

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO
Balanza de comprobación del 01/Ene/2021 al 31/Dic/2021

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-00-000	ACTIVO	53,804,838.74		11,388,313.69	6,056,560.64	59,136,591.79	
1-1-0-00-000	ACTIVO CIRCULANTE	2,434,401.26		6,138,918.55	5,952,560.64	2,620,759.17	
1-1-1-00-000	EFFECTIVO Y EQUIVALENTE	50,865.44		4,445,587.24	3,736,299.14	760,153.54	
1-1-1-01-000	CAJA	25,814.33		285,093.62	264,471.95	46,436.00	
1-1-1-01-001	Caja Chica	22,814.33		285,093.62	264,471.95	43,436.00	
1-1-1-01-002	Fondo Fijo de Caja	3,000.00		-	-	3,000.00	
1-1-1-02-000	BANCOS	25,051.11		4,160,493.62	3,471,827.19	713,717.54	
1-1-1-02-001	BBVA Bancomer 0444173589	25,051.11		4,160,493.62	3,471,827.19	713,717.54	
1-1-2-00-000	DERECHOS A RECIBIR EFECTIVO	1,220,355.37		295,991.30	654,033.84	862,312.83	
1-1-2-01-000	DEUDORES DIVERSOS	1,220,355.37		295,991.30	654,033.84	862,312.83	
1-1-2-01-001	Serv.Med.Pensiones JMAS Guadalupe	333,323.04		39,127.36	109,983.44	262,466.96	
1-1-2-01-002	Serv.Med.Pensiones JRAS El Porvenir	331,056.62		104,848.32	305,905.24	129,999.70	
1-1-2-01-003	Serv.Med.Pensiones JRAS Porfirio Parra	555,975.71		152,015.62	238,145.16	469,846.17	
1-1-3-00-000	DERECHOS A RECIBIR BIENES O SERVICIOS	1,109,480.45		1,397,340.01	1,516,527.66	990,292.80	
1-1-3-01-000	IVA ACREDITABLE	-		540,589.34	540,589.34	-	
1-1-3-01-001	IVA Acreditable 16%	-		488,996.85	488,996.85	-	
1-1-3-01-002	IVA Acreditable 8%	-		51,592.49	51,592.49	-	
1-1-3-02-000	IVA POR RECUPERAR	1,109,480.45		856,750.67	975,938.32	990,292.80	
1-1-3-02-006	IVA 2016	42,867.32		-	42,867.32	-	
1-1-3-02-007	IVA 2017	122,360.08		-	83,097.00	39,263.08	
1-1-3-02-008	IVA 2018	314,525.43		-	128,340.00	186,185.43	
1-1-3-02-009	IVA 2019	80,220.47		-	-	80,220.47	
1-1-3-02-010	IVA 2020	549,507.15		368,297.03	721,634.00	196,170.18	
1-1-3-02-011	IVA 2021	-		488,453.64	-	488,453.64	
1-1-5-00-000	ALMACEN	53,700.00		-	45,700.00	8,000.00	
1-1-5-01-000	ALMACEN DE MATERIALES	53,700.00		-	45,700.00	8,000.00	
1-2-0-00-000	ACTIVO NO CIRCULANTE	51,370,437.48		5,249,395.14	104,000.00	56,515,832.62	
1-2-3-00-000	BIENES INMUEBLES INFRAESTRUCTURA	50,952,184.92		5,223,193.14	-	56,175,378.06	
1-2-3-04-000	INFRAESTRUCTURA POZO	2,328,915.28		-	-	2,328,915.28	
1-2-3-05-000	MICROMEDICION INF.HIDRAULICA	258,203.77		-	-	258,203.77	
1-2-3-06-000	RED DE ALCANTARILLADO	26,276,639.29		-	-	26,276,639.29	
1-2-3-08-000	PLANTA DE TRATAMIENTO	4,844,985.13		-	-	4,844,985.13	
1-2-3-09-000	CASETA DE OSMOSIS INVERSA	1,026,029.81		-	-	1,026,029.81	
1-2-3-12-000	SIST.LAGUNAL COL.ESPERANZA	5,761,473.28		-	-	5,761,473.28	
1-2-3-13-000	AGUA POTABLE COL.ESPERANZA	2,727,230.02		-	-	2,727,230.02	
1-2-3-15-000	RED DE CONduc.AGUA POTABLE INF.HIDRAULICA	1,359,258.65		-	-	1,359,258.65	
1-2-3-16-000	EQUIPO DE BOMBEO INF.HIDRAULICA	237,358.25		-	-	237,358.25	
1-2-3-17-000	EQUIPO DE CLORACION INF.HIDRAULICA	40,970.60		-	-	40,970.60	
1-2-3-18-000	RED DIST.AGUA POTABLE INF.HIDRAULICA	656,170.34		-	-	656,170.34	
1-2-3-21-000	POZO SAN JOSE DE PAREDES	1,591,961.32		-	-	1,591,961.32	

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