



JUNTA RURAL DE AGUA Y SANEAMIENTO NAICA MPIO DE SAUCILLO

CHIHUAHUA

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

Todas las cuentas. (De la cuenta: 1000 a la 9999)



Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1000	ACTIVO	\$16,003,271.66	\$0.00	\$13,487,377.80	\$12,696,870.71	\$16,793,778.75	\$0.00
D 1100	ACTIVO CIRCULANTE	\$3,101,576.23	\$0.00	\$13,040,256.91	\$12,635,621.72	\$3,506,211.42	\$0.00
D 1110	EFFECTIVO Y EQUIVALENTES	\$639,313.12	\$0.00	\$6,642,423.64	\$6,542,333.75	\$739,403.01	\$0.00
D 1111	EFFECTIVO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D 1112	BANCOS/TESORERIA	\$637,313.12	\$0.00	\$6,120,332.02	\$6,412,333.75	\$345,311.39	\$0.00
D 1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$0.00	\$0.00	\$522,091.62	\$130,000.00	\$392,091.62	\$0.00
D 1115	FONDOS CON AFECTACION ESPECIFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION OTROS EFFECTIVOS Y EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1119	DERECHOS A RECIBIR EFFECTIVO O INVERSIONES FINANCIERAS DE CORTO PLAZO	\$2,457,373.11	\$0.00	\$6,397,833.27	\$6,093,287.97	\$2,761,918.41	\$0.00
D 1120	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$90,857.95	\$90,857.95	\$0.00	\$0.00
D 1121	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$57,141.38	\$51,263.23	\$23,134.15	\$0.00
D 1122	INGRESOS POR RECUPERAR A CORTO PLAZO	\$17,256.00	\$0.00	\$5,195,302.58	\$5,195,302.58	\$0.00	\$0.00
D 1123	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1124	PRESTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1125	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	\$2,440,117.11	\$0.00	\$1,054,531.36	\$755,864.21	\$2,738,784.26	\$0.00
D 1126	DERECHOS A RECIBIR BIENES O SERVICIOS	\$4,890.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$0.00
D 1129	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	\$4,890.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$0.00
D 1130	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INTANGIBLES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1131	ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1132	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1133	INVENTARIO DE MERCANCIAS PARA VENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1134	INVENTARIO DE MERCANCIAS TERMINADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1139	INVENTARIO DE MERCANCIAS EN PROCESO DE MATERIAS PRIMAS, MATERIAL Y SUMINISTROS PARA BIENES EN TRANSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1140	ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1141	ALMACÉN DE MATERIALES Y SUMINISTROS DE ESTIMACION POR PERDIDA O DETERIORO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1142	ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1143							
D 1144							
D 1145							
D 1150							
D 1151							
D 1160							



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CHIHUAHUA

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

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Rep:

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	7620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8000	\$0.00	\$0.00	\$43,318,865.54	\$43,318,865.54	\$0.00	\$0.00
D	8100	\$0.00	\$0.00	\$16,082,813.46	\$16,082,813.46	\$0.00	\$0.00
D	8110	\$0.00	\$0.00	\$5,187,577.52	\$0.00	\$5,187,577.52	\$0.00
A	8120	\$0.00	\$0.00	\$5,268,335.53	\$5,546,142.40	\$0.00	\$277,806.87
D	8130	\$0.00	\$0.00	\$358,564.88	\$0.00	\$358,564.88	\$0.00
A	8140	\$0.00	\$0.00	\$5,268,335.53	\$5,268,335.53	\$0.00	\$0.00
A	8150	\$0.00	\$0.00	\$0.00	\$5,268,335.53	\$0.00	\$5,268,335.53
A	8200	\$0.00	\$0.00	\$27,236,052.08	\$27,236,052.08	\$0.00	\$0.00
A	8210	\$0.00	\$0.00	\$0.00	\$5,187,577.52	\$0.00	\$5,187,577.52
D	8220	\$0.00	\$0.00	\$7,039,076.99	\$6,121,595.51	\$917,481.48	\$0.00
A	8230	\$0.00	\$0.00	\$944,011.20	\$1,594,129.23	\$0.00	\$650,118.03
D	8240	\$0.00	\$0.00	\$5,180,636.31	\$5,109,377.10	\$71,259.21	\$0.00
D	8250	\$0.00	\$0.00	\$4,855,058.86	\$4,613,212.36	\$241,846.50	\$0.00
D	8260	\$0.00	\$0.00	\$4,610,160.36	\$4,610,160.36	\$0.00	\$0.00
D	8270	\$0.00	\$0.00	\$4,607,108.36	\$0.00	\$4,607,108.36	\$0.00
D	9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	9100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sumas	\$16,028,623.78	\$16,028,623.78	\$78,097,276.86	\$78,097,276.86	\$32,694,812.77	\$32,694,812.77

Ruben Payan G
C. RUBEN PAYAN GUERRERO
DIRECTOR EJECUTIVO

Maria Guadalupe Saenz CID
C.P. MARIA GUADALUPE SAENZ CID
DIRECTORA FINANCIERA