

Junta Rural de Agua y Saneamiento de Puerto Palomas

Balanza de Comprobacion de 1er a Ultimo Nivel

D 1000	ACTIVO	\$39,371,608.62	\$0.00	\$20,715,858.23	\$20,246,421.58	\$39,841,045.27	\$0.00
D 1100	ACTIVO CIRCULANTE	\$9,405,081.29	\$0.00	\$19,900,702.29	\$20,120,181.88	\$9,185,601.70	\$0.00
D 1110	EFFECTIVO Y EQUIVALENTES	\$7,005,662.30	\$0.00	\$16,592,408.66	\$16,971,066.11	\$6,627,004.85	\$0.00
D 1111	EFFECTIVO	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D 1111-2	FONDOS FIJOS	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D 1111-2-01	FONDO CAJA 1	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D 1111-2-02	FONDO CAJERO AUTOMATICO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D 1112	BANCOS/TESORERÍA	\$4,015,915.77	\$0.00	\$8,575,474.17	\$10,974,524.94	\$1,616,865.00	\$0.00
D 1112-1	BBVA	\$4,015,915.77	\$0.00	\$8,575,474.17	\$10,974,524.94	\$1,616,865.00	\$0.00
D 1112-1-01	BBVA CTA 0452 485877	\$4,015,915.77	\$0.00	\$8,575,474.17	\$10,974,524.94	\$1,616,865.00	\$0.00
D 1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$2,981,246.53	\$0.00	\$8,016,934.49	\$5,996,541.17	\$5,001,639.85	\$0.00
D 1114-1	INVERSIONES BBVA BANCOMER	\$2,981,246.53	\$0.00	\$8,016,934.49	\$5,996,541.17	\$5,001,639.85	\$0.00
D 1114-1-01	INVERSION 1326234925	\$2,981,246.53	\$0.00	\$8,016,934.49	\$5,996,541.17	\$5,001,639.85	\$0.00
D 1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,935,564.46	\$0.00	\$2,998,635.89	\$2,853,466.40	\$2,080,733.95	\$0.00
D 1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$254,706.01	\$254,706.01	\$0.00	\$0.00
D 1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$254,706.01	\$254,706.01	\$0.00	\$0.00
D 1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$887.69	\$0.00	\$10,630.00	\$11,195.98	\$321.71	\$0.00
D 1123-1	FUNCIONARIOS Y EMPLEADOS	\$887.69	\$0.00	\$10,630.00	\$11,195.98	\$321.71	\$0.00
D 1123-1-001	SERGIO OSVALDO DE LEON MACIAS	\$610.95	\$0.00	\$5,600.00	\$5,918.49	\$292.46	\$0.00
D 1123-1-002	ARACELI APODACA VEGA	\$200.00	\$0.00	\$5,030.00	\$5,277.49	-\$47.49	\$0.00
D 1123-1-003	MARCO ANTONIO AMAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-1-004	CRUZ ROBLEDO MARIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-1-006	RAFAEL ZAVALA ARVIZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-1-007	DANIEL LAZOS HERNANDEZ	\$76.74	\$0.00	\$0.00	\$0.00	\$76.74	\$0.00
D 1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$2,241,188.15	\$2,241,188.15	\$0.00	\$0.00
D 1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$2,210,912.16	\$2,210,912.16	\$0.00	\$0.00
D 1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$9,882.67	\$9,882.67	\$0.00	\$0.00
D 1124-51	Productos	\$0.00	\$0.00	\$20,393.32	\$20,393.32	\$0.00	\$0.00
D 1129	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	\$1,934,676.77	\$0.00	\$492,111.73	\$346,376.26	\$2,080,412.24	\$0.00
D 1129-1	IVA ACREDITABLE - DE GASTO	\$1.11	\$0.00	\$169,152.97	\$169,152.97	\$1.11	\$0.00
D 1129-1-01	IVA DE GASTO - DEVENGADO	\$1.11	\$0.00	\$169,152.97	\$169,152.97	\$1.11	\$0.00
D 1129-2	IVA POR ACREDITAR	\$0.00	\$0.00	\$177,223.29	\$177,223.29	\$0.00	\$0.00
D 1129-2-01	IVA POR ACREDITAR - EFECTIVAMENTE PAGADO	\$0.00	\$0.00	\$177,223.29	\$177,223.29	\$0.00	\$0.00
D 1129-3	IVA POR RECUPERAR	\$1,030,372.31	\$0.00	\$0.00	\$0.00	\$1,030,372.31	\$0.00
D 1129-3-2015	IVA POR RECUPERAR 2015	\$87,735.64	\$0.00	\$0.00	\$0.00	\$87,735.64	\$0.00
D 1129-3-2016	IVA POR RECUPERAR 2016	\$41,596.54	\$0.00	\$0.00	\$0.00	\$41,596.54	\$0.00
D 1129-3-2017	IVA POR RECUPERAR 2017	\$302,176.01	\$0.00	\$0.00	\$0.00	\$302,176.01	\$0.00
D 1129-3-2018	IVA POR RECUPERAR 2018	\$341,508.28	\$0.00	\$0.00	\$0.00	\$341,508.28	\$0.00
D 1129-3-2019	IVA POR RECUPERAR 2019	\$257,355.84	\$0.00	\$0.00	\$0.00	\$257,355.84	\$0.00
D 1129-4	IVA SALDO A FAVOR	\$904,303.35	\$0.00	\$145,735.47	\$0.00	\$1,050,038.82	\$0.00
D 1129-4-01	IVA A FAVOR 2020	\$290,089.81	\$0.00	\$0.00	\$0.00	\$290,089.81	\$0.00

D 8270-149822- D0301-442201- 38101-1	Gastos de ceremonial G. Corriente	\$8,455.56	\$0.00	\$1,941.32	\$0.00	\$10,396.88	\$0.00
D 8270-149822- D0301-442201- 39201-1	Impuestos y derechos G. Corriente	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	\$0.00
D 8270-149822- D0301-442201- 39501-1	Penas, multas, accesorios y actualizaciones G. Corriente	\$13,515.11	\$0.00	\$0.00	\$0.00	\$13,515.11	\$0.00
D 8270-149822- D0301-442201- 39901-1	Otros servicios generales G. Corriente	\$603.00	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00
D 8270-149822- D0301-442201- 42102-1	5% JCAS G. Corriente	\$404,268.92	\$0.00	\$135,422.85	\$0.00	\$539,691.77	\$0.00
D 8270-149822- D0301-442201- 51101-2	Muebles de oficina y estantería G. Capital	\$14,989.76	\$0.00	\$959.28	\$0.00	\$15,949.04	\$0.00
D 8270-149822- D0301-442201- 51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$19,888.19	\$0.00	\$26,725.00	\$0.00	\$46,613.19	\$0.00
D 8270-149822- D0301-442201- 51901-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$24,640.16	\$0.00	\$24,640.16	\$0.00
D 8270-149822- D0301-442201- 52301-2	Cámaras fotográficas y de video G. Capital	\$10,388.70	\$0.00	\$0.00	\$0.00	\$10,388.70	\$0.00
D 8270-149822- D0301-442201- 56401-2	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital	\$14,662.07	\$0.00	\$0.00	\$0.00	\$14,662.07	\$0.00
D 8270-149822- D0301-442201- 58301-2	Edificios no residenciales G. Capital	\$0.00	\$0.00	\$102,864.34	\$0.00	\$102,864.34	\$0.00
D 8270-149822- D0301-442201- 59801-2	Licencias industriales, comerciales y otras G. Capital	\$0.00	\$0.00	\$10,776.00	\$0.00	\$10,776.00	\$0.00
D 8270-149822- D0401-442301- 29103-1	REFACCIONES Y ACCESORIOS DE ABASTECIMIENTO G. Corriente	\$4,937.00	\$0.00	\$0.00	\$0.00	\$4,937.00	\$0.00
D 8270-149822- D0401-442301- 35104-1	REPARACIÓN Y MANTENIMIENTO A EQUIPO DE BOMBEO E INSTALACIONES ELECTRICAS G. Corriente	\$6,450.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00
D 8270-149822- ST101-442301- 11301-1	Sueldos base al personal permanente G. Corriente	\$72,566.55	\$0.00	\$8,863.07	\$0.00	\$81,429.62	\$0.00
D 8270-149822- ST101-442301- 13201-1	Gratificación anual G. Corriente	\$0.00	\$0.00	\$14,624.05	\$0.00	\$14,624.05	\$0.00
D 8270-149822- ST101-442301- 13202-1	Prima vacacional G. Corriente	\$0.00	\$0.00	\$3,398.99	\$0.00	\$3,398.99	\$0.00
D 8270-149822- ST101-442301- 13401-1	Compensaciones G. Corriente	\$40,347.22	\$0.00	\$11,601.13	\$0.00	\$51,948.35	\$0.00
D 8270-149822- ST101-442301- 35104-1	REPARACIÓN Y MANTENIMIENTO A EQUIPO DE BOMBEO E INSTALACIONES ELECTRICAS G. Corriente	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00


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