

Balanza de Comprobación
 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE AHUMADA
 CHIHUAHUA
 Del 01/ene./2023 Al 31/dic./2023
 Cuentas con saldo y/o movimientos acumulado. (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	\$7,490,067.89	\$0.00	\$45,515,894.88	\$43,204,724.43	\$9,801,238.34	\$0.00
D	1100	ACTIVO CIRCULANTE	\$3,433,632.90	\$0.00	\$45,390,852.73	\$42,769,244.04	\$6,055,241.59	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$585,832.76	\$0.00	\$21,268,484.03	\$20,692,605.83	\$1,161,710.96	\$0.00
D	1111	EFFECTIVO	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
D	1111-1	FONDO FIJO	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
D	1111-1-01	CAJA 1	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1111-1-02	CAJA CHICA	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1111-1-03	CAJA CAJERO AUTOMATICO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$571,432.76	\$0.00	\$21,268,484.03	\$20,692,605.83	\$1,147,310.96	\$0.00
D	1112-1	SANTANDER SERFIN	\$571,432.76	\$0.00	\$21,268,484.03	\$20,692,605.83	\$1,147,310.96	\$0.00
D	1112-1-01	SANTANDER SERFIN 647928	\$137,772.85	\$0.00	\$19,660,578.80	\$19,541,901.75	\$256,449.90	\$0.00
D	1112-1-02	SANTANDER SERFIN 648252	\$85,659.91	\$0.00	\$728,866.23	\$673,304.08	\$141,222.06	\$0.00
D	1112-1-03	SANTANDER 86476818805	\$348,000.00	\$0.00	\$879,039.00	\$477,400.00	\$749,639.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$2,131,494.25	\$0.00	\$21,421,478.09	\$21,019,333.41	\$2,533,638.93	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,612,401.20	\$1,612,401.20	\$0.00	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos	\$0.00	\$0.00	\$909,591.65	\$909,591.65	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$702,809.55	\$702,809.55	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$80.90	\$0.00	\$394,292.09	\$393,738.99	\$634.00	\$0.00
D	1123-1	FUNCIONARIOS Y EMPLEADOS	\$80.90	\$0.00	\$394,292.09	\$393,738.99	\$634.00	\$0.00
D	1123-1-001	ANGELICA GÓMEZ ÁVALOS	\$0.00	\$0.00	\$205,152.99	\$205,152.99	\$0.00	\$0.00
D	1123-1-003	LUIS PORRAS GARCÍA	\$0.00	\$0.00	\$59,818.00	\$59,818.00	\$0.00	\$0.00
D	1123-1-004	JAVIER APODACA BARRIO	\$80.90	\$0.00	\$35,805.00	\$35,257.90	\$628.00	\$0.00
D	1123-1-006	MARIBEL ACOSTA HERNANDEZ	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00
D	1123-1-007	MARIBEL ACOSTA HERNANDEZ	\$0.00	\$0.00	\$27,496.10	\$27,496.10	\$0.00	\$0.00
D	1123-1-007	LORENA ESQUIVEL PEREZ	\$0.00	\$0.00	\$13,250.00	\$13,250.00	\$0.00	\$0.00
D	1123-1-008	JOSE GUSTAVO CALDERON CONTRERAS	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
D	1123-1-011	JOSE ROBERTO CARDENAS RIVERA	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
D	1123-1-013	DANIEL FERNANDO REMES LAZO	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
D	1123-1-014	CARLOS DANIEL CHAPA LOPEZ	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-1-017	ADRIAN ORTIZ GUERRERO	\$0.00	\$0.00	\$7,000.00	\$6,994.00	\$6.00	\$0.00
D	1123-1-018	LUIS ENRIQUE PEREZ OROZCO	\$0.00	\$0.00	\$3,720.00	\$3,720.00	\$0.00	\$0.00
D	1123-1-021	CRISTINA CHAVIRA MENDOZA	\$0.00	\$0.00	\$16,622,954.51	\$16,622,954.51	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$16,421,341.09	\$16,421,341.09	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$201,613.42	\$201,613.42	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$2,791,830.29	\$2,390,238.71	\$2,533,004.93	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	\$2,131,413.85	\$0.00	\$2,791,830.29	\$2,390,238.71	\$2,533,004.93	\$0.00
D	1129-1	IVA DE GASTO	\$19,580.39	\$0.00	\$1,184,472.09	\$1,184,472.09	\$19,580.39	\$0.00
D	1129-1-01	IVA DE GASTO	\$19,580.39	\$0.00	\$1,184,472.09	\$1,184,472.09	\$19,580.39	\$0.00
D	1129-2	IVA POR ACREDITAR	\$2,111,832.96	\$0.00	\$1,607,358.20	\$1,205,766.62	\$2,513,424.54	\$0.00
D	1129-2-01	IVA POR ACREDITAR	\$0.00	\$0.00	\$1,205,766.62	\$1,205,766.62	\$0.00	\$0.00
D	1129-2-02	IVA SALDO A FAVOR	\$2,111,832.96	\$0.00	\$401,591.58	\$0.00	\$2,513,424.54	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$237,110.82	\$0.00	\$749,274.50	\$155,567.80	\$830,817.52	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO	\$81,808.82	\$0.00	\$729,171.29	\$155,567.80	\$655,412.31	\$0.00
D	1131-000026	RAUL ROMERO CALDERON	\$0.00	\$0.00	\$8,011.00	\$8,000.00	\$11.00	\$0.00
D	1131-000059	UVANI RUVALCABA ROCHA	\$8,200.00	\$0.00	\$83,400.00	\$89,400.00	\$2,200.00	\$0.00
D	1131-000070	JORGE LUIS RIVERA MIRAMONTES	\$68,034.00	\$0.00	\$0.00	\$0.00	\$68,034.00	\$0.00

D	8270-149823-D0302-442131-35703-1	Reparación, mantenimiento y conservación a infraestructura de Alcantarillado y Saneamiento G.	\$0.00	\$0.00	\$54,950.00	\$0.00	\$54,950.00	\$0.00
D	8270-149823-D0302-442131-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00
D	8270-149823-D0302-442131-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$13,776.61	\$0.00	\$13,776.61	\$0.00
D	8270-149823-D0302-442131-56401-2	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital	\$0.00	\$0.00	\$12,962.98	\$0.00	\$12,962.98	\$0.00
D	8270-149823-D0302-442131-56601-2	Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital	\$0.00	\$0.00	\$40,504.62	\$0.00	\$40,504.62	\$0.00
D	8270-149823-D0302-442131-56701-2	Herramientas y máquinas-herramienta G. Capital	\$0.00	\$0.00	\$17,453.86	\$0.00	\$17,453.86	\$0.00
D	8270-149823-D0302-442131-56901-2	Otros equipos G. Capital	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	8270-257722-D0302-442131-25601-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	\$0.00	\$0.00	\$453,890.50	\$0.00	\$453,890.50	\$0.00
D	8270-257723-D0301-442121-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$23,620.69	\$0.00	\$23,620.69	\$0.00
D	8270-257723-D0302-442131-25601-1	Fibras sintéticas, hules, plásticos y derivados G. Corriente	\$0.00	\$0.00	\$532,339.20	\$0.00	\$532,339.20	\$0.00
Total:			\$8,214,082.13	\$8,214,082.13	\$235,630,320.84	\$235,630,320.84	\$65,733,659.56	\$65,733,659.56

P.A. Angelica Gomez AVALOS
LAE. JAVIER APODACA BARRIO
DIRECTOR EJECUTIVO

Angelica Gomez AVALOS
C. ANGELICA GÓMEZ AVALOS
DIRECTOR FINANCIERO