

JMAS GRAN MORELOS

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-1-3-02-001-0	SANTANDER 65	-67.00		6,092.24	0.00	6,025.24	
1-1-1-3-02-002-0	SANTANDER SE	291,112.98		1,154,772.00	807,882.66	638,002.32	
1-1-3-9-02-001-0	Subsidio para el	339,815.34		15,323.06	0.00	355,138.40	
1-1-3-9-01-002-0	MARZO	0.00		94,705.35	5,533.00	89,172.35	
1-1-3-9-01-002-0	ABRIL	0.00		195,310.95	196,053.03	-742.08	
1-1-3-9-01-002-0	MAYO	0.00		77,314.21	77,865.79	-551.58	
1-1-3-9-01-002-0	JUNIO	0.00		76,261.16	77,342.57	-1,081.41	
1-1-3-9-01-002-0	JULIO	0.00		95,967.99	2,548.00	93,419.99	
1-1-3-9-01-002-0	AGOSTO	0.00		22,351.11	0.00	22,351.11	
1-1-3-9-01-002-0	SEPTIEMBRE	0.00		114,553.40	0.00	114,553.40	
1-1-3-9-01-002-0	NOVIEMBRE	0.00		2,211.21	0.00	2,211.21	
1-1-3-9-01-002-0	DICIEMBRE	0.00		8,191.17	0.00	8,191.17	
1-2-3-4-02-006-0	Red de distribuci	2,055,157.78		4,090,335.70	0.00	6,145,493.48	
2-1-1-7-01-001-0	APORTACION 5		7,323.61	44,343.09	37,878.74		859.26
2-1-1-7-02-001-0	ISR RETENCION		1,946.54	404.00	591.12		2,133.66
3-1-1-1-01-000-0	PATRIMONIO JU		12,404,999.66	0.00	4,744,789.41		17,149,789.07
3-2-2-1-07-000-0	RESULTADO DE		-95,505.24	0.00	6,972.00		-88,533.24
3-2-2-1-08-000-0	RESULTADO DE		14,161.49	0.00	1,610.40		15,771.89
3-2-2-1-11-000-0	RESULTADO DE		21,300.05	0.00	28,310.16		49,610.21
3-2-2-1-09-000-0	RESULTADO DE		-34,426.64	0.00	26,377.08		-8,049.56

3-2-2-1-10-000-0 RESULTADO DE	3,556.09	0.00	29,759.31	33,315.40
4-1-4-3-01-001-0 Cuotas de agua t	0.00	0.00	555,652.66	555,652.66
4-1-4-3-01-001-0 Cuotas de agua t	0.00	0.00	24,200.94	24,200.94
4-1-4-3-01-001-0 Cuotas de agua l	0.00	0.00	1,658.50	1,658.50
4-1-4-3-01-001-0 Cuotas de agua l	0.00	0.00	1,500.58	1,500.58
4-1-4-3-01-001-0 Cuotas de Alcant	0.00	0.00	4,718.49	4,718.49
4-1-4-3-01-001-0 Cuotas Alcantaril	0.00	0.00	244.42	244.42
4-1-4-3-01-001-0 Cuotas Alcantaril	0.00	0.00	16.67	16.67
4-1-4-3-01-001-0 alcantarillado de	0.00	0.00	11.05	11.05
4-1-4-3-01-002-0 Cuotas de agua t	0.00	0.00	143,348.58	143,348.58
4-1-4-3-01-002-0 Cuotas de agua t	0.00	0.00	3,689.63	3,689.63
4-1-4-3-01-002-0 Cuotas agua Edi	0.00	0.00	976.06	976.06
4-1-4-3-01-002-0 Cuotas de Alcant	0.00	0.00	1,335.07	1,335.07
4-1-4-3-01-002-0 Cuotas Alcantaril	0.00	0.00	37.32	37.32
4-1-4-3-01-002-0 Cuotas Alcantaril	0.00	0.00	9.82	9.82
4-1-4-3-01-002-0 Cuota Alcantarill	0.00	0.00	32.49	32.49
4-1-4-3-04-001-0 Contratacion de :	0.00	0.00	5,300.00	5,300.00
4-1-4-3-05-001-0 Suministro de ap	0.00	0.00	11,100.00	11,100.00
4-1-4-3-07-001-0 Cambios de nom	0.00	0.00	250.00	250.00
4-1-4-4-01-001-0 Recargos	0.00	0.00	5,977.34	5,977.34
4-1-5-9-01-008-0 PLANTA DE OSI	0.00	0.00	19,715.00	19,715.00
4-3-9-9-01-001-0 Ajuste por Redor	0.00	91.15	93.96	2.81
4-3-9-9-01-001-0 Otros Ingresos D	0.00	99.00	3,369.58	3,270.58
5-1-1-1-03-001-0 Sueldo Base a P	0.00	150,850.80	0.00	150,850.80
5-1-1-1-03-003-0 Sueldos Base a l	0.00	69,676.50	0.00	69,676.50
5-1-1-3-02-001-0 Gratificacion Anu	0.00	31,120.26	0.00	31,120.26

5-1-1-3-02-002-0 Gratificacion Anu	0.00	0.00	27,351.83	-27,351.83
5-1-1-3-02-003-0 Gratificacion Anu	0.00	15,239.50	0.00	15,239.50
5-1-1-3-04-001-0 Compensacion-C	0.00	36,236.40	0.00	36,236.40
5-1-1-3-04-003-0 Compensacion-C	0.00	9,503.04	0.00	9,503.04
5-1-1-4-04-001-0 Fianzas de Fideli	0.00	1,190.80	0.00	1,190.80
5-1-1-4-04-001-0 Seguros y Fianza	0.00	4,369.37	0.00	4,369.37
5-1-1-5-02-001-0 Indemnizaciones	0.00	34,104.17	0.00	34,104.17
5-1-1-5-02-003-0 Indemnizaciones	0.00	47,521.58	0.00	47,521.58
5-1-1-5-04-001-0 Despensa-Confia	0.00	2,311.84	0.00	2,311.84
5-1-1-5-04-004-0 Despensa-Confia	0.00	25,430.24	0.00	25,430.24
5-1-2-1-01-001-0 Materiales, utiles	0.00	8,199.39	0.00	8,199.39
5-1-2-1-02-001-0 Materiales, Utiles	0.00	1,860.00	0.00	1,860.00
5-1-2-1-06-001-0 Material de Limpi	0.00	428.00	0.00	428.00
5-1-2-2-01-001-0 Productos Alimer	0.00	116.90	0.00	116.90
5-1-2-2-03-003-0 Utensilios para e	0.00	562.88	0.00	562.88
5-1-2-4-02-003-0 Cemento y Prodt	0.00	688.74	0.00	688.74
5-1-2-6-01-001-0 Combustible para	0.00	2,608.54	0.00	2,608.54
5-1-2-6-01-003-0 Combustible para	0.00	4,079.75	0.00	4,079.75
5-1-2-9-10-002-0 Refacciones y Ac	0.00	441.00	0.00	441.00
5-1-2-9-10-003-0 Refacciones y Ac	0.00	545.85	0.00	545.85
5-1-2-9-10-003-0 Refacciones y Ac	0.00	21,342.66	0.00	21,342.66
5-1-2-9-10-003-0 Refacciones y Ac	0.00	7,175.50	0.00	7,175.50
5-1-2-9-10-003-0 Refacciones y Ac	0.00	5,200.00	0.00	5,200.00
5-1-3-1-01-003-0 Energia Electrica	0.00	174,647.57	0.00	174,647.57
5-1-3-1-07-001-0 Acceso a Interne	0.00	5,254.31	0.00	5,254.31
5-1-3-2-06-000-0 ARRENDAMIEN'	0.00	17,541.38	0.00	17,541.38

5-1-3-3-01-001-0 Servicios Legales:	0.00		39,687.10	0.00	39,687.10	
5-1-3-4-01-001-0 Servicios Bancar	0.00		984.00	0.00	984.00	
5-1-3-4-07-001-0 Fletes y Maniobr:	0.00		911.25	0.00	911.25	
5-1-3-5-01-001-0 Conservacion y M	0.00		45.00	0.00	45.00	
5-1-3-5-05-001-0 Reparacion y Ma	0.00		1,068.10	0.00	1,068.10	
5-1-3-5-10-003-0 Reparacion y Ma	0.00		1,349.27	0.00	1,349.27	
5-1-3-7-05-001-0 Viaticos en el Pa	0.00		14,848.84	0.00	14,848.84	
5-1-3-7-13-001-0 Peajes y Estacio	0.00		456.00	0.00	456.00	
5-1-3-9-02-001-0 5% JCAS-Admin	0.00		37,878.74	0.00	37,878.74	
5-1-3-9-02-001-0 Otros Impuestos	0.00		0.00	3,968.71	-3,968.71	
5-5-9-3-02-002-0 Bonificaciones a	0.00		7,028.08	0.00	7,028.08	
5-5-9-3-02-002-0 Bonificaciones A	0.00		63.03	0.00	63.03	
5-5-9-3-02-002-0 Bonificaciones R	0.00		12,652.07	0.00	12,652.07	
5-5-9-3-02-002-0 Bonificaciones R	0.00		117.98	0.00	117.98	
5-5-9-3-02-002-0 Bonificacion Rec	0.00		1,218.99	0.00	1,218.99	
Total cuentas no	7,680,634.09	-1,956,702.37	827,223.00	764,033.24	7,657,433.21	-2,043,093.01
Sumas Iguales:	10,366,653.19	10,366,653.19	7,622,105.21	7,622,105.21	15,894,851.69	15,894,851.69

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

Erick Solis Nevarez

DIRECTOR EJECUTIVO
C. ERICK SOLIS NEVAREZ

Elena B.3

DIRECTORA FINANCIERA
C. ELENA BLANCO ZUBIA