



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Abr/13 al 30/Abr/13

Fecha: 15/10/2013
15:49:10

| CC | Fecha | Concepto | Referencia | Asiento | S.Inicial | Cargos | Créditos | Mov. Neto | Saldo Final |
|----------------|-------|---|------------|---------|-----------------------|----------------------|----------------------|---------------------|-----------------------|
| ACTIVOS | | | | | 318,075,250.03 | 27,780,701.57 | 27,854,567.29 | -73,865.72 | 318,001,384.31 |
| 101 - | | CAJA | | | 78,000.00 | 28,337.11 | 28,337.11 | 0.00 | 78,000.00 |
| 10100-01 | | CAJA GENERAL | | | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 10100-02 | | CAJA CHICA | | | 15,000.00 | 28,337.11 | 28,337.11 | 0.00 | 15,000.00 |
| 10100-03 | | FONDO REVOLVENTE CAJERO.- | | | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| 102 - | | BANCOS | | | 17,359,156.34 | 26,126,182.95 | 26,341,366.12 | - 215,183.17 | 17,143,973.17 |
| 10200-02 | | HSBC, S.A (CHEQUES) (BITAL) | | | 52,842.59 | 20,346.00 | 0.00 | 20,346.00 | 73,188.59 |
| 10200-04 | | BANORTE (CHEQUES) CUENTA PUENTE | | | 31,767.17 | 2,172,211.63 | 2,172,278.23 | -66.60 | 31,700.57 |
| 10200-06 | | BANORTE CHEQUES NO.2 | | | 343,210.74 | 8,354,492.26 | 8,417,058.56 | -62,566.30 | 280,644.44 |
| 10200-11 | | BANORTE INVERSION AGUINALDO 2 | | | 358,344.39 | 101,128.78 | 0.00 | 101,128.78 | 459,473.17 |
| 10200-21 | | BANORTE INVERSION (ROM) | | | 4,500,892.50 | 0.00 | 0.00 | 0.00 | 4,500,892.50 |
| 10200-22 | | BANORTE INVERSION (RRR) | | | 500,066.50 | 0.00 | 0.00 | 0.00 | 500,066.50 |
| 10200-23 | | BANORTE INVERSION (RSD) | | | 320,063.47 | 0.00 | 0.00 | 0.00 | 320,063.47 |
| 10200-25 | | BANORTE DOLARES NO.2.- | | | 192,575.50 | 40,482.84 | 56,900.26 | -16,417.42 | 176,158.08 |
| 10200-27 | | BANORTE NO.3 INGRESOS | | | 5,797,164.27 | 6,902,802.74 | 9,214,141.69 | -2,311,338.95 | 3,485,825.32 |
| 10200-28 | | BANORTE INVERSION PROVISIONES.- | | | 5,262,229.21 | 2,053,731.32 | 0.00 | 2,053,731.32 | 7,315,960.53 |
| 10201-01 | | CORTE DE CAJA PESOS. | | | 0.00 | 6,440,883.38 | 6,440,883.38 | 0.00 | 0.00 |
| 10201-02 | | CORTE DE CAJA DOLARES. | | | 0.00 | 40,104.00 | 40,104.00 | 0.00 | 0.00 |
| 103 - | | CUENTAS POR COBRAR | | | 14,039.00 | 541,359.00 | 535,601.36 | 5,757.64 | 19,796.64 |
| 10301-01 | | O X X O | | | 18,876.00 | 429,836.00 | 438,711.36 | -8,875.36 | 10,000.64 |
| 10302-01 | | MERCO | | | -4,837.00 | 111,523.00 | 96,890.00 | 14,633.00 | 9,796.00 |
| 104 - | | DOCUMENTOS POR COBRAR | | | 0.00 | 153,410.87 | 153,410.87 | 0.00 | 0.00 |
| 10400-02 | | POR SERVICIOS FACTURADOS | | | 0.00 | 153,410.87 | 153,410.87 | 0.00 | 0.00 |
| 105 - | | DEUDORES DIVERSOS | | | 221,424.26 | 68,974.16 | 44,677.64 | 24,296.52 | 245,720.78 |
| 10501-01 | | FUNCIONARIOS Y EMPLEADOS | | | 218,728.26 | 65,000.00 | 39,750.00 | 25,250.00 | 243,978.26 |
| 10502-12 | | FALTANTE DE ANTIC. PTES POR DEPOSITAR | | | 0.00 | 2,114.16 | 371.64 | 1,742.52 | 1,742.52 |
| 10503-01 | | CHEQUES DEVUELTOS | | | 2,696.00 | 1,860.00 | 4,556.00 | -2,696.00 | 0.00 |
| 106 - | | ALMACEN | | | 3,797,107.08 | 376,466.33 | 278,562.08 | 97,904.25 | 3,895,011.33 |
| 10600-01 | | MATERIALES DE CONSUMO | | | 3,797,107.08 | 376,466.33 | 278,562.08 | 97,904.25 | 3,895,011.33 |
| 107 - | | ANTICIPO A PROVEEDORES | | | 65,895.36 | 69,640.35 | 65,354.16 | 4,286.19 | 70,181.55 |
| 10700-66 | | SOLICITUD DE CHEQUES.- | | | 65,895.36 | 69,640.35 | 65,354.16 | 4,286.19 | 70,181.55 |
| 109 - | | IVA POR ACREDITAR | | | 1,062,600.35 | 290,322.98 | 258,008.14 | 32,314.84 | 1,094,915.19 |
| 10900-01 | | 11% IVA.- | | | 32,162.62 | 263,144.31 | 255,808.14 | 7,336.17 | 39,498.79 |
| 10900-02 | | 16% IVA.- | | | 1,030,437.73 | 27,178.67 | 2,200.00 | 24,978.67 | 1,055,416.40 |
| 111 - | | DEPOSITOS EN GARANTIA | | | 435,892.88 | 0.00 | 0.00 | 0.00 | 435,892.88 |
| 11102-01 | | D.R.W.DE DEL RIO CD.ACUNA,S.A. | | | 5,884.00 | 0.00 | 0.00 | 0.00 | 5,884.00 |
| 11102-02 | | COMISION FEDERAL ELECTRICIDAD. | | | 357,008.88 | 0.00 | 0.00 | 0.00 | 357,008.88 |
| 11102-03 | | PRODUCTOS AUXILIARES PARA LA INDUSTRIA S.A. | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11103-02 | | GABRIEL RAMOS RIVERA.- | | | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 112 - | | SUBSIDIO AL EMPLEO | | | 0.00 | 78.63 | 0.00 | 78.63 | 78.63 |
| 11200-01 | | SUBSIDIO AL EMPLEO | | | 0.00 | 78.63 | 0.00 | 78.63 | 78.63 |
| 12001- | | ACTIVO FIJO | | | 28,670,101.25 | 125,929.19 | 0.00 | 125,929.19 | 28,796,030.44 |
| 12001-20 | | TERRENOS | | | 1,178,172.48 | 0.00 | 0.00 | 0.00 | 1,178,172.48 |



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| | | | Referencia Asiento | | | | |
| | 12001-21 | EDIFICIOS | 2,247,392.42 | 0.00 | 0.00 | 0.00 | 2,247,392.42 |
| | 12001-23 | EQUIPO DE OFICINA | 1,478,507.06 | 19,442.70 | 0.00 | 19,442.70 | 1,497,949.76 |
| | 12001-25 | EQUIPO DE TRANSPORTE | 6,331,671.62 | 106,486.49 | 0.00 | 106,486.49 | 6,438,158.11 |
| | 12001-27 | MAQUINARIA Y EQUIPO | 13,943,748.62 | 0.00 | 0.00 | 0.00 | 13,943,748.62 |
| | 12001-29 | HERRAMIENTA | 1,083,650.31 | 0.00 | 0.00 | 0.00 | 1,083,650.31 |
| | 12001-31 | EQUIPO DE COMUNICACION | 299,673.32 | 0.00 | 0.00 | 0.00 | 299,673.32 |
| | 12001-33 | EQUIPO DE LABORATORIO | 332,733.70 | 0.00 | 0.00 | 0.00 | 332,733.70 |
| | 12001-35 | EQUIPO MANTENIMIENTO | 79,648.93 | 0.00 | 0.00 | 0.00 | 79,648.93 |
| | 12001-37 | EQUIPO DE COMPUTO | 1,694,902.79 | 0.00 | 0.00 | 0.00 | 1,694,902.79 |
| 12002- | | DEPRECIACIONES | -17,639,478.70 | 0.00 | 149,249.81 | - 149,249.81 | -17,788,728.51 |
| | 12002-21 | DEP.ACUM.EDIFICIO | -1,021,373.12 | 0.00 | 9,364.14 | -9,364.14 | -1,030,737.26 |
| | 12002-23 | DEP.ACUM.EQUIPO OFICINA | - 761,334.03 | 0.00 | 8,319.88 | -8,319.88 | - 769,653.91 |
| | 12002-25 | DEP.ACUM.EQ.TRANSPORTE | -4,523,632.34 | 0.00 | 50,389.63 | -50,389.63 | -4,574,021.97 |
| | 12002-27 | DEP.ACUM.MAQ.Y EQUIPO | -8,955,947.76 | 0.00 | 65,640.70 | -65,640.70 | -9,021,588.46 |
| | 12002-29 | DEP.ACUM.HERRAMIENTAS | - 626,197.57 | 0.00 | 3,919.36 | -3,919.36 | - 630,116.93 |
| | 12002-31 | DEP.ACUM.EQ.COMUNICACION | - 101,711.71 | 0.00 | 1,160.97 | -1,160.97 | - 102,872.68 |
| | 12002-33 | DEP.ACUM.EQ.LABORATORIO | - 145,750.28 | 0.00 | 1,648.06 | -1,648.06 | - 147,398.34 |
| | 12002-35 | DEP.ACUM.MANTENIMIENTO | -75,916.87 | 0.00 | 0.00 | 0.00 | -75,916.87 |
| | 12002-37 | DEP.ACUM.EQUIPO COMPUTO | -1,427,615.02 | 0.00 | 8,807.07 | -8,807.07 | -1,436,422.09 |
| 139 - | | OBRAS EN OPERACION | 264,888,773.46 | 0.00 | 0.00 | 0.00 | 264,888,773.46 |
| | 13901-01 | AGUA POTABLE | 6,767,574.35 | 0.00 | 0.00 | 0.00 | 6,767,574.35 |
| | 13902-01 | DRENAJE | 7,627,253.67 | 0.00 | 0.00 | 0.00 | 7,627,253.67 |
| | 13904-01 | PLANTA POTABILIZADORA II.- | 2,038,905.77 | 0.00 | 0.00 | 0.00 | 2,038,905.77 |
| | 13905-01 | RENTA DE MAQUINARIA | 316,442.50 | 0.00 | 0.00 | 0.00 | 316,442.50 |
| | 13905-02 | MATERIALES | 2,257,246.31 | 0.00 | 0.00 | 0.00 | 2,257,246.31 |
| | 13905-03 | MENORES Y DIVERSOS | 2,850.59 | 0.00 | 0.00 | 0.00 | 2,850.59 |
| | 13905-04 | TRABAJOS SUB-CONTRATADOS | 15,770.55 | 0.00 | 0.00 | 0.00 | 15,770.55 |
| | 13906-01 | PLANTA POTABILIZADORA II | 57,882,849.96 | 0.00 | 0.00 | 0.00 | 57,882,849.96 |
| | 13907-01 | RED ATARJEAS COL.28 DE JUNIO. | 9,177,561.11 | 0.00 | 0.00 | 0.00 | 9,177,561.11 |
| | 13907-02 | RED ATARJEAS COL. AEROPUERTO | 1,729,179.36 | 0.00 | 0.00 | 0.00 | 1,729,179.36 |
| | 13907-03 | RED ATARJEAS COL. NUEVA LAGUNA | 10,547,380.77 | 0.00 | 0.00 | 0.00 | 10,547,380.77 |
| | 13908-01 | CONST.RED.ATARJ.MORELOS Y TIER | 7,015,516.49 | 0.00 | 0.00 | 0.00 | 7,015,516.49 |
| | 13908-02 | CONST.RED ATARJ.COL.B.JUAREZ | 8,125,543.79 | 0.00 | 0.00 | 0.00 | 8,125,543.79 |
| | 13908-03 | SUB-COLECT.AEROPUERTO-AMERICAS | 17,918,388.10 | 0.00 | 0.00 | 0.00 | 17,918,388.10 |
| | 13908-04 | CONST.RED ATARJ.COL SAN ANTONI | 5,634,392.69 | 0.00 | 0.00 | 0.00 | 5,634,392.69 |
| | 13908-05 | REHAB.DEL COLECTOR MORELOS | 11,808,434.47 | 0.00 | 0.00 | 0.00 | 11,808,434.47 |
| | 13908-06 | CONST.RED ATARJEAS ZONA CENTRO | 6,002,774.21 | 0.00 | 0.00 | 0.00 | 6,002,774.21 |
| | 13908-07 | CONST.ATARJERAS COL.EVARISTO P | 3,993,347.11 | 0.00 | 0.00 | 0.00 | 3,993,347.11 |
| | 13908-08 | CONST.ATARJEAS ZONA CENTRO | 13,137,369.49 | 0.00 | 0.00 | 0.00 | 13,137,369.49 |
| | 13908-09 | CONSTRUCC.COLECTOR LAS CUEVAS | 7,973,152.80 | 0.00 | 0.00 | 0.00 | 7,973,152.80 |
| | 13908-10 | CONST.COLECTOR AMADO GTZ CD.AC | 4,707,202.24 | 0.00 | 0.00 | 0.00 | 4,707,202.24 |
| | 13908-11 | CONST.RED ATARJ. Z.CENTRO 2DA | 8,152,240.81 | 0.00 | 0.00 | 0.00 | 8,152,240.81 |
| | 13908-12 | CONST.RED ATARJEAS COL.LAZARO | 14,014,268.40 | 0.00 | 0.00 | 0.00 | 14,014,268.40 |



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| | 13908-13 | CONST.RED ATARJEAS COL.5 MAYO | 13,427,267.62 | | 0.00 | 0.00 | 0.00 | 0.00 | 13,427,267.62 |
| | 13908-14 | SUMIN.DE MAT.TUBER.PVC 25 | 4,349,506.19 | | 0.00 | 0.00 | 0.00 | 0.00 | 4,349,506.19 |
| | 13908-15 | CONST.RED ATARJ.COL.V HERMOSA | 2,370,328.95 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,370,328.95 |
| | 13908-16 | CONST.RED ATARJ.COL.TEOTIHUACA | 7,157,988.45 | | 0.00 | 0.00 | 0.00 | 0.00 | 7,157,988.45 |
| | 13908-17 | CONST.RED ATERJ.COL.5 MAYO 1ER | 6,294,162.67 | | 0.00 | 0.00 | 0.00 | 0.00 | 6,294,162.67 |
| | 13908-18 | CONST.RED ATARJ.Z.CENTRO 3ERA | 14,104,105.41 | | 0.00 | 0.00 | 0.00 | 0.00 | 14,104,105.41 |
| | 13908-19 | CONST.RED ATARJ.COL POTRERO | 1,578,856.75 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,578,856.75 |
| | 13908-20 | CONST.RED.ATARJ.COL.FCO SARACH | 4,771,732.33 | | 0.00 | 0.00 | 0.00 | 0.00 | 4,771,732.33 |
| | 13908-21 | CONS.RED ATARJ.COL.ENRIQUE MTZ | 3,989,179.55 | | 0.00 | 0.00 | 0.00 | 0.00 | 3,989,179.55 |
| 14 | - | OBRAS EN PROCESO | 17,914,352.65 | | 0.00 | 0.00 | 0.00 | 0.00 | 17,914,352.65 |
| | 14001-03 | SUB-SISTEMA SAN ANDRES | 1,032,371.86 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,032,371.86 |
| | 14001-04 | 5 DE MAYO,E.M.M.,R.R.,F.S.,S.A | 1,370,346.54 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,370,346.54 |
| | 14001-05 | 5 DE MAYO, L.CONDUCCION TANQUE | 904,608.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 904,608.00 |
| | 14001-06 | EJIDO EL VENADITO | 99,003.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 99,003.00 |
| | 14001-07 | LCAP TANQ LAZARO C A 28 DE JUN | 396,408.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 396,408.00 |
| | 14001-08 | LCAP TANQ LAZARO C A SAN ANDR | 880,315.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 880,315.00 |
| | 14001-09 | TANQUE LAZARO CARDENAS | 2,252,452.19 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,252,452.19 |
| | 14001-10 | L.A.P. A TANQUE AEROP. 2A.FASE | 1,680,439.10 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,439.10 |
| | 14001-11 | LIN.COND.AGUA POT.PL.1(PRODER) | 182,602.40 | | 0.00 | 0.00 | 0.00 | 0.00 | 182,602.40 |
| | 14002-08 | COLEC.MARG. ARROYO LAS VACAS | 970,830.61 | | 0.00 | 0.00 | 0.00 | 0.00 | 970,830.61 |
| | 14002-09 | RED ATARJEAS COL.PORVENIR | 537,086.95 | | 0.00 | 0.00 | 0.00 | 0.00 | 537,086.95 |
| | 14002-10 | RED ATARJEAS COL. A.BARRERA | 331,060.10 | | 0.00 | 0.00 | 0.00 | 0.00 | 331,060.10 |
| | 14002-11 | COLECTOR 5 DE MAYO-E.P.A. | 684,921.27 | | 0.00 | 0.00 | 0.00 | 0.00 | 684,921.27 |
| | 14003-01 | PROYECTO ALC.PLUVIAL | 206,565.89 | | 0.00 | 0.00 | 0.00 | 0.00 | 206,565.89 |
| | 14004-01 | ESTACION DE BOMBEO | 653,265.22 | | 0.00 | 0.00 | 0.00 | 0.00 | 653,265.22 |
| | 14004-02 | CONSTRUCCION PLANTA POT.II | 1,949,871.39 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,949,871.39 |
| | 14004-03 | CONSTRUCCION PLANTA POT.II-2 | 3,782,205.13 | | 0.00 | 0.00 | 0.00 | 0.00 | 3,782,205.13 |
| 15 | - | REVALUACION DE ACTIVO FIJO | 1,207,386.10 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,207,386.10 |
| | 15101-25 | EQUIPO DE TRANSPORTE.- | 167,934.96 | | 0.00 | 0.00 | 0.00 | 0.00 | 167,934.96 |
| | 15101-27 | MAQUINARIA Y EQUIPO.- | 947,028.88 | | 0.00 | 0.00 | 0.00 | 0.00 | 947,028.88 |
| | 15101-31 | EQUIPO DE COMUNICACION.- | 9,505.76 | | 0.00 | 0.00 | 0.00 | 0.00 | 9,505.76 |
| | 15101-37 | EQUIPO DE COMPUTACION. | 82,916.50 | | 0.00 | 0.00 | 0.00 | 0.00 | 82,916.50 |
| 16 | - | ACTIVO DIFERIDO | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO | | | 29,721,646.61 | | 13,617,260.10 | 14,350,434.18 | 733,174.08 | 30,454,820.69 | |
| 201 | - | PROVEEDORES | 89,716.69 | | 287,803.36 | 527,869.99 | 240,066.63 | 329,783.32 | |
| | 20101-01 | PROVEEDORES | 31,791.51 | | 151,403.66 | 151,403.66 | 0.00 | 31,791.51 | |
| | 20102-01 | ENTRADAS PDTE DE FACTURA | 57,925.18 | | 136,399.70 | 376,466.33 | 240,066.63 | 297,991.81 | |
| 202 | - | ACREEDORES DIVERSOS | 947,331.24 | | 6,343,988.45 | 6,378,598.53 | 34,610.08 | 981,941.32 | |
| | 20200-22 | USUARIOS DE OXXO | 6,816.60 | | 0.00 | 0.00 | 0.00 | 6,816.60 | |
| | 20200-27 | PRESIDENCIA MUNICIPAL | 1,949.09 | | 1,121,537.63 | 1,216,680.47 | 95,142.84 | 97,091.93 | |
| | 20200-37 | ADMON Y SOLUCION DE CARTERAS (INFONAVIT) | 300,000.00 | | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| | 20201-01 | ACREEDORES DIVERSOS | 638,565.55 | | 5,222,450.82 | 5,161,918.06 | -60,532.76 | 578,032.79 | |
| 203 | - | IMPUESTOS Y DERECHOS X PAGAR | 865,420.90 | | 1,399,539.82 | 1,821,976.77 | 422,436.95 | 1,287,857.85 | |



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|-------------------------|----------|---------------------------------------|------------|---------|-----------------------|---------------------|---------------------|-------------------|-----------------------|
| | 20300-02 | I.M.S.S. | | | 268,469.14 | 268,469.14 | 363,202.46 | 94,733.32 | 363,202.46 |
| | 20300-03 | S.A.R. | | | 31,733.55 | 0.00 | 43,319.90 | 43,319.90 | 75,053.45 |
| | 20300-04 | I.S.P.T. | | | 285,353.77 | 300,699.30 | 382,518.15 | 81,818.85 | 367,172.62 |
| | 20300-05 | IN F O N A V I T - AMORTIZACION | | | 125,051.48 | 10,493.22 | 103,796.47 | 93,303.25 | 218,354.73 |
| | 20300-06 | CUOTA SINDICAL.- | | | 0.00 | 5,445.72 | 5,445.72 | 0.00 | 0.00 |
| | 20300-07 | FONACOT | | | 51,387.36 | 49,875.43 | 48,092.80 | -1,782.63 | 49,604.73 |
| | 20300-08 | RET.POR HONORARIOS Y ASESORIAS | | | 1,824.00 | 1,824.00 | 1,164.00 | - 660.00 | 1,164.00 |
| | 20300-10 | RETENCION POR ARRENDAMIENTO.- | | | 4,094.05 | 4,094.05 | 4,094.00 | -0.05 | 4,094.00 |
| | 20300-11 | RETENCION IVA.- | | | 6.54 | 6.54 | 0.00 | -6.54 | 0.00 |
| | 20300-13 | RETENCION AHORRO.- | | | 0.00 | 361,172.24 | 361,172.24 | 0.00 | 0.00 |
| | 20300-14 | RETENCION MANUTENCION.- | | | 0.00 | 19,172.48 | 19,172.48 | 0.00 | 0.00 |
| | 20300-15 | IMPUESTO SOBRE NOMINAS | | | 18,166.27 | 29,366.00 | 32,776.45 | 3,410.45 | 21,576.72 |
| | 20300-16 | IMPUESTOS POR PAGAR. | | | 0.00 | 291,279.00 | 291,279.00 | 0.00 | 0.00 |
| | 20300-17 | INFONAVIT APORTACION PATRONAL | | | 79,334.74 | 0.00 | 108,300.40 | 108,300.40 | 187,635.14 |
| | 20300-18 | CREDITO MUEBLERIA | | | 0.00 | 57,642.70 | 57,642.70 | 0.00 | 0.00 |
| 204 - | | IVA POR PAGAR (IVA TRASLADADO) | | | 2,907.43 | 249,603.98 | 257,951.09 | 8,347.11 | 11,254.54 |
| | 20400-01 | IVA POR PAGAR FACTURADO | | | 2,907.43 | 249,603.98 | 257,951.09 | 8,347.11 | 11,254.54 |
| 205 - | | CUENTAS POR PAGAR | | | 13,414,118.13 | 28,378.89 | 145,713.82 | 117,334.93 | 13,531,453.06 |
| | 20500-02 | PROVISION AGUINALDO EMPLEADOS | | | 344,612.39 | 14,281.14 | 136,315.32 | 122,034.18 | 466,646.57 |
| | 20500-03 | PROVISION PRIMA DE ANTIGUEDAD | | | 13,069,505.74 | 14,097.75 | 9,398.50 | -4,699.25 | 13,064,806.49 |
| 206 - | | ANTICIPOS DE USUARIOS | | | 70,287.97 | 11,774.20 | 7,471.04 | -4,303.16 | 65,984.81 |
| | 20600-02 | PAGOS ANTICIPADOS. | | | 70,287.97 | 11,774.20 | 7,471.04 | -4,303.16 | 65,984.81 |
| 207 - | | DOC.POR PAGAR A LARGO PLAZO | | | 14,331,864.25 | 85,318.46 | 0.00 | -85,318.46 | 14,246,545.79 |
| | 20700-01 | BANOBRA PLANTA II | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 20700-02 | CUENTAS POR PAGAR NAD-BANK | | | 14,331,864.25 | 85,318.46 | 0.00 | -85,318.46 | 14,246,545.79 |
| 208 - | | NOMINAS POR PAGAR | | | 0.00 | 2,045,748.40 | 2,100,936.17 | 55,187.77 | 55,187.77 |
| | 20801-01 | NOMINAS POR PAGAR | | | 0.00 | 1,947,770.94 | 2,002,958.71 | 55,187.77 | 55,187.77 |
| | 20801-02 | ACREEDORES EMPLEADOS. | | | 0.00 | 69,640.35 | 69,640.35 | 0.00 | 0.00 |
| | 20801-03 | ACREEDORES CAJA CHICA. | | | 0.00 | 28,337.11 | 28,337.11 | 0.00 | 0.00 |
| 209 - | | EGRESOS DE NOMINA E IMPUESTOS. | | | 0.00 | 3,165,104.54 | 3,109,916.77 | -55,187.77 | -55,187.77 |
| | 20901-01 | EGRESOS DE NOMINA E IMPUESTOS. | | | 0.00 | 3,165,104.54 | 3,109,916.77 | -55,187.77 | -55,187.77 |
| CAPITAL CONTABLE | | | | | 288,351,424.67 | 0.00 | 0.00 | 0.00 | 288,351,424.67 |
| 301 - | | PATRIMONIO | | | 211,740,052.74 | 0.00 | 0.00 | 0.00 | 211,740,052.74 |
| | 30100-01 | RED ATAR COL. MORELOS T. ESPERANZA | | | 7,015,516.49 | 0.00 | 0.00 | 0.00 | 7,015,516.49 |
| | 30100-02 | CONS.RED ATARJ.COL.B.JUAREZ | | | 8,125,543.79 | 0.00 | 0.00 | 0.00 | 8,125,543.79 |
| | 30100-03 | SUB-COLEC.AEROP.AMERICA LAS VA | | | 17,918,388.10 | 0.00 | 0.00 | 0.00 | 17,918,388.10 |
| | 30100-04 | CONS.RED ATARJ. COL.S.ANTONIO | | | 5,634,392.69 | 0.00 | 0.00 | 0.00 | 5,634,392.69 |
| | 30100-05 | REHAB.COLECT.MORELOS L.DONALDO | | | 11,808,434.47 | 0.00 | 0.00 | 0.00 | 11,808,434.47 |
| | 30100-06 | CONST.RED.ATARJ.ZONA CENTRO 4E | | | 6,002,774.21 | 0.00 | 0.00 | 0.00 | 6,002,774.21 |
| | 30100-07 | CONST.RED.ATARJ.COL.PEREZ ARRE | | | 3,993,347.11 | 0.00 | 0.00 | 0.00 | 3,993,347.11 |
| | 30100-08 | CONST.RED.ATARJEAS Z.CENTRO 1S | | | 13,137,369.49 | 0.00 | 0.00 | 0.00 | 13,137,369.49 |
| | 30100-09 | CONSTRUCC.COLECTOR LAS CUEVAS | | | 7,973,152.80 | 0.00 | 0.00 | 0.00 | 7,973,152.80 |
| | 30100-10 | CONST.COLECTOR AMADO GTZ | | | 4,707,202.24 | 0.00 | 0.00 | 0.00 | 4,707,202.24 |



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Abr/13 al 30/Abr/13

Fecha: 15/10/2013
15:49:10

| CC | Fecha | Concepto | Referencia | Asiento | S.Inicial | Cargos | Créditos | Mov. Neto | Saldo Final |
|-----------------|---------------------------------------|-------------------------------------|------------|----------------------|-----------|-------------------|---------------------|---------------------|----------------------|
| | 30100-11 | CONST.RED.ATARJ.Z.CENTRO.2E | | 8,152,240.81 | | 0.00 | 0.00 | 0.00 | 8,152,240.81 |
| | 30100-12 | CONST.RED.ATARJ.COL.LAZARO.C. | | 14,014,268.40 | | 0.00 | 0.00 | 0.00 | 14,014,268.40 |
| | 30100-13 | CONST.RED.ATARJ.5 DE MAYO 2E | | 13,427,267.62 | | 0.00 | 0.00 | 0.00 | 13,427,267.62 |
| | 30100-14 | SUMINIST.MAT.TUBE.PVC. SRIE25 | | 4,349,506.19 | | 0.00 | 0.00 | 0.00 | 4,349,506.19 |
| | 30100-15 | CONST.RED.ATARJ. VISTA HERMOSA | | 2,370,328.95 | | 0.00 | 0.00 | 0.00 | 2,370,328.95 |
| | 30100-16 | CONST.RED.ATARJ TEOTIHUACAN A-B | | 7,157,988.45 | | 0.00 | 0.00 | 0.00 | 7,157,988.45 |
| | 30100-17 | CONST.RED.ATARJ COL. 5 DE MAYO | | 6,294,162.67 | | 0.00 | 0.00 | 0.00 | 6,294,162.67 |
| | 30100-18 | CONST.RED.ATARJ. ZONA CENTRO 3E | | 14,104,105.41 | | 0.00 | 0.00 | 0.00 | 14,104,105.41 |
| | 30100-19 | CONST.RED.ATARJ.POTRERO COL. MOR | | 1,578,856.75 | | 0.00 | 0.00 | 0.00 | 1,578,856.75 |
| | 30100-20 | CONST.RED.ATARJ FCO. SARACHO 1-2 | | 4,771,732.33 | | 0.00 | 0.00 | 0.00 | 4,771,732.33 |
| | 30100-21 | CONST.RED.ATARJ ENRIQUE MTZ REFUGIO | | 3,989,179.55 | | 0.00 | 0.00 | 0.00 | 3,989,179.55 |
| | 30100-22 | PATRIMONIO ANOS ANTERIORES | | 32,496.26 | | 0.00 | 0.00 | 0.00 | 32,496.26 |
| | 30100-23 | PLANTA POTAB. II (BANOBRAS) | | 44,931,797.96 | | 0.00 | 0.00 | 0.00 | 44,931,797.96 |
| | 30100-24 | VIVIENDA SIMAS FRACC. LA MISION | | 250,000.00 | | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 302 - | APORTACIONES | | | 360,099.25 | | 0.00 | 0.00 | 0.00 | 360,099.25 |
| | 30200-01 | APORTACIONES | | 360,099.25 | | 0.00 | 0.00 | 0.00 | 360,099.25 |
| 303 - | SUPERAVIT POR REVALUACION | | | 1,207,386.10 | | 0.00 | 0.00 | 0.00 | 1,207,386.10 |
| | 30301-25 | EQUIPO DE TRANSPORTE.- | | 167,934.96 | | 0.00 | 0.00 | 0.00 | 167,934.96 |
| | 30301-27 | MAQUINARIA Y EQUIPO | | 947,028.88 | | 0.00 | 0.00 | 0.00 | 947,028.88 |
| | 30301-31 | EQUIPO DE COMUNICACION | | 9,505.76 | | 0.00 | 0.00 | 0.00 | 9,505.76 |
| | 30301-37 | EQUIPO DE COMPUTACION | | 82,916.50 | | 0.00 | 0.00 | 0.00 | 82,916.50 |
| 304 - | RESERVAS | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 - | RESULTADO EJER.ANTERIORES | | | 75,043,886.58 | | 0.00 | 0.00 | 0.00 | 75,043,886.58 |
| | 30500-01 | RESULTADO EJER.ANTERIORES | | 75,043,886.58 | | 0.00 | 0.00 | 0.00 | 75,043,886.58 |
| 306 - | RESULTADO DE EJERCICIOS | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS | | | | 17,826,165.39 | | 854,924.94 | 6,913,796.73 | 6,058,871.79 | 23,885,037.18 |
| 401 - | INGRESOS POR SERVICIOS DE AGUA | | | 13,416,534.95 | | 0.00 | 4,566,750.73 | 4,566,750.73 | 17,983,285.68 |
| | 40100-01 | INGRESOS POR SERV.DE AGUA FACT | | 13,123,726.72 | | 0.00 | 4,466,072.57 | 4,466,072.57 | 17,589,799.29 |
| | 40100-02 | INGRESOS POR OTROS CONCEPTOS.- | | 292,808.23 | | 0.00 | 100,678.16 | 100,678.16 | 393,486.39 |
| 402 - | INGRESOS POR SERVICIOS DRENAJE | | | 2,698,115.03 | | 0.00 | 954,164.21 | 954,164.21 | 3,652,279.24 |
| | 40200-01 | INGRESOS POR SERV. DRENAJE FACT. | | 2,624,912.97 | | 0.00 | 928,994.67 | 928,994.67 | 3,553,907.64 |
| | 40200-02 | INGRESOS POR OTROS CONCEPTOS.- | | 73,202.06 | | 0.00 | 25,169.54 | 25,169.54 | 98,371.60 |
| 403 - | INGRESOS POR RECARGOS | | | 283,673.11 | | 0.00 | 145,590.25 | 145,590.25 | 429,263.36 |
| | 40300-01 | INGRESOS POR RECARGOS | | 283,673.11 | | 0.00 | 145,590.25 | 145,590.25 | 429,263.36 |
| 404 - | INGRESOS X HIDRANTES PUBLICOS | | | 10,920.69 | | 0.00 | 1,911.68 | 1,911.68 | 12,832.37 |
| | 40400-01 | INGRESOS X HIDRANTES PUBLICOS | | 10,920.69 | | 0.00 | 1,911.68 | 1,911.68 | 12,832.37 |
| 405 - | INGRESOS POR CONTRATACION | | | 1,340,576.99 | | 0.00 | 468,606.70 | 468,606.70 | 1,809,183.69 |
| | 40500-01 | POR SERVICIOS DE CONTRATACION | | 1,321,938.84 | | 0.00 | 461,058.42 | 461,058.42 | 1,782,997.26 |
| | 40500-04 | POR CAMBIO DE PROPIETARIO | | 18,463.96 | | 0.00 | 7,185.60 | 7,185.60 | 25,649.56 |
| | 40500-07 | POR CAMBIO A LINEA NUEVA | | 174.19 | | 0.00 | 362.68 | 362.68 | 536.87 |
| 406 - | INGRESOS POR RECONEXIONES | | | 145,847.81 | | 0.00 | 66,868.39 | 66,868.39 | 212,716.20 |
| | 40600-01 | INGRESOS POR RECONEXIONES FACT | | 109,576.84 | | 0.00 | 49,113.19 | 49,113.19 | 158,690.03 |
| | 40600-02 | INGRESOS POR OTROS CONCEPTOS.- | | 36,270.97 | | 0.00 | 17,755.20 | 17,755.20 | 54,026.17 |



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Abr/13 al 30/Abr/13

Fecha: 15/10/2013
15:49:10

| CC | Fecha | Concepto | Referencia | Asiento | S.Inicial | Cargos | Créditos | Mov. Neto | Saldo Final |
|----------------|-------|---------------------------------------|------------|---------|----------------------|---------------------|-------------------|---------------------|----------------------|
| 407 - | | INGRESOS VARIOS | | | 475,297.52 | 0.00 | 217,509.91 | 217,509.91 | 692,807.43 |
| 40701-01 | | COPIAS DE RECIBOS | | | 7,205.93 | 0.00 | 2,706.19 | 2,706.19 | 9,912.12 |
| 40702-01 | | INTERESES EN CUENTA DE CHEQUES | | | 16.91 | 0.00 | 7.20 | 7.20 | 24.11 |
| 40704-01 | | SOBRANTES DE CAJA | | | 100.00 | 0.00 | 115.00 | 115.00 | 215.00 |
| 40706-02 | | VENTA MEDIDORES | | | 6,448.13 | 0.00 | 2,165.49 | 2,165.49 | 8,613.62 |
| 40708-01 | | MULTAS | | | 144,314.67 | 0.00 | 23,770.15 | 23,770.15 | 168,084.82 |
| 40709-01 | | DIVERSOS.- | | | 1,688.65 | 0.00 | 135.86 | 135.86 | 1,824.51 |
| 40711-01 | | RENDIMIENTO INVERSIONES.- | | | 83,159.94 | 0.00 | 110,789.94 | 110,789.94 | 193,949.88 |
| 40712-01 | | COMISIONES.- | | | 0.00 | 0.00 | 207.00 | 207.00 | 207.00 |
| 40713-01 | | COMISIONES LIMPIEZA.- | | | 196,188.03 | 0.00 | 64,767.44 | 64,767.44 | 260,955.47 |
| 40717-01 | | REDONDEO | | | 36,175.26 | 0.00 | 12,845.64 | 12,845.64 | 49,020.90 |
| 408 - | | ING.POR VERIF.Y CONTROL DE REG | | | 80,163.94 | 0.00 | 46,733.35 | 46,733.35 | 126,897.29 |
| 40800-01 | | ING.POR VERIF.Y CONTROL DE REG | | | 80,163.94 | 0.00 | 46,733.35 | 46,733.35 | 126,897.29 |
| 409 - | | INGRESOS POR TOMAS REACTIVADAS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 - | | CORRECCIONES- | | | 1,887,617.48 | 854,924.94 | 0.00 | 854,924.94 | 2,742,542.42 |
| 41100-01 | | CORREC. POR SERV. DE AGUA | | | 874,240.89 | 341,309.83 | 0.00 | 341,309.83 | 1,215,550.72 |
| 41100-02 | | CORREC. POR SERV. DE DRENAJE | | | 450,664.37 | 206,981.19 | 0.00 | 206,981.19 | 657,645.56 |
| 41100-03 | | CORREC. POR RECARGOS | | | 177,104.30 | 109,688.90 | 0.00 | 109,688.90 | 286,793.20 |
| 41100-04 | | CORREC POR CONTRATOS | | | 81,098.61 | 58,098.69 | 0.00 | 58,098.69 | 139,197.30 |
| 41100-06 | | CORREC. POR RECONEXIONES | | | 56,136.64 | 30,407.81 | 0.00 | 30,407.81 | 86,544.45 |
| 41100-09 | | CORREC POR SANEAMIENTO | | | 248,372.67 | 108,438.52 | 0.00 | 108,438.52 | 356,811.19 |
| 412 - | | INGRESOS POR SANEAMIENTO | | | 1,262,652.83 | 0.00 | 445,661.51 | 445,661.51 | 1,708,314.34 |
| 41200-01 | | INGRESOS POR SERV.SANEAM.FACT. | | | 1,233,372.00 | 0.00 | 435,593.69 | 435,593.69 | 1,668,965.69 |
| 41200-02 | | INGRESOS POR OTROS CONCEPTOS | | | 29,280.83 | 0.00 | 10,067.82 | 10,067.82 | 39,348.65 |
| EGRESOS | | | | | 17,823,986.64 | 7,168,773.89 | 302,862.30 | 6,865,911.59 | 24,689,898.23 |
| 505 - | | OTRAS DEVOLUCIONES.- | | | 450.45 | 0.00 | 540.54 | - 540.54 | -90.09 |
| 50500-05 | | POR CONTRATOS.- | | | 450.45 | 0.00 | 540.54 | - 540.54 | -90.09 |
| 511 - | | SERVICIOS PERSONALES (NOMINA) | | | 8,720,870.22 | 3,461,655.86 | 200,487.09 | 3,261,168.77 | 11,982,038.99 |
| 51100-01 | | SUELDOS AL PERSONAL BASE | | | 2,916,119.82 | 888,518.54 | 0.00 | 888,518.54 | 3,804,638.36 |
| 51100-03 | | COMPENSACIONES | | | 0.00 | 38,135.86 | 19,067.93 | 19,067.93 | 19,067.93 |
| 51100-04 | | TIEMPO EXTRA | | | 389,836.39 | 113,112.76 | 0.00 | 113,112.76 | 502,949.15 |
| 51100-05 | | GRATIFICACIONES | | | 111,450.00 | 27,400.00 | 0.00 | 27,400.00 | 138,850.00 |
| 51100-06 | | PRIMA VACACIONAL | | | 71,955.98 | 118,390.58 | 1,396.38 | 116,994.20 | 188,950.18 |
| 51100-07 | | AGUINALDOS | | | 346,919.95 | 126,794.56 | 0.00 | 126,794.56 | 473,714.51 |
| 51100-08 | | VACACIONES | | | 147,825.60 | 209,371.58 | 4,363.68 | 205,007.90 | 352,833.50 |
| 51100-09 | | INDEMNIZACIONES | | | 17,033.02 | 145,875.60 | 97,250.40 | 48,625.20 | 65,658.22 |
| 51100-11 | | INFONAVIT | | | 258,095.08 | 108,300.40 | 0.00 | 108,300.40 | 366,395.48 |
| 51100-12 | | IMSS | | | 628,618.14 | 363,202.46 | 78,408.70 | 284,793.76 | 913,411.90 |
| 51100-14 | | FONDO DE AHORRO | | | 547,849.14 | 180,706.12 | 0.00 | 180,706.12 | 728,555.26 |
| 51100-18 | | CUOTA SINDICAL | | | 15,605.70 | 5,445.72 | 0.00 | 5,445.72 | 21,051.42 |
| 51100-19 | | S.A.R. | | | 255,535.32 | 43,319.90 | 0.00 | 43,319.90 | 298,855.22 |
| 51100-28 | | AYUDA DE RENTA | | | 466,217.02 | 167,079.29 | 0.00 | 167,079.29 | 633,296.31 |
| 51100-30 | | BONO PUNTUALIDAD Y ASISTENCIA | | | 560,682.93 | 169,154.19 | 0.00 | 169,154.19 | 729,837.12 |



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Abr/13 al 30/Abr/13

Fecha: 15/10/2013
15:49:10

| CC | Fecha | Concepto | Referencia | Asiento | S.Inicial | Cargos | Créditos | Mov. Neto | Saldo Final |
|------------|----------|--|------------|---------------------|-----------|---------------------|------------------|---------------------|---------------------|
| | 51100-31 | BONO DE DESPENSA | | 926,950.17 | | 336,929.43 | 0.00 | 336,929.43 | 1,263,879.60 |
| | 51100-32 | BONO DE TRANSPORTE | | 1,010,942.48 | | 367,679.62 | 0.00 | 367,679.62 | 1,378,622.10 |
| | 51100-43 | SUELDOS ASIMILADOS A SALARIOS | | 49,233.48 | | 52,239.25 | 0.00 | 52,239.25 | 101,472.73 |
| 512 | - | SERVICIOS PERSONALES (INDIRECTOS) | | 446,524.41 | | 181,522.67 | 600.00 | 180,922.67 | 627,447.08 |
| | 51200-16 | PENSIONES Y JUBILACIONES | | 155,539.52 | | 52,412.46 | 0.00 | 52,412.46 | 207,951.98 |
| | 51200-20 | PREVISION SOCIAL | | 9,600.28 | | 3,620.72 | 0.00 | 3,620.72 | 13,221.00 |
| | 51200-21 | UNIFORMES DE TRABAJO | | 50,544.00 | | 363.60 | 0.00 | 363.60 | 50,907.60 |
| | 51200-22 | CAPACITACION Y ADIESTRAMIENTO | | 0.00 | | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 51200-23 | BECAS | | 39,968.00 | | 0.00 | 0.00 | 0.00 | 39,968.00 |
| | 51200-24 | DEFUNCIONES | | 13,504.51 | | 0.00 | 0.00 | 0.00 | 13,504.51 |
| | 51200-25 | EQUIPO Y CUOTAS DEPORTIVAS | | 26,035.00 | | 25,674.06 | 600.00 | 25,074.06 | 51,109.06 |
| | 51200-27 | VIATICOS Y PASAJES | | 46,084.33 | | 68,910.15 | 0.00 | 68,910.15 | 114,994.48 |
| | 51200-33 | DIVERSOS | | 722.15 | | 12,920.00 | 0.00 | 12,920.00 | 13,642.15 |
| | 51200-35 | EQUIPO DE TRABAJO Y SEGURIDAD | | 6,153.62 | | 688.00 | 0.00 | 688.00 | 6,841.62 |
| | 51200-36 | GASTOS VARIOS | | 77,447.65 | | 0.00 | 0.00 | 0.00 | 77,447.65 |
| | 51200-38 | COMIDAS AL PERSONAL | | 20,925.35 | | 14,933.68 | 0.00 | 14,933.68 | 35,859.03 |
| 52 | - | SERVICIOS GENERALES | | 4,751,508.23 | | 1,952,432.38 | 23,220.04 | 1,929,212.34 | 6,680,720.57 |
| | 52001-01 | ARRENDAMIENTO | | 115,440.59 | | 40,940.50 | 0.00 | 40,940.50 | 156,381.09 |
| | 52002-01 | ENERGIA ELECTRICA | | 3,097,606.88 | | 1,021,716.47 | 0.00 | 1,021,716.47 | 4,119,323.35 |
| | 52003-01 | TELEFONO | | 85,175.75 | | 34,021.90 | 0.00 | 34,021.90 | 119,197.65 |
| | 52004-01 | TELEGRAFOS Y CORREOS | | 152.00 | | 133.50 | 0.00 | 133.50 | 285.50 |
| | 52005-01 | AVISOS,PUBLICACION Y LOGOTIPO | | 199,815.00 | | 77,315.90 | 23,175.00 | 54,140.90 | 253,955.90 |
| | 52007-01 | PLACAS Y PERMISOS | | 100,483.00 | | 0.00 | 0.00 | 0.00 | 100,483.00 |
| | 52009-01 | SEGURO EQUIPO DE TRANSPORTE | | 8,436.30 | | 104,396.01 | 0.00 | 104,396.01 | 112,832.31 |
| | 52011-01 | FLETES Y ACARREOS | | 21,330.85 | | 1,445.04 | 0.00 | 1,445.04 | 22,775.89 |
| | 52012-01 | DONATIVOS | | 12,000.00 | | 8,000.00 | 0.00 | 8,000.00 | 20,000.00 |
| | 52013-01 | CUOTAS Y SUSCRIPCIONES | | 14,098.65 | | 0.00 | 0.00 | 0.00 | 14,098.65 |
| | 52014-01 | DIVERSOS | | 0.81 | | 3,792.64 | 0.00 | 3,792.64 | 3,793.45 |
| | 52019-01 | GASTOS SINDICALES.- | | 13,422.00 | | 0.00 | 0.00 | 0.00 | 13,422.00 |
| | 52022-01 | GASTOS REPRESENTACION | | 5,188.98 | | 1,419.00 | 0.00 | 1,419.00 | 6,607.98 |
| | 52023-01 | PEAJES | | 475.23 | | 207.12 | 45.04 | 162.08 | 637.31 |
| | 52024-01 | IMPUESTO SOBRE NOMINAS | | 85,359.27 | | 32,776.45 | 0.00 | 32,776.45 | 118,135.72 |
| | 52025-01 | SERV.DE RECOLECCION DE VALORES | | 81,083.61 | | 25,869.77 | 0.00 | 25,869.77 | 106,953.38 |
| | 52029-01 | PAGO DE DERECHO C.N.A | | 662,973.00 | | 549,511.00 | 0.00 | 549,511.00 | 1,212,484.00 |
| | 52034-01 | SEGURIDAD | | 47,773.47 | | 16,422.49 | 0.00 | 16,422.49 | 64,195.96 |
| | 52035-01 | APOYOS | | 14,160.01 | | 21,803.98 | 0.00 | 21,803.98 | 35,963.99 |
| | 52039-01 | SERVICIO DE LIMPIEZA.- | | 651.09 | | 217.03 | 0.00 | 217.03 | 868.12 |
| | 52041-01 | ASESORIAS Y HONORARIOS | | 133,603.96 | | 0.00 | 0.00 | 0.00 | 133,603.96 |
| | 52042-01 | MULTAS Y RECARGOS | | 12,240.00 | | 0.00 | 0.00 | 0.00 | 12,240.00 |
| | 52043-01 | ARRENDAMIENTO DE AQUASIS | | 40,037.78 | | 12,443.58 | 0.00 | 12,443.58 | 52,481.36 |
| 53 | - | MANTENIMIENTO DE BIENES | | 1,655,246.43 | | 730,749.96 | 47,637.93 | 683,112.03 | 2,338,358.46 |
| | 53001-01 | MTTO.REP.DE EDIFICIO | | 64,765.70 | | 106,207.01 | 0.00 | 106,207.01 | 170,972.71 |
| | 53002-01 | MTTO.REP.DE MAQUINARIA Y EQ. | | 905,884.54 | | 91,410.04 | 33,687.93 | 57,722.11 | 963,606.65 |



Sistema Municipal de Aguas y Saneamiento de Acuña BALANZA GENERAL

Del 1/Abr/13 al 30/Abr/13

Fecha: 15/10/2013
15:49:10

| CC | Fecha | Concepto | Referencia | Asiento | S.Inicial | Cargos | Créditos | Mov. Neto | Saldo Final |
|------------|----------|---------------------------------------|------------|---------------------|-----------|-------------------|------------------|-------------------|---------------------|
| | 53003-01 | MTTO.REP.DE EQUIPO DE OFICINA | | 27,135.00 | | 28,260.32 | 0.00 | 28,260.32 | 55,395.32 |
| | 53004-01 | MTTO.REP.EQUIPO COMUNICACION | | 126.00 | | 573.35 | 0.00 | 573.35 | 699.35 |
| | 53005-01 | MTTO.REP.EQUIPO DE TRANSPORTE | | 106,310.64 | | 49,136.40 | 200.00 | 48,936.40 | 155,247.04 |
| | 53007-01 | MTTO.REP.DE HERRAMIENTAS | | 2,690.09 | | 0.00 | 0.00 | 0.00 | 2,690.09 |
| | 53008-01 | MTTO.REP. AGUA POTABLE | | 243,336.96 | | 118,589.99 | 13,750.00 | 104,839.99 | 348,176.95 |
| | 53009-01 | MTTO.REP. ALCANTARILLADO | | 16,550.50 | | 13,137.85 | 0.00 | 13,137.85 | 29,688.35 |
| | 53012-01 | MTTO. REP. BACHEO | | 108,416.00 | | 263,448.00 | 0.00 | 263,448.00 | 371,864.00 |
| | 53014-01 | DANOS AL MUNICIPIO.- | | 180,031.00 | | 59,987.00 | 0.00 | 59,987.00 | 240,018.00 |
| 54 | - | MATERIALES Y SUMINISTROS | | 1,217,408.75 | | 541,594.97 | 29,518.70 | 512,076.27 | 1,729,485.02 |
| | 54001-01 | PAPELERIA,UTILES DE ESCRITORIO | | 40,170.98 | | 13,657.79 | 0.00 | 13,657.79 | 53,828.77 |
| | 54003-01 | PAPELERIA IMPRESA | | 24,415.00 | | 35,610.00 | 0.00 | 35,610.00 | 60,025.00 |
| | 54005-01 | ARTICULOS DE LIMPIEZA Y ASEO | | 10,486.10 | | 5,731.20 | 3,457.60 | 2,273.60 | 12,759.70 |
| | 54006-01 | HERRAMIENTAS | | 71,163.60 | | 14,659.15 | 0.01 | 14,659.14 | 85,822.74 |
| | 54008-01 | SUBS.QUIMICAS Y REACTIVOS | | 171,588.11 | | 53,831.67 | 0.00 | 53,831.67 | 225,419.78 |
| | 54011-01 | COMBUSTIBLES Y LUBRICANTES | | 459,419.29 | | 235,945.17 | 26,061.09 | 209,884.08 | 669,303.37 |
| | 54012-01 | DIVERSOS | | 8,486.02 | | 1,444.68 | 0.00 | 1,444.68 | 9,930.70 |
| | 54013-01 | ARTICULOS DE LABORATORIO.- | | 337.07 | | 0.00 | 0.00 | 0.00 | 337.07 |
| | 54014-01 | ANUNCIOS DE PREVENCION | | 1,998.00 | | 106.00 | 0.00 | 106.00 | 2,104.00 |
| | 54015-01 | ANALISIS CLINICOS.- | | 31,395.00 | | 9,660.00 | 0.00 | 9,660.00 | 41,055.00 |
| | 54016-01 | INSTALACION DE MEDIDORES | | 242,019.48 | | 94,745.18 | 0.00 | 94,745.18 | 336,764.66 |
| | 54017-01 | INSTALACION DE TOMAS DE AGUA | | 68,483.07 | | 25,210.15 | 0.00 | 25,210.15 | 93,693.22 |
| | 54018-01 | INSTALACION DESCARGAS DRENAJE | | 45,896.80 | | 14,230.52 | 0.00 | 14,230.52 | 60,127.32 |
| | 54024-01 | HERRAM Y ACCESOR OFIC COMPUTO COMUN | | 41,550.23 | | 36,763.46 | 0.00 | 36,763.46 | 78,313.69 |
| 551 | - | GASTOS ORGANISMO ESTATAL | | 0.00 | | 147.75 | 0.00 | 147.75 | 147.75 |
| | 55100-02 | DIVERSOS | | 0.00 | | 147.75 | 0.00 | 147.75 | 147.75 |
| 552 | - | GASTOS FINANCIEROS | | 202,458.37 | | 72,516.54 | 0.00 | 72,516.54 | 274,974.91 |
| | 55200-01 | INTERESES PAGADOS | | 194,300.88 | | 64,004.91 | 0.00 | 64,004.91 | 258,305.79 |
| | 55200-02 | COMISIONES PAGADAS | | 3,216.30 | | 808.61 | 0.00 | 808.61 | 4,024.91 |
| | 55200-04 | PERDIDA POR TIPO DE CAMBIO | | 4,941.19 | | 7,703.02 | 0.00 | 7,703.02 | 12,644.21 |
| 555 | - | OTROS GASTOS | | 165,927.43 | | 75,816.42 | 0.00 | 75,816.42 | 241,743.85 |
| | 55500-05 | DIVERSOS(CONSEJO ADMINIST) | | 8,888.72 | | 2,757.40 | 0.00 | 2,757.40 | 11,646.12 |
| | 55500-09 | PROGRAMA CULTURA DEL AGUA | | 153,036.06 | | 71,468.02 | 0.00 | 71,468.02 | 224,504.08 |
| | 55500-10 | VIVIENDA SIMAS. | | 4,002.65 | | 1,591.00 | 0.00 | 1,591.00 | 5,593.65 |
| 561 | - | DEPRECIACIONES, AMORTIZACIONES | | 660,200.35 | | 149,249.81 | 0.00 | 149,249.81 | 809,450.16 |
| | 56100-01 | DEPRECIACION EDIFICIO | | 252,831.66 | | 9,364.14 | 0.00 | 9,364.14 | 262,195.80 |
| | 56100-02 | DEPRECIACION MAQ.Y EQUIPO | | 183,894.85 | | 65,640.70 | 0.00 | 65,640.70 | 249,535.55 |
| | 56100-03 | DEPRECIACION EQ. DE OFICINA | | 26,661.31 | | 8,319.88 | 0.00 | 8,319.88 | 34,981.19 |
| | 56100-04 | DEPRECIACION EQ.COMUNICACION | | 3,316.24 | | 1,160.97 | 0.00 | 1,160.97 | 4,477.21 |
| | 56100-05 | DEPRECIACION EQ.TRANSPORTE | | 151,168.90 | | 50,389.63 | 0.00 | 50,389.63 | 201,558.53 |
| | 56100-06 | DEPRECIACION EQ.DE COMPUTO | | 26,441.20 | | 8,807.07 | 0.00 | 8,807.07 | 35,248.27 |
| | 56100-07 | DEPRECIACION HERRAMIENTAS | | 11,758.08 | | 3,919.36 | 0.00 | 3,919.36 | 15,677.44 |
| | 56100-12 | DEPRECIACION EQ.LABORATORIO | | 4,128.11 | | 1,648.06 | 0.00 | 1,648.06 | 5,776.17 |
| 565 | - | GASTOS NO DEDUCIBLES.- | | 3,392.00 | | 3,087.53 | 858.00 | 2,229.53 | 5,621.53 |



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Abr/13 al 30/Abr/13

Fecha: 15/10/2013

15:49:10

| CC | Fecha | Concepto | Referencia | Asiento | S.Inicial | Cargos | Créditos | Mov. Neto | Saldo Final |
|---------------------------|--------------------------------|--------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------|-------------|
| | 56500-01 | S I M A S .- | | 3,392.00 | | 3,087.53 | 858.00 | 2,229.53 | 5,621.53 |
| CUENTAS DE ORDEN | | | | 0.00 | 14,803,218.28 | 14,803,218.28 | 0.00 | 0.00 | 0.00 |
| 60001- | NOMINA | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60007- | FACTURAS POR COBRAR.- | | 33,592,639.44 | 7,164,486.10 | 7,638,732.18 | - 474,246.08 | 33,118,393.36 | | |
| 60007-01 | FACT.X COBRAR SERV.DE AGUA.- | | 20,223,826.00 | 4,928,754.34 | 5,216,535.89 | - 287,781.55 | 19,936,044.45 | | |
| 60007-02 | FACT.X COBRAR SERV.DE DRENAJE | | 4,182,100.13 | 995,080.15 | 1,040,719.13 | -45,638.98 | 4,136,461.15 | | |
| 60007-03 | FACT.X COBRAR SERV.DIVERSOS.- | | 3,227,008.54 | 264,823.88 | 320,655.80 | -55,831.92 | 3,171,176.62 | | |
| 60007-05 | FACTURAS POR COBRAR CONTRATOS. | | 3,051,431.93 | 480,677.44 | 502,105.20 | -21,427.76 | 3,030,004.17 | | |
| 60007-06 | FACT.X COBRAR RECONEXIONES.- | | 810,723.27 | 27,161.51 | 70,214.13 | -43,052.62 | 767,670.65 | | |
| 60007-07 | FACT.X COBRAR VARIOS.- | | 6,037.63 | 0.00 | 416.38 | - 416.38 | 5,621.25 | | |
| 60007-09 | FACT.X COBRAR SANEAMIENTO | | 2,091,511.94 | 467,988.78 | 488,085.65 | -20,096.87 | 2,071,415.07 | | |
| 60008- | INGRESOS FACTURADOS.- | | 33,592,639.44 | 7,638,732.18 | 7,164,486.10 | - 474,246.08 | 33,118,393.36 | | |
| 60008-01 | INGRESOS FACT.SERV.DE AGUA.- | | 20,223,826.00 | 5,216,535.89 | 4,928,754.34 | - 287,781.55 | 19,936,044.45 | | |
| 60008-02 | INGRESOS FACT.DE DRENAJE.- | | 4,182,100.13 | 1,040,719.13 | 995,080.15 | -45,638.98 | 4,136,461.15 | | |
| 60008-03 | INGRESOS FACT.SERV.DIVERSOS.- | | 3,227,008.54 | 320,655.80 | 264,823.88 | -55,831.92 | 3,171,176.62 | | |
| 60008-05 | ING.FACT.SERV. CONTRATACION.- | | 3,051,431.93 | 502,105.20 | 480,677.44 | -21,427.76 | 3,030,004.17 | | |
| 60008-06 | INGRESOS FACT.X RECONEXIONES.- | | 810,723.27 | 70,214.13 | 27,161.51 | -43,052.62 | 767,670.65 | | |
| 60008-07 | INGRESOS FACT. VARIOS.- | | 6,037.63 | 416.38 | 0.00 | - 416.38 | 5,621.25 | | |
| 60008-09 | INGRESOS FACT. SANEAMIENTO | | 2,091,511.94 | 488,085.65 | 467,988.78 | -20,096.87 | 2,071,415.07 | | |
| 60009- | BONIFICACIONES.- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTALES DE BALANZA | | | | 0.00 | 64,224,878.78 | 64,224,878.78 | 0.00 | 0.00 | 0.00 |