



JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE SAUCILLO CHIHUAHUA

Balanza de Comprobación del 01/ene/2023 al 31/dic/2023

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

Fecha y hora de Impresión | 30/ene/2024 | 01:20 p.m.

Usr: 3
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$60,664,218.17	\$0.00	\$47,789,354.14	\$48,990,343.72	\$59,463,228.59	\$0.00
D	1100	ACTIVO CIRCULANTE	\$4,837,605.00	\$0.00	\$46,673,219.33	\$48,200,865.16	\$3,309,959.17	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$2,664,376.72	\$0.00	\$23,256,486.46	\$24,387,656.99	\$1,533,206.19	\$0.00
D	1111	EFFECTIVO	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1111-01	EFFECTIVO	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1111-01-002	FONDOS FIJOS	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1111-01-002-0001	FONDO EFFECTIVO DE CAJA CHICA PROF. MANUEL CESAREO JARAMILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-01-002-0002	FONDO EFFECTIVO CAJA 1 RECAUDADORA	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00	\$0.00
D	1111-01-002-0003	FONDO EFFECTIVO CAJA RECAUDADORA CONCHOS	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
D	1111-01-002-0004	FONDO DE EFFECTIVO CAJA 2	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1111-01-002-0005	FONDO CAJERO AUTOMATICO	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00
D	1111-01-002-0006	FONDO EFFECTIVO DE CAJA CHICA VICTOR HUGO MONTES FERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1112	BANCOS/TESORERIA	\$2,637,776.72	\$0.00	\$23,256,486.46	\$24,387,656.99	\$1,506,606.19	\$0.00
D	1112-01	BANCOS/TESORERIA	\$2,637,776.72	\$0.00	\$23,256,486.46	\$24,387,656.99	\$1,506,606.19	\$0.00
D	1112-01-001	BBVA BANCOMER	\$1,068,028.10	\$0.00	\$19,690,772.34	\$20,534,000.04	\$224,800.40	\$0.00
D	1112-01-001-0001	BBVA CUENTA CORRIENTE 0481581813	\$70,680.08	\$0.00	\$190,000.00	\$244,081.63	\$16,598.45	\$0.00
D	1112-01-001-0002	BBVA AGUINALDO 0193962954	\$403,881.98	\$0.00	\$1,200,918.02	\$1,062,141.78	\$542,658.22	\$0.00
D	1112-01-001-0003	BBVA F. RETIRO 0101369547	\$10,773.63	\$0.00	\$0.00	\$0.00	\$10,773.63	\$0.00
D	1112-01-001-0004	BBVA VACTOR 0110374725	\$982,695.69	\$0.00	\$982,278.21	\$1,269,732.66	\$695,241.24	\$0.00
D	1112-01-001-0005	BBVA INVERSIONES 0110975990	\$101,717.24	\$0.00	\$1,192,517.89	\$1,277,700.88	\$16,534.25	\$0.00
D	1112-01-001-0006	BBVA F. AHORRO 0101372750	\$2,140,155.85	\$0.00	\$23,410,232.87	\$23,806,708.17	\$1,743,680.55	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$0.00	\$0.00	\$4,257,102.94	\$4,257,102.94	\$0.00	\$0.00
D	1122-73	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,986,948.41	\$1,986,948.41	\$0.00	\$0.00
		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros						
D	1122-83	Convenios	\$0.00	\$0.00	\$2,270,154.53	\$2,270,154.53	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$446,256.73	\$0.00	\$295,704.42	\$244,803.16	\$497,157.99	\$0.00
D	1123-01	GASTOS A COMPROBAR POR VIATICOS	\$2,383.00	\$0.00	\$0.00	\$0.00	\$2,383.00	\$0.00
D	1123-01-001	VIATICOS EMPLEADOS	\$2,383.00	\$0.00	\$0.00	\$0.00	\$2,383.00	\$0.00
D	1123-01-001-0009	DELGADO MARES ROBERTO	\$1,843.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00
D	1123-01-001-0046	VALDEZ ALVARADO JOSE MARIA	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00
D	1123-01-001-0062	FERNANDEZ RODRIGUEZ EDUARDO	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00
D	1123-01-001-0069	Maria Guadalupe Sáenz Cid	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00
D	1123-02	DEUDORES EMPLEADOS	\$5,568.47	\$0.00	\$73,309.15	\$75,556.40	\$3,341.22	\$0.00
D	1123-02-001	DEUDORES EMPLEADOS	\$5,568.47	\$0.00	\$73,309.15	\$75,556.40	\$3,341.22	\$0.00
D	1123-02-001-0001	JESUS MANUEL ZUÑIGA SANCHEZ	\$574.22	\$0.00	\$0.00	\$0.00	\$574.22	\$0.00
D	1123-02-001-0003	ARMANDO RAMIREZ	\$1,500.00	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$0.00
D	1123-02-001-0011	JAIME LEOBARDO RENTERIA DURAN	\$1,267.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-112020-AA01-03-61301-2	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital	\$0.00	\$0.00	\$1,002,163.71	\$0.00	\$1,002,163.71	\$0.00
D	8270-112020-AA01-04-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$297,577.36	\$0.00	\$297,577.36	\$0.00
D	8270-112020-AA01-04-13201-1	Gratificación anual G. Corriente	\$0.00	\$0.00	\$32,679.88	\$0.00	\$32,679.88	\$0.00
D	8270-112020-AA01-04-13202-1	Prima Vacacional G. Corriente	\$0.00	\$0.00	\$3,380.30	\$0.00	\$3,380.30	\$0.00
D	8270-112020-AA01-04-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$120,493.76	\$0.00	\$120,493.76	\$0.00
D	8270-112020-AA01-04-14105-1	Servicio medico IMSS G. Corriente	\$0.00	\$0.00	\$84,217.12	\$0.00	\$84,217.12	\$0.00
D	8270-112020-AA01-04-15101-1	Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente	\$0.00	\$0.00	\$20,480.83	\$0.00	\$20,480.83	\$0.00
D	8270-112020-AA01-04-15404-1	Despensa G. Corriente	\$0.00	\$0.00	\$19,813.44	\$0.00	\$19,813.44	\$0.00
D	8270-112020-AA01-04-17101-1	Estimulos G. Corriente	\$0.00	\$0.00	\$33,135.84	\$0.00	\$33,135.84	\$0.00
D	8270-112020-AA01-04-31101-1	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$171,579.54	\$0.00	\$171,579.54	\$0.00

Sumas => \$66,036,181.94 \$66,036,181.94 \$243,120,894.13 \$243,120,894.13 \$120,357,114.83 \$120,357,114.83