

JMAS GRAN MORELOS
Balanza de comprobación al 31/Dic/2022

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-00-000-C	ACTIVO	\$15,254,106.65		\$ 96,609.06	\$ 95,831.61	\$15,254,884.10	
1-1-0-0-00-000-C	ACTIVO CIRCUL	\$ 1,645,442.91		\$ 96,609.06	\$ 95,831.61	\$ 1,646,220.36	
1-1-1-0-00-000-0	EFFECTIVO Y EC	\$ 855,887.94		\$ 91,105.22	\$ 90,390.50	\$ 856,602.66	
1-1-1-3-00-000-C	BANCOS/ DEPE	\$ 853,855.67		\$ 91,105.22	\$ 90,390.50	\$ 854,570.39	
1-1-1-3-02-002-C	SANTANDER SE	\$ 847,830.43		\$ 91,105.22	\$ 90,390.50	\$ 848,545.15	
1-1-3-0-00-000-0	DERECHOS A R	\$ 702,091.16		\$ 5,503.84	\$ 5,441.11	\$ 702,153.89	
1-1-3-9-00-000-C	OTROS DERECHOS	\$ 574,070.06		\$ 3,693.60	\$ 2,928.11	\$ 574,835.55	
1-1-3-9-01-000-C	IVA ACREDITAE	\$ 209,226.81		\$ 2,928.11	\$ 2,928.11	\$ 209,226.81	
1-1-3-9-02-000-C	PAGOS ANTICIP	\$ 364,843.25		\$ 765.49	\$ -	\$ 365,608.74	
1-1-3-9-02-001-C	Subsidio para el	\$ 364,843.25		\$ 765.49	\$ -	\$ 365,608.74	
1-1-3-9-01-002-C	OCTUBRE	\$ 2,513.79		\$ -	\$ 2,513.00	\$ 0.79	
1-1-3-9-01-002-C	DICIEMBRE	\$ -		\$ 1,810.24	\$ -	\$ 1,810.24	
2-0-0-0-00-000-C	PASIVO		\$ 42,230.13	\$ 39,947.28	\$ 6,478.48		\$ 8,761.33
2-1-0-0-00-000-C	PASIVO CIRCUL		\$ 42,230.13	\$ 39,947.28	\$ 6,478.48		\$ 8,761.33
2-1-1-0-00-000-0	CUENTAS POR		\$ 7,145.08	\$ 4,862.23	\$ 6,478.48		\$ 8,761.33
2-1-1-7-00-000-C	RETENCIONES		\$ 7,145.08	\$ 4,862.23	\$ 6,478.48		\$ 8,761.33
2-1-1-7-01-000-C	ACREEDORES I		\$ 3,399.36	\$ 3,399.36	\$ 3,644.40		\$ 3,644.40
2-1-1-7-01-001-C	APORTACION 5		\$ 3,399.36	\$ 3,399.36	\$ 3,644.40		\$ 3,644.40
2-1-1-7-02-000-C	IMPUESTOS Y C		\$ 3,745.72	\$ 345.00	\$ 1,716.21		\$ 5,116.93
2-1-1-7-02-001-C	ISR RETENCION		\$ 2,877.79	\$ 345.00	\$ 1,183.99		\$ 3,716.78
2-1-1-7-02-002-C	ISR RETENCION		\$ 867.93	\$ -	\$ 532.22		\$ 1,400.15
3-0-0-0-00-000-C	HACIENDA PUB		\$ 15,217,134.67	\$ -	\$ 12,649.76		\$15,229,784.43
3-1-0-0-00-000-0	HACIENDA PUE		\$ 17,246,352.40	\$ -	\$ 12,649.76		\$17,259,002.16
3-1-1-0-00-000-C	APORTACIONE:		\$ 17,246,352.40	\$ -	\$ 12,649.76		\$17,259,002.16
3-1-1-1-00-000-C	APORTACIONE:		\$ 17,246,352.40	\$ -	\$ 12,649.76		\$17,259,002.16
3-1-1-1-01-000-C	PATRIMONIO JL		\$ 17,246,352.40	\$ -	\$ 12,649.76		\$17,259,002.16
4-0-0-0-00-000-C	INGRESOS Y O		\$ 795,675.18	\$ 16.30	\$ 75,958.32		\$ 871,617.20
4-1-0-0-00-000-0	INGRESOS DE I		\$ 772,458.26	\$ -	\$ 74,005.42		\$ 846,463.68
4-1-4-0-00-000-C	DERECHOS		\$ 760,647.17	\$ -	\$ 72,875.42		\$ 833,522.59
4-1-4-3-00-000-C	DERECHOS PO		\$ 756,384.30	\$ -	\$ 71,662.34		\$ 828,046.64
4-1-4-3-01-000-C	INGRESOS POF		\$ 747,124.30	\$ -	\$ 70,312.34		\$ 817,436.64
4-1-4-3-01-001-C	INGRESOS POF		\$ 595,478.91	\$ -	\$ 53,167.79		\$ 648,646.70
4-1-4-3-01-001-C	A TIEMPO AGU,		\$ 590,394.15	\$ -	\$ 52,707.04		\$ 643,101.19
4-1-4-3-01-001-C	Cuotas de agua		\$ 564,393.94	\$ -	\$ 49,938.94		\$ 614,332.88
4-1-4-3-01-001-C	Cuotas de agua		\$ 22,159.33	\$ -	\$ 2,251.33		\$ 24,410.66
4-1-4-3-01-001-C	Cuotas de agua		\$ 2,672.18	\$ -	\$ 406.36		\$ 3,078.54
4-1-4-3-01-001-C	Cuotas de agua		\$ 1,168.70	\$ -	\$ 110.41		\$ 1,279.11
4-1-4-3-01-001-C	A TIEMPO ALCA		\$ 5,084.76	\$ -	\$ 460.75		\$ 5,545.51
4-1-4-3-01-001-C	Cuotas de Alcan		\$ 4,823.73	\$ -	\$ 432.82		\$ 5,256.55

4-1-4-3-01-001-C Cuotas Alcantari	\$	223.83	\$	-	\$	22.72	\$	246.55
4-1-4-3-01-001-C Cuotas Alcantari	\$	26.95	\$	-	\$	4.10	\$	31.05
4-1-4-3-01-001-C alcantarillado de	\$	10.25	\$	-	\$	1.11	\$	11.36
4-1-4-3-01-002-C INGRESOS POF	\$	151,645.39	\$	-	\$	17,144.55	\$	168,789.94
4-1-4-3-01-002-C REZAGO AGUA	\$	150,088.07	\$	-	\$	17,011.08	\$	167,099.15
4-1-4-3-01-002-C Cuotas de agua	\$	143,418.88	\$	-	\$	13,000.53	\$	156,419.41
4-1-4-3-01-002-C Cuotas de agua	\$	3,944.12	\$	-	\$	1,180.57	\$	5,124.69
4-1-4-3-01-002-C Cuotas agua Edi	\$	2,725.07	\$	-	\$	2,566.13	\$	5,291.20
4-1-4-3-01-002-C Cuotas agua Esc	\$	-	\$	-	\$	263.85	\$	263.85
4-1-4-3-01-002-C REZAGO ALCAN	\$	1,520.49	\$	-	\$	133.47	\$	1,653.96
4-1-4-3-01-002-C Cuotas de Alcan	\$	1,458.87	\$	-	\$	93.02	\$	1,551.89
4-1-4-3-01-002-C Cuotas Alcantari	\$	39.84	\$	-	\$	11.93	\$	51.77
4-1-4-3-01-002-C Cuotas Alcantari	\$	21.10	\$	-	\$	25.85	\$	46.95
4-1-4-3-01-002-C Cuota Alcantarilli	\$	0.68	\$	-	\$	2.67	\$	3.35
4-1-4-3-04-000-C CONTRATACIOI	\$	3,650.00	\$	-	\$	600.00	\$	4,250.00
4-1-4-3-04-001-C Contratacion de	\$	3,650.00	\$	-	\$	600.00	\$	4,250.00
4-1-4-3-05-000-C MICROMEDIDO	\$	5,250.00	\$	-	\$	750.00	\$	6,000.00
4-1-4-3-05-001-C Suministro de ap	\$	5,250.00	\$	-	\$	750.00	\$	6,000.00
4-1-4-4-00-000-C ACCESORIOS C	\$	4,262.87	\$	-	\$	1,213.08	\$	5,475.95
4-1-4-4-01-000-C COBRO DE REC	\$	4,262.87	\$	-	\$	1,213.08	\$	5,475.95
4-1-4-4-01-001-C Recargos	\$	4,262.87	\$	-	\$	1,213.08	\$	5,475.95
4-1-5-0-00-000-C PRODUCTOS D	\$	11,811.09	\$	-	\$	1,130.00	\$	12,941.09
4-1-5-9-00-000-C OTROS PRODU	\$	11,811.09	\$	-	\$	1,130.00	\$	12,941.09
4-1-5-9-01-000-C Agua Potable Ca	\$	11,811.09	\$	-	\$	1,130.00	\$	12,941.09
4-1-5-9-01-008-C PLANTA DE OSI	\$	11,811.09	\$	-	\$	1,130.00	\$	12,941.09
4-3-0-0-00-000-0 OTROS INGRES	\$	23,216.92	\$	16.30	\$	1,952.90	\$	25,153.52
4-3-1-0-00-000-C INGRESOS FIN/	\$	8,617.91	\$	-	\$	1,333.46	\$	9,951.37
4-3-1-1-00-000-C INTERESES GA	\$	8,617.91	\$	-	\$	1,333.46	\$	9,951.37
4-3-1-1-01-000-C PRODUCTOS FI	\$	8,617.91	\$	-	\$	1,333.46	\$	9,951.37
4-3-1-1-01-001-C OTROS INGRES	\$	8,617.91	\$	-	\$	1,333.46	\$	9,951.37
4-3-9-0-00-000-C OTROS INGRES	\$	14,599.01	\$	16.30	\$	619.44	\$	15,202.15
4-3-9-9-00-000-C OTROS INGRES	\$	14,598.01	\$	16.30	\$	619.44	\$	15,201.15
4-3-9-9-01-000-C OTROS INGRES	\$	14,598.01	\$	16.30	\$	619.44	\$	15,201.15
4-3-9-9-01-001-C INGRESOS VAR	\$	14,453.88	\$	16.30	\$	4.44	\$	14,442.02
4-3-9-9-01-001-C Ingresos Diversc	-\$	4.86	\$	16.30	\$	4.44	-\$	16.72
4-3-9-9-01-001-C Ajuste por Redor	-\$	4.86	\$	16.30	\$	4.44	-\$	16.72
4-3-9-9-01-001-C INGRESOS VAR	\$	144.13	\$	-	\$	615.00	\$	759.13
5-0-0-0-00-000-C GASTOS Y OTR	\$	800,933.33	\$	57,805.75	\$	3,460.22	\$	855,278.86
5-1-0-0-00-000-C GASTOS DE FU	\$	791,279.83	\$	56,688.32	\$	3,460.22	\$	844,507.93
5-1-1-0-00-000-0 SERVICIOS PEF	\$	360,649.23	\$	34,361.98	\$	3,460.22	\$	391,550.99
5-1-1-1-00-000-C REMUNERACIO	\$	211,318.20	\$	19,654.50	\$	-	\$	230,972.70
5-1-1-1-03-000-C SUELDOS BASE	\$	211,318.20	\$	19,654.50	\$	-	\$	230,972.70
5-1-1-1-03-001-C SUELDO BASE	\$	143,936.40	\$	13,325.10	\$	-	\$	157,261.50
5-1-1-1-03-001-C Sueldo Base a P	\$	143,936.40	\$	13,325.10	\$	-	\$	157,261.50
5-1-1-1-03-003-C SUELDO BASE	\$	67,381.80	\$	6,329.40	\$	-	\$	73,711.20

5-1-1-1-03-003-C Sueldos Base a	\$ 67,381.80	\$ 6,329.40	\$ -	\$ 73,711.20
5-1-1-3-00-000-C REMUNERACIO	\$ 78,851.52	\$ 11,925.92	\$ 3,460.22	\$ 87,317.22
5-1-1-3-02-000-C PRIMAS DE VAC	\$ 35,085.05	\$ 7,861.80	\$ 3,460.22	\$ 39,486.63
5-1-1-3-02-001-C PRIMA VACACI	\$ 24,445.85	\$ 5,330.04	\$ 2,222.35	\$ 27,553.54
5-1-1-3-02-001-C CONFIANZA	\$ 24,445.85	\$ 5,330.04	\$ 2,222.35	\$ 27,553.54
5-1-1-3-02-001-C Gratificacion Ant	\$ 24,445.85	\$ -	\$ 2,222.35	\$ 22,223.50
5-1-1-3-02-001-C Prima Vacacione	\$ -	\$ 5,330.04	\$ -	\$ 5,330.04
5-1-1-3-02-003-C PRIMA VACACI	\$ 10,639.20	\$ 2,531.76	\$ 1,237.87	\$ 11,933.09
5-1-1-3-02-003-C CONFIANZA	\$ 10,639.20	\$ 2,531.76	\$ 1,237.87	\$ 11,933.09
5-1-1-3-02-003-C Gratificacion Ant	\$ 10,639.20	\$ -	\$ 1,237.87	\$ 9,401.33
5-1-1-3-02-003-C Prima Vacacione	\$ -	\$ 2,531.76	\$ -	\$ 2,531.76
5-1-1-3-04-000-C COMPENSACIO	\$ 43,765.47	\$ 4,064.12	\$ -	\$ 47,829.59
5-1-1-3-04-001-C COMPENSACIO	\$ 34,575.70	\$ 3,200.90	\$ -	\$ 37,776.60
5-1-1-3-04-001-C CONFIANZA	\$ 34,575.70	\$ 3,200.90	\$ -	\$ 37,776.60
5-1-1-3-04-001-C Compensacion-C	\$ 34,575.70	\$ 3,200.90	\$ -	\$ 37,776.60
5-1-1-3-04-003-C COMPENSACIO	\$ 9,189.77	\$ 863.22	\$ -	\$ 10,052.99
5-1-1-3-04-003-C CONFIANZA	\$ 9,189.77	\$ 863.22	\$ -	\$ 10,052.99
5-1-1-3-04-003-C Compensacion-C	\$ 9,189.77	\$ 863.22	\$ -	\$ 10,052.99
5-1-1-5-00-000-C OTRAS PRESTA	\$ 35,333.58	\$ 2,781.56	\$ -	\$ 38,115.14
5-1-1-5-04-000-C PRESTACIONE	\$ 30,128.85	\$ 2,781.56	\$ -	\$ 32,910.41
5-1-1-5-04-004-C PRESTACIONE	\$ 30,128.85	\$ 2,781.56	\$ -	\$ 32,910.41
5-1-1-5-04-004-C CONFIANZA	\$ 30,128.85	\$ 2,781.56	\$ -	\$ 32,910.41
5-1-1-5-04-004-C Despensa-Confi	\$ 30,128.85	\$ 2,781.56	\$ -	\$ 32,910.41
5-1-2-0-00-000-0 MATERIALES Y	\$ 61,808.17	\$ 432.63	\$ -	\$ 62,240.80
5-1-2-6-00-000-C COMBUSTIBLE	\$ 6,818.50	\$ 432.63	\$ -	\$ 7,251.13
5-1-2-6-01-000-C COMBUSTIBLE	\$ 6,818.50	\$ 432.63	\$ -	\$ 7,251.13
5-1-2-6-01-001-C COMBUSTIBLE	\$ 2,022.73	\$ 432.63	\$ -	\$ 2,455.36
5-1-2-6-01-001-C COMBUSTIBLE	\$ 1,773.60	\$ 432.63	\$ -	\$ 2,206.23
5-1-2-6-01-001-C Combustible par	\$ 1,773.60	\$ 432.63	\$ -	\$ 2,206.23
5-1-3-0-00-000-0 SERVICIOS GEI	\$ 368,822.43	\$ 21,893.71	\$ -	\$ 390,716.14
5-1-3-1-00-000-C SERVICIOS BA	\$ 190,731.16	\$ 10,479.87	\$ -	\$ 201,211.03
5-1-3-1-01-000-C ENERGIA ELEC	\$ 182,954.44	\$ 10,479.87	\$ -	\$ 193,434.31
5-1-3-1-01-003-C Energia Electrica	\$ 182,954.44	\$ 10,479.87	\$ -	\$ 193,434.31
5-1-3-3-00-000-C SERV PROF, C	\$ 35,200.80	\$ 5,322.20	\$ -	\$ 40,523.00
5-1-3-3-01-000-C SERVICIOS LEC	\$ 31,900.80	\$ 5,322.20	\$ -	\$ 37,223.00
5-1-3-3-01-001-C Servicios Legale	\$ 31,900.80	\$ 5,322.20	\$ -	\$ 37,223.00
5-1-3-4-00-000-C SERVICIOS FIN.	\$ 1,032.00	\$ 168.00	\$ -	\$ 1,200.00
5-1-3-4-01-000-C SERVICIOS BAN	\$ 1,032.00	\$ 168.00	\$ -	\$ 1,200.00
5-1-3-4-01-001-C Servicios Bancar	\$ 1,032.00	\$ 168.00	\$ -	\$ 1,200.00
5-1-3-5-00-000-C SERVICIOS DE	\$ 27,054.75	\$ 254.00	\$ -	\$ 27,308.75
5-1-3-5-05-000-C REPARACION Y	\$ 15,076.61	\$ 234.00	\$ -	\$ 15,310.61
5-1-3-5-05-001-C Reparacion y Ma	\$ 5,483.62	\$ 234.00	\$ -	\$ 5,717.62
5-1-3-5-10-000-C REPARACION M	\$ 7,150.55	\$ 20.00	\$ -	\$ 7,170.55
5-1-3-5-10-003-C REPARACION M	\$ 7,150.55	\$ 20.00	\$ -	\$ 7,170.55
5-1-3-5-10-003-C Reparacion y Ma	\$ 2,312.62	\$ 20.00	\$ -	\$ 2,332.62

5-1-3-7-00-000-C SERVICIOS DE	\$ 22,704.23	\$ 2,025.24	\$ -	\$ 24,729.47
5-1-3-7-05-000-C VIATICOS EN EI	\$ 22,016.23	\$ 2,025.24	\$ -	\$ 24,041.47
5-1-3-7-05-001-C Viaticos en el Pa	\$ 22,016.23	\$ 2,025.24	\$ -	\$ 24,041.47
5-1-3-9-00-000-C OTROS SERVIC	\$ 38,099.49	\$ 3,644.40	\$ -	\$ 41,743.89
5-1-3-9-02-000-C IMPUESTOS Y I	\$ 38,099.49	\$ 3,644.40	\$ -	\$ 41,743.89
5-1-3-9-02-001-C IMPUESTOS Y I	\$ 38,099.49	\$ 3,644.40	\$ -	\$ 41,743.89
5-1-3-9-02-001-C 5% JCAS-Admin	\$ 38,099.49	\$ 3,644.40	\$ -	\$ 41,743.89
5-5-0-0-00-000-0 OTROS GASTO	\$ 9,653.50	\$ 1,117.43	\$ -	\$ 10,770.93
5-5-9-0-00-000-C OTROS GASTO	\$ 9,653.50	\$ 1,117.43	\$ -	\$ 10,770.93
5-5-9-3-00-000-C BONIFICACIONI	\$ 9,653.50	\$ 1,117.43	\$ -	\$ 10,770.93
5-5-9-3-02-000-C BONIFICACIONI	\$ 9,653.50	\$ 1,117.43	\$ -	\$ 10,770.93
5-5-9-3-02-002-C BONIFICACIONI	\$ 9,653.50	\$ 1,117.43	\$ -	\$ 10,770.93
5-5-9-3-02-002-C BONIFICACIONI	\$ 5,621.98	\$ 1,117.43	\$ -	\$ 6,739.41
5-5-9-3-02-002-C Bonificaciones a	\$ 5,569.91	\$ 1,106.26	\$ -	\$ 6,676.17
5-5-9-3-02-002-C Bonificaciones A	\$ 52.07	\$ 11.17	\$ -	\$ 63.24

Total cuentas no \$14,228,360.16 \$ 39,131.03 \$ 4,045.98 \$14,228,360.16

-\$ 1,979,276.11

-\$ 2,014,361.16

Sumas Iguales: \$16,055,039.98 \$ 194,378.39 \$ 194,378.39 \$16,110,162.96

\$ 16,055,039.98

\$16,110,162.96

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

Erick Solís Nevárez

C. Erick Solís Nevárez
Director Ejecutivo

Elena B.3

C. Elena Blanco Zubía
Directora Financiera