

SISTEMA ADMINISTRATIVO MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IXTLAHUACAN DE LOS MEMBRILLOS, JALISCO (SAMAPA)					
Balanza de comprobación Del 01/01/2023 al 30/06/2023 (Cifras en Pesos)					
Cuenta	Saldo inicial	Cargos	Abonos	Saldo final	
1000-0000-000-0000	ACTIVO	\$43,350,071.10	\$10,585,959.04	\$14,130,299.53	\$43,315,111.62
1100-0000-000-0000	Activo Circulante	\$34,573,888.41	\$9,818,725.11	\$14,130,839.53	\$34,081,773.99
1110-0000-000-0000	Efectivo y Equivalentes	\$12,447,807.62	\$4,882,098.00	\$10,242,079.21	\$7,388,798.91
1120-0000-000-0000	Bancos/Financiera	\$12,447,807.62	\$4,882,098.00	\$10,242,079.21	\$7,388,798.91
1120-0007-000-0000	Banco AZTECA	\$11,240,563.21	\$4,497,400.97	\$9,759,847.21	\$5,978,207.62
1120-0007-001-0000	Cta.01720134391020 Activa CONSUMO	\$10,082.10	\$0.00	\$0.00	\$10,082.10
1120-0007-002-0000	Cta. 01720130445179 Activa INCORP	\$5,536.55	\$0.00	\$0.00	\$5,536.55
1120-0007-003-0000	CTA.01720119306500 Activa CONSUMO	\$6,941,825.51	\$3,339,420.00	\$5,650,085.55	\$4,622,600.50
1120-0007-004-0000	CTA.017201193274952 Activa TERMINAL	\$1,849,636.80	\$872,619.00	\$2,187,055.80	\$555,115.00
1120-0007-005-0000	Cta.01720110270299 Activa 20%	\$1,230,804.89	\$235,059.00	\$1,400,000.01	\$98,524.78
1120-0007-006-0000	Cta.01720110279176 Activa 2%	\$527,315.00	\$49,799.77	\$0.00	\$577,114.77
1120-0007-007-0000	Cta.01720110275488 Activa INCORP	\$107,150.28	\$0.00	\$39,290.00	\$155,860.28
1120-0007-008-0000	Cta.017201220741798 Activa PRODER	\$502,152.00	\$0.00	\$502,236.26	\$684.05
1120-0008-000-0000	Santander	\$1,207,304.21	\$385,507.53	\$482,232.00	\$1,110,679.84
1120-0008-001-0000	Santander Cta. 85616038507	\$2,183.90	\$0.00	\$0.00	\$2,183.90
1120-0008-002-0000	Santander Cta. 22000731048 CONSUMO	\$175,138.72	\$385,507.53	\$482,232.00	\$78,414.25
1120-0008-003-0000	Santander Cta.22000731034 TERMINALES	\$383,284.83	\$0.00	\$0.00	\$383,284.83
1120-0008-004-0000	Cta.22000573374 20% Agua Potable	\$293,507.61	\$0.00	\$0.00	\$293,507.61
1120-0008-005-0000	Cta.22000573381 3% Agua Potable	\$100,569.70	\$0.00	\$0.00	\$100,569.70
1120-0008-006-0000	Cta.22000030722 Incorporaciones	\$312,679.85	\$0.00	\$0.00	\$312,679.85
1120-0000-000-0000	Derechos A Recibir Efectivo O Equivalentes	\$29,871,020.79	\$4,735,729.61	\$3,898,780.32	\$24,717,969.68
11210-0000-000-0000	Inversiones Financieras De Corto Plazo	\$23,762,790.07	\$1,741,839.47	\$912,673.18	\$24,591,746.26
11211-0000-000-0000	Secretaría De Planeación, Administración Y Finanzas	\$23,762,790.07	\$1,741,839.47	\$912,673.18	\$24,591,746.26
11211-0001-000-0000	NA	\$23,762,790.07	\$1,741,839.47	\$912,673.18	\$24,591,746.26
11211-0001-001-0000	NA por Acumular	\$146,561.14	\$828,968.20	\$912,673.18	\$53,244.25
11211-0001-002-0000	NA Acordable	\$23,616,228.93	\$912,673.18	\$0.00	\$24,518,902.11
11230-0000-000-0000	Deudas Diferidas Por Cobrar A Corto Plazo	\$18,740.71	\$6,708.84	\$6,708.84	\$18,740.71
11230-0001-000-0000	Gastos a Comprobar	\$18,740.71	\$6,708.84	\$6,708.84	\$18,740.71
11280-0000-000-0000	Préstamos otorgados a Corto Plazo	\$30,800.01	\$198,453.80	\$178,453.80	\$117,800.01
11280-0001-000-0000	Préstamos a Empleados	\$103,800.01	\$198,453.80	\$178,453.80	\$121,800.01
11280-0002-000-0000	Jose Antonio Tellez	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00
11280-0003-000-0000	Jesus Daniel Tavares Herrera	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
11300-0000-000-0000	Derechos A Recibir Bienes O Servicios	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00
11310-0000-000-0000	Anticipo A Proveedores Por Prestación De Servicio	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00
11310-0000-000-0000	Antonio Guzmán González	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00
11310-0000-000-0000	José Agustín Jiménez Quintero	\$30,000.00	\$0.00	\$0.00	\$30,000.00
11310-0004-000-0000	Tecnoelectrica Nacional SA de CV	\$25,000.00	\$0.00	\$0.00	\$25,000.00
12000-0000-000-0000	Activo No Circulante	\$5,285,112.78	\$98,224.93	\$0.00	\$6,253,337.68
12000-0000-000-0000	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$2,586,883.76	\$433,479.35	\$0.00	\$3,020,363.11
12050-0000-000-0000	Construcción En Proceso En Bienes De Dominio Pub	\$178,883.76	\$433,479.35	\$0.00	\$610,363.11
12053-0000-000-0000	Construcción Obra Para Abastecimiento De Servicios	\$178,883.76	\$433,479.35	\$0.00	\$610,363.11
12053-01000-000-0000	Obra Pública En Bienes De Dominio Público	\$178,883.76	\$433,479.35	\$0.00	\$610,363.11
12053-01500-000-0000	Construcción de obras para el abastecimiento de aguas, petroleo, gas, electricidad y	\$178,883.76	\$433,479.35	\$0.00	\$610,363.11

31/08/2023 06:59 p. m.