

JRAS CONSTITUCION

Balanza de comprobación del 01/Ene/2021 al 31/Dic/2021

Cuenta	Nombre	Saldos Iniciales			
		Deudor	Acreedor	Cargos	Abonos
1-1-1-1-02-004-0	FONDO EFECTI'	1,997.58		0.00	1,997.58
1-1-1-2-01-000-0	BANORTE 05696	207,633.55		1,862,617.00	2,033,465.57
1-1-2-1-00-000-0	INVERSIONES F	-1.58		1.58	0.00
1-1-2-5-02-003-0	GEMMA MURILL	0.00		30,480.96	0.00
1-1-2-5-02-006-0	JUAN MARQUEZ	86,936.19		0.00	86,936.19
1-1-2-5-02-010-0	USUARIOS VAR	9,238.00		0.00	9,238.00
1-1-3-9-01-001-0	IVA ACREDITAB	607,868.32		167,571.19	330,102.82
1-1-3-9-02-001-0	Subsidio para el c	21,583.21		0.00	21,583.21
1-2-3-1-01-002-0	POZO 2	4,000.00		0.00	0.00
1-2-3-1-04-001-0	PLANTA DE OSM	22,832.43		10,100.00	0.00
1-2-3-3-03-000-0	EDIFICIOS NO F	93,617.22		0.00	0.00
1-2-3-4-01-000-0	INFRAESTRUCT	3,400.00		0.00	0.00
1-2-3-4-02-007-0	EQUIPO DE BOI	81,712.91		30,798.56	0.00
1-2-3-4-02-009-0	EQUIPO DE CLC	6,827.00		0.00	0.00
1-2-3-4-02-010-0	RED DE DISTRIC	12,626.62		42,776.15	0.00
1-2-3-4-02-011-0	OBRAS DE AGU	443,946.75		0.00	0.00
1-2-3-4-02-012-0	Tomas Domicilia	329.48		0.00	0.00
1-2-3-4-03-001-0	RED ALCANTAR	6,318,338.39		0.00	0.00
1-2-3-4-03-002-0	Red de Atarjeas	8,620.69		0.00	0.00
1-2-3-4-04-002-0	PLANTA DE TRAF	4,122,191.77		0.00	0.00
1-2-4-1-01-000-0	MOBILIARIO Y E	18,544.52		33,105.14	8,145.56
1-2-4-4-01-001-0	EQUIPO DE TRAF	21,542.10		0.00	21,542.10
1-2-4-6-02-000-0	HERRAMIENTA	810.36		0.00	810.36
1-2-5-1-01-000-0	EQUIPO DE COI	28,627.22		0.00	0.00
2-1-1-7-02-004-0	DERECHOS FEL		591.58	728.31	219.88
2-1-1-2-01-067-0	COMISION FEDI		239,054.00	64,543.00	0.00
2-1-1-4-00-000-0	PARTICIPACION		0.00	0.00	817.74
2-1-1-7-01-001-0	JMAS BUENAVE		-9,623.22	0.00	9,623.22
2-1-1-7-01-002-0	JCAS 5%		664,001.65	758,757.26	99,441.76

2-1-1-7-01-003-0 PRIMA VACACIC	33,953.61	33,953.61	6,387.36
2-1-1-7-01-006-0 JCAS 5% PASIV	-33,711.06	0.00	33,711.06
2-1-1-7-01-009-0 GRATIFICACION	100,743.64	100,743.64	36,499.56
2-1-1-7-01-021-0 DERECHOS FEL	-20,504.12	0.00	59,017.85
2-1-1-7-01-022-0 PENSIONES CIV	77,007.32	127,643.62	43,208.47
2-1-1-7-02-001-0 ISR RETENCION	1,905.42	4,306.42	0.00
2-1-1-7-02-002-0 ISR RETENCION	166.32	166.32	0.00
2-1-1-7-02-003-0 ISPT	24,439.72	32,179.37	15,623.37
2-1-1-7-02-004-0 DERECHOS FEL	235,243.60	276,337.83	31,457.26
2-1-1-7-02-004-0 REZAGO DE DF	89,751.52	129,416.86	93,450.99
2-1-1-7-02-004-0 DERECHOS FEL	10,674.67	18,330.83	27,870.24
2-1-1-7-02-004-0 REZAGO DEREK	553.65	702.17	148.52
2-1-1-7-03-002-0 IVA POR PAGAF	2,187.44	59,105.77	56,918.33
3-1-1-1-03-000-0 APORTACIONES	11,335,276.19	0.00	0.00
3-2-2-1-02-007-0 RESULTADO DE	-52,020.86	0.00	0.00
3-2-2-1-02-008-0 RESULTADO DE	45,476.85	0.00	0.00
3-2-2-1-01-000-0 RESULTADO DE	-300,925.59	0.00	0.00
3-2-2-1-02-000-0 RESULTADO DE	-150,466.99	0.00	0.00
3-2-2-1-02-002-0 resultado del ejer	-26,337.68	0.00	0.00
3-2-2-1-02-003-0 RESULTADO DE	-177,677.86	0.00	0.00
3-2-2-1-02-004-0 RESULTADO DE	-197,197.95	0.00	0.00
3-2-2-1-02-005-0 RESULTADO DE	-47,314.36	0.00	0.00
3-2-2-1-02-006-0 RESULTADOS D	53,519.44	0.00	0.00
3-2-2-1-02-009-0 RESULTADO DE	224,455.80	0.00	424,418.56
4-1-4-3-01-001-0 A TIEMPO AGUA	0.00	0.00	790,906.63
4-1-4-3-01-001-0 A TIEMPO AGUA	0.00	0.00	215,863.25
4-1-4-3-01-001-0 A TIEMPO AGUA	0.00	0.00	2,521.14
4-1-4-3-01-001-0 MES ACTUAL AC	0.00	0.00	8,307.46
4-1-4-3-01-001-0 A TIEMPO ALCA	0.00	0.00	5,379.41
4-1-4-3-01-001-0 A TIEMPO ALCA	0.00	0.00	1,264.38
4-1-4-3-01-001-0 A TIEMPO DREN	0.00	0.00	33.66
4-1-4-3-01-001-0 MES ACTUAL DI	0.00	0.00	82.19
4-1-4-3-01-002-0 REZAGO AGUA	0.00	0.00	676,199.51
4-1-4-3-01-002-0 REZAGO AGUA	0.00	0.00	131,970.96
4-1-4-3-01-002-0 REZAGO AGUA	0.00	0.00	830.42

4-1-4-3-01-002-0 REZAGO AGUA	0.00	0.00	10,360.27
4-1-4-3-01-002-0 SERVICIOS DE I	0.00	0.00	650.00
4-1-4-3-01-002-0 REZAGO ALCAN	0.00	0.00	4,534.02
4-1-4-3-01-002-0 REZAGO ALCAN	0.00	0.00	1,400.65
4-1-4-3-01-002-0 REZAGO ALCAN	0.00	0.00	16.78
4-1-4-3-01-002-0 REZAGO DREN/	0.00	0.00	104.68
4-1-4-3-01-002-0 Pipas	0.00	0.00	215.52
4-1-4-3-04-001-0 Contratacion de s	0.00	0.00	5,344.87
4-1-4-3-04-002-0 Contratacion de s	0.00	0.00	1,810.36
4-1-4-3-05-001-0 Suministro de ap	0.00	0.00	4,457.70
4-1-4-3-07-001-0 Cambios de nom	0.00	0.00	206.91
4-1-4-3-11-001-0 Cuota por recone	0.00	0.00	4,480.13
4-1-4-3-11-001-0 Cuota por recone	0.00	0.00	310.35
4-1-4-4-01-001-0 Recargos	0.00	0.00	1,086.73
4-1-5-9-01-001-0 PLANTA OSMOS	0.00	0.00	42,800.00
4-1-6-2-05-000-0 Multa por destrui	0.00	0.00	948.28
4-3-9-2-02-004-0 BONIF. REZAGC	0.00	2,633.32	0.00
4-3-9-2-02-004-0 BONIFICACIONE	0.00	89.00	0.00
4-3-9-2-02-007-0 BONIF. RECARG	0.00	852.91	0.00
4-3-9-9-01-001-0 Otros Ingresos D	0.00	0.00	991.38
4-3-9-9-01-001-0 Ajuste por Redon	0.00	185.07	177.03
5-1-1-1-03-001-0 Sueldo Base a Pe	0.00	169,986.02	0.00
5-1-1-1-03-003-0 Sueldos Base a F	0.00	155,157.08	0.00
5-1-1-3-02-001-0 Gratificacion Anu	0.00	19,498.56	46,925.02
5-1-1-3-02-001-0 Prima Vacaciona	0.00	3,412.20	18,138.40
5-1-1-3-02-003-0 Gratificacion Anu	0.00	17,001.00	53,818.62
5-1-1-3-02-003-0 Prima Vacaciona	0.00	2,975.16	15,815.21
5-1-1-3-04-001-0 Compensacion-C	0.00	7,002.68	0.00
5-1-1-3-04-003-0 Compensacion-C	0.00	11,978.50	0.00
5-1-1-4-01-001-0 Aportaciones a P	0.00	14,463.05	0.00
5-1-1-4-01-003-0 Aportaciones a P	0.00	13,360.80	0.00
5-1-1-4-04-001-0 Fianzas de Fideli	0.00	1,190.80	0.00
5-1-1-4-04-003-0 Seguros y Fianza	0.00	3,816.32	0.00
5-1-1-5-02-001-0 Indemnizaciones	0.00	21,653.38	0.00
5-1-1-5-04-001-0 Licencias de Con	0.00	2,083.00	0.00

5-1-2-1-01-001-0 Materiales, utiles	0.00	18,004.49	0.00
5-1-2-1-02-001-0 Materiales, Utiles	0.00	2,456.90	0.00
5-1-2-1-06-001-0 Material de Limpi	0.00	323.00	0.00
5-1-2-2-01-001-0 Productos Alimer	0.00	2,190.48	0.00
5-1-2-2-01-003-0 Productos Alimer	0.00	591.71	0.00
5-1-2-4-08-003-0 Materiales Comp	0.00	3,361.37	0.00
5-1-2-5-09-003-0 Gas Cloro-Opera	0.00	6,388.89	0.00
5-1-2-6-01-001-0 Combustible para	0.00	27,099.54	0.00
5-1-2-6-01-001-0 Combustible para	0.00	695.63	0.00
5-1-2-6-01-001-0 Lubricantes y Adi	0.00	1,582.76	0.00
5-1-2-6-01-003-0 Combustible para	0.00	35,690.54	0.00
5-1-2-6-01-003-0 Combustible para	0.00	1,380.88	0.00
5-1-2-6-01-003-0 Lubricantes para	0.00	2,964.67	0.00
5-1-2-6-01-003-0 Lubricantes y Adi	0.00	4,681.04	0.00
5-1-2-7-01-001-0 Vestuario y Unifo	0.00	2,828.45	0.00
5-1-2-7-01-003-0 Vestuario y Unifo	0.00	3,950.00	0.00
5-1-2-7-02-003-0 Prendas de Segu	0.00	3,034.36	0.00
5-1-2-9-01-003-0 Herramienta Mer	0.00	273.00	0.00
5-1-2-9-06-001-0 Refacc y Acces M	0.00	10,737.31	0.00
5-1-2-9-06-003-0 Refacc y Acces M	0.00	3,173.10	0.00
5-1-2-9-08-001-0 Refacc y Acces M	0.00	1,827.59	0.00
5-1-2-9-10-003-0 Refacciones y Ac	0.00	1,467.23	0.00
5-1-2-9-10-003-0 Refacciones y Ac	0.00	1,821.55	3,655.00
5-1-2-9-10-003-0 Refacciones y Ac	0.00	3,540.00	0.00
5-1-2-9-10-003-0 Refacciones y Ac	0.00	2,064.65	0.00
5-1-2-9-14-003-0 Refacciones y Ac	0.00	1,050.00	0.00
5-1-2-9-16-003-0 Refacciones y Ac	0.00	44.83	0.00
5-1-3-1-01-001-0 Energia Electrica	0.00	1,408.30	0.00
5-1-3-1-01-003-0 Energia Electrica	0.00	650,570.78	0.00
5-1-3-1-01-003-0 Energia Electrica	0.00	7,193.82	0.00
5-1-3-1-02-001-0 Gas-Administraci	0.00	1,768.45	0.00
5-1-3-1-04-001-0 Telefonía Tradic	0.00	3,036.09	0.00
5-1-3-1-06-001-0 Servicios de telec	0.00	3,017.02	0.00
5-1-3-2-02-000-0 ARRENDAMIEN	0.00	12,000.00	0.00
5-1-3-2-06-000-0 ARRENDAMIEN	0.00	6,896.55	0.00

5-1-3-3-01-001-0 Servicios Legales	0.00	5,310.31	0.00
5-1-3-3-10-006-0 Servicio de Labor	0.00	42,175.89	0.00
5-1-3-4-01-001-0 Servicios Bancari	0.00	8,839.00	0.00
5-1-3-4-10-001-0 Seguros de Vehic	0.00	4,659.48	0.00
5-1-3-5-03-001-0 Inst, Rep y Mant	0.00	5,990.00	0.00
5-1-3-5-05-001-0 Reparacion y Ma	0.00	1,293.10	0.00
5-1-3-5-05-003-0 Reparacion y Ma	0.00	637.24	0.00
5-1-3-5-08-003-0 Servicios de Limp	0.00	7,200.00	0.00
5-1-3-5-10-003-0 Reparacion y Ma	0.00	712.93	0.00
5-1-3-5-10-003-0 Reparacion y Ma	0.00	6,883.16	0.00
5-1-3-5-10-003-0 Reparacion y Ma	0.00	6,534.00	0.00
5-1-3-5-15-003-0 Reparacion y Ma	0.00	10,800.00	0.00
5-1-3-5-17-005-0 MANTENIMIEN	0.00	77.59	0.00
5-1-3-7-08-001-0 Servicios Integral	0.00	34,919.02	0.00
5-1-3-7-08-003-0 Servicios Integral	0.00	1,384.48	0.00
5-1-3-9-02-001-0 5% JCAS-Admini	0.00	90,950.08	0.00
5-1-3-9-02-001-0 Derechos Federa	0.00	38,513.73	0.00
5-1-3-9-09-003-0 Placas y Tenenci	0.00	235.00	0.00
5-5-0-0-01-000-0 GASTOS Y PERI	0.00	4,300.00	0.00
5-5-9-3-01-001-0 DESC. SOCIAL A	0.00	72,667.73	0.00
5-5-9-3-01-001-0 DESC. SOCIAL A	0.00	10,116.63	0.93
5-5-9-3-01-001-0 DESC. SOC. ALC	0.00	574.35	0.00
5-5-9-3-01-001-0 DESC. SOCIAL I	0.00	64.93	3.76
5-5-9-3-01-003-0 RECARGOS	0.00	227.00	0.00
5-5-9-3-02-001-0 BONIF. ALCANT	0.00	2.16	0.00
5-5-9-3-02-002-0 Bonificaciones a	0.00	2,711.70	0.00
5-5-9-3-02-002-0 Bonificaciones R	0.00	85,440.95	0.00
5-5-9-3-02-002-0 Bonificaciones R	0.00	7.44	0.00
5-5-9-3-02-002-0 Bonificacion Rec	0.00	46.49	0.00
5-5-9-3-02-001-0 BONIFICACION	0.00	51.12	0.00
5-5-9-3-02-001-0 BONIFICACION	0.00	102.24	0.00
Total cuentas no	0.00	0.00	0.00

0.00

Sumas Iguales:	12,123,222.73	5,504,247.17	5,504,247.17
		12,123,222.73	

Saldos Actuales

Deudor	Acreedor
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0.00	
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0.00	
4,000.00	
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93,617.22	
3,400.00	
112,511.47	
6,827.00	
55,402.77	
443,946.75	
329.48	
6,318,338.39	
8,620.69	
4,122,191.77	
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	174,511.00
	817.74
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	4,686.15

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