



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Feb/13 al 28/Feb/13

Fecha: 15/10/2013
15:14:04

CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
ACTIVOS					315,218,563.66	34,264,350.72	32,132,681.27	2,131,669.45	317,350,233.11
101 -		CAJA			78,000.00	22,731.38	22,731.38	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	22,731.38	22,731.38	0.00	15,000.00
10100-03		FONDO REVOLVENTE CAJERO.-			52,000.00	0.00	0.00	0.00	52,000.00
102 -		BANCOS			14,980,191.00	28,068,126.65	26,790,057.53	1,278,069.12	16,258,260.12
10200-02		HSBC, S.A (CHEQUES) (BITAL)			10,014.59	33,896.00	0.00	33,896.00	43,910.59
10200-04		BANORTE (CHEQUES) CUENTA PUENTE			31,767.17	0.00	0.00	0.00	31,767.17
10200-06		BANORTE CHEQUES NO.2			284,734.99	10,041,342.39	10,164,197.23	- 122,854.84	161,880.15
10200-11		BANORTE INVERSION AGUINALDO 2			257,000.00	0.00	0.00	0.00	257,000.00
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.-			128,470.94	55,255.38	15,028.69	40,226.69	168,697.63
10200-27		BANORTE NO.3 INGRESOS			3,684,951.63	10,775,078.74	9,448,277.47	1,326,801.27	5,011,752.90
10200-28		BANORTE INVERSION PROVISIONES.-			5,262,229.21	0.00	0.00	0.00	5,262,229.21
10201-01		CORTE DE CAJA PESOS.			0.00	7,113,079.14	7,113,079.14	0.00	0.00
10201-02		CORTE DE CAJA DOLARES.			0.00	49,475.00	49,475.00	0.00	0.00
103 -		CUENTAS POR COBRAR			17,396.00	1,067,857.12	1,058,610.12	9,247.00	26,643.00
10301-01		O X X O			16,946.00	856,262.12	847,296.12	8,966.00	25,912.00
10302-01		MERCO			450.00	211,595.00	211,314.00	281.00	731.00
104 -		DOCUMENTOS POR COBRAR			0.00	2,550,369.00	2,550,369.00	0.00	0.00
10400-02		POR SERVICIOS FACTURADOS			0.00	2,550,369.00	2,550,369.00	0.00	0.00
105 -		DEUDORES DIVERSOS			182,728.26	88,500.00	33,250.00	55,250.00	237,978.26
10501-01		FUNCIONARIOS Y EMPLEADOS			182,728.26	88,500.00	33,250.00	55,250.00	237,978.26
10502-12		FALTANTE DE ANTIC. PTES POR DEPOSITAR			0.00	0.00	0.00	0.00	0.00
106 -		ALMACEN			3,975,385.71	130,240.00	203,641.99	-73,401.99	3,901,983.72
10600-01		MATERIALES DE CONSUMO			3,975,385.71	130,240.00	203,641.99	-73,401.99	3,901,983.72
107 -		ANTICIPO A PROVEEDORES			977,180.50	15,075.59	984,980.59	- 969,905.00	7,275.50
10700-66		SOLICITUD DE CHEQUES.-			977,180.50	15,075.59	984,980.59	- 969,905.00	7,275.50
109 -		IVA POR ACREDITAR			1,033,154.70	346,241.64	244,123.67	102,117.97	1,135,272.67
10900-01		11% IVA.-			29,473.90	208,546.08	212,529.23	-3,983.15	25,490.75
10900-02		16% IVA.-			1,003,680.80	137,695.56	31,594.44	106,101.12	1,109,781.92
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			26.99	293.34	26.99	266.35	293.34
11200-01		SUBSIDIO AL EMPLEO			26.99	293.34	26.99	266.35	293.34
12001-		ACTIVO FIJO			26,705,215.22	1,974,916.00	0.00	1,974,916.00	28,680,131.22
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			1,483,645.38	5,580.00	0.00	5,580.00	1,489,225.38
	12001-25	EQUIPO DE TRANSPORTE			6,225,185.13	0.00	0.00	0.00	6,225,185.13
	12001-27	MAQUINARIA Y EQUIPO			12,071,267.76	1,969,336.00	0.00	1,969,336.00	14,040,603.76
	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			1,703,845.79	0.00	0.00	0.00	1,703,845.79
12002-	DEPRECIACIONES				-17,177,119.81	0.00	244,890.00	- 244,890.00	-17,422,009.81
	12002-21	DEP.ACUM.EDIFICIO			- 768,541.46	0.00	0.00	0.00	- 768,541.46
	12002-23	DEP.ACUM.EQUIPO OFICINA			- 745,391.04	0.00	16,546.75	-16,546.75	- 761,937.79
	12002-25	DEP.ACUM.EQ.TRANSPORTE			-4,372,463.44	0.00	100,779.27	- 100,779.27	-4,473,242.71
	12002-27	DEP.ACUM.MAQ.Y EQUIPO			-8,927,908.05	0.00	97,475.81	-97,475.81	-9,025,383.86
	12002-29	DEP.ACUM.HERRAMIENTAS			- 614,439.49	0.00	7,838.72	-7,838.72	- 622,278.21
	12002-31	DEP.ACUM.EQ.COMUNICACION			-98,395.47	0.00	2,155.27	-2,155.27	- 100,550.74
	12002-33	DEP.ACUM.EQ.LABORATORIO			- 141,622.17	0.00	2,480.05	-2,480.05	- 144,102.22
	12002-35	DEP.ACUM.MANTENIMIENTO			-75,916.87	0.00	0.00	0.00	-75,916.87
	12002-37	DEP.ACUM.EQUIPO COMPUTO			-1,432,441.82	0.00	17,614.13	-17,614.13	-1,450,055.95
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			17,914,352.65	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	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
	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
	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					29,850,347.47	13,919,564.22	13,874,227.15	-45,337.07	29,805,010.40
201	-	PROVEEDORES			514,657.05	689,301.84	258,274.39	- 431,027.45	83,629.60
	20101-01	PROVEEDORES			481,741.59	577,984.47	128,034.39	- 449,950.08	31,791.51
	20102-01	ENTRADAS PDTES DE FACTURA			32,915.46	111,317.37	130,240.00	18,922.63	51,838.09
202	-	ACREEDORES DIVERSOS			394,823.53	5,671,035.81	6,113,412.74	442,376.93	837,200.46
	20200-22	USUARIOS DE OXXO			6,816.60	0.00	0.00	0.00	6,816.60
	20200-27	PRESIDENCIA MUNICIPAL			141,283.55	1,121,867.20	1,150,486.65	28,619.45	169,903.00
	20201-01	ACREEDORES DIVERSOS			246,723.38	4,549,168.61	4,962,926.09	413,757.48	660,480.86
203	-	IMPUESTOS Y DERECHOS X PAGAR			1,063,382.96	1,769,263.18	1,781,397.89	12,134.71	1,075,517.67
	20300-02	I.M.S.S.			341,883.07	532,963.93	449,581.54	-83,382.39	258,500.68
	20300-03	S.A.R.			40,308.14	0.00	30,506.43	30,506.43	70,814.57



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	20300-04	I.S.P.T.		363,464.21		363,464.21	278,088.58	-85,375.63	278,088.58
	20300-05	I N F O N A V I T - AMORTIZACION		132,434.76		0.00	86,027.71	86,027.71	218,462.47
	20300-06	CUOTA SINDICAL.-		0.00		4,748.57	4,748.57	0.00	0.00
	20300-07	FONACOT		54,722.92		53,210.99	45,225.83	-7,985.16	46,737.76
	20300-08	RET.POR HONORARIOS Y ASESORIAS		3,144.20		3,144.20	3,937.92	793.72	3,937.92
	20300-10	RETENCION POR ARRENDAMIENTO.-		3,500.00		3,500.00	3,500.00	0.00	3,500.00
	20300-11	RETENCION IVA.-		0.00		0.00	800.00	800.00	800.00
	20300-13	RETENCION AHORRO.-		0.00		329,374.24	329,374.24	0.00	0.00
	20300-14	RETENCION MANUTENCION.-		0.00		7,411.91	7,411.91	0.00	0.00
	20300-15	IMPUESTO SOBRE NOMINAS		23,155.19		37,413.00	31,896.89	-5,516.11	17,639.08
	20300-16	IMPUESTOS POR PAGAR.		0.00		370,081.00	370,081.00	0.00	0.00
	20300-17	INFONAVIT APORTACION PATRONAL		100,770.47		0.00	76,266.14	76,266.14	177,036.61
	20300-18	CREDITO MUEBLERIA		0.00		63,951.13	63,951.13	0.00	0.00
204 -		IVA POR PAGAR (IVA TRASLADADO)		11,166.14		266,403.44	260,209.56	-6,193.88	4,972.26
	20400-01	IVA POR PAGAR FACTURADO		11,166.14		266,403.44	260,209.56	-6,193.88	4,972.26
205 -		CUENTAS POR PAGAR		13,240,754.14		37,176.31	103,340.02	66,163.71	13,306,917.85
	20500-02	PROVISION AGUINALDO EMPLEADOS		136,379.65		2,307.56	103,340.02	101,032.46	237,412.11
	20500-03	PROVISION PRIMA DE ANTIGUEDAD		13,104,374.49		34,868.75	0.00	-34,868.75	13,069,505.74
206 -		ANTICIPOS DE USUARIOS		60,888.68		11,853.00	23,105.60	11,252.60	72,141.28
	20600-02	PAGOS ANTICIPADOS.		60,888.68		11,853.00	23,105.60	11,252.60	72,141.28
207 -		DOC.POR PAGAR A LARGO PLAZO		14,502,501.17		145,767.62	60,449.16	-85,318.46	14,417,182.71
	20700-01	BANOBRAS PLANTA II		0.00		0.00	0.00	0.00	0.00
	20700-02	CUENTAS POR PAGAR NAD-BANK		14,502,501.17		145,767.62	60,449.16	-85,318.46	14,417,182.71
208 -		NOMINAS POR PAGAR		0.00		1,707,722.43	1,707,722.43	0.00	0.00
	20801-01	NOMINAS POR PAGAR		0.00		1,669,915.46	1,669,915.46	0.00	0.00
	20801-02	ACREEDORES EMPLEADOS.		0.00		15,075.59	15,075.59	0.00	0.00
	20801-03	ACREEDORES CAJA CHICA.		0.00		22,731.38	22,731.38	0.00	0.00
209 -		EGRESOS DE NOMINA E IMPUESTOS.		62,173.80		3,621,040.59	3,566,315.36	-54,725.23	7,448.57
	20901-01	EGRESOS DE NOMINA E IMPUESTOS.		62,173.80		3,621,040.59	3,566,315.36	-54,725.23	7,448.57
CAPITAL CONTABLE				285,801,155.67		0.00	2,550,269.00	2,550,269.00	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
	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



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Feb/13 al 28/Feb/13

Fecha: 15/10/2013
15:14:04

CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
	30100-13	CONST.RED.ATARJ.5 DE MAYO 2E	13,427,267.62		0.00	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	0.00	4,349,506.19
	30100-15	CONST.RED.ATARJ. VISTA HERMOSA	2,370,328.95		0.00	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	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	0.00	6,294,162.67
	30100-18	CONST.RED.ATARJ. ZONA CENTRO 3E	14,104,105.41		0.00	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	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	0.00	4,771,732.33
	30100-21	CONST.RED.ATARJ ENRIQUE MTZ REFUGIO	3,989,179.55		0.00	0.00	0.00	0.00	3,989,179.55
	30100-22	PATRIMONIO ANOS ANTERIORES	32,496.26		0.00	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	0.00	44,931,797.96
	30100-24	VIVIENDA SIMAS FRACC. LA MISION	250,000.00		0.00	0.00	0.00	0.00	250,000.00
302 -	APORTACIONES		360,099.25		0.00	0.00	0.00	0.00	360,099.25
	30200-01	APORTACIONES	360,099.25		0.00	0.00	0.00	0.00	360,099.25
303 -	SUPERAVIT POR REVALUACION		1,207,386.10		0.00	0.00	0.00	0.00	1,207,386.10
	30301-25	EQUIPO DE TRANSPORTE.-	167,934.96		0.00	0.00	0.00	0.00	167,934.96
	30301-27	MAQUINARIA Y EQUIPO	947,028.88		0.00	0.00	0.00	0.00	947,028.88
	30301-31	EQUIPO DE COMUNICACION	9,505.76		0.00	0.00	0.00	0.00	9,505.76
	30301-37	EQUIPO DE COMPUTACION	82,916.50		0.00	0.00	0.00	0.00	82,916.50
304 -	RESERVAS		0.00		0.00	0.00	0.00	0.00	0.00
305 -	RESULTADO EJER.ANTERIORES		72,493,617.58		0.00	2,550,269.00	2,550,269.00	2,550,269.00	75,043,886.58
	30500-01	RESULTADO EJER.ANTERIORES	72,493,617.58		0.00	2,550,269.00	2,550,269.00	2,550,269.00	75,043,886.58
306 -	RESULTADO DE EJERCICIOS		0.00		0.00	0.00	0.00	0.00	0.00
INGRESOS			6,095,061.97		1,647,374.68	7,182,624.56	5,535,249.88	5,535,249.88	11,630,311.85
401 -	INGRESOS POR SERVICIOS DE AGUA		4,428,636.22		791,282.18	4,986,750.20	4,195,468.02	4,195,468.02	8,624,104.24
	40100-01	INGRESOS POR SERV.DE AGUA FACT	4,428,636.22		791,282.18	4,986,750.20	4,195,468.02	4,195,468.02	8,624,104.24
402 -	INGRESOS POR SERVICIOS DRENAJE		884,358.97		157,586.71	982,836.67	825,249.96	825,249.96	1,709,608.93
	40200-01	INGRESOS POR SERV. DRENAJE FACT.	884,358.97		157,586.71	982,836.67	825,249.96	825,249.96	1,709,608.93
403 -	INGRESOS POR RECARGOS		87,610.63		3,706.18	92,305.43	88,599.25	88,599.25	176,209.88
	40300-01	INGRESOS POR RECARGOS	87,610.63		3,706.18	92,305.43	88,599.25	88,599.25	176,209.88
404 -	INGRESOS X HIDRANTES PUBLICOS		0.00		0.00	1,911.68	1,911.68	1,911.68	1,911.68
	40400-01	INGRESOS X HIDRANTES PUBLICOS	0.00		0.00	1,911.68	1,911.68	1,911.68	1,911.68
405 -	INGRESOS POR CONTRATACION		479,834.44		42,518.40	480,311.09	437,792.69	437,792.69	917,627.13
	40500-01	POR SERVICIOS DE CONTRATACION	472,147.01		42,518.40	474,159.48	431,641.08	431,641.08	903,788.09
	40500-04	POR CAMBIO DE PROPIETARIO	7,636.92		0.00	6,027.93	6,027.93	6,027.93	13,664.85
	40500-07	POR CAMBIO A LINEA NUEVA	50.51		0.00	123.68	123.68	123.68	174.19
406 -	INGRESOS POR RECONEXIONES		54,218.88		1,624.56	43,615.00	41,990.44	41,990.44	96,209.32
	40600-01	INGRESOS POR RECONEXIONES FACT	36,620.70		1,534.58	33,871.04	32,336.46	32,336.46	68,957.16
	40600-02	INGRESOS POR OTROS CONCEPTOS.-	17,598.18		89.98	9,743.96	9,653.98	9,653.98	27,252.16
407 -	INGRESOS VARIOS		258,215.56		5,272.58	100,695.91	95,423.33	95,423.33	353,638.89
	40701-01	COPIAS DE RECIBOS	2,736.13		18.92	2,427.17	2,408.25	2,408.25	5,144.38
	40702-01	INTERESES EN CUENTA DE CHEQUES	4.03		0.00	5.38	5.38	5.38	9.41
	40704-01	SOBRANTES DE CAJA	0.00		0.00	100.00	100.00	100.00	100.00



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Feb/13 al 28/Feb/13

Fecha: 15/10/2013
15:14:04

CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
	40706-02	VENTA MEDIDORES		1,428.04		1,208.61	4,786.35	3,577.74	5,005.78
	40708-01	MULTAS		102,736.38		178.12	17,151.84	16,973.72	119,710.10
	40709-01	DIVERSOS.-		533.48		0.00	354.02	354.02	887.50
	40711-01	RENDIMIENTO INVERSIONES.-		81,815.55		0.00	0.00	0.00	81,815.55
	40713-01	COMISIONES LIMPIEZA.-		56,483.20		0.00	60,417.95	60,417.95	116,901.15
	40717-01	REDONDEO		12,478.75		3,866.93	15,453.20	11,586.27	24,065.02
408 -		ING.POR VERIF.Y CONTROL DE REG		42,983.74		0.00	29,742.14	29,742.14	72,725.88
	40800-01	ING.POR VERIF.Y CONTROL DE REG		42,983.74		0.00	29,742.14	29,742.14	72,725.88
409 -		INGRESOS POR TOMAS REACTIVADAS		0.00		0.00	0.00	0.00	0.00
411 -		CORRECCIONES-		555,802.36		569,237.72	0.00	569,237.72	1,125,040.08
	41100-01	CORREC. POR SERV. DE AGUA		255,307.58		259,144.64	0.00	259,144.64	514,452.22
	41100-02	CORREC. POR SERV. DE DRENAJE		131,099.18		138,461.60	0.00	138,461.60	269,560.78
	41100-03	CORREC. POR RECARGOS		50,472.72		55,488.87	0.00	55,488.87	105,961.59
	41100-04	CORREC POR CONTRATOS		26,983.29		21,443.92	0.00	21,443.92	48,427.21
	41100-06	CORREC. POR RECONEXIONES		17,653.64		16,648.21	0.00	16,648.21	34,301.85
	41100-09	CORREC POR SANEAMIENTO		74,285.95		78,050.48	0.00	78,050.48	152,336.43
412 -		INGRESOS POR SANEAMIENTO		415,005.89		76,146.35	464,456.44	388,310.09	803,315.98
	41200-01	INGRESOS POR SERV.SANEAM.FACT.		415,005.89		76,146.35	464,456.44	388,310.09	803,315.98
EGRESOS				6,528,001.45		6,178,801.89	270,289.53	5,908,512.36	12,436,513.81
505 -		OTRAS DEVOLUCIONES.-		0.00		500.00	49.55	450.45	450.45
	50500-05	POR CONTRATOS.-		0.00		500.00	49.55	450.45	450.45
511 -		SERVICIOS PERSONALES (NOMINA)		3,445,682.07		2,655,695.74	150,802.21	2,504,893.53	5,950,575.60
	51100-01	SUELDOS AL PERSONAL BASE		1,139,400.76		881,144.09	0.00	881,144.09	2,020,544.85
	51100-04	TIEMPO EXTRA		149,758.79		116,928.70	0.00	116,928.70	266,687.49
	51100-05	GRATIFICACIONES		47,650.00		33,400.00	0.00	33,400.00	81,050.00
	51100-06	PRIMA VACACIONAL		28,200.68		20,439.80	0.00	20,439.80	48,640.48
	51100-07	AGUINALDOS		136,379.65		103,340.02	0.00	103,340.02	239,719.67
	51100-08	VACACIONES		60,922.44		39,489.20	0.00	39,489.20	100,411.64
	51100-09	INDEMNIZACIONES		0.00		17,033.02	0.00	17,033.02	17,033.02
	51100-11	INFONAVIT		100,770.47		76,266.14	0.00	76,266.14	177,036.61
	51100-12	IMSS		341,883.07		258,500.68	150,802.21	107,698.47	449,581.54
	51100-14	FONDO DE AHORRO		217,775.77		164,687.12	0.00	164,687.12	382,462.89
	51100-18	CUOTA SINDICAL		6,248.56		4,748.57	0.00	4,748.57	10,997.13
	51100-19	S.A.R.		40,308.14		30,506.43	0.00	30,506.43	70,814.57
	51100-28	AYUDA DE RENTA		182,488.50		140,017.00	0.00	140,017.00	322,505.50
	51100-30	BONO PUNTUALIDAD Y ASISTENCIA		219,359.89		170,232.58	0.00	170,232.58	389,592.47
	51100-31	BONO DE DESPENSA		362,549.34		278,641.24	0.00	278,641.24	641,190.58
	51100-32	BONO DE TRANSPORTE		395,574.85		303,909.99	0.00	303,909.99	699,484.84
	51100-43	SUELDOS ASIMILADOS A SALARIOS		16,411.16		16,411.16	0.00	16,411.16	32,822.32
512 -		SERVICIOS PERSONALES (INDIRECTOS)		175,258.70		183,531.12	14,953.04	168,578.08	343,836.78
	51200-16	PENSIONES Y JUBILACIONES		48,735.23		52,743.14	0.00	52,743.14	101,478.37
	51200-20	PREVISION SOCIAL		2,343.25		7,458.83	3,801.80	3,657.03	6,000.28
	51200-21	UNIFORMES DE TRABAJO		0.00		50,544.00	0.00	50,544.00	50,544.00



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Feb/13 al 28/Feb/13

Fecha: 15/10/2013
15:14:04

CC	Fecha	Concepto	Referencia	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
	51200-23	BECAS		1,400.00	41,518.00	2,950.00	38,568.00	39,968.00
	51200-25	EQUIPO Y CUOTAS DEPORTIVAS		14,375.00	12,890.00	6,250.00	6,640.00	21,015.00
	51200-27	VIATICOS Y PASAJES		22,096.53	7,689.60	1,231.43	6,458.17	28,554.70
	51200-33	DIVERSOS		722.15	719.81	719.81	0.00	722.15
	51200-35	EQUIPO DE TRABAJO Y SEGURIDAD		1,362.00	2,146.32	0.00	2,146.32	3,508.32
	51200-36	GASTOS VARIOS		77,447.65	0.00	0.00	0.00	77,447.65
	51200-38	COMIDAS AL PERSONAL		6,776.89	7,821.42	0.00	7,821.42	14,598.31
52	-	SERVICIOS GENERALES		2,078,919.31	1,374,734.46	2,219.68	1,372,514.78	3,451,434.09
	52001-01	ARRENDAMIENTO		36,500.00	35,000.00	0.00	35,000.00	71,500.00
	52002-01	ENERGIA ELECTRICA	1,067,441.88	1,093,307.84	1,093,307.84	0.00	1,093,307.84	2,160,749.72
	52003-01	TELEFONO		31,871.68	28,694.71	0.00	28,694.71	60,566.39
	52004-01	TELEGRAFOS Y CORREOS		37.50	39.50	0.00	39.50	77.00
	52005-01	AVISOS,PUBLICACION Y LOGOTIPO		81,980.00	56,480.00	0.00	56,480.00	138,460.00
	52007-01	PLACAS Y PERMISOS		89,861.00	0.00	0.00	0.00	89,861.00
	52011-01	FLETES Y ACARREOS		0.00	20,678.91	0.00	20,678.91	20,678.91
	52013-01	CUOTAS Y SUSCRIPCIONES		0.00	4,401.90	2,200.95	2,200.95	2,200.95
	52014-01	DIVERSOS		0.81	0.00	0.00	0.00	0.81
	52019-01	GASTOS SINDICALES.-		0.00	5,632.00	0.00	5,632.00	5,632.00
	52022-01	GASTOS REPRESENTACION		1,430.68	713.57	0.00	713.57	2,144.25
	52023-01	PEAJES		235.15	22.52	0.00	22.52	257.67
	52024-01	IMPUESTO SOBRE NOMINAS		23,155.19	31,896.89	0.00	31,896.89	55,052.08
	52025-01	SERV.DE RECOLECCION DE VALORES		28,313.75	27,507.69	0.00	27,507.69	55,821.44
	52029-01	PAGO DE DERECHO C.N.A	662,973.00	0.00	0.00	0.00	0.00	662,973.00
	52034-01	SEGURIDAD		16,422.49	16,422.49	0.00	16,422.49	32,844.98
	52035-01	APOYOS		5,381.15	8,797.59	18.73	8,778.86	14,160.01
	52039-01	SERVICIO DE LIMPIEZA.-		434.06	217.03	0.00	217.03	651.09
	52041-01	ASESORIAS Y HONORARIOS		19,801.98	19,801.98	0.00	19,801.98	39,603.96
	52042-01	MULTAS Y RECARGOS		0.00	12,240.00	0.00	12,240.00	12,240.00
	52043-01	ARRENDAMIENTO DE AQUASIS		13,078.99	12,879.84	0.00	12,879.84	25,958.83
53	-	MANTENIMIENTO DE BIENES		286,292.04	1,120,237.71	4,569.82	1,115,667.89	1,401,959.93
	53001-01	MTTO.REP.DE EDIFICIO		11,090.30	36,323.95	4,002.82	32,321.13	43,411.43
	53002-01	MTTO.REP.DE MAQUINARIA Y EQ.		97,745.82	725,232.69	567.00	724,665.69	822,411.51
	53003-01	MTTO.REP.DE EQUIPO DE OFICINA		14,570.00	12,565.00	0.00	12,565.00	27,135.00
	53004-01	MTTO.REP.EQUIPO COMUNICACION		126.00	0.00	0.00	0.00	126.00
	53005-01	MTTO.REP.EQUIPO DE TRANSPORTE		28,131.70	58,291.68	0.00	58,291.68	86,423.38
	53007-01	MTTO.REP.DE HERRAMIENTAS		223.00	2,450.09	0.00	2,450.09	2,673.09
	53008-01	MTTO.REP. AGUA POTABLE		65,531.12	109,947.90	0.00	109,947.90	175,479.02
	53009-01	MTTO.REP. ALCANTARILLADO		8,464.10	4,126.40	0.00	4,126.40	12,590.50
	53012-01	MTTO. REP. BACHEO		0.00	108,416.00	0.00	108,416.00	108,416.00
	53014-01	DANOS AL MUNICIPIO.-		60,410.00	62,884.00	0.00	62,884.00	123,294.00
54	-	MATERIALES Y SUMINISTROS		425,913.74	403,115.36	11,226.77	391,888.59	817,802.33
	54001-01	PAPELERIA,UTILES DE ESCRITORIO		7,728.97	15,960.14	0.00	15,960.14	23,689.11
	54003-01	PAPELERIA IMPRESA		960.00	23,455.00	0.00	23,455.00	24,415.00



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Feb/13 al 28/Feb/13

Fecha: 15/10/2013
15:14:04

CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
	54005-01	ARTICULOS DE LIMPIEZA Y ASEO		4,606.60		2,276.00	0.00	2,276.00	6,882.60
	54006-01	HERRAMIENTAS		6,550.29		44,317.55	228.00	44,089.55	50,639.84
	54008-01	SUBS.QUIMICAS Y REACTIVOS		68,964.53		69,234.73	0.00	69,234.73	138,199.26
	54011-01	COMBUSTIBLES Y LUBRICANTES		163,301.17		136,817.54	10,640.77	126,176.77	289,477.94
	54012-01	DIVERSOS		2,622.12		2,732.78	0.00	2,732.78	5,354.90
	54013-01	ARTICULOS DE LABORATORIO.-		263.07		0.00	0.00	0.00	263.07
	54014-01	ANUNCIOS DE PREVENCION		106.00		999.00	0.00	999.00	1,105.00
	54015-01	ANALISIS CLINICOS.-		9,660.00		12,075.00	0.00	12,075.00	21,735.00
	54016-01	INSTALACION DE MEDIDORES		96,233.77		70,929.07	358.00	70,571.07	166,804.84
	54017-01	INSTALACION DE TOMAS DE AGUA		34,825.81		13,544.75	0.00	13,544.75	48,370.56
	54018-01	INSTALACION DESCARGAS DRENAJE		28,320.42		8,530.56	0.00	8,530.56	36,850.98
	54024-01	HERRAM Y ACCESOR OFIC COMPUTO COMUN		1,770.99		2,243.24	0.00	2,243.24	4,014.23
551 -	GASTOS ORGANISMO ESTATAL			0.00		0.00	0.00	0.00	0.00
552 -	GASTOS FINANCIEROS			68,831.30		151,358.91	85,318.46	66,040.45	134,871.75
	55200-01	INTERESES PAGADOS		67,319.59		145,767.62	85,318.46	60,449.16	127,768.75
	55200-02	COMISIONES PAGADAS		1,511.71		650.10	0.00	650.10	2,161.81
	55200-04	PERDIDA POR TIPO DE CAMBIO		0.00		4,941.19	0.00	4,941.19	4,941.19
555 -	OTROS GASTOS			44,627.29		44,723.59	1,150.00	43,573.59	88,200.88
	55500-05	DIVERSOS(CONSEJO ADMINIST)		4,297.22		3,123.57	1,150.00	1,973.57	6,270.79
	55500-09	PROGRAMA CULTURA DEL AGUA		38,018.02		41,600.02	0.00	41,600.02	79,618.04
	55500-10	VIVIENDA SIMAS.		2,312.05		0.00	0.00	0.00	2,312.05
561 -	DEPRECIACIONES, AMORTIZACIONES			0.00		244,890.00	0.00	244,890.00	244,890.00
	56100-02	DEPRECIACION MAQ.Y EQUIPO		0.00		97,475.81	0.00	97,475.81	97,475.81
	56100-03	DEPRECIACION EQ. DE OFICINA		0.00		16,546.75	0.00	16,546.75	16,546.75
	56100-04	DEPRECIACION EQ.COMUNICACION		0.00		2,155.27	0.00	2,155.27	2,155.27
	56100-05	DEPRECIACION EQ.TRANSPORTE		0.00		100,779.27	0.00	100,779.27	100,779.27
	56100-06	DEPRECIACION EQ.DE COMPUTO		0.00		17,614.13	0.00	17,614.13	17,614.13
	56100-07	DEPRECIACION HERRAMIENTAS		0.00		7,838.72	0.00	7,838.72	7,838.72
	56100-12	DEPRECIACION EQ.LABORATORIO		0.00		2,480.05	0.00	2,480.05	2,480.05
565 -	GASTOS NO DEDUCIBLES.-			2,477.00		15.00	0.00	15.00	2,492.00
	56500-01	SIMAS.-		2,477.00		15.00	0.00	15.00	2,492.00
CUENTAS DE ORDEN				0.00		14,603,938.75	14,603,938.75	0.00	0.00
60001-	NOMINA			0.00		0.00	0.00	0.00	0.00
60007-	FACTURAS POR COBRAR.-			33,583,009.52		7,361,231.94	7,242,706.81	118,525.13	33,701,534.65
	60007-01	FACT.X COBRAR SERV.DE AGUA.-		20,194,244.12		5,040,585.31	4,935,492.96	105,092.35	20,299,336.47
	60007-02	FACT.X COBRAR SERV.DE DRENAJE		4,134,019.87		1,015,747.88	962,366.39	53,381.49	4,187,401.36
	60007-03	FACT.X COBRAR SERV.DIVERSOS.-		3,266,035.75		271,503.52	302,671.96	-31,168.44	3,234,867.31
	60007-05	FACTURAS POR COBRAR CONTRATOS.		3,019,131.02		527,010.44	515,904.85	11,105.59	3,030,236.61
	60007-06	FACT.X COBRAR RECONEXIONES.-		894,452.79		29,042.33	71,131.95	-42,089.62	852,363.17
	60007-07	FACT.X COBRAR VARIOS.-		7,611.06		0.00	1,444.57	-1,444.57	6,166.49
	60007-09	FACT.X COBRAR SANEAMIENTO		2,067,514.91		477,342.46	453,694.13	23,648.33	2,091,163.24
60008-	INGRESOS FACTURADOS.-			33,583,009.52		7,242,706.81	7,361,231.94	118,525.13	33,701,534.65
	60008-01	INGRESOS FACT.SERV.DE AGUA.-		20,194,244.12		4,935,492.96	5,040,585.31	105,092.35	20,299,336.47



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Feb/13 al 28/Feb/13

Fecha: 15/10/2013

15:14:04

CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
	60008-02	INGRESOS FACT.DE DRENAJE.-			4,134,019.87	962,366.39	1,015,747.88	53,381.49	4,187,401.36
	60008-03	INGRESOS FACT.SERV.DIVERSOS.-			3,266,035.75	302,671.96	271,503.52	-31,168.44	3,234,867.31
	60008-05	ING.FACT.SERV. CONTRATACION.-			3,019,131.02	515,904.85	527,010.44	11,105.59	3,030,236.61
	60008-06	INGRESOS FACT.X RECONEXIONES.-			894,452.79	71,131.95	29,042.33	-42,089.62	852,363.17
	60008-07	INGRESOS FACT. VARIOS.-			7,611.06	1,444.57	0.00	-1,444.57	6,166.49
	60008-09	INGRESOS FACT. SANEAMIENTO			2,067,514.91	453,694.13	477,342.46	23,648.33	2,091,163.24
	60009-	BONIFICACIONES.-			0.00	0.00	0.00	0.00	0.00
	TOTALES DE BALANZA				0.00	70,614,030.26	70,614,030.26	0.00	0.00