRENAJE | \$0.00 | \$361,872.67 | \$0.00 | \$303,544.20 | \$0.00 | \$665,416.87 |
| A | 4173-02-0001 | DRENAJE DOMESTICO | \$0.00 | \$116,902.68 | \$0.00 | \$116,370.30 | \$0.00 | \$233,272.98 |
| A | 4173-02-0002 | DRENAJE COMERCIAL | \$0.00 | \$25,377.17 | \$0.00 | \$23,319.68 | \$0.00 | \$48,696.85 |
| A | 4173-02-0003 | DRENAJE INDUSTRIAL | \$0.00 | \$118,869.78 | \$0.00 | \$102,965.64 | \$0.00 | \$221,835.42 |
| A | 4173-02-0004 | DRENAJE SERVICIO PUBLICO | \$0.00 | \$6,429.72 | \$0.00 | \$1,547.60 | \$0.00 | \$7,977.32 |
| A | 4173-02-0005 | REZAGO DRENAJE DOMESTICO | \$0.00 | \$70,575.61 | \$0.00 | \$43,223.06 | \$0.00 | \$113,798.67 |
| A | 4173-02-0006 | REZAGO DRENAJE COMERCIAL | \$0.00 | \$9,792.55 | \$0.00 | \$8,658.22 | \$0.00 | \$18,450.77 |
| A | 4173-02-0007 | REZAGO DRENAJE INDUSTRIAL | \$0.00 | \$8,037.08 | \$0.00 | \$5,585.22 | \$0.00 | \$13,622.30 |
| A | 4173-02-0008 | REZAGO DRENAJE PUBLICO | \$0.00 | \$5,888.08 | \$0.00 | \$1,874.48 | \$0.00 | \$7,762.56 |
| A | 4173-03 | INGRESOS POR CONEXIONES | \$0.00 | \$6,611.88 | \$0.00 | \$9,225.00 | \$0.00 | \$15,836.88 |
| A | 4173-03-0001 | CONEXION DOMESTICA | \$0.00 | \$3,851.00 | \$0.00 | \$5,775.00 | \$0.00 | \$9,626.00 |
| A | 4173-03-0002 | CONEXION COMERCIAL | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 4173-03-0005 | CONEXIÓN DRENAJE | \$0.00 | \$2,760.88 | \$0.00 | \$3,150.00 | \$0.00 | \$5,910.88 |
| A | 4173-04 | INGRESOS POR RECONEXIONES | \$0.00 | \$2,513.83 | \$0.00 | \$600.00 | \$0.00 | \$3,113.83 |
| A | 4173-04-0001 | RECONEXION DOMESTICA | \$0.00 | \$2,125.89 | \$0.00 | \$600.00 | \$0.00 | \$2,725.89 |
| A | 4173-04-0002 | RECONEXION COMERCIAL | \$0.00 | \$387.94 | \$0.00 | \$0.00 | \$0.00 | \$387.94 |
| A | 4173-05 | INGRESOS DIVERSOS | \$0.00 | \$54,210.58 | \$0.00 | \$56,184.30 | \$0.00 | \$110,394.88 |
| A | 4173-05-0001 | CAMBIO DE NOMBRE | \$0.00 | \$851.00 | \$0.00 | \$450.00 | \$0.00 | \$1,301.00 |
| A | 4173-05-0003 | MEDIDOR | \$0.00 | \$17,000.00 | \$0.00 | \$17,640.78 | \$0.00 | \$34,640.78 |
| A | 4173-05-0004 | MATERIAL | \$0.00 | \$13,337.68 | \$0.00 | \$16,644.99 | \$0.00 | \$29,982.67 |
| A | 4173-05-0005 | MANO DE OBRA | \$0.00 | \$20,300.00 | \$0.00 | \$19,272.50 | \$0.00 | \$39,572.50 |
| A | 4173-05-0008 | OTROS INGRESOS | \$0.00 | \$600.00 | \$0.00 | \$100.00 | \$0.00 | \$700.00 |
| A | 4173-05-0009 | REDONDEO | \$0.00 | \$2,121.90 | \$0.00 | \$1,926.03 | \$0.00 | \$4,047.93 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|--------------|--------------|--------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-05-0010 | CONSTANCIAS | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| A | 4173-06 | INGRESOS POR RECARGOS | \$0.00 | \$37,338.52 | \$0.00 | \$23,596.90 | \$0.00 | \$60,935.42 |
| A | 4173-06-0001 | RECARGO DOMESTICO | \$0.00 | \$30,179.52 | \$0.00 | \$16,234.83 | \$0.00 | \$46,414.35 |
| A | 4173-06-0002 | RECARGO COMERCIAL | \$0.00 | \$5,707.91 | \$0.00 | \$5,156.00 | \$0.00 | \$10,863.91 |
| A | 4173-06-0003 | RECARGO INDUSTRIAL | \$0.00 | \$843.61 | \$0.00 | \$1,925.91 | \$0.00 | \$2,769.52 |
| A | 4173-06-0004 | RECARGO SERVICIO PUBLICO | \$0.00 | \$607.48 | \$0.00 | \$280.16 | \$0.00 | \$887.64 |
| A | 4173-07 | BONIFICACIONES DE SERVICIOS | \$0.00 | -\$31,691.85 | \$0.00 | -\$32,303.02 | \$0.00 | -\$63,994.87 |
| A | 4173-07-0001 | BONIFICACIONES POR SERVICIO DE AGUA | \$0.00 | -\$24,154.47 | \$0.00 | -\$24,201.66 | \$0.00 | -\$48,356.13 |
| A | 4173-07-0002 | BONIFICACIONES POR SERVICIO DE DRENAJE | \$0.00 | -\$7,537.38 | \$0.00 | -\$8,101.36 | \$0.00 | -\$15,638.74 |
| 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 | \$174,420.00 | \$0.00 | \$174,420.00 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$174,420.00 | \$0.00 | \$174,420.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$174,420.00 | \$0.00 | \$174,420.00 |
| A | 4213-0001 | PROGRAMA DE DEVOLUCIONES DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$174,420.00 | \$0.00 | \$174,420.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$12.01 | \$0.00 | \$51.30 | \$0.00 | \$63.31 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$12.01 | \$0.00 | \$51.30 | \$0.00 | \$63.31 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$12.01 | \$0.00 | \$51.30 | \$0.00 | \$63.31 |
| A | 4311-01 | INTERESES BANCARIOS | \$0.00 | \$12.01 | \$0.00 | \$51.30 | \$0.00 | \$63.31 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$798,428.31 | \$0.00 | \$811,512.27 | \$0.00 | \$1,609,940.58 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$797,642.31 | \$0.00 | \$807,413.27 | \$0.00 | \$1,605,055.58 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$567,674.58 | \$0.00 | \$568,844.78 | \$0.00 | \$1,136,519.36 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$380,931.30 | \$0.00 | \$380,931.30 | \$0.00 | \$761,862.60 | \$0.00 |
| D | 5111-1131 | SUELDO BASE AL PERSONAL PERMANENTE | \$380,931.30 | \$0.00 | \$380,931.30 | \$0.00 | \$761,862.60 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$151,500.00 | \$0.00 | \$158,544.08 | \$0.00 | \$310,044.08 | \$0.00 |
| D | 5113-1321 | PRIMA S DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$7,044.08 | \$0.00 | \$7,044.08 | \$0.00 |
| D | 5113-1341 | COMPENSACIONES | \$151,500.00 | \$0.00 | \$151,500.00 | \$0.00 | \$303,000.00 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$35,243.28 | \$0.00 | \$29,369.40 | \$0.00 | \$64,612.68 | \$0.00 |
| D | 5115-1511 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | \$35,243.28 | \$0.00 | \$29,369.40 | \$0.00 | \$64,612.68 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$87,876.55 | \$0.00 | \$110,422.42 | \$0.00 | \$198,298.97 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$8,330.84 | \$0.00 | \$16,463.87 | \$0.00 | \$24,794.71 | \$0.00 |
| D | 5121-2111 | PAPELERIA Y ARTICULOS DE OFICINA | \$7,139.34 | \$0.00 | \$10,997.74 | \$0.00 | \$18,137.08 | \$0.00 |
| D | 5121-2141 | MATERIAL DE COMPUTACION | \$0.00 | \$0.00 | \$3,499.16 | \$0.00 | \$3,499.16 | \$0.00 |
| D | 5121-2161 | ARTICULOS DE SEGURIDAD Y ASEO | \$1,191.50 | \$0.00 | \$1,966.97 | \$0.00 | \$3,158.47 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$38,378.19 | \$0.00 | \$54,127.71 | \$0.00 | \$92,505.90 | \$0.00 |
| D | 5124-2492 | Otros Materiales y Artículos de Construcción y Reparación | \$38,378.19 | \$0.00 | \$54,127.71 | \$0.00 | \$92,505.90 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$22,000.00 | \$0.00 | \$6,600.00 | \$0.00 | \$28,600.00 | \$0.00 |
| D | 5125-2591 | GAS CLORO | \$22,000.00 | \$0.00 | \$6,600.00 | \$0.00 | \$28,600.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$19,167.52 | \$0.00 | \$33,230.84 | \$0.00 | \$52,398.36 | \$0.00 |
| D | 5126-2611 | GASOLINA | \$19,167.52 | \$0.00 | \$26,937.74 | \$0.00 | \$46,105.26 | \$0.00 |
| D | 5126-2612 | DIESEL | \$0.00 | \$0.00 | \$6,293.10 | \$0.00 | \$6,293.10 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$142,091.18 | \$0.00 | \$128,146.07 | \$0.00 | \$270,237.25 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$6,319.83 | \$0.00 | \$7,045.69 | \$0.00 | \$13,365.52 | \$0.00 |
| D | 5131-3111 | CONSUMO DE ENERGIA ELECTRICA | \$2,058.62 | \$0.00 | \$2,782.76 | \$0.00 | \$4,841.38 | \$0.00 |
| D | 5131-3141 | TELEFONIA TRADICIONAL | \$4,261.21 | \$0.00 | \$4,262.93 | \$0.00 | \$8,524.14 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$20,600.00 | \$0.00 | \$6,000.00 | \$0.00 | \$26,600.00 | \$0.00 |
| D | 5132-3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$20,600.00 | \$0.00 | \$6,000.00 | \$0.00 | \$26,600.00 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$110,660.38 | \$0.00 | \$110,660.38 | \$0.00 | \$221,320.76 | \$0.00 |
| D | 5133-3311 | HONORARIOS PROFESIONALES | \$110,660.38 | \$0.00 | \$110,660.38 | \$0.00 | \$221,320.76 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$4,510.97 | \$0.00 | \$4,440.00 | \$0.00 | \$8,950.97 | \$0.00 |
| D | 5134-3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$1,755.62 | \$0.00 | \$1,684.65 | \$0.00 | \$3,440.27 | \$0.00 |
| D | 5134-3451 | SEGUROS Y FIANZAS | \$2,755.35 | \$0.00 | \$2,755.35 | \$0.00 | \$5,510.70 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$786.00 | \$0.00 | \$4,099.00 | \$0.00 | \$4,885.00 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$786.00 | \$0.00 | \$4,099.00 | \$0.00 | \$4,885.00 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | \$786.00 | \$0.00 | \$4,099.00 | \$0.00 | \$4,885.00 | \$0.00 |
| D | 5599-01 | RECARGOS | \$761.00 | \$0.00 | \$4,058.00 | \$0.00 | \$4,819.00 | \$0.00 |
| D | 5599-02 | ACTUALIZACIONES | \$25.00 | \$0.00 | \$41.00 | \$0.00 | \$66.00 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7400 | JUICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7410 | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 7410-01 | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCION | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 7410-01-0003 | DEMANDA 39/E03/2017 EDUARDO GONZALEZ E | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 7410-01-0004 | DEMANDA 55/E03/2011 JOSE LUIS GUTIERREZ R. | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| A | 7420 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |
| A | 7420-01 | RESOLUCION DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |
| A | 7420-01-0003 | DEMANDA 39/E003/2017 EDUARDO GONZALEZ R. | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 7420-01-0004 | DEMANDA 55/E03/2011 JOSE LUIA GUTIERREZ R. | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| D | 7600 | BIENES CONCESIONADOS O EN COMODATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7630 | BIENES BAJO CONTRATO EN COMODATO | \$34.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 | \$0.00 |
| D | 7630-01 | BIENES BAJO CONTRATO EN COMODATO | \$34.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 | \$0.00 |
| D | 7630-01-0001 | MUEBLES DE OFICINA Y ESTANTERIA | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 |
| D | 7630-01-0002 | EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 7630-01-0003 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 7630-01-0004 | EQUIPOS Y APARATOS AUDIOVISUALES | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 |
| D | 7630-01-0005 | CAMARAS FOTOGRAFICAS Y DE VIDEO | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 7630-01-0006 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$24.00 | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 |
| A | 7640 | CONTRATO DE COMODATO POR BIENES | \$0.00 | \$34.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 |
| A | 7640-01 | CONTRATO DE COMODATO POR BIENES | \$0.00 | \$34.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 |
| A | 7640-01-0001 | MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 |
| A | 7640-01-0002 | EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |
| A | 7640-01-0003 | OTRO MOBILIARIO Y EQUIPOS DE ADMINISTRACION | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 7640-01-0004 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 |
| A | 7640-01-0005 | CAMARAS FOTOGRAFICAS Y DE VIDEO | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 7640-01-0006 | OTRO MOBILIARIO EDUCACIONAL Y RECREATIVO | \$0.00 | \$24.00 | \$0.00 | \$0.00 | \$0.00 | \$24.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$5,846,642.24 | \$5,846,642.24 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$2,596,989.16 | \$2,596,989.16 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$6,990,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,990,000.00 | \$0.00 |
| D | 8110-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$6,819,600.00 | \$0.00 | \$0.00 | \$0.00 | \$6,819,600.00 | \$0.00 |
| D | 8110-73-01 | INGRESOS POR SERVICIO AGUA | \$4,222,833.24 | \$0.00 | \$0.00 | \$0.00 | \$4,222,833.24 | \$0.00 |
| D | 8110-73-01-0001 | AGUA DOMESTICA | \$1,689,541.68 | \$0.00 | \$0.00 | \$0.00 | \$1,689,541.68 | \$0.00 |
| D | 8110-73-01-0002 | AGUA COMERCIAL | \$390,938.40 | \$0.00 | \$0.00 | \$0.00 | \$390,938.40 | \$0.00 |
| D | 8110-73-01-0003 | AGUA INDUSTRIAL | \$787,816.32 | \$0.00 | \$0.00 | \$0.00 | \$787,816.32 | \$0.00 |
| D | 8110-73-01-0004 | AGUA SERVICIO PUBLICO | \$138,804.36 | \$0.00 | \$0.00 | \$0.00 | \$138,804.36 | \$0.00 |
| D | 8110-73-01-0005 | REZAGO AGUA DOMESTICA | \$974,208.48 | \$0.00 | \$0.00 | \$0.00 | \$974,208.48 | \$0.00 |
| D | 8110-73-01-0006 | REZAGO AGUA COMERCIAL | \$175,772.04 | \$0.00 | \$0.00 | \$0.00 | \$175,772.04 | \$0.00 |
| D | 8110-73-01-0007 | REZAGO AGUA INDUSTRIAL | \$3,286.56 | \$0.00 | \$0.00 | \$0.00 | \$3,286.56 | \$0.00 |
| D | 8110-73-01-0008 | REZAGO AGUA SERVICIO PUBLICO | \$62,465.40 | \$0.00 | \$0.00 | \$0.00 | \$62,465.40 | \$0.00 |
| D | 8110-73-02 | INGRESOS POR SERVICIO DE DRENAJE | \$1,590,961.37 | \$0.00 | \$0.00 | \$0.00 | \$1,590,961.37 | \$0.00 |
| D | 8110-73-02-0001 | DRENAJE DOMESTICO | \$675,816.72 | \$0.00 | \$0.00 | \$0.00 | \$675,816.72 | \$0.00 |
| D | 8110-73-02-0002 | DRENAJE COMERCIAL | \$156,375.31 | \$0.00 | \$0.00 | \$0.00 | \$156,375.31 | \$0.00 |
| D | 8110-73-02-0003 | DRENAJE INDUSTRIAL | \$315,126.46 | \$0.00 | \$0.00 | \$0.00 | \$315,126.46 | \$0.00 |
| D | 8110-73-02-0004 | DRENAJE SERVICIO PUBLICO | \$55,521.72 | \$0.00 | \$0.00 | \$0.00 | \$55,521.72 | \$0.00 |
| D | 8110-73-02-0005 | REZAGO DRENAJE DOMESTICO | \$261,276.48 | \$0.00 | \$0.00 | \$0.00 | \$261,276.48 | \$0.00 |
| D | 8110-73-02-0006 | REZAGO DRENAJE COMERCIAL | \$63,077.16 | \$0.00 | \$0.00 | \$0.00 | \$63,077.16 | \$0.00 |
| D | 8110-73-02-0007 | REZAGO DRENAJE INDUSTRIAL | \$1,302.12 | \$0.00 | \$0.00 | \$0.00 | \$1,302.12 | \$0.00 |
| D | 8110-73-02-0008 | REZAGO DRENAJE PUBLICO | \$62,465.40 | \$0.00 | \$0.00 | \$0.00 | \$62,465.40 | \$0.00 |
| D | 8110-73-03 | INGRESOS POR CONEXIONES | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 | \$0.00 |
| D | 8110-73-03-0001 | CONEXION DOMESTICA | \$30,600.00 | \$0.00 | \$0.00 | \$0.00 | \$30,600.00 | \$0.00 |
| D | 8110-73-03-0002 | CONEXION COMERCIAL | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 |
| D | 8110-73-03-0004 | CONEXION SERVICIO PUBLICO | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------------|----------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-03-0005 | CONEXIÓN DRENAJE | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 8110-73-04 | INGRESOS POR RECONEXIONES | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 |
| D | 8110-73-04-0001 | RECONEXION DOMESTICA | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-73-04-0002 | RECONEXION COMERCIAL | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8110-73-04-0004 | RECONEXION SERVICIO PUBLICO | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 8110-73-05 | INGRESOS DIVERSOS | \$413,400.00 | \$0.00 | \$0.00 | \$0.00 | \$413,400.00 | \$0.00 |
| D | 8110-73-05-0001 | CAMBIO DE NOMBRE | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 |
| D | 8110-73-05-0002 | DESASOLVE | \$88,800.00 | \$0.00 | \$0.00 | \$0.00 | \$88,800.00 | \$0.00 |
| D | 8110-73-05-0003 | MEDIDOR | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-73-05-0004 | MATERIAL | \$91,200.00 | \$0.00 | \$0.00 | \$0.00 | \$91,200.00 | \$0.00 |
| D | 8110-73-05-0005 | MANO DE OBRA | \$109,200.00 | \$0.00 | \$0.00 | \$0.00 | \$109,200.00 | \$0.00 |
| D | 8110-73-05-0007 | MULTAS | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-73-05-0008 | OTROS INGRESOS | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-73-05-0010 | CONSTANCIAS | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 8110-73-06 | INGRESOS POR RECARGOS | \$512,005.39 | \$0.00 | \$0.00 | \$0.00 | \$512,005.39 | \$0.00 |
| D | 8110-73-06-0001 | RECARGO DOMESTICO | \$284,649.56 | \$0.00 | \$0.00 | \$0.00 | \$284,649.56 | \$0.00 |
| D | 8110-73-06-0002 | RECARGO COMERCIAL | \$39,281.07 | \$0.00 | \$0.00 | \$0.00 | \$39,281.07 | \$0.00 |
| D | 8110-73-06-0003 | RECARGO INDUSTRIAL | \$2,338.97 | \$0.00 | \$0.00 | \$0.00 | \$2,338.97 | \$0.00 |
| D | 8110-73-06-0004 | RECARGO SERVICIO PUBLICO | \$185,735.79 | \$0.00 | \$0.00 | \$0.00 | \$185,735.79 | \$0.00 |
| D | 8110-83 | Convenios | \$170,400.00 | \$0.00 | \$0.00 | \$0.00 | \$170,400.00 | \$0.00 |
| D | 8110-83-0001 | PROGRAMA DE DEVOLUCIONES DE DERECHOS | \$170,400.00 | \$0.00 | \$0.00 | \$0.00 | \$170,400.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$5,725,615.22 | \$1,298,494.58 | \$0.00 | \$0.00 | \$4,427,120.64 |
| A | 8120-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$5,555,227.23 | \$1,124,023.28 | \$0.00 | \$0.00 | \$4,431,203.95 |
| A | 8120-73-01 | INGRESOS POR SERVICIO AGUA | \$0.00 | \$3,389,316.10 | \$763,175.90 | \$0.00 | \$0.00 | \$2,626,140.20 |
| A | 8120-73-01-0001 | AGUA DOMESTICA | \$0.00 | \$1,311,828.88 | \$369,909.99 | \$0.00 | \$0.00 | \$941,918.89 |
| A | 8120-73-01-0002 | AGUA COMERCIAL | \$0.00 | \$330,145.79 | \$59,601.52 | \$0.00 | \$0.00 | \$270,544.27 |
| A | 8120-73-01-0003 | AGUA INDUSTRIAL | \$0.00 | \$678,214.67 | \$131,739.65 | \$0.00 | \$0.00 | \$546,475.02 |
| A | 8120-73-01-0004 | AGUA SERVICIO PUBLICO | \$0.00 | \$122,170.80 | \$4,753.01 | \$0.00 | \$0.00 | \$117,417.79 |
| A | 8120-73-01-0005 | REZAGO AGUA DOMESTICA | \$0.00 | \$767,717.40 | \$150,885.22 | \$0.00 | \$0.00 | \$616,832.18 |
| A | 8120-73-01-0006 | REZAGO AGUA COMERCIAL | \$0.00 | \$148,451.82 | \$27,671.13 | \$0.00 | \$0.00 | \$120,780.69 |
| A | 8120-73-01-0007 | REZAGO AGUA INDUSTRIAL | \$0.00 | -\$16,806.42 | \$13,963.06 | \$0.00 | \$0.00 | -\$30,769.48 |
| A | 8120-73-01-0008 | REZAGO AGUA SERVICIO PUBLICO | \$0.00 | \$47,593.16 | \$4,652.32 | \$0.00 | \$0.00 | \$42,940.84 |
| A | 8120-73-02 | INGRESOS POR SERVICIO DE DRENAJE | \$0.00 | \$1,229,088.70 | \$303,544.20 | \$0.00 | \$0.00 | \$925,544.50 |
| A | 8120-73-02-0001 | DRENAJE DOMESTICO | \$0.00 | \$558,914.04 | \$116,370.30 | \$0.00 | \$0.00 | \$442,543.74 |
| A | 8120-73-02-0002 | DRENAJE COMERCIAL | \$0.00 | \$130,998.14 | \$23,319.68 | \$0.00 | \$0.00 | \$107,678.46 |
| A | 8120-73-02-0003 | DRENAJE INDUSTRIAL | \$0.00 | \$196,256.68 | \$102,965.64 | \$0.00 | \$0.00 | \$93,291.04 |
| A | 8120-73-02-0004 | DRENAJE SERVICIO PUBLICO | \$0.00 | \$49,092.00 | \$1,547.60 | \$0.00 | \$0.00 | \$47,544.40 |
| A | 8120-73-02-0005 | REZAGO DRENAJE DOMESTICO | \$0.00 | \$190,700.87 | \$43,223.06 | \$0.00 | \$0.00 | \$147,477.81 |
| A | 8120-73-02-0006 | REZAGO DRENAJE COMERCIAL | \$0.00 | \$53,284.61 | \$8,658.22 | \$0.00 | \$0.00 | \$44,626.39 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-02-0007 | REZAGO DRENAJE INDUSTRIAL | \$0.00 | -\$6,734.96 | \$5,585.22 | \$0.00 | \$0.00 | -\$12,320.18 |
| A | 8120-73-02-0008 | REZAGO DRENAJE PUBLICO | \$0.00 | \$56,577.32 | \$1,874.48 | \$0.00 | \$0.00 | \$54,702.84 |
| A | 8120-73-03 | INGRESOS POR CONEXIONES | \$0.00 | \$56,388.12 | \$9,225.00 | \$0.00 | \$0.00 | \$47,163.12 |
| A | 8120-73-03-0001 | CONEXION DOMESTICA | \$0.00 | \$26,749.00 | \$5,775.00 | \$0.00 | \$0.00 | \$20,974.00 |
| A | 8120-73-03-0002 | CONEXION COMERCIAL | \$0.00 | \$4,200.00 | \$300.00 | \$0.00 | \$0.00 | \$3,900.00 |
| A | 8120-73-03-0004 | CONEXION SERVICIO PUBLICO | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 |
| A | 8120-73-03-0005 | CONEXIÓN DRENAJE | \$0.00 | \$21,239.12 | \$3,150.00 | \$0.00 | \$0.00 | \$18,089.12 |
| A | 8120-73-04 | INGRESOS POR RECONEXIONES | \$0.00 | \$14,886.17 | \$600.00 | \$0.00 | \$0.00 | \$14,286.17 |
| A | 8120-73-04-0001 | RECONEXION DOMESTICA | \$0.00 | \$12,874.11 | \$600.00 | \$0.00 | \$0.00 | \$12,274.11 |
| A | 8120-73-04-0002 | RECONEXION COMERCIAL | \$0.00 | \$1,112.06 | \$0.00 | \$0.00 | \$0.00 | \$1,112.06 |
| A | 8120-73-04-0004 | RECONEXION SERVICIO PUBLICO | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| A | 8120-73-05 | INGRESOS DIVERSOS | \$0.00 | \$359,189.42 | \$56,184.30 | \$0.00 | \$0.00 | \$303,005.12 |
| A | 8120-73-05-0001 | CAMBIO DE NOMBRE | \$0.00 | \$1,549.00 | \$450.00 | \$0.00 | \$0.00 | \$1,099.00 |
| A | 8120-73-05-0002 | DESASOLVE | \$0.00 | \$88,800.00 | \$0.00 | \$0.00 | \$0.00 | \$88,800.00 |
| A | 8120-73-05-0003 | MEDIDOR | \$0.00 | \$43,000.00 | \$17,640.78 | \$0.00 | \$0.00 | \$25,359.22 |
| A | 8120-73-05-0004 | MATERIAL | \$0.00 | \$77,862.32 | \$16,644.99 | \$0.00 | \$0.00 | \$61,217.33 |
| A | 8120-73-05-0005 | MANO DE OBRA | \$0.00 | \$88,900.00 | \$19,272.50 | \$0.00 | \$0.00 | \$69,627.50 |
| A | 8120-73-05-0007 | MULTAS | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8120-73-05-0008 | OTROS INGRESOS | \$0.00 | \$29,400.00 | \$100.00 | \$0.00 | \$0.00 | \$29,300.00 |
| A | 8120-73-05-0009 | REDONDEO | \$0.00 | -\$2,121.90 | \$1,926.03 | \$0.00 | \$0.00 | -\$4,047.93 |
| A | 8120-73-05-0010 | CONSTANCIAS | \$0.00 | \$1,800.00 | \$150.00 | \$0.00 | \$0.00 | \$1,650.00 |
| A | 8120-73-06 | INGRESOS POR RECARGOS | \$0.00 | \$474,666.87 | \$23,596.90 | \$0.00 | \$0.00 | \$451,069.97 |
| A | 8120-73-06-0001 | RECARGO DOMESTICO | \$0.00 | \$254,470.04 | \$16,234.83 | \$0.00 | \$0.00 | \$238,235.21 |
| A | 8120-73-06-0002 | RECARGO COMERCIAL | \$0.00 | \$33,573.16 | \$5,156.00 | \$0.00 | \$0.00 | \$28,417.16 |
| A | 8120-73-06-0003 | RECARGO INDUSTRIAL | \$0.00 | \$1,495.36 | \$1,925.91 | \$0.00 | \$0.00 | -\$430.55 |
| A | 8120-73-06-0004 | RECARGO SERVICIO PUBLICO | \$0.00 | \$185,128.31 | \$280.16 | \$0.00 | \$0.00 | \$184,848.15 |
| A | 8120-73-07 | BONIFICACIONES DE SERVICIOS | \$0.00 | \$31,691.85 | -\$32,303.02 | \$0.00 | \$0.00 | \$63,994.87 |
| A | 8120-73-07-0001 | BONIFICACIONES POR SERVICIO DE AGUA | \$0.00 | \$24,154.47 | -\$24,201.66 | \$0.00 | \$0.00 | \$48,356.13 |
| A | 8120-73-07-0002 | BONIFICACIONES POR SERVICIO DE DRENAJE | \$0.00 | \$7,537.38 | -\$8,101.36 | \$0.00 | \$0.00 | \$15,638.74 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | -\$12.01 | \$51.30 | \$0.00 | \$0.00 | -\$63.31 |
| A | 8120-79-01-01 | INTERESES BANCARIOS | \$0.00 | -\$12.01 | \$51.30 | \$0.00 | \$0.00 | -\$63.31 |
| A | 8120-83 | Convenios | \$0.00 | \$170,400.00 | \$174,420.00 | \$0.00 | \$0.00 | -\$4,020.00 |
| A | 8120-83-0001 | PROGRAMA DE DEVOLUCIONES DE DERECHOS | \$0.00 | \$170,400.00 | \$174,420.00 | \$0.00 | \$0.00 | -\$4,020.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$1,298,494.58 | \$1,298,494.58 | \$0.00 | \$0.00 |
| A | 8140-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$1,124,023.28 | \$1,124,023.28 | \$0.00 | \$0.00 |
| A | 8140-73-01 | INGRESOS POR SERVICIO AGUA | \$0.00 | \$0.00 | \$763,175.90 | \$763,175.90 | \$0.00 | \$0.00 |
| A | 8140-73-01-0001 | AGUA DOMESTICA | \$0.00 | \$0.00 | \$369,909.99 | \$369,909.99 | \$0.00 | \$0.00 |
| A | 8140-73-01-0002 | AGUA COMERCIAL | \$0.00 | \$0.00 | \$59,601.52 | \$59,601.52 | \$0.00 | \$0.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-01-0003 | AGUA INDUSTRIAL | \$0.00 | \$0.00 | \$131,739.65 | \$131,739.65 | \$0.00 | \$0.00 |
| A | 8140-73-01-0004 | AGUA SERVICIO PUBLICO | \$0.00 | \$0.00 | \$4,753.01 | \$4,753.01 | \$0.00 | \$0.00 |
| A | 8140-73-01-0005 | REZAGO AGUA DOMESTICA | \$0.00 | \$0.00 | \$150,885.22 | \$150,885.22 | \$0.00 | \$0.00 |
| A | 8140-73-01-0006 | REZAGO AGUA COMERCIAL | \$0.00 | \$0.00 | \$27,671.13 | \$27,671.13 | \$0.00 | \$0.00 |
| A | 8140-73-01-0007 | REZAGO AGUA INDUSTRIAL | \$0.00 | \$0.00 | \$13,963.06 | \$13,963.06 | \$0.00 | \$0.00 |
| A | 8140-73-01-0008 | REZAGO AGUA SERVICIO PUBLICO | \$0.00 | \$0.00 | \$4,652.32 | \$4,652.32 | \$0.00 | \$0.00 |
| A | 8140-73-02 | INGRESOS POR SERVICIO DE DRENAJE | \$0.00 | \$0.00 | \$303,544.20 | \$303,544.20 | \$0.00 | \$0.00 |
| A | 8140-73-02-0001 | DRENAJE DOMESTICO | \$0.00 | \$0.00 | \$116,370.30 | \$116,370.30 | \$0.00 | \$0.00 |
| A | 8140-73-02-0002 | DRENAJE COMERCIAL | \$0.00 | \$0.00 | \$23,319.68 | \$23,319.68 | \$0.00 | \$0.00 |
| A | 8140-73-02-0003 | DRENAJE INDUSTRIAL | \$0.00 | \$0.00 | \$102,965.64 | \$102,965.64 | \$0.00 | \$0.00 |
| A | 8140-73-02-0004 | DRENAJE SERVICIO PUBLICO | \$0.00 | \$0.00 | \$1,547.60 | \$1,547.60 | \$0.00 | \$0.00 |
| A | 8140-73-02-0005 | REZAGO DRENAJE DOMESTICO | \$0.00 | \$0.00 | \$43,223.06 | \$43,223.06 | \$0.00 | \$0.00 |
| A | 8140-73-02-0006 | REZAGO DRENAJE COMERCIAL | \$0.00 | \$0.00 | \$8,658.22 | \$8,658.22 | \$0.00 | \$0.00 |
| A | 8140-73-02-0007 | REZAGO DRENAJE INDUSTRIAL | \$0.00 | \$0.00 | \$5,585.22 | \$5,585.22 | \$0.00 | \$0.00 |
| A | 8140-73-02-0008 | REZAGO DRENAJE PUBLICO | \$0.00 | \$0.00 | \$1,874.48 | \$1,874.48 | \$0.00 | \$0.00 |
| A | 8140-73-03 | INGRESOS POR CONEXIONES | \$0.00 | \$0.00 | \$9,225.00 | \$9,225.00 | \$0.00 | \$0.00 |
| A | 8140-73-03-0001 | CONEXION DOMESTICA | \$0.00 | \$0.00 | \$5,775.00 | \$5,775.00 | \$0.00 | \$0.00 |
| A | 8140-73-03-0002 | CONEXION COMERCIAL | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 8140-73-03-0005 | CONEXIÓN DRENAJE | \$0.00 | \$0.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$0.00 |
| A | 8140-73-04 | INGRESOS POR RECONEXIONES | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 8140-73-04-0001 | RECONEXION DOMESTICA | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 8140-73-04-0002 | RECONEXION COMERCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-05 | INGRESOS DIVERSOS | \$0.00 | \$0.00 | \$56,184.30 | \$56,184.30 | \$0.00 | \$0.00 |
| A | 8140-73-05-0001 | CAMBIO DE NOMBRE | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| A | 8140-73-05-0003 | MEDIDOR | \$0.00 | \$0.00 | \$17,640.78 | \$17,640.78 | \$0.00 | \$0.00 |
| A | 8140-73-05-0004 | MATERIAL | \$0.00 | \$0.00 | \$16,644.99 | \$16,644.99 | \$0.00 | \$0.00 |
| A | 8140-73-05-0005 | MANO DE OBRA | \$0.00 | \$0.00 | \$19,272.50 | \$19,272.50 | \$0.00 | \$0.00 |
| A | 8140-73-05-0008 | OTROS INGRESOS | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 8140-73-05-0009 | REDONDEO | \$0.00 | \$0.00 | \$1,926.03 | \$1,926.03 | \$0.00 | \$0.00 |
| A | 8140-73-05-0010 | CONSTANCIAS | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| A | 8140-73-06 | INGRESOS POR RECARGOS | \$0.00 | \$0.00 | \$23,596.90 | \$23,596.90 | \$0.00 | \$0.00 |
| A | 8140-73-06-0001 | RECARGO DOMESTICO | \$0.00 | \$0.00 | \$16,234.83 | \$16,234.83 | \$0.00 | \$0.00 |
| A | 8140-73-06-0002 | RECARGO COMERCIAL | \$0.00 | \$0.00 | \$5,156.00 | \$5,156.00 | \$0.00 | \$0.00 |
| A | 8140-73-06-0003 | RECARGO INDUSTRIAL | \$0.00 | \$0.00 | \$1,925.91 | \$1,925.91 | \$0.00 | \$0.00 |
| A | 8140-73-06-0004 | RECARGO SERVICIO PUBLICO | \$0.00 | \$0.00 | \$280.16 | \$280.16 | \$0.00 | \$0.00 |
| A | 8140-73-07 | BONIFICACIONES DE SERVICIOS | \$0.00 | \$0.00 | -\$32,303.02 | -\$32,303.02 | \$0.00 | \$0.00 |
| A | 8140-73-07-0001 | BONIFICACIONES POR SERVICIO DE AGUA | \$0.00 | \$0.00 | -\$24,201.66 | -\$24,201.66 | \$0.00 | \$0.00 |
| A | 8140-73-07-0002 | BONIFICACIONES POR SERVICIO DE DRENAJE | \$0.00 | \$0.00 | -\$8,101.36 | -\$8,101.36 | \$0.00 | \$0.00 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$51.30 | \$51.30 | \$0.00 | \$0.00 |
| A | 8140-79-01-01 | INTERESES BANCARIOS | \$0.00 | \$0.00 | \$51.30 | \$51.30 | \$0.00 | \$0.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------------|--------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83 | Convenios | \$0.00 | \$0.00 | \$174,420.00 | \$174,420.00 | \$0.00 | \$0.00 |
| A | 8140-83-0001 | PROGRAMA DE DEVOLUCIONES DE DERECHOS | \$0.00 | \$0.00 | \$174,420.00 | \$174,420.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$1,264,384.78 | \$0.00 | \$1,298,494.58 | \$0.00 | \$2,562,879.36 |
| A | 8150-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$1,264,372.77 | \$0.00 | \$1,124,023.28 | \$0.00 | \$2,388,396.05 |
| A | 8150-73-01 | INGRESOS POR SERVICIO AGUA | \$0.00 | \$833,517.14 | \$0.00 | \$763,175.90 | \$0.00 | \$1,596,693.04 |
| A | 8150-73-01-0001 | AGUA DOMESTICA | \$0.00 | \$377,712.80 | \$0.00 | \$369,909.99 | \$0.00 | \$747,622.79 |
| A | 8150-73-01-0002 | AGUA COMERCIAL | \$0.00 | \$60,792.61 | \$0.00 | \$59,601.52 | \$0.00 | \$120,394.13 |
| A | 8150-73-01-0003 | AGUA INDUSTRIAL | \$0.00 | \$109,601.65 | \$0.00 | \$131,739.65 | \$0.00 | \$241,341.30 |
| A | 8150-73-01-0004 | AGUA SERVICIO PUBLICO | \$0.00 | \$16,633.56 | \$0.00 | \$4,753.01 | \$0.00 | \$21,386.57 |
| A | 8150-73-01-0005 | REZAGO AGUA DOMESTICA | \$0.00 | \$206,491.08 | \$0.00 | \$150,885.22 | \$0.00 | \$357,376.30 |
| A | 8150-73-01-0006 | REZAGO AGUA COMERCIAL | \$0.00 | \$27,320.22 | \$0.00 | \$27,671.13 | \$0.00 | \$54,991.35 |
| A | 8150-73-01-0007 | REZAGO AGUA INDUSTRIAL | \$0.00 | \$20,092.98 | \$0.00 | \$13,963.06 | \$0.00 | \$34,056.04 |
| A | 8150-73-01-0008 | REZAGO AGUA SERVICIO PUBLICO | \$0.00 | \$14,872.24 | \$0.00 | \$4,652.32 | \$0.00 | \$19,524.56 |
| A | 8150-73-02 | INGRESOS POR SERVICIO DE DRENAJE | \$0.00 | \$361,872.67 | \$0.00 | \$303,544.20 | \$0.00 | \$665,416.87 |
| A | 8150-73-02-0001 | DRENAJE DOMESTICO | \$0.00 | \$116,902.68 | \$0.00 | \$116,370.30 | \$0.00 | \$233,272.98 |
| A | 8150-73-02-0002 | DRENAJE COMERCIAL | \$0.00 | \$25,377.17 | \$0.00 | \$23,319.68 | \$0.00 | \$48,696.85 |
| A | 8150-73-02-0003 | DRENAJE INDUSTRIAL | \$0.00 | \$118,869.78 | \$0.00 | \$102,965.64 | \$0.00 | \$221,835.42 |
| A | 8150-73-02-0004 | DRENAJE SERVICIO PUBLICO | \$0.00 | \$6,429.72 | \$0.00 | \$1,547.60 | \$0.00 | \$7,977.32 |
| A | 8150-73-02-0005 | REZAGO DRENAJE DOMESTICO | \$0.00 | \$70,575.61 | \$0.00 | \$43,223.06 | \$0.00 | \$113,798.67 |
| A | 8150-73-02-0006 | REZAGO DRENAJE COMERCIAL | \$0.00 | \$9,792.55 | \$0.00 | \$8,658.22 | \$0.00 | \$18,450.77 |
| A | 8150-73-02-0007 | REZAGO DRENAJE INDUSTRIAL | \$0.00 | \$8,037.08 | \$0.00 | \$5,585.22 | \$0.00 | \$13,622.30 |
| A | 8150-73-02-0008 | REZAGO DRENAJE PUBLICO | \$0.00 | \$5,888.08 | \$0.00 | \$1,874.48 | \$0.00 | \$7,762.56 |
| A | 8150-73-03 | INGRESOS POR CONEXIONES | \$0.00 | \$6,611.88 | \$0.00 | \$9,225.00 | \$0.00 | \$15,836.88 |
| A | 8150-73-03-0001 | CONEXION DOMESTICA | \$0.00 | \$3,851.00 | \$0.00 | \$5,775.00 | \$0.00 | \$9,626.00 |
| A | 8150-73-03-0002 | CONEXION COMERCIAL | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8150-73-03-0005 | CONEXIÓN DRENAJE | \$0.00 | \$2,760.88 | \$0.00 | \$3,150.00 | \$0.00 | \$5,910.88 |
| A | 8150-73-04 | INGRESOS POR RECONEXIONES | \$0.00 | \$2,513.83 | \$0.00 | \$600.00 | \$0.00 | \$3,113.83 |
| A | 8150-73-04-0001 | RECONEXION DOMESTICA | \$0.00 | \$2,125.89 | \$0.00 | \$600.00 | \$0.00 | \$2,725.89 |
| A | 8150-73-04-0002 | RECONEXION COMERCIAL | \$0.00 | \$387.94 | \$0.00 | \$0.00 | \$0.00 | \$387.94 |
| A | 8150-73-05 | INGRESOS DIVERSOS | \$0.00 | \$54,210.58 | \$0.00 | \$56,184.30 | \$0.00 | \$110,394.88 |
| A | 8150-73-05-0001 | CAMBIO DE NOMBRE | \$0.00 | \$851.00 | \$0.00 | \$450.00 | \$0.00 | \$1,301.00 |
| A | 8150-73-05-0003 | MEDIDOR | \$0.00 | \$17,000.00 | \$0.00 | \$17,640.78 | \$0.00 | \$34,640.78 |
| A | 8150-73-05-0004 | MATERIAL | \$0.00 | \$13,337.68 | \$0.00 | \$16,644.99 | \$0.00 | \$29,982.67 |
| A | 8150-73-05-0005 | MANO DE OBRA | \$0.00 | \$20,300.00 | \$0.00 | \$19,272.50 | \$0.00 | \$39,572.50 |
| A | 8150-73-05-0008 | OTROS INGRESOS | \$0.00 | \$600.00 | \$0.00 | \$100.00 | \$0.00 | \$700.00 |
| A | 8150-73-05-0009 | REDONDEO | \$0.00 | \$2,121.90 | \$0.00 | \$1,926.03 | \$0.00 | \$4,047.93 |
| A | 8150-73-05-0010 | CONSTANCIAS | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| A | 8150-73-06 | INGRESOS POR RECARGOS | \$0.00 | \$37,338.52 | \$0.00 | \$23,596.90 | \$0.00 | \$60,935.42 |
| A | 8150-73-06-0001 | RECARGO DOMESTICO | \$0.00 | \$30,179.52 | \$0.00 | \$16,234.83 | \$0.00 | \$46,414.35 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-06-0002 | RECARGO COMERCIAL | \$0.00 | \$5,707.91 | \$0.00 | \$5,156.00 | \$0.00 | \$10,863.91 |
| A | 8150-73-06-0003 | RECARGO INDUSTRIAL | \$0.00 | \$843.61 | \$0.00 | \$1,925.91 | \$0.00 | \$2,769.52 |
| A | 8150-73-06-0004 | RECARGO SERVICIO PUBLICO | \$0.00 | \$607.48 | \$0.00 | \$280.16 | \$0.00 | \$887.64 |
| A | 8150-73-07 | BONIFICACIONES DE SERVICIOS | \$0.00 | -\$31,691.85 | \$0.00 | -\$32,303.02 | \$0.00 | -\$63,994.87 |
| A | 8150-73-07-0001 | BONIFICACIONES POR SERVICIO DE AGUA | \$0.00 | -\$24,154.47 | \$0.00 | -\$24,201.66 | \$0.00 | -\$48,356.13 |
| A | 8150-73-07-0002 | BONIFICACIONES POR SERVICIO DE DRENAJE | \$0.00 | -\$7,537.38 | \$0.00 | -\$8,101.36 | \$0.00 | -\$15,638.74 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$12.01 | \$0.00 | \$51.30 | \$0.00 | \$63.31 |
| A | 8150-79-01-01 | INTERESES BANCARIOS | \$0.00 | \$12.01 | \$0.00 | \$51.30 | \$0.00 | \$63.31 |
| A | 8150-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$174,420.00 | \$0.00 | \$174,420.00 |
| A | 8150-83-0001 | PROGRAMA DE DEVOLUCIONES DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$174,420.00 | \$0.00 | \$174,420.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$3,249,653.08 | \$3,249,653.08 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$6,990,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,990,000.00 |
| A | 8210-PRO-AD11-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$1,523,734.80 | \$0.00 | \$0.00 | \$0.00 | \$1,523,734.80 |
| A | 8210-PRO-AD11-01-1321-1 | PRIMA S DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$29,369.48 | \$0.00 | \$0.00 | \$0.00 | \$29,369.48 |
| A | 8210-PRO-AD11-01-1322-1 | AGUINALDO G. Corriente | \$0.00 | \$211,629.83 | \$0.00 | \$0.00 | \$0.00 | \$211,629.83 |
| A | 8210-PRO-AD11-01-1341-1 | COMPENSACIONES G. Corriente | \$0.00 | \$606,000.00 | \$0.00 | \$0.00 | \$0.00 | \$606,000.00 |
| A | 8210-PRO-AD11-01-1511-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$140,973.48 | \$0.00 | \$0.00 | \$0.00 | \$140,973.48 |
| A | 8210-PRO-AD11-01-1521-1 | INDEMNIZACIONES G. Corriente | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| A | 8210-PRO-AD11-01-2111-1 | PAPELERIA Y ARTICULOS DE OFICINA G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-PRO-AD11-01-2141-1 | MATERIAL DE COMPUTACION G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-PRO-AD11-01-2151-1 | MATERIAL IMPRERSO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-PRO-AD11-01-2161-1 | ARTICULOS DE SEGURIDAD Y ASEO G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-PRO-AD11-01-2211-1 | ALIMENTACION DIVERSA G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-PRO-AD11-01-2231-1 | UTELSILIOS Y TRASTOS PARA ALIMENTOS G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-PRO-AD11-01-2421-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-PRO-AD11-01-2461-1 | MATERIAL ELECTRICO G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-PRO-AD11-01-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-PRO-AD11-01-2481-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/jul./2024
12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-PRO-AD11-01-2492-1 | Otros Materiales y Artículos de Construcción y Reparación G. Corriente | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8210-PRO-AD11-01-2591-1 | GAS CLORO G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-PRO-AD11-01-2611-1 | GASOLINA G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-PRO-AD11-01-2711-1 | VESTUARIO G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-PRO-AD11-01-2911-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-PRO-AD11-01-2941-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-PRO-AD11-01-2961-1 | REFACCIONES Y ACCESORIOS AUTOMOTRICES G. Corriente | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| A | 8210-PRO-AD11-01-3111-1 | CONSUMO DE ENERGIA ELECTRICA G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-PRO-AD11-01-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-PRO-AD11-01-3181-1 | SERVICIOS POSTALES Y TELEGRAFICOS G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-PRO-AD11-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-PRO-AD11-01-3271-1 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-PRO-AD11-01-3311-1 | HONORARIOS PROFESIONALES G. Corriente | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| A | 8210-PRO-AD11-01-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$138,000.00 | \$0.00 | \$0.00 | \$0.00 | \$138,000.00 |
| A | 8210-PRO-AD11-01-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-PRO-AD11-01-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-PRO-AD11-01-3451-1 | SEGUROS Y FIANZAS G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-PRO-AD11-01-3471-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-PRO-AD11-01-3521-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE OFICINA G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-PRO-AD11-01-3531-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y ACCESORIOS G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-PRO-AD11-01-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-PRO-AD11-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-PRO-AD11-01-3721-1 | PASAJES LOCALES G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Supervisor
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/jul./2024
 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------------|-------------|--------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-PRO-AD11-01-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-PRO-AD11-01-3921-1 | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-PRO-AD11-01-3951-1 | MULTAS FED. IMPUESTAS POR ORGANISMOS FED. NO FISCALES G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-PRO-AD11-01-4811-1 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-PRO-AD11-01-5111-2 | MUEBLES DE OFICINA Y ESTANTERIA G. Capital | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-PRO-AD11-01-5151-2 | EQUIPO DE COMPUTO Y ACCESORIOS G. Capital | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-PRO-AD11-01-5671-2 | HERRAMIENTAS Y MAQUINAS G. Capital | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| A | 8210-PRO-OP13-01-6221-2 | Edificación no habitacional G. Capital | \$0.00 | \$1,385,292.41 | \$0.00 | \$0.00 | \$0.00 | \$1,385,292.41 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$6,182,530.10 | \$0.00 | \$10,000.00 | \$817,413.27 | \$5,375,116.83 | \$0.00 |
| D | 8220-PRO-AD11-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$1,142,803.50 | \$0.00 | \$0.00 | \$380,931.30 | \$761,872.20 | \$0.00 |
| D | 8220-PRO-AD11-01-1321-1 | PRIMA S DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO G. Corriente | \$29,369.48 | \$0.00 | \$0.00 | \$7,044.08 | \$22,325.40 | \$0.00 |
| D | 8220-PRO-AD11-01-1322-1 | AGUINALDO G. Corriente | \$211,629.83 | \$0.00 | \$0.00 | \$0.00 | \$211,629.83 | \$0.00 |
| D | 8220-PRO-AD11-01-1341-1 | COMPENSACIONES G. Corriente | \$454,500.00 | \$0.00 | \$0.00 | \$151,500.00 | \$303,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-1511-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$105,730.20 | \$0.00 | \$0.00 | \$29,369.40 | \$76,360.80 | \$0.00 |
| D | 8220-PRO-AD11-01-1521-1 | INDEMNIZACIONES G. Corriente | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-2111-1 | PAPELERIA Y ARTICULOS DE OFICINA G. Corriente | \$42,860.66 | \$0.00 | \$0.00 | \$10,997.74 | \$31,862.92 | \$0.00 |
| D | 8220-PRO-AD11-01-2141-1 | MATERIAL DE COMPUTACION G. Corriente | \$40,000.00 | \$0.00 | \$0.00 | \$3,499.16 | \$36,500.84 | \$0.00 |
| D | 8220-PRO-AD11-01-2151-1 | MATERIAL IMPRERSO E INFORMACION DIGITAL G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-2161-1 | ARTICULOS DE SEGURIDAD Y ASEO G. Corriente | \$58,808.50 | \$0.00 | \$0.00 | \$1,966.97 | \$56,841.53 | \$0.00 |
| D | 8220-PRO-AD11-01-2211-1 | ALIMENTACION DIVERSA G. Corriente | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-2231-1 | UTELSILIOS Y TRASTOS PARA ALIMENTOS G. Corriente | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-2421-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-2461-1 | MATERIAL ELECTRICO G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/jul./2024
 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-PRO-AD11-01-2471-1 | Artículos metálicos para la construcción G. Corriente | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-2481-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-2492-1 | Otros Materiales y Artículos de Construcción y Reparación G. Corriente | \$361,621.81 | \$0.00 | \$0.00 | \$54,127.71 | \$307,494.10 | \$0.00 |
| D | 8220-PRO-AD11-01-2591-1 | GAS CLORO G. Corriente | \$38,000.00 | \$0.00 | \$0.00 | \$6,600.00 | \$31,400.00 | \$0.00 |
| D | 8220-PRO-AD11-01-2611-1 | GASOLINA G. Corriente | \$180,832.48 | \$0.00 | \$0.00 | \$36,937.74 | \$143,894.74 | \$0.00 |
| D | 8220-PRO-AD11-01-2612-1 | DIESEL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$6,293.10 | \$3,706.90 | \$0.00 |
| D | 8220-PRO-AD11-01-2711-1 | VESTUARIO G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-2911-1 | HERRAMIENTAS MENORES G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-2941-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-2961-1 | REFACCIONES Y ACCESORIOS AUTOMOTRICES G. Corriente | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3111-1 | CONSUMO DE ENERGIA ELECTRICA G. Corriente | \$97,941.38 | \$0.00 | \$0.00 | \$2,782.76 | \$95,158.62 | \$0.00 |
| D | 8220-PRO-AD11-01-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$25,738.79 | \$0.00 | \$0.00 | \$4,262.93 | \$21,475.86 | \$0.00 |
| D | 8220-PRO-AD11-01-3181-1 | SERVICIOS POSTALES Y TELEGRAFICOS G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3271-1 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente | \$9,400.00 | \$0.00 | \$0.00 | \$6,000.00 | \$3,400.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3311-1 | HONORARIOS PROFESIONALES G. Corriente | \$339,339.62 | \$0.00 | \$0.00 | \$110,660.38 | \$228,679.24 | \$0.00 |
| D | 8220-PRO-AD11-01-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$138,000.00 | \$0.00 | \$0.00 | \$0.00 | \$138,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$13,244.38 | \$0.00 | \$0.00 | \$1,684.65 | \$11,559.73 | \$0.00 |
| D | 8220-PRO-AD11-01-3451-1 | SEGUROS Y FIANZAS G. Corriente | \$12,244.65 | \$0.00 | \$0.00 | \$2,755.35 | \$9,489.30 | \$0.00 |
| D | 8220-PRO-AD11-01-3471-1 | FLETES Y MANIOBRAS G. Corriente | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3521-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE OFICINA G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3531-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y ACCESORIOS G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|--------------|--------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-PRO-AD11-01-3551-1 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3721-1 | PASAJES LOCALES G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3751-1 | VIATICOS EN EL PAIS G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3921-1 | IMPUESTOS Y DERECHOS G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-3951-1 | MULTAS FED. IMPUESTAS POR ORGANISMOS FED. NO FISCALES G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-4811-1 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-5111-2 | MUEBLES DE OFICINA Y ESTANTERIA G. Capital | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| D | 8220-PRO-AD11-01-5151-2 | EQUIPO DE COMPUTO Y ACCESORIOS G. Capital | \$90,172.41 | \$0.00 | \$0.00 | \$0.00 | \$90,172.41 | \$0.00 |
| D | 8220-PRO-AD11-01-5671-2 | HERRAMIENTAS Y MAQUINAS G. Capital | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| D | 8220-PRO-OP13-01-6221-2 | Edificación no habitacional G. Capital | \$1,385,292.41 | \$0.00 | \$0.00 | \$0.00 | \$1,385,292.41 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 8230-PRO-AD11-01-2611-1 | GASOLINA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-PRO-AD11-01-2612-1 | DIESEL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$807,413.27 | \$807,413.27 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$380,931.30 | \$380,931.30 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-1321-1 | PRIMA S DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$7,044.08 | \$7,044.08 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-1341-1 | COMPENSACIONES G. Corriente | \$0.00 | \$0.00 | \$151,500.00 | \$151,500.00 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-1511-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$29,369.40 | \$29,369.40 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-2111-1 | PAPELERIA Y ARTICULOS DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$10,997.74 | \$10,997.74 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-2141-1 | MATERIAL DE COMPUTACION G. Corriente | \$0.00 | \$0.00 | \$3,499.16 | \$3,499.16 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-2161-1 | ARTICULOS DE SEGURIDAD Y ASEO G. Corriente | \$0.00 | \$0.00 | \$1,966.97 | \$1,966.97 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-2492-1 | Otros Materiales y Artículos de Construcción y Reparación G. Corriente | \$0.00 | \$0.00 | \$54,127.71 | \$54,127.71 | \$0.00 | \$0.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-PRO-AD11-01-2591-1 | GAS CLORO G. Corriente | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-2611-1 | GASOLINA G. Corriente | \$0.00 | \$0.00 | \$26,937.74 | \$26,937.74 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-2612-1 | DIESEL G. Corriente | \$0.00 | \$0.00 | \$6,293.10 | \$6,293.10 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-3111-1 | CONSUMO DE ENERGIA ELECTRICA G. Corriente | \$0.00 | \$0.00 | \$2,782.76 | \$2,782.76 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$4,262.93 | \$4,262.93 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-3271-1 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-3311-1 | HONORARIOS PROFESIONALES G. Corriente | \$0.00 | \$0.00 | \$110,660.38 | \$110,660.38 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$1,684.65 | \$1,684.65 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-3451-1 | SEGUROS Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$2,755.35 | \$2,755.35 | \$0.00 | \$0.00 |
| D | 8240-PRO-AD11-01-5151-2 | EQUIPO DE COMPUTO Y ACCESORIOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$807,413.27 | \$807,413.27 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$380,931.30 | \$380,931.30 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-1321-1 | PRIMA S DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$7,044.08 | \$7,044.08 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-1341-1 | COMPENSACIONES G. Corriente | \$0.00 | \$0.00 | \$151,500.00 | \$151,500.00 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-1511-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$29,369.40 | \$29,369.40 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-2111-1 | PAPELERIA Y ARTICULOS DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$10,997.74 | \$10,997.74 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-2141-1 | MATERIAL DE COMPUTACION G. Corriente | \$0.00 | \$0.00 | \$3,499.16 | \$3,499.16 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-2161-1 | ARTICULOS DE SEGURIDAD Y ASEO G. Corriente | \$0.00 | \$0.00 | \$1,966.97 | \$1,966.97 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-2492-1 | Otros Materiales y Artículos de Construcción y Reparación G. Corriente | \$0.00 | \$0.00 | \$54,127.71 | \$54,127.71 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-2591-1 | GAS CLORO G. Corriente | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-2611-1 | GASOLINA G. Corriente | \$0.00 | \$0.00 | \$26,937.74 | \$26,937.74 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-2612-1 | DIESEL G. Corriente | \$0.00 | \$0.00 | \$6,293.10 | \$6,293.10 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-3111-1 | CONSUMO DE ENERGIA ELECTRICA G. Corriente | \$0.00 | \$0.00 | \$2,782.76 | \$2,782.76 | \$0.00 | \$0.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-PRO-AD11-01-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$4,262.93 | \$4,262.93 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-3271-1 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-3311-1 | HONORARIOS PROFESIONALES G. Corriente | \$0.00 | \$0.00 | \$110,660.38 | \$110,660.38 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$1,684.65 | \$1,684.65 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-3451-1 | SEGUROS Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$2,755.35 | \$2,755.35 | \$0.00 | \$0.00 |
| D | 8250-PRO-AD11-01-5151-2 | EQUIPO DE COMPUTO Y ACCESORIOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$807,413.27 | \$807,413.27 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$380,931.30 | \$380,931.30 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-1321-1 | PRIMA S DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$7,044.08 | \$7,044.08 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-1341-1 | COMPENSACIONES G. Corriente | \$0.00 | \$0.00 | \$151,500.00 | \$151,500.00 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-1511-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$29,369.40 | \$29,369.40 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-2111-1 | PAPELERIA Y ARTICULOS DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$10,997.74 | \$10,997.74 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-2141-1 | MATERIAL DE COMPUTACION G. Corriente | \$0.00 | \$0.00 | \$3,499.16 | \$3,499.16 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-2161-1 | ARTICULOS DE SEGURIDAD Y ASEO G. Corriente | \$0.00 | \$0.00 | \$1,966.97 | \$1,966.97 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-2492-1 | Otros Materiales y Artículos de Construcción y Reparación G. Corriente | \$0.00 | \$0.00 | \$54,127.71 | \$54,127.71 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-2591-1 | GAS CLORO G. Corriente | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-2611-1 | GASOLINA G. Corriente | \$0.00 | \$0.00 | \$26,937.74 | \$26,937.74 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-2612-1 | DIESEL G. Corriente | \$0.00 | \$0.00 | \$6,293.10 | \$6,293.10 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-3111-1 | CONSUMO DE ENERGIA ELECTRICA G. Corriente | \$0.00 | \$0.00 | \$2,782.76 | \$2,782.76 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$4,262.93 | \$4,262.93 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-3271-1 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-3311-1 | HONORARIOS PROFESIONALES G. Corriente | \$0.00 | \$0.00 | \$110,660.38 | \$110,660.38 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$1,684.65 | \$1,684.65 | \$0.00 | \$0.00 |



COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE JAUMAVE, TAMAULIPAS

Balanza de Comprobación del 01/abr./2024 al 30/jun./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 23/jul./2024

hora de Impresión 12:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-PRO-AD11-01-3451-1 | SEGUROS Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$2,755.35 | \$2,755.35 | \$0.00 | \$0.00 |
| D | 8260-PRO-AD11-01-5151-2 | EQUIPO DE COMPUTO Y ACCESORIOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$807,469.90 | \$0.00 | \$807,413.27 | \$0.00 | \$1,614,883.17 | \$0.00 |
| D | 8270-PRO-AD11-01-1131-1 | SUELDO BASE AL PERSONAL PERMANENTE G. Corriente | \$380,931.30 | \$0.00 | \$380,931.30 | \$0.00 | \$761,862.60 | \$0.00 |
| D | 8270-PRO-AD11-01-1321-1 | PRIMA S DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$7,044.08 | \$0.00 | \$7,044.08 | \$0.00 |
| D | 8270-PRO-AD11-01-1341-1 | COMPENSACIONES G. Corriente | \$151,500.00 | \$0.00 | \$151,500.00 | \$0.00 | \$303,000.00 | \$0.00 |
| D | 8270-PRO-AD11-01-1511-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$35,243.28 | \$0.00 | \$29,369.40 | \$0.00 | \$64,612.68 | \$0.00 |
| D | 8270-PRO-AD11-01-2111-1 | PAPELERIA Y ARTICULOS DE OFICINA G. Corriente | \$7,139.34 | \$0.00 | \$10,997.74 | \$0.00 | \$18,137.08 | \$0.00 |
| D | 8270-PRO-AD11-01-2141-1 | MATERIAL DE COMPUTACION G. Corriente | \$0.00 | \$0.00 | \$3,499.16 | \$0.00 | \$3,499.16 | \$0.00 |
| D | 8270-PRO-AD11-01-2161-1 | ARTICULOS DE SEGURIDAD Y ASEO G. Corriente | \$1,191.50 | \$0.00 | \$1,966.97 | \$0.00 | \$3,158.47 | \$0.00 |
| D | 8270-PRO-AD11-01-2492-1 | Otros Materiales y Artículos de Construcción y Reparación G. Corriente | \$38,378.19 | \$0.00 | \$54,127.71 | \$0.00 | \$92,505.90 | \$0.00 |
| D | 8270-PRO-AD11-01-2591-1 | GAS CLORO G. Corriente | \$22,000.00 | \$0.00 | \$6,600.00 | \$0.00 | \$28,600.00 | \$0.00 |
| D | 8270-PRO-AD11-01-2611-1 | GASOLINA G. Corriente | \$19,167.52 | \$0.00 | \$26,937.74 | \$0.00 | \$46,105.26 | \$0.00 |
| D | 8270-PRO-AD11-01-2612-1 | DIESEL G. Corriente | \$0.00 | \$0.00 | \$6,293.10 | \$0.00 | \$6,293.10 | \$0.00 |
| D | 8270-PRO-AD11-01-3111-1 | CONSUMO DE ENERGIA ELECTRICA G. Corriente | \$2,058.62 | \$0.00 | \$2,782.76 | \$0.00 | \$4,841.38 | \$0.00 |
| D | 8270-PRO-AD11-01-3141-1 | TELEFONIA TRADICIONAL G. Corriente | \$4,261.21 | \$0.00 | \$4,262.93 | \$0.00 | \$8,524.14 | \$0.00 |
| D | 8270-PRO-AD11-01-3271-1 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES G. Corriente | \$20,600.00 | \$0.00 | \$6,000.00 | \$0.00 | \$26,600.00 | \$0.00 |
| D | 8270-PRO-AD11-01-3311-1 | HONORARIOS PROFESIONALES G. Corriente | \$110,660.38 | \$0.00 | \$110,660.38 | \$0.00 | \$221,320.76 | \$0.00 |
| D | 8270-PRO-AD11-01-3411-1 | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$1,755.62 | \$0.00 | \$1,684.65 | \$0.00 | \$3,440.27 | \$0.00 |
| D | 8270-PRO-AD11-01-3451-1 | SEGUROS Y FIANZAS G. Corriente | \$2,755.35 | \$0.00 | \$2,755.35 | \$0.00 | \$5,510.70 | \$0.00 |
| D | 8270-PRO-AD11-01-5151-2 | EQUIPO DE COMPUTO Y ACCESORIOS G. Capital | \$9,827.59 | \$0.00 | \$0.00 | \$0.00 | \$9,827.59 | \$0.00 |
| Sumas => | | | \$18,932,509.67 | \$18,932,509.67 | \$11,475,092.94 | \$11,475,092.94 | \$20,289,101.28 | \$20,289,101.28 |