



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Ago/13 al 31/Ago/13

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CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
ACTIVOS					317,111,782.93	43,829,810.21	44,631,888.79	- 802,078.58	316,309,704.35
101 -		CAJA			78,000.00	27,786.95	27,786.95	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	27,786.95	27,786.95	0.00	15,000.00
10100-03		FONDO REVOLVENTE CAJERO.-			52,000.00	0.00	0.00	0.00	52,000.00
102 -		BANCOS			16,437,843.05	34,893,226.48	40,205,242.39	-5,312,015.91	11,125,827.14
10200-02		HSBC, S.A (CHEQUES) (BITAL)			106,876.59	61,540.00	0.00	61,540.00	168,416.59
10200-04		BANORTE (CHEQUES) CUENTA PUENTE			31,700.57	6,892,370.44	6,425,201.01	467,169.43	498,870.00
10200-06		BANORTE CHEQUES NO.2			479,719.61	12,994,037.59	13,126,752.59	- 132,715.00	347,004.61
10200-11		BANORTE INVERSION AGUINALDO 2			764,828.81	102,201.01	100,000.00	2,201.01	767,029.82
10200-21		BANORTE INVERSION (ROM)			4,545,263.79	0.00	0.00	0.00	4,545,263.79
10200-22		BANORTE INVERSION (RRR)			504,996.32	0.00	0.00	0.00	504,996.32
10200-23		BANORTE INVERSION (RSD)			323,218.75	0.00	0.00	0.00	323,218.75
10200-25		BANORTE DOLARES NO.2.-			23,902.20	111,954.20	157,388.65	-45,434.45	-21,532.25
10200-27		BANORTE NO.3 INGRESOS			2,981,381.20	8,084,105.85	7,072,927.54	1,011,178.31	3,992,559.51
10200-28		BANORTE INVERSION PROVISIONES.-			6,675,955.21	0.00	6,675,955.21	-6,675,955.21	0.00
10201-01		CORTE DE CAJA PESOS.			0.00	6,629,489.39	6,629,489.39	0.00	0.00
10201-02		CORTE DE CAJA DOLARES.			0.00	17,528.00	17,528.00	0.00	0.00
103 -		CUENTAS POR COBRAR			20,725.00	532,314.98	505,633.98	26,681.00	47,406.00
10301-01		O X X O			20,791.00	428,307.98	404,824.98	23,483.00	44,274.00
10302-01		MERCO			-66.00	104,007.00	100,809.00	3,198.00	3,132.00
104 -		DOCUMENTOS POR COBRAR			0.00	1,417,070.04	1,417,070.04	0.00	0.00
10400-02		POR SERVICIOS FACTURADOS			0.00	1,417,070.04	1,417,070.04	0.00	0.00
105 -		DEUDORES DIVERSOS			364,778.26	92,206.75	80,050.00	12,156.75	376,935.01
10501-01		FUNCIONARIOS Y EMPLEADOS			364,778.26	89,500.00	80,050.00	9,450.00	374,228.26
10502-12		FALTANTE DE ANTIC. PTES POR DEPOSITAR			0.00	2,706.75	0.00	2,706.75	2,706.75
106 -		ALMACEN			3,706,839.67	387,950.32	1,909,970.49	-1,522,020.17	2,184,819.50
10600-01		MATERIALES DE CONSUMO			3,706,839.67	387,950.32	1,909,970.49	-1,522,020.17	2,184,819.50
107 -		ANTICIPO A PROVEEDORES			34,295.65	19,949.81	32,203.47	-12,253.66	22,041.99
10700-66		SOLICITUD DE CHEQUES.-			34,295.65	19,949.81	32,203.47	-12,253.66	22,041.99
109 -		IVA POR ACREDITAR			1,295,965.49	1,080,464.16	291,987.95	788,476.21	2,084,441.70
10900-01		11% IVA.-			60,794.18	296,642.13	3,796.56	292,845.57	353,639.75
10900-02		16% IVA.-			1,235,171.31	783,822.03	288,191.39	495,630.64	1,730,801.95
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			246.93	259.88	246.93	12.95	259.88
11200-01		SUBSIDIO AL EMPLEO			246.93	259.88	246.93	12.95	259.88
12001-		ACTIVO FIJO			23,874,656.17	0.00	0.00	0.00	23,874,656.17
12001-20		TERRENOS			1,178,172.48	0.00	0.00	0.00	1,178,172.48
12001-21		EDIFICIOS			2,247,392.42	0.00	0.00	0.00	2,247,392.42



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	12001-23	EQUIPO DE OFICINA			1,274,085.48	0.00	0.00	0.00	1,274,085.48
	12001-25	EQUIPO DE TRANSPORTE			6,455,382.35	0.00	0.00	0.00	6,455,382.35
	12001-27	MAQUINARIA Y EQUIPO			10,765,136.91	0.00	0.00	0.00	10,765,136.91
	12001-29	HERRAMIENTA			566,975.68	0.00	0.00	0.00	566,975.68
	12001-31	EQUIPO DE COMUNICACION			174,145.00	0.00	0.00	0.00	174,145.00
	12001-33	EQUIPO DE LABORATORIO			310,383.59	0.00	0.00	0.00	310,383.59
	12001-35	EQUIPO MANTENIMIENTO			42,188.27	0.00	0.00	0.00	42,188.27
	12001-37	EQUIPO DE COMPUTO			860,793.99	0.00	0.00	0.00	860,793.99
12002-	DEPRECIACIONES				-13,802,537.33	0.00	161,696.59	- 161,696.59	-13,964,233.92
	12002-21	DEP.ACUM.EDIFICIO			-1,058,829.68	0.00	9,364.14	-9,364.14	-1,068,193.82
	12002-23	DEP.ACUM.EQUIPO OFICINA			- 623,469.85	0.00	8,555.63	-8,555.63	- 632,025.48
	12002-25	DEP.ACUM.EQ.TRANSPORTE			-4,552,610.20	0.00	60,634.00	-60,634.00	-4,613,244.20
	12002-27	DEP.ACUM.MAQ.Y EQUIPO			-6,554,940.73	0.00	65,640.70	-65,640.70	-6,620,581.43
	12002-29	DEP.ACUM.HERRAMIENTAS			- 259,369.20	0.00	3,919.36	-3,919.36	- 263,288.56
	12002-31	DEP.ACUM.EQ.COMUNICACION			-43,302.51	0.00	1,160.97	-1,160.97	-44,463.48
	12002-33	DEP.ACUM.EQ.LABORATORIO			- 129,992.41	0.00	1,648.06	-1,648.06	- 131,640.47
	12002-35	DEP.ACUM.MANTENIMIENTO			-42,188.27	0.00	0.00	0.00	-42,188.27
	12002-37	DEP.ACUM.EQUIPO COMPUTO			- 537,834.48	0.00	10,773.73	-10,773.73	- 548,608.21
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
	13908-13	CONST.RED ATARJEAS COL.5 MAYO			13,427,267.62	0.00	0.00	0.00	13,427,267.62



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	13908-14	SUMIN.DE MAT.TUBER.PVC 25			4,349,506.19	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	2,370,328.95
	13908-16	CONST.RED ATARJ.COL.TEOTIHUACA			7,157,988.45	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	6,294,162.67
	13908-18	CONST.RED ATARJ.Z.CENTRO 3ERA			14,104,105.41	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	1,578,856.75
	13908-20	CONST.RED.ATARJ.COL.FCO SARACH			4,771,732.33	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	3,989,179.55
14	-	OBRAS EN PROCESO			18,568,917.60	5,378,580.84	0.00	5,378,580.84	23,947,498.44
	14001-03	SUB-SISTEMA SAN ANDRES			1,032,371.86	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	1,370,346.54
	14001-05	5 DE MAYO, L.CONDUCCION TANQUE			904,608.00	0.00	0.00	0.00	904,608.00
	14001-06	EJIDO EL VENADITO			99,003.00	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	396,408.00
	14001-08	LCAP TANQ LAZARO C A SAN ANDR			880,315.00	0.00	0.00	0.00	880,315.00
	14001-09	TANQUE LAZARO CARDENAS			2,252,452.19	0.00	0.00	0.00	2,252,452.19
	14001-10	L.A.P. A TANQUE AEROP. 2A.FASE			1,680,439.10	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	182,602.40
	14001-12	L.C.A.P TANQUE AEROP. A PLANTA 1.-TUBERIA.-			0.00	4,588,542.20	0.00	4,588,542.20	4,588,542.20
	14001-13	CONST. L.C.A.P. TANQUE AEROP. A PLANTA 1.-			0.00	790,038.64	0.00	790,038.64	790,038.64
	14002-08	COLEC.MARG. ARROYO LAS VACAS			970,830.61	0.00	0.00	0.00	970,830.61
	14002-09	RED ATARJEAS COL.PORVENIR			537,086.95	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	331,060.10
	14002-11	COLECTOR 5 DE MAYO-E.P.A.			684,921.27	0.00	0.00	0.00	684,921.27
	14002-16	SUB-COLECTOR AVENIDA MEXICO.-			654,564.95	0.00	0.00	0.00	654,564.95
	14003-01	PROYECTO ALC.PLUVIAL			206,565.89	0.00	0.00	0.00	206,565.89
	14004-01	ESTACION DE BOMBEO			653,265.22	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	1,949,871.39
	14004-03	CONSTRUCCION PLANTA POT.II-2			3,782,205.13	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	1,207,386.10
	15101-25	EQUIPO DE TRANSPORTE.-			167,934.96	0.00	0.00	0.00	167,934.96
	15101-27	MAQUINARIA Y EQUIPO.-			947,028.88	0.00	0.00	0.00	947,028.88
	15101-31	EQUIPO DE COMUNICACION.-			9,505.76	0.00	0.00	0.00	9,505.76
	15101-37	EQUIPO DE COMPUTACION.			82,916.50	0.00	0.00	0.00	82,916.50
16	-	ACTIVO DIFERIDO			0.00	0.00	0.00	0.00	0.00
PASIVO					31,529,229.42	19,876,828.74	20,081,304.79	204,476.05	31,733,705.47
201	-	PROVEEDORES			375,191.54	440,520.08	187,362.93	- 253,157.15	122,034.39
	20101-01	PROVEEDORES			266,989.17	343,842.59	108,644.93	- 235,197.66	31,791.51
	20102-01	ENTRADAS PDTES DE FACTURA			108,202.37	96,677.49	78,718.00	- 17,959.49	90,242.88
202	-	ACREEDORES DIVERSOS			1,657,842.08	12,102,146.64	12,212,582.12	110,435.48	1,768,277.56
	20200-22	USUARIOS DE OXXO			6,816.60	0.00	0.00	0.00	6,816.60
	20200-27	PRESIDENCIA MUNICIPAL			104,953.71	1,598,468.08	1,494,894.98	- 103,573.10	1,380.61
	20200-37	ADMON Y SOLUCION DE CARTERAS (INFONAVIT)			1,337,385.48	0.00	0.00	0.00	1,337,385.48



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	20201-01	ACREEDORES DIVERSOS		208,686.29		10,503,678.56	10,717,687.14	214,008.58	422,694.87
203 -		IMPUESTOS Y DERECHOS X PAGAR		1,093,325.80		2,063,176.25	2,149,733.66	86,557.41	1,179,883.21
	20300-02	I.M.S.S.		365,649.06		365,649.06	306,775.59	-58,873.47	306,775.59
	20300-03	S.A.R.		43,332.97		0.00	35,964.27	35,964.27	79,297.24
	20300-04	I.S.P.T.		378,056.26		378,056.26	314,825.39	-63,230.87	314,825.39
	20300-05	INFONAVIT - AMORTIZACION		119,695.45		0.00	90,318.31	90,318.31	210,013.76
	20300-06	CUOTA SINDICAL.-		0.00		5,477.14	5,477.14	0.00	0.00
	20300-07	FONACOT		49,411.51		47,899.58	43,257.59	-4,641.99	44,769.52
	20300-08	RET.POR HONORARIOS Y ASESORIAS		1,494.00		1,494.00	1,494.00	0.00	1,494.00
	20300-10	RETENCION POR ARRENDAMIENTO.-		4,094.06		4,094.06	4,094.06	0.00	4,094.06
	20300-13	RETENCION AHORRO.-		0.00		368,239.88	368,239.88	0.00	0.00
	20300-14	RETENCION MANUTENCION.-		0.00		10,410.27	10,410.27	0.00	0.00
	20300-15	IMPUESTO SOBRE NOMINAS		23,259.48		38,793.00	35,902.59	-2,890.41	20,369.07
	20300-16	IMPUESTOS POR PAGAR.		0.00		766,796.00	766,796.00	0.00	0.00
	20300-17	INFONAVIT APORTACION PATRONAL		108,333.01		0.00	89,911.57	89,911.57	198,244.58
	20300-18	CREDITO MUEBLERIA		0.00		76,267.00	76,267.00	0.00	0.00
204 -		IVA POR PAGAR (IVA TRASLADADO)		2,344.78		288,191.39	292,909.41	4,718.02	7,062.80
	20400-01	IVA POR PAGAR FACTURADO		2,344.78		288,191.39	292,909.41	4,718.02	7,062.80
205 -		CUENTAS POR PAGAR		14,351,198.48		0.00	350,075.82	350,075.82	14,701,274.30
	20500-02	PROVISION AGUINALDO EMPLEADOS		829,315.99		0.00	121,537.82	121,537.82	950,853.81
	20500-03	PROVISION PRIMA DE ANTIGUEDAD		13,521,882.49		0.00	228,538.00	228,538.00	13,750,420.49
206 -		ANTICIPOS DE USUARIOS		53,084.66		9,621.49	6,438.09	-3,183.40	49,901.26
	20600-02	PAGOS ANTICIPADOS.		53,084.66		9,621.49	6,438.09	-3,183.40	49,901.26
207 -		DOC.POR PAGAR A LARGO PLAZO		13,990,590.41		85,318.46	0.00	-85,318.46	13,905,271.95
	20700-01	BANOBRA PLANTA II		0.00		0.00	0.00	0.00	0.00
	20700-02	CUENTAS POR PAGAR NAD-BANK		13,990,590.41		85,318.46	0.00	-85,318.46	13,905,271.95
208 -		NOMINAS POR PAGAR		0.00		1,704,996.42	1,704,996.42	0.00	0.00
	20801-01	NOMINAS POR PAGAR		0.00		1,657,259.66	1,657,259.66	0.00	0.00
	20801-02	ACREEDORES EMPLEADOS.		0.00		19,949.81	19,949.81	0.00	0.00
	20801-03	ACREEDORES CAJA CHICA.		0.00		27,786.95	27,786.95	0.00	0.00
209 -		EGRESOS DE NOMINA E IMPUESTOS.		5,651.67		3,182,858.01	3,177,206.34	-5,651.67	0.00
	20901-01	EGRESOS DE NOMINA E IMPUESTOS.		5,651.67		3,182,858.01	3,177,206.34	-5,651.67	0.00
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



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	30100-10	CONST.COLECTOR AMADO GTZ	4,707,202.24		0.00	0.00	0.00	4,707,202.24
	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			41,890,142.26		1,132,063.30	7,415,116.74	6,283,053.44	48,173,195.70
401 -	INGRESOS POR SERVICIOS DE AGUA		32,263,567.29		0.00	4,961,748.29	4,961,748.29	37,225,315.58
	40100-01	INGRESOS POR SERV.DE AGUA FACT	31,566,352.31		0.00	4,757,003.75	4,757,003.75	36,323,356.06
	40100-02	INGRESOS POR OTROS CONCEPTOS.-	697,214.98		0.00	204,744.54	204,744.54	901,959.52
402 -	INGRESOS POR SERVICIOS DRENAJE		6,553,771.84		0.00	1,042,532.09	1,042,532.09	7,596,303.93
	40200-01	INGRESOS POR SERV. DRENAJE FACT.	6,379,468.09		0.00	991,345.95	991,345.95	7,370,814.04
	40200-02	INGRESOS POR OTROS CONCEPTOS.-	174,303.75		0.00	51,186.14	51,186.14	225,489.89
403 -	INGRESOS POR RECARGOS		923,875.07		0.00	216,061.60	216,061.60	1,139,936.67
	40300-01	INGRESOS POR RECARGOS	923,875.07		0.00	216,061.60	216,061.60	1,139,936.67
404 -	INGRESOS X HIDRANTES PUBLICOS		24,117.73		0.00	0.00	0.00	24,117.73
	40400-01	INGRESOS X HIDRANTES PUBLICOS	24,117.73		0.00	0.00	0.00	24,117.73
405 -	INGRESOS POR CONTRATACION		3,245,400.36		0.00	512,773.40	512,773.40	3,758,173.76
	40500-01	POR SERVICIOS DE CONTRATACION	3,191,867.21		0.00	503,848.93	503,848.93	3,695,716.14
	40500-04	POR CAMBIO DE PROPIETARIO	51,298.32		0.00	8,834.69	8,834.69	60,133.01
	40500-07	POR CAMBIO A LINEA NUEVA	2,234.83		0.00	89.78	89.78	2,324.61
406 -	INGRESOS POR RECONEXIONES		385,358.90		0.00	77,949.46	77,949.46	463,308.36
	40600-01	INGRESOS POR RECONEXIONES FACT	309,243.67		0.00	64,655.17	64,655.17	373,898.84



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	40600-02	INGRESOS POR OTROS CONCEPTOS.-			76,115.23	0.00	13,294.29	13,294.29	89,409.52
407 -		INGRESOS VARIOS			668,367.87	56.70	45,905.18	45,848.48	714,216.35
	40701-01	COPIAS DE RECIBOS			16,596.63	0.00	1,991.20	1,991.20	18,587.83
	40702-01	INTERESES EN CUENTA DE CHEQUES			40.07	0.00	1.63	1.63	41.70
	40704-01	SOBRANTES DE CAJA			365.00	0.00	0.00	0.00	365.00
	40705-01	CAMBIOS DE MONEDA			0.00	0.00	4,124.57	4,124.57	4,124.57
	40706-02	VENTA MEDIDORES			12,236.72	0.00	1,474.57	1,474.57	13,711.29
	40708-01	MULTAS			235,268.34	56.70	9,157.21	9,100.51	244,368.85
	40709-01	DIVERSOS.-			5,883.41	0.00	2,229.23	2,229.23	8,112.64
	40711-01	RENDIMIENTO INVERSIONES.-			311,756.59	0.00	16,415.23	16,415.23	328,171.82
	40712-01	COMISIONES.-			2,379.20	0.00	0.00	0.00	2,379.20
	40717-01	REDONDEO			83,841.91	0.00	10,511.54	10,511.54	94,353.45
408 -		ING.POR VERIF.Y CONTROL DE REG			327,125.79	0.00	66,773.04	66,773.04	393,898.83
	40800-01	ING.POR VERIF.Y CONTROL DE REG			327,125.79	0.00	66,773.04	66,773.04	393,898.83
409 -		INGRESOS POR TOMAS REACTIVADAS			0.00	0.00	0.00	0.00	0.00
411 -		CORRECCIONES-			5,579,789.26	1,132,006.60	0.00	1,132,006.60	6,711,795.86
	41100-01	CORREC. POR SERV. DE AGUA			2,346,047.31	419,540.37	0.00	419,540.37	2,765,587.68
	41100-02	CORREC. POR SERV. DE DRENAJE			1,320,510.15	269,579.88	0.00	269,579.88	1,590,090.03
	41100-03	CORREC. POR RECARGOS			672,132.73	178,885.71	0.00	178,885.71	851,018.44
	41100-04	CORREC POR CONTRATOS			333,082.75	74,918.57	0.00	74,918.57	408,001.32
	41100-06	CORREC. POR RECONEXIONES			184,077.18	43,607.61	0.00	43,607.61	227,684.79
	41100-09	CORREC POR SANEAMIENTO			723,939.14	145,474.46	0.00	145,474.46	869,413.60
412 -		INGRESOS POR SANEAMIENTO			3,078,346.67	0.00	491,373.68	491,373.68	3,569,720.35
	41200-01	INGRESOS POR SERV.SANEAM.FACT.			3,008,625.16	0.00	470,899.24	470,899.24	3,479,524.40
	41200-02	INGRESOS POR OTROS CONCEPTOS			69,721.51	0.00	20,474.44	20,474.44	90,195.95
EGRESOS					44,659,013.42	7,906,036.12	616,428.05	7,289,608.07	51,948,621.49
505 -		OTRAS DEVOLUCIONES.-			-90.09	0.00	0.00	0.00	-90.09
	50500-05	POR CONTRATOS.-			-90.09	0.00	0.00	0.00	-90.09
511 -		SERVICIOS PERSONALES (NOMINA)			21,614,640.31	3,291,161.61	174,702.44	3,116,459.17	24,731,099.48
	51100-01	SUELDOS AL PERSONAL BASE			6,753,148.43	989,995.62	0.00	989,995.62	7,743,144.05
	51100-03	COMPENSACIONES			19,067.93	0.00	0.00	0.00	19,067.93
	51100-04	TIEMPO EXTRA			827,887.48	127,140.95	0.00	127,140.95	955,028.43
	51100-05	GRATIFICACIONES			233,346.55	29,900.00	0.00	29,900.00	263,246.55
	51100-06	PRIMA VACACIONAL			324,455.11	44,307.24	0.00	44,307.24	368,762.35
	51100-07	AGUINALDOS			836,383.93	121,537.82	0.00	121,537.82	957,921.75
	51100-08	VACACIONES			584,230.87	75,640.78	0.00	75,640.78	659,871.65
	51100-09	INDEMNIZACIONES			65,658.22	0.00	0.00	0.00	65,658.22
	51100-11	INFONAVIT			658,699.15	89,911.57	0.00	89,911.57	748,610.72
	51100-12	IMSS			1,478,151.84	306,775.59	174,702.44	132,073.15	1,610,224.99
	51100-14	FONDO DE AHORRO			1,291,237.17	184,119.94	0.00	184,119.94	1,475,357.11
	51100-18	CUOTA SINDICAL			36,894.28	5,477.14	0.00	5,477.14	42,371.42
	51100-19	S.A.R.			733,196.35	35,964.27	0.00	35,964.27	769,160.62
	51100-28	AYUDA DE RENTA			1,117,935.42	161,411.89	0.00	161,411.89	1,279,347.31



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	51100-29	PRIMA DE ANTIGUEDAD Y RETIRO VOLUNTARIO		457,076.00		228,538.00	0.00	228,538.00	685,614.00
	51100-30	BONO PUNTUALIDAD Y ASISTENCIA		1,291,388.69		185,019.88	0.00	185,019.88	1,476,408.57
	51100-31	BONO DE DESPENSA		2,227,016.15		313,788.81	0.00	313,788.81	2,540,804.96
	51100-32	BONO DE TRANSPORTE		2,428,641.77		341,318.95	0.00	341,318.95	2,769,960.72
	51100-43	SUELDOS ASIMILADOS A SALARIOS		250,224.97		50,313.16	0.00	50,313.16	300,538.13
512 -		SERVICIOS PERSONALES (INDIRECTOS)		1,002,599.06		152,589.74	884.00	151,705.74	1,154,304.80
	51200-13	SEGURO DE VIDA		0.00		40,621.90	0.00	40,621.90	40,621.90
	51200-16	PENSIONES Y JUBILACIONES		363,805.41		53,388.14	0.00	53,388.14	417,193.55
	51200-20	PREVISION SOCIAL		47,584.26		30,226.78	0.00	30,226.78	77,811.04
	51200-21	UNIFORMES DE TRABAJO		97,107.60		0.00	0.00	0.00	97,107.60
	51200-22	CAPACITACION Y ADIESTRAMIENTO		2,000.00		0.00	0.00	0.00	2,000.00
	51200-23	BECAS		51,968.00		0.00	0.00	0.00	51,968.00
	51200-24	DEFUNCIONES		13,504.51		0.00	0.00	0.00	13,504.51
	51200-25	EQUIPO Y CUOTAS DEPORTIVAS		105,123.06		0.00	0.00	0.00	105,123.06
	51200-27	VIATICOS Y PASAJES		151,211.29		13,401.88	0.00	13,401.88	164,613.17
	51200-33	DIVERSOS		14,513.36		0.00	0.00	0.00	14,513.36
	51200-35	EQUIPO DE TRABAJO Y SEGURIDAD		19,156.53		8,926.90	884.00	8,042.90	27,199.43
	51200-36	GASTOS VARIOS		77,447.65		0.00	0.00	0.00	77,447.65
	51200-38	COMIDAS AL PERSONAL		59,177.39		6,024.14	0.00	6,024.14	65,201.53
52 -		SERVICIOS GENERALES		12,275,907.24		1,486,382.96	28,552.00	1,457,830.96	13,733,738.20
	52001-01	ARRENDAMIENTO		283,702.86		42,440.59	0.00	42,440.59	326,143.45
	52002-01	ENERGIA ELECTRICA		7,505,605.30		1,208,103.19	0.00	1,208,103.19	8,713,708.49
	52003-01	TELEFONO		213,645.86		29,350.18	0.00	29,350.18	242,996.04
	52004-01	TELEGRAFOS Y CORREOS		390.50		0.00	0.00	0.00	390.50
	52005-01	AVISOS,PUBLICACION Y LOGOTIPO		1,003,431.80		54,780.00	3,000.00	51,780.00	1,055,211.80
	52007-01	PLACAS Y PERMISOS		109,533.00		0.00	0.00	0.00	109,533.00
	52009-01	SEGURO EQUIPO DE TRANSPORTE		124,256.04		9,893.14	0.00	9,893.14	134,149.18
	52011-01	FLETES Y ACARREOS		24,710.42		172.97	0.00	172.97	24,883.39
	52012-01	DONATIVOS		20,000.00		0.00	0.00	0.00	20,000.00
	52013-01	CUOTAS Y SUSCRIPCIONES		14,098.65		0.00	0.00	0.00	14,098.65
	52014-01	DIVERSOS		8,478.45		4,446.61	0.00	4,446.61	12,925.06
	52015-01	ESTUDIOS Y PROYECTOS		240,000.00		0.00	0.00	0.00	240,000.00
	52019-01	GASTOS SINDICALES.-		13,652.00		0.00	0.00	0.00	13,652.00
	52022-01	GASTOS REPRESENTACION		9,048.04		1,236.00	0.00	1,236.00	10,284.04
	52023-01	PEAJES		911.91		75.00	0.00	75.00	986.91
	52024-01	IMPUESTO SOBRE NOMINAS		219,714.48		35,902.59	0.00	35,902.59	255,617.07
	52025-01	SERV.DE RECOLECCION DE VALORES		187,452.77		29,360.64	0.00	29,360.64	216,813.41
	52029-01	PAGO DE DERECHO C.N.A		1,805,263.00		0.00	0.00	0.00	1,805,263.00
	52034-01	SEGURIDAD		111,471.43		15,924.49	0.00	15,924.49	127,395.92
	52035-01	APOYOS		85,557.24		41,650.26	25,552.00	16,098.26	101,655.50
	52039-01	SERVICIO DE LIMPIEZA.-		1,519.21		217.03	0.00	217.03	1,736.24
	52041-01	ASESORIAS Y HONORARIOS		190,490.10		0.00	0.00	0.00	190,490.10
	52042-01	MULTAS Y RECARGOS		12,240.00		0.00	0.00	0.00	12,240.00



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	52043-01	ARRENDAMIENTO DE AQUASIS		90,734.18		12,830.27	0.00	12,830.27	103,564.45
53	-	MANTENIMIENTO DE BIENES		3,623,458.28		1,987,685.19	356,458.49	1,631,226.70	5,254,684.98
	53001-01	MTTO.REP.DE EDIFICIO		239,746.29		37,594.35	4,222.43	33,371.92	273,118.21
	53002-01	MTTO.REP.DE MAQUINARIA Y EQ.		1,185,788.81		616,484.87	57,763.35	558,721.52	1,744,510.33
	53003-01	MTTO.REP.DE EQUIPO DE OFICINA		112,545.03		11,665.00	0.00	11,665.00	124,210.03
	53004-01	MTTO.REP.EQUIPO COMUNICACION		699.35		0.00	0.00	0.00	699.35
	53005-01	MTTO.REP.EQUIPO DE TRANSPORTE		278,380.04		203,279.27	4,630.00	198,649.27	477,029.31
	53006-01	MTTO.REP.EQUIPO DE COMPUTO		30,771.60		0.00	0.00	0.00	30,771.60
	53007-01	MTTO.REP.DE HERRAMIENTAS		4,217.08		359.00	0.00	359.00	4,576.08
	53008-01	MTTO.REP. AGUA POTABLE		622,768.59		973,323.69	289,842.71	683,480.98	1,306,249.57
	53009-01	MTTO.REP. ALCANTARILLADO		54,813.49		89,564.01	0.00	89,564.01	144,377.50
	53012-01	MTTO. REP. BACHEO		671,968.00		0.00	0.00	0.00	671,968.00
	53014-01	DANOS AL MUNICIPIO.-		421,760.00		55,415.00	0.00	55,415.00	477,175.00
54	-	MATERIALES Y SUMINISTROS		3,074,038.64		722,373.91	55,637.47	666,736.44	3,740,775.08
	54001-01	PAPELERIA,UTILES DE ESCRITORIO		95,696.84		8,234.00	0.00	8,234.00	103,930.84
	54003-01	PAPELERIA IMPRESA		156,965.00		3,620.00	0.00	3,620.00	160,585.00
	54005-01	ARTICULOS DE LIMPIEZA Y ASEO		22,266.24		5,475.20	0.00	5,475.20	27,741.44
	54006-01	HERRAMIENTAS		129,609.60		61,036.69	2,740.72	58,295.97	187,905.57
	54007-01	SOFTWARE		0.00		2,808.00	0.00	2,808.00	2,808.00
	54008-01	SUBS.QUIMICAS Y REACTIVOS		300,138.76		118,875.90	0.00	118,875.90	419,014.66
	54011-01	COMBUSTIBLES Y LUBRICANTES		1,246,196.60		222,830.46	0.00	222,830.46	1,469,027.06
	54012-01	DIVERSOS		19,485.59		6,087.26	0.00	6,087.26	25,572.85
	54013-01	ARTICULOS DE LABORATORIO.-		337.07		2,015.57	0.00	2,015.57	2,352.64
	54014-01	ANUNCIOS DE PREVENCION		2,369.00		632.00	0.00	632.00	3,001.00
	54015-01	ANALISIS CLINICOS.-		78,856.30		9,660.00	0.00	9,660.00	88,516.30
	54016-01	INSTALACION DE MEDIDORES		616,532.92		210,494.35	26,939.86	183,554.49	800,087.41
	54017-01	INSTALACION DE TOMAS DE AGUA		184,232.93		58,789.37	25,564.84	33,224.53	217,457.46
	54018-01	INSTALACION DESCARGAS DRENAJE		110,396.28		5,658.73	392.05	5,266.68	115,662.96
	54024-01	HERRAM Y ACCESOR OFIC COMPUTO COMUN		110,955.51		6,156.38	0.00	6,156.38	117,111.89
551	-	GASTOS ORGANISMO ESTATAL		193.65		0.00	193.65	- 193.65	0.00
	55100-02	DIVERSOS		193.65		0.00	193.65	- 193.65	0.00
552	-	GASTOS FINANCIEROS		470,849.83		73,231.10	0.00	73,231.10	544,080.93
	55200-01	INTERESES PAGADOS		452,250.56		64,563.50	0.00	64,563.50	516,814.06
	55200-02	COMISIONES PAGADAS		5,955.06		2,367.59	0.00	2,367.59	8,322.65
	55200-04	PERDIDA POR TIPO DE CAMBIO		12,644.21		6,300.01	0.00	6,300.01	18,944.22
555	-	OTROS GASTOS		457,963.97		28,263.02	0.00	28,263.02	486,226.99
	55500-05	DIVERSOS(CONSEJO ADMINIST)		18,484.25		0.00	0.00	0.00	18,484.25
	55500-09	PROGRAMA CULTURA DEL AGUA		428,608.14		28,018.02	0.00	28,018.02	456,626.16
	55500-10	VIVIENDA SIMAS.		10,871.58		245.00	0.00	245.00	11,116.58
561	-	DEPRECIACIONES, AMORTIZACIONES		2,126,459.53		161,696.59	0.00	161,696.59	2,288,156.12
	56100-01	DEPRECIACION EDIFICIO		290,288.22		9,364.14	0.00	9,364.14	299,652.36
	56100-02	DEPRECIACION MAQ.Y EQUIPO		961,499.53		65,640.70	0.00	65,640.70	1,027,140.23
	56100-03	DEPRECIACION EQ. DE OFICINA		121,511.41		8,555.63	0.00	8,555.63	130,067.04



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Ago/13 al 31/Ago/13

Fecha: 30/10/2013
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CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
	56100-04	DEPRECIACION EQ.COMUNICACION		70,435.36		1,160.97	0.00	1,160.97	71,596.33
	56100-05	DEPRECIACION EQ.TRANSPORTE		377,156.76		60,634.00	0.00	60,634.00	437,790.76
	56100-06	DEPRECIACION EQ.DE COMPUTO		129,511.50		10,773.73	0.00	10,773.73	140,285.23
	56100-07	DEPRECIACION HERRAMIENTAS		161,604.34		3,919.36	0.00	3,919.36	165,523.70
	56100-12	DEPRECIACION EQ.LABORATORIO		10,720.35		1,648.06	0.00	1,648.06	12,368.41
	56100-13	DEPRECIACION EQ.MANTENIMIENTO		3,732.06		0.00	0.00	0.00	3,732.06
	565 -	GASTOS NO DEDUCIBLES.-		12,993.00		2,652.00	0.00	2,652.00	15,645.00
	56500-01	SIMAS.-		12,993.00		2,652.00	0.00	2,652.00	15,645.00
	CUENTAS DE ORDEN			0.00		16,286,593.33	16,286,593.33	0.00	0.00
	60001-	NOMINA		0.00		0.00	0.00	0.00	0.00
	60007-	FACTURAS POR COBRAR.-		34,409,366.56		8,375,137.91	7,911,455.42	463,682.49	34,873,049.05
	60007-01	FACT.X COBRAR SERV.DE AGUA.-	20,823,693.86		5,687,994.55	5,457,461.89		230,532.66	21,054,226.52
	60007-02	FACT.X COBRAR SERV.DE DRENAJE	4,397,897.65		1,144,370.91	1,068,559.57		75,811.34	4,473,708.99
	60007-03	FACT.X COBRAR SERV.DIVERSOS.-	3,178,953.73		293,228.37	276,468.37		16,760.00	3,195,713.73
	60007-05	FACTURAS POR COBRAR CONTRATOS.	3,114,972.17		637,241.19	530,693.28		106,547.91	3,221,520.08
	60007-06	FACT.X COBRAR RECONEXIONES.-	693,518.54		73,786.90	82,553.49		-8,766.59	684,751.95
	60007-07	FACT.X COBRAR VARIOS.-	5,119.41		0.00	788.72		- 788.72	4,330.69
	60007-09	FACT.X COBRAR SANEAMIENTO	2,195,211.20		538,515.99	494,930.10		43,585.89	2,238,797.09
	60008-	INGRESOS FACTURADOS.-		34,409,366.56		7,911,455.42	8,375,137.91	463,682.49	34,873,049.05
	60008-01	INGRESOS FACT.SERV.DE AGUA.-	20,823,693.86		5,457,461.89	5,687,994.55		230,532.66	21,054,226.52
	60008-02	INGRESOS FACT.DE DRENAJE.-	4,397,897.65		1,068,559.57	1,144,370.91		75,811.34	4,473,708.99
	60008-03	INGRESOS FACT.SERV.DIVERSOS.-	3,178,953.73		276,468.37	293,228.37		16,760.00	3,195,713.73
	60008-05	ING.FACT.SERV. CONTRATACION.-	3,114,972.17		530,693.28	637,241.19		106,547.91	3,221,520.08
	60008-06	INGRESOS FACT.X RECONEXIONES.-	693,518.54		82,553.49	73,786.90		-8,766.59	684,751.95
	60008-07	INGRESOS FACT. VARIOS.-	5,119.41		788.72	0.00		- 788.72	4,330.69
	60008-09	INGRESOS FACT. SANEAMIENTO	2,195,211.20		494,930.10	538,515.99		43,585.89	2,238,797.09
	60009-	BONIFICACIONES.-		0.00		0.00	0.00	0.00	0.00
	TOTALES DE BALANZA			0.00		89,031,331.70	89,031,331.70	0.00	0.00