



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Dic/13 al 31/Dic/13

Fecha: 03/02/2014

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CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
ACTIVOS					317,093,080.87	31,781,123.20	34,194,383.18	-2,413,259.98	314,679,820.89
101 -		CAJA			78,000.00	35,157.66	35,157.66	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	35,157.66	35,157.66	0.00	15,000.00
10100-03		FONDO REVOLVENTE CAJERO.-			52,000.00	0.00	0.00	0.00	52,000.00
102 -		BANCOS			11,400,010.24	29,042,154.95	31,910,497.79	-2,868,342.84	8,531,667.40
10200-02		HSBC, S.A (CHEQUES) (BITAL)			199,760.59	8,486.00	0.00	8,486.00	208,246.59
10200-04		BANORTE (CHEQUES) CUENTA PUENTE			5,890.90	1,639,299.88	1,642,190.78	-2,890.90	3,000.00
10200-06		BANORTE CHEQUES NO.2			19,051.77	9,196,531.17	9,115,592.58	80,938.59	99,990.36
10200-11		BANORTE INVERSION AGUINALDO 2			1,300,000.00	3,437.78	1,303,437.78	-1,300,000.00	0.00
10200-21		BANORTE INVERSION (ROM)			4,601,611.87	217,925.44	319,537.31	- 101,611.87	4,500,000.00
10200-22		BANORTE INVERSION (RRR)			511,336.13	656.21	0.00	656.21	511,992.34
10200-23		BANORTE INVERSION (RSD)			327,276.50	420.00	0.00	420.00	327,696.50
10200-25		BANORTE DOLARES NO.2.-			26,528.50	197,186.34	184,196.92	12,989.42	39,517.92
10200-27		BANORTE NO.3 INGRESOS			4,373,244.88	7,275,506.71	8,880,350.95	-1,604,844.24	2,768,400.64
10200-29		BANORTE PAGOS			35,309.10	3,788,854.09	3,751,340.14	37,513.95	72,823.05
10201-01		CORTE DE CAJA PESOS.			0.00	6,699,732.79	6,699,732.79	0.00	0.00
10201-02		CORTE DE CAJA DOLARES.			0.00	14,118.54	14,118.54	0.00	0.00
103 -		CUENTAS POR COBRAR			47,443.00	547,105.00	588,635.00	-41,530.00	5,913.00
10301-01		O X X O			41,494.00	425,528.00	467,022.00	-41,494.00	0.00
10302-01		MERCO			5,949.00	121,577.00	121,613.00	-36.00	5,913.00
104 -		DOCUMENTOS POR COBRAR			0.00	155,801.34	155,801.34	0.00	0.00
10400-02		POR SERVICIOS FACTURADOS			0.00	155,801.34	155,801.34	0.00	0.00
105 -		DEUDORES DIVERSOS			261,397.26	18,682.00	59,550.00	-40,868.00	220,529.26
10501-01		FUNCIONARIOS Y EMPLEADOS			261,397.26	18,300.00	59,550.00	-41,250.00	220,147.26
10502-12		FALTANTE DE ANTIC. PTES POR DEPOSITAR			0.00	0.00	0.00	0.00	0.00
10503-01		CHEQUES DEVUELTOS			0.00	382.00	0.00	382.00	382.00
106 -		ALMACEN			1,578,943.51	297,331.36	182,808.26	114,523.10	1,693,466.61
10600-01		MATERIALES DE CONSUMO			1,578,943.51	297,331.36	182,808.26	114,523.10	1,693,466.61
107 -		ANTICIPO A PROVEEDORES			75,055.27	554,101.65	577,627.62	-23,525.97	51,529.30
10700-66		SOLICITUD DE CHEQUES.-			75,055.27	554,101.65	577,627.62	-23,525.97	51,529.30
109 -		IVA POR ACREDITAR			2,114,662.67	456,632.15	275,642.97	180,989.18	2,295,651.85
10900-01		11% IVA.-			401,463.79	346,341.07	266,714.07	79,627.00	481,090.79
10900-02		16% IVA.-			1,713,198.88	110,291.08	8,928.90	101,362.18	1,814,561.06
111 -		DEPOSITOS EN GARANTIA			823,178.34	0.00	137,714.18	- 137,714.18	685,464.16
11101-02		JUNTA ESPECIAL DE CONCILIACION Y ARBITRAJE			387,285.46	0.00	0.00	0.00	387,285.46
11102-01		D.R.W.DE DEL RIO CD.ACUNA,S.A.			5,884.00	0.00	5,884.00	-5,884.00	0.00
11102-02		COMISION FEDERAL ELECTRICIDAD.			357,008.88	0.00	128,830.18	- 128,830.18	228,178.70
11102-03		PRODUCTOS AUXILIARES PARA LA INDUSTRIA S.A.			3,000.00	0.00	3,000.00	-3,000.00	0.00
11103-02		GABRIEL RAMOS RIVERA.-			70,000.00	0.00	0.00	0.00	70,000.00
112 -		SUBSIDIO AL EMPLEO			117.62	1,092.84	117.62	975.22	1,092.84
11200-01		SUBSIDIO AL EMPLEO			117.62	1,092.84	117.62	975.22	1,092.84
12001-		ACTIVO FIJO			23,835,126.04	0.00	110,244.95	- 110,244.95	23,724,881.09



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			Referencia Asiento				
	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
	12001-23	EQUIPO DE OFICINA	1,254,055.35	0.00	0.00	0.00	1,254,055.35
	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	110,244.95	- 110,244.95	10,654,891.96
	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	841,293.99	0.00	0.00	0.00	841,293.99
12002-	DEPRECIACIONES		-14,408,927.73	74,057.37	160,585.79	-86,528.42	-14,495,456.15
	12002-21	DEP.ACUM.EDIFICIO	-1,096,286.24	0.00	9,364.14	-9,364.14	-1,105,650.38
	12002-23	DEP.ACUM.EQUIPO OFICINA	- 639,651.24	0.00	8,396.26	-8,396.26	- 648,047.50
	12002-25	DEP.ACUM.EQ.TRANSPORTE	-4,788,451.37	0.00	58,402.46	-58,402.46	-4,846,853.83
	12002-27	DEP.ACUM.MAQ.Y EQUIPO	-6,817,503.53	74,057.37	65,640.76	8,416.61	-6,809,086.92
	12002-29	DEP.ACUM.HERRAMIENTAS	- 275,046.64	0.00	3,919.36	-3,919.36	- 278,966.00
	12002-31	DEP.ACUM.EQ.COMUNICACION	-47,946.39	0.00	1,160.94	-1,160.94	-49,107.33
	12002-33	DEP.ACUM.EQ.LABORATORIO	- 136,584.65	0.00	1,648.06	-1,648.06	- 138,232.71
	12002-35	DEP.ACUM.MANTENIMIENTO	-42,188.27	0.00	0.00	0.00	-42,188.27
	12002-37	DEP.ACUM.EQUIPO COMPUTO	- 565,269.40	0.00	12,053.81	-12,053.81	- 577,323.21
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



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	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
	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			25,191,915.09	599,006.88	0.00	599,006.88	25,790,921.97
	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.-			4,588,542.20	0.00	0.00	0.00	4,588,542.20
	14001-13	CONST. L.C.A.P. TANQUE AEROP. A PLANTA 1.-			2,034,455.29	599,006.88	0.00	599,006.88	2,633,462.17
	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					32,650,693.76	22,196,633.35	21,384,804.96	- 811,828.39	31,838,865.37
201	-	PROVEEDORES			106,070.21	472,583.45	654,916.44	182,332.99	288,403.20
	20101-01	PROVEEDORES			31,791.51	154,926.62	355,042.31	200,115.69	231,907.20
	20102-01	ENTRADAS PDTES DE FACTURA			74,278.70	317,656.83	299,874.13	-17,782.70	56,496.00
202	-	ACREEDORES DIVERSOS			1,934,171.23	5,972,324.13	5,835,797.05	- 136,527.08	1,797,644.15
	20200-22	USUARIOS DE OXXO			6,816.60	0.00	0.00	0.00	6,816.60



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	20200-27	PRESIDENCIA MUNICIPAL		1,329.34		1,146,752.03	1,145,422.69	-1,329.34	-0.00
	20200-37	ADMN Y SOLUCION DE CARTERAS (INFONAVIT)		1,337,385.48		0.00	0.00	0.00	1,337,385.48
	20201-01	ACREEDORES DIVERSOS		588,639.81		4,825,572.10	4,690,374.36	- 135,197.74	453,442.07
203 -		IMPUESTOS Y DERECHOS X PAGAR		868,314.74		1,541,548.25	2,110,061.18	568,512.93	1,436,827.67
	20300-02	I.M.S.S.		274,541.63		411,651.56	317,849.34	-93,802.22	180,739.41
	20300-03	S.A.R.		32,359.99		0.00	192,233.05	192,233.05	224,593.04
	20300-04	I.S.P.T.		289,181.37		290,225.79	514,670.03	224,444.24	513,625.61
	20300-05	I N F O N A V I T - AMORTIZACION		126,655.94		0.00	91,671.19	91,671.19	218,327.13
	20300-06	CUOTA SINDICAL.-		0.00		4,420.00	4,420.00	0.00	0.00
	20300-07	FONACOT		39,715.41		35,058.48	40,498.89	5,440.41	45,155.82
	20300-08	RET.POR HONORARIOS Y ASESORIAS		2,725.61		5,870.61	9,152.00	3,281.39	6,007.00
	20300-10	RETENCION POR ARRENDAMIENTO.-		4,094.06		4,094.06	0.00	-4,094.06	0.00
	20300-11	RETENCION IVA.-		0.00		0.00	11.16	11.16	11.16
	20300-13	RETENCION AHORRO.-		0.00		363,381.52	363,381.52	0.00	0.00
	20300-14	RETENCION MANUTENCION.-		0.00		23,324.81	23,324.81	0.00	0.00
	20300-15	IMPUESTO SOBRE NOMINAS		18,140.40		30,802.00	81,817.60	51,015.60	69,156.00
	20300-16	IMPUESTOS POR PAGAR.		0.00		295,884.00	295,884.00	0.00	0.00
	20300-17	INFONAVIT APORTACION PATRONAL		80,900.33		0.00	98,312.17	98,312.17	179,212.50
	20300-18	CREDITO MUEBLERIA		0.00		76,835.42	76,835.42	0.00	0.00
204 -		IVA POR PAGAR (IVA TRASLADADO)		1,663.43		257,517.02	273,543.03	16,026.01	17,689.44
	20400-01	IVA POR PAGAR FACTURADO		1,663.43		257,517.02	273,543.03	16,026.01	17,689.44
205 -		CUENTAS POR PAGAR		15,700,159.42		1,560,964.94	499,752.80	-1,061,212.14	14,638,947.28
	20500-02	PROVISION AGUINALDO EMPLEADOS		1,283,791.09		1,555,003.38	271,212.29	-1,283,791.09	0.00
	20500-03	PROVISION PRIMA DE ANTIGUEDAD		14,416,368.33		5,961.56	228,540.51	222,578.95	14,638,947.28
206 -		ANTICIPOS DE USUARIOS		59,426.32		31,065.07	11,561.64	-19,503.43	39,922.89
	20600-02	PAGOS ANTICIPADOS.		59,426.32		31,065.07	11,561.64	-19,503.43	39,922.89
207 -		DOC.POR PAGAR A LARGO PLAZO		13,649,316.57		85,318.46	0.00	-85,318.46	13,563,998.11
	20700-01	BANOBRAS PLANTA II		0.00		0.00	0.00	0.00	0.00
	20700-02	CUENTAS POR PAGAR NAD-BANK		13,649,316.57		85,318.46	0.00	-85,318.46	13,563,998.11
208 -		NOMINAS POR PAGAR		0.00		4,461,772.94	4,461,772.94	0.00	0.00
	20801-01	NOMINAS POR PAGAR		0.00		3,862,504.05	3,862,504.05	0.00	0.00
	20801-02	ACREEDORES EMPLEADOS.		0.00		564,111.23	564,111.23	0.00	0.00
	20801-03	ACREEDORES CAJA CHICA.		0.00		35,157.66	35,157.66	0.00	0.00
209 -		EGRESOS DE NOMINA E IMPUESTOS.		331,571.84		7,813,539.09	7,537,399.88	- 276,139.21	55,432.63
	20901-01	EGRESOS DE NOMINA E IMPUESTOS.		331,571.84		7,813,539.09	7,537,399.88	- 276,139.21	55,432.63
CAPITAL CONTABLE				286,638,456.34		139,934.18	4,220.00	- 135,714.18	286,502,742.16
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



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	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
	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			73,330,918.25	139,934.18	4,220.00	- 135,714.18	73,195,204.07
	30500-01	RESULTADO EJER.ANTERIORES			73,330,918.25	139,934.18	4,220.00	- 135,714.18	73,195,204.07
306 -		RESULTADO DE EJERCICIOS			0.00	0.00	0.00	0.00	0.00
INGRESOS					67,293,959.22	718,140.71	6,868,391.70	6,150,250.99	73,444,210.21
401 -		INGRESOS POR SERVICIOS DE AGUA			51,492,883.23	589.40	4,784,325.95	4,783,736.55	56,276,619.78
	40100-01	INGRESOS POR SERV.DE AGUA FACT			50,386,179.17	589.40	4,681,953.68	4,681,364.28	55,067,543.45
	40100-02	INGRESOS POR OTROS CONCEPTOS.-			1,106,704.06	0.00	102,372.27	102,372.27	1,209,076.33
402 -		INGRESOS POR SERVICIOS DRENAJE			10,483,103.68	127.26	991,260.15	991,132.89	11,474,236.57
	40200-01	INGRESOS POR SERV. DRENAJE FACT.			10,206,427.65	127.26	965,667.08	965,539.82	11,171,967.47
	40200-02	INGRESOS POR OTROS CONCEPTOS.-			276,676.03	0.00	25,593.07	25,593.07	302,269.10
403 -		INGRESOS POR RECARGOS			1,490,027.19	29.26	98,145.21	98,115.95	1,588,143.14
	40300-01	INGRESOS POR RECARGOS			1,490,027.19	29.26	98,145.21	98,115.95	1,588,143.14
404 -		INGRESOS X HIDRANTES PUBLICOS			167,086.52	0.00	0.00	0.00	167,086.52
	40400-01	INGRESOS X HIDRANTES PUBLICOS			167,086.52	0.00	0.00	0.00	167,086.52
405 -		INGRESOS POR CONTRATACION			5,831,230.31	0.00	316,811.05	316,811.05	6,148,041.36
	40500-01	POR SERVICIOS DE CONTRATACION			4,886,160.22	0.00	312,769.38	312,769.38	5,198,929.60
	40500-04	POR CAMBIO DE PROPIETARIO			80,080.36	0.00	3,952.30	3,952.30	84,032.66



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	40500-07	POR CAMBIO A LINEA NUEVA		2,957.73		0.00	89.37	89.37	3,047.10
	40500-08	POR AMPLIACION LINEAS		862,032.00		0.00	0.00	0.00	862,032.00
406 -		INGRESOS POR RECONEXIONES		608,469.42		0.00	40,539.66	40,539.66	649,009.08
	40600-01	INGRESOS POR RECONEXIONES FACT		502,613.52		0.00	35,830.66	35,830.66	538,444.18
	40600-02	INGRESOS POR OTROS CONCEPTOS.-		105,855.90		0.00	4,709.00	4,709.00	110,564.90
407 -		INGRESOS VARIOS		888,890.58		5,907.48	71,485.65	65,578.17	954,468.75
	40701-01	COPIAS DE RECIBOS		24,989.26		0.00	1,419.87	1,419.87	26,409.13
	40702-01	INTERESES EN CUENTA DE CHEQUES		44.70		2.08	4.16	2.08	46.78
	40704-01	SOBRANTES DE CAJA		365.00		0.00	0.00	0.00	365.00
	40705-01	CAMBIOS DE MONEDA		4,124.57		0.00	1,064.18	1,064.18	5,188.75
	40706-02	VENTA MEDIDORES		15,746.49		0.00	943.04	943.04	16,689.53
	40708-01	MULTAS		299,336.87		0.00	10,796.75	10,796.75	310,133.62
	40709-01	DIVERSOS.-		11,252.03		0.00	29,047.93	29,047.93	40,299.96
	40711-01	RENDIMIENTO INVERSIONES.-		404,908.54		5,905.40	16,324.79	10,419.39	415,327.93
	40712-01	COMISIONES.-		2,754.00		0.00	0.00	0.00	2,754.00
	40717-01	REDONDEO		125,369.12		0.00	11,884.93	11,884.93	137,254.05
408 -		ING.POR VERIF.Y CONTROL DE REG		487,667.59		0.00	114,632.89	114,632.89	602,300.48
	40800-01	ING.POR VERIF.Y CONTROL DE REG		487,667.59		0.00	114,632.89	114,632.89	602,300.48
409 -		INGRESOS POR TOMAS REACTIVADAS		0.00		0.00	0.00	0.00	0.00
411 -		CORRECCIONES-		9,045,404.92		711,423.67	809.56	710,614.11	9,756,019.03
	41100-01	CORREC. POR SERV. DE AGUA		3,654,945.03		321,741.01	589.40	321,151.61	3,976,096.64
	41100-02	CORREC. POR SERV. DE DRENAJE		2,225,785.49		193,287.29	127.26	193,160.03	2,418,945.52
	41100-03	CORREC. POR RECARGOS		1,102,091.78		59,171.48	29.26	59,142.22	1,161,234.00
	41100-04	CORREC POR CONTRATOS		545,626.33		17,760.77	0.00	17,760.77	563,387.10
	41100-06	CORREC. POR RECONEXIONES		306,640.87		20,014.85	0.00	20,014.85	326,655.72
	41100-09	CORREC POR SANEAMIENTO		1,210,315.42		99,448.27	63.64	99,384.63	1,309,700.05
412 -		INGRESOS POR SANEAMIENTO		4,890,005.62		63.64	450,381.58	450,317.94	5,340,323.56
	41200-01	INGRESOS POR SERV.SANEAM.FACT.		4,779,335.23		63.64	440,144.36	440,080.72	5,219,415.95
	41200-02	INGRESOS POR OTROS CONCEPTOS		110,670.39		0.00	10,237.22	10,237.22	120,907.61
EGRESOS				69,490,028.45		8,089,167.84	473,199.44	7,615,968.40	77,105,996.85
505 -		OTRAS DEVOLUCIONES.-		450.45		0.00	0.00	0.00	450.45
	50500-05	POR CONTRATOS.-		450.45		0.00	0.00	0.00	450.45
511 -		SERVICIOS PERSONALES (NOMINA)		34,168,960.89		4,333,539.66	278,451.37	4,055,088.29	38,224,049.18
	51100-01	SUELDOS AL PERSONAL BASE		10,534,619.92		981,740.03	0.00	981,740.03	11,516,359.95
	51100-03	COMPENSACIONES		19,067.93		32,957.84	0.00	32,957.84	52,025.77
	51100-04	TIEMPO EXTRA		1,308,099.84		116,905.56	0.00	116,905.56	1,425,005.40
	51100-05	GRATIFICACIONES		348,555.44		36,500.00	0.00	36,500.00	385,055.44
	51100-06	PRIMA VACACIONAL		480,048.40		51,310.03	636.87	50,673.16	530,721.56
	51100-07	AGUINALDOS		1,300,883.99		271,212.29	0.00	271,212.29	1,572,096.28
	51100-08	VACACIONES		877,047.94		134,338.40	2,547.50	131,790.90	1,008,838.84
	51100-09	INDEMNIZACIONES		150,970.51		506,379.20	47,347.52	459,031.68	610,002.19
	51100-11	INFONAVIT		1,005,482.34		98,312.17	0.00	98,312.17	1,103,794.51
	51100-12	IMSS		2,145,072.27		317,849.34	227,919.48	89,929.86	2,235,002.13



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	51100-14	FONDO DE AHORRO		1,997,637.17		181,690.76	0.00	181,690.76	2,179,327.93
	51100-18	CUOTA SINDICAL		58,000.00		4,420.00	0.00	4,420.00	62,420.00
	51100-19	S.A.R.		1,190,786.98		192,233.05	0.00	192,233.05	1,383,020.03
	51100-28	AYUDA DE RENTA		1,737,586.04		163,800.43	0.00	163,800.43	1,901,386.47
	51100-29	PRIMA DE ANTIGUEDAD Y RETIRO VOLUNTARIO		1,371,228.00		228,540.51	0.00	228,540.51	1,599,768.51
	51100-30	BONO PUNTUALIDAD Y ASISTENCIA		2,002,065.68		188,181.02	0.00	188,181.02	2,190,246.70
	51100-31	BONO DE DESPENSA		3,441,210.63		327,820.99	0.00	327,820.99	3,769,031.62
	51100-32	BONO DE TRANSPORTE		3,751,307.42		357,495.30	0.00	357,495.30	4,108,802.72
	51100-43	SUELDOS ASIMILADOS A SALARIOS		449,290.39		141,852.74	0.00	141,852.74	591,143.13
512 -		SERVICIOS PERSONALES (INDIRECTOS)		1,492,572.01		614,209.79	263.45	613,946.34	2,106,518.35
	51200-13	SEGURO DE VIDA		41,321.59		0.00	0.00	0.00	41,321.59
	51200-16	PENSIONES Y JUBILACIONES		581,736.67		54,159.61	0.00	54,159.61	635,896.28
	51200-20	PREVISION SOCIAL		93,619.60		6,277.93	0.00	6,277.93	99,897.53
	51200-21	UNIFORMES DE TRABAJO		97,107.60		396,110.00	0.00	396,110.00	493,217.60
	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		123,303.06		0.00	0.00	0.00	123,303.06
	51200-27	VIATICOS Y PASAJES		272,737.11		44,963.79	0.00	44,963.79	317,700.90
	51200-33	DIVERSOS		14,863.36		450.00	0.00	450.00	15,313.36
	51200-35	EQUIPO DE TRABAJO Y SEGURIDAD		34,235.53		1,116.00	0.00	1,116.00	35,351.53
	51200-36	GASTOS VARIOS		77,447.65		88,786.79	235.84	88,550.95	165,998.60
	51200-38	COMIDAS AL PERSONAL		88,727.33		22,345.67	27.61	22,318.06	111,045.39
52 -		SERVICIOS GENERALES		16,854,021.27		1,592,657.05	90,690.00	1,501,967.05	18,355,988.32
	52001-01	ARRENDAMIENTO		453,465.22		3,000.00	0.00	3,000.00	456,465.22
	52002-01	ENERGIA ELECTRICA		12,206,786.26		1,097,091.01	0.00	1,097,091.01	13,303,877.27
	52003-01	TELEFONO		328,289.61		26,181.66	0.00	26,181.66	354,471.27
	52004-01	TELEGRAFOS Y CORREOS		390.50		65.00	0.00	65.00	455.50
	52005-01	AVISOS,PUBLICACION Y LOGOTIPO		398,409.82		56,453.08	59,240.00	-2,786.92	395,622.90
	52007-01	PLACAS Y PERMISOS		109,533.00		0.00	0.00	0.00	109,533.00
	52009-01	SEGURO EQUIPO DE TRANSPORTE		134,149.18		71,736.57	0.00	71,736.57	205,885.75
	52011-01	FLETES Y ACARREOS		26,576.16		451.97	0.00	451.97	27,028.13
	52012-01	DONATIVOS		26,200.00		0.00	0.00	0.00	26,200.00
	52013-01	CUOTAS Y SUSCRIPCIONES		14,098.65		0.00	0.00	0.00	14,098.65
	52014-01	DIVERSOS		15,011.19		0.58	0.00	0.58	15,011.77
	52015-01	ESTUDIOS Y PROYECTOS		240,000.00		70,000.00	0.00	70,000.00	310,000.00
	52019-01	GASTOS SINDICALES.-		13,652.00		20,000.00	0.00	20,000.00	33,652.00
	52022-01	GASTOS REPRESENTACION		12,674.04		3,386.22	0.00	3,386.22	16,060.26
	52023-01	PEAJES		1,197.03		123.04	0.00	123.04	1,320.07
	52024-01	IMPUESTO SOBRE NOMINAS		352,910.40		81,817.60	0.00	81,817.60	434,728.00
	52025-01	SERV.DE RECOLECCION DE VALORES		301,184.09		26,426.55	0.00	26,426.55	327,610.64
	52029-01	PAGO DE DERECHO C.N.A		1,260,713.00		0.00	0.00	0.00	1,260,713.00
	52034-01	SEGURIDAD		175,169.39		32,346.98	0.00	32,346.98	207,516.37



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	52035-01	APOYOS		151,922.03		5,704.05	0.00	5,704.05	157,626.08
	52036-01	CURSOS Y CONFERENCIAS		13,000.00		0.00	0.00	0.00	13,000.00
	52039-01	SERVICIO DE LIMPIEZA.-		2,170.30		0.00	0.00	0.00	2,170.30
	52041-01	ASESORIAS Y HONORARIOS		460,202.98		71,300.00	31,450.00	39,850.00	500,052.98
	52042-01	MULTAS Y RECARGOS		12,992.00		0.00	0.00	0.00	12,992.00
	52043-01	ARRENDAMIENTO DE AQUASIS		143,324.42		26,572.74	0.00	26,572.74	169,897.16
53	-	MANTENIMIENTO DE BIENES		6,946,848.63		651,834.10	99,747.60	552,086.50	7,498,935.13
	53001-01	MTTO.REP.DE EDIFICIO		322,812.39		13,010.59	0.00	13,010.59	335,822.98
	53002-01	MTTO.REP.DE MAQUINARIA Y EQ.		1,967,611.26		184,779.62	25,161.76	159,617.86	2,127,229.12
	53003-01	MTTO.REP.DE EQUIPO DE OFICINA		176,098.18		31,175.14	0.00	31,175.14	207,273.32
	53004-01	MTTO.REP.EQUIPO COMUNICACION		699.35		0.00	0.00	0.00	699.35
	53005-01	MTTO.REP.EQUIPO DE TRANSPORTE		633,016.93		71,119.01	19,258.34	51,860.67	684,877.60
	53006-01	MTTO.REP.EQUIPO DE COMPUTO		48,520.13		0.00	0.00	0.00	48,520.13
	53007-01	MTTO.REP.DE HERRAMIENTAS		4,876.98		88.46	0.00	88.46	4,965.44
	53008-01	MTTO.REP. AGUA POTABLE		1,610,203.25		120,945.13	0.00	120,945.13	1,731,148.38
	53009-01	MTTO.REP. ALCANTARILLADO		199,986.36		39,256.45	30,290.80	8,965.65	208,952.01
	53009-02	MANT. Y AMP. LINEA ALCANTARILLADO		444,230.80		25,036.70	25,036.70	0.00	444,230.80
	53012-01	MTTO. REP. BACHEO		880,498.00		106,078.00	0.00	106,078.00	986,576.00
	53014-01	DANOS AL MUNICIPIO.-		658,295.00		60,345.00	0.00	60,345.00	718,640.00
54	-	MATERIALES Y SUMINISTROS		5,026,929.48		366,134.73	2,753.42	363,381.31	5,390,310.79
	54001-01	PAPELERIA,UTILES DE ESCRITORIO		138,700.53		19,813.52	0.00	19,813.52	158,514.05
	54003-01	PAPELERIA IMPRESA		196,585.00		1,840.00	0.00	1,840.00	198,425.00
	54005-01	ARTICULOS DE LIMPIEZA Y ASEO		33,809.93		2,141.80	0.00	2,141.80	35,951.73
	54006-01	HERRAMIENTAS		212,308.06		3,829.75	0.00	3,829.75	216,137.81
	54007-01	SOFTWARE		2,808.00		0.00	0.00	0.00	2,808.00
	54008-01	SUBS.QUIMICAS Y REACTIVOS		582,157.71		60,765.34	2,753.42	58,011.92	640,169.63
	54011-01	COMBUSTIBLES Y LUBRICANTES		2,068,451.19		168,537.22	0.00	168,537.22	2,236,988.41
	54012-01	DIVERSOS		35,711.34		3,821.37	0.00	3,821.37	39,532.71
	54013-01	ARTICULOS DE LABORATORIO.-		2,352.64		0.00	0.00	0.00	2,352.64
	54014-01	ANUNCIOS DE PREVENCION		3,213.00		0.00	0.00	0.00	3,213.00
	54015-01	ANALISIS CLINICOS.-		122,326.30		9,660.00	0.00	9,660.00	131,986.30
	54016-01	INSTALACION DE MEDIDORES		1,024,278.24		49,445.00	0.00	49,445.00	1,073,723.24
	54017-01	INSTALACION DE TOMAS DE AGUA		274,548.98		20,522.35	0.00	20,522.35	295,071.33
	54018-01	INSTALACION DESCARGAS DRENAJE		151,589.65		25,542.34	0.00	25,542.34	177,131.99
	54024-01	HERRAM Y ACCESOR OFIC COMPUTO COMUN		178,088.91		216.04	0.00	216.04	178,304.95
551	-	GASTOS ORGANISMO ESTATAL		0.00		0.00	0.00	0.00	0.00
552	-	GASTOS FINANCIEROS		739,251.36		66,200.46	1,293.60	64,906.86	804,158.22
	55200-01	INTERESES PAGADOS		704,027.64		62,988.60	0.00	62,988.60	767,016.24
	55200-02	COMISIONES PAGADAS		13,159.50		3,211.86	1,293.60	1,918.26	15,077.76
	55200-04	PERDIDA POR TIPO DE CAMBIO		22,064.22		0.00	0.00	0.00	22,064.22
555	-	OTROS GASTOS		1,454,966.92		267,701.68	0.00	267,701.68	1,722,668.60
	55500-05	DIVERSOS(CONSEJO ADMINIST)		25,766.90		5,438.14	0.00	5,438.14	31,205.04
	55500-09	PROGRAMA CULTURA DEL AGUA		1,416,037.20		261,836.04	0.00	261,836.04	1,677,873.24



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Dic/13 al 31/Dic/13

Fecha: 03/02/2014

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CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
	55500-10	VIVIENDA SIMAS.		13,162.82		427.50	0.00	427.50	13,590.32
561 -		DEPRECIACIONES, AMORTIZACIONES		2,784,080.06		196,773.37	0.00	196,773.37	2,980,853.43
	56100-01	DEPRECIACION EDIFICIO		327,744.78		9,364.14	0.00	9,364.14	337,108.92
	56100-02	DEPRECIACION MAQ.Y EQUIPO	1,224,062.33		101,828.34		0.00	101,828.34	1,325,890.67
	56100-03	DEPRECIACION EQ. DE OFICINA	169,422.93		8,396.26		0.00	8,396.26	177,819.19
	56100-04	DEPRECIACION EQ.COMUNICACION	75,079.24		1,160.94		0.00	1,160.94	76,240.18
	56100-05	DEPRECIACION EQ.TRANSPORTE	612,997.93		58,402.46		0.00	58,402.46	671,400.39
	56100-06	DEPRECIACION EQ.DE COMPUTO	176,446.42		12,053.81		0.00	12,053.81	188,500.23
	56100-07	DEPRECIACION HERRAMIENTAS	177,281.78		3,919.36		0.00	3,919.36	181,201.14
	56100-12	DEPRECIACION EQ.LABORATORIO	17,312.59		1,648.06		0.00	1,648.06	18,960.65
	56100-13	DEPRECIACION EQ.MANTENIMIENTO	3,732.06		0.00		0.00	0.00	3,732.06
565 -		GASTOS NO DEDUCIBLES.-		21,947.38		117.00	0.00	117.00	22,064.38
	56500-01	SIMAS.-		21,947.38		117.00	0.00	117.00	22,064.38
CUENTAS DE ORDEN				0.00		14,630,299.07	14,630,299.07	0.00	0.00
60001- NOMINA				0.00		0.00	0.00	0.00	0.00
60007- FACTURAS POR COBRAR.-				37,505,872.06		7,762,915.50	6,867,383.57	895,531.93	38,401,403.99
	60007-01	FACT.X COBRAR SERV.DE AGUA.-	22,842,024.80		5,361,436.96	4,840,634.23		520,802.73	23,362,827.53
	60007-02	FACT.X COBRAR SERV.DE DRENAJE	4,829,949.22		1,094,724.76	997,215.83		97,508.93	4,927,458.15
	60007-03	FACT.X COBRAR SERV.DIVERSOS.-	3,357,434.53		310,281.32	200,003.13		110,278.19	3,467,712.72
	60007-05	FACTURAS POR COBRAR CONTRATOS.	3,379,523.14		440,488.26	329,524.63		110,963.63	3,490,486.77
	60007-06	FACT.X COBRAR RECONEXIONES.-	652,271.29		46,959.26	44,198.20		2,761.06	655,032.35
	60007-07	FACT.X COBRAR VARIOS.-	3,847.43		0.00	171.79		- 171.79	3,675.64
	60007-09	FACT.X COBRAR SANEAMIENTO	2,440,821.65		509,024.94	455,635.76		53,389.18	2,494,210.83
60008- INGRESOS FACTURADOS.-				37,505,872.06		6,867,383.57	7,762,915.50	895,531.93	38,401,403.99
	60008-01	INGRESOS FACT.SERV.DE AGUA.-	22,842,024.80		4,840,634.23	5,361,436.96		520,802.73	23,362,827.53
	60008-02	INGRESOS FACT.DE DRENAJE.-	4,829,949.22		997,215.83	1,094,724.76		97,508.93	4,927,458.15
	60008-03	INGRESOS FACT.SERV.DIVERSOS.-	3,357,434.53		200,003.13	310,281.32		110,278.19	3,467,712.72
	60008-05	ING.FACT.SERV. CONTRATACION.-	3,379,523.14		329,524.63	440,488.26		110,963.63	3,490,486.77
	60008-06	INGRESOS FACT.X RECONEXIONES.-	652,271.29		44,198.20	46,959.26		2,761.06	655,032.35
	60008-07	INGRESOS FACT. VARIOS.-	3,847.43		171.79	0.00		- 171.79	3,675.64
	60008-09	INGRESOS FACT. SANEAMIENTO	2,440,821.65		455,635.76	509,024.94		53,389.18	2,494,210.83
60009- BONIFICACIONES.-				0.00		0.00	0.00	0.00	0.00
TOTALES DE BALANZA				0.00		77,555,298.35	77,555,298.35	0.00	0.00