



**Sistema Municipal de Aguas y Saneamiento de Acuña**  
**BALANZA GENERAL**

Del 1/Jul/13 al 31/Jul/13

Fecha: 30/10/2013  
15:20:32

CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
<b>ACTIVOS</b>					<b>318,159,055.20</b>	<b>30,326,345.45</b>	<b>31,373,617.72</b>	<b>-1,047,272.27</b>	<b>317,111,782.93</b>
<b>101 -</b>		<b>CAJA</b>			<b>128,000.00</b>	<b>27,613.76</b>	<b>77,613.76</b>	<b>-50,000.00</b>	<b>78,000.00</b>
10100-01		CAJA GENERAL			11,000.00	0.00	0.00	0.00	11,000.00
10100-02		CAJA CHICA			15,000.00	27,613.76	27,613.76	0.00	15,000.00
10100-03		FONDO REVOLVENTE CAJERO.-			102,000.00	0.00	50,000.00	-50,000.00	52,000.00
<b>102 -</b>		<b>BANCOS</b>			<b>16,610,175.71</b>	<b>23,789,089.97</b>	<b>23,961,422.63</b>	<b>- 172,332.66</b>	<b>16,437,843.05</b>
10200-02		HSBC, S.A (CHEQUES) (BITAL)			95,952.59	10,924.00	0.00	10,924.00	106,876.59
10200-04		BANORTE (CHEQUES) CUENTA PUENTE			31,700.57	173,017.62	173,017.62	0.00	31,700.57
10200-06		BANORTE CHEQUES NO.2			204,278.39	8,526,696.29	8,251,255.07	275,441.22	479,719.61
10200-07		HSBC (INTERNET) (BITAL)			0.00	353.00	353.00	0.00	0.00
10200-11		BANORTE INVERSION AGUINALDO 2			662,921.07	101,907.74	0.00	101,907.74	764,828.81
10200-21		BANORTE INVERSION (ROM)			4,500,892.50	44,371.29	0.00	44,371.29	4,545,263.79
10200-22		BANORTE INVERSION (RRR)			500,066.50	4,929.82	0.00	4,929.82	504,996.32
10200-23		BANORTE INVERSION (RSD)			320,063.47	3,155.28	0.00	3,155.28	323,218.75
10200-25		BANORTE DOLARES NO.2.-			22,633.80	17,688.84	16,420.44	1,268.40	23,902.20
10200-27		BANORTE NO.3 INGRESOS			3,614,365.10	7,692,011.09	8,324,994.99	- 632,983.90	2,981,381.20
10200-28		BANORTE INVERSION PROVISIONES.-			6,657,301.72	18,653.49	0.00	18,653.49	6,675,955.21
10201-01		CORTE DE CAJA PESOS.			0.00	7,177,693.51	7,177,693.51	0.00	0.00
10201-02		CORTE DE CAJA DOLARES.			0.00	17,688.00	17,688.00	0.00	0.00
<b>103 -</b>		<b>CUENTAS POR COBRAR</b>			<b>40,314.00</b>	<b>591,608.00</b>	<b>611,197.00</b>	<b>-19,589.00</b>	<b>20,725.00</b>
10301-01		O X X O			38,700.00	457,833.00	475,742.00	-17,909.00	20,791.00
10302-01		MERCO			1,614.00	133,775.00	135,455.00	-1,680.00	-66.00
<b>104 -</b>		<b>DOCUMENTOS POR COBRAR</b>			<b>0.00</b>	<b>203,404.84</b>	<b>203,404.84</b>	<b>0.00</b>	<b>0.00</b>
10400-02		POR SERVICIOS FACTURADOS			0.00	203,404.84	203,404.84	0.00	0.00
<b>105 -</b>		<b>DEUDORES DIVERSOS</b>			<b>322,928.26</b>	<b>121,200.00</b>	<b>79,350.00</b>	<b>41,850.00</b>	<b>364,778.26</b>
10501-01		FUNCIONARIOS Y EMPLEADOS			317,928.26	121,200.00	74,350.00	46,850.00	364,778.26
10502-12		FALTANTE DE ANTIC. PTES POR DEPOSITAR			0.00	0.00	0.00	0.00	0.00
10503-01		CHEQUES DEVUELTOS			5,000.00	0.00	5,000.00	-5,000.00	0.00
<b>106 -</b>		<b>ALMACEN</b>			<b>3,987,390.93</b>	<b>116,744.68</b>	<b>397,295.94</b>	<b>- 280,551.26</b>	<b>3,706,839.67</b>
10600-01		MATERIALES DE CONSUMO			3,987,390.93	116,744.68	397,295.94	- 280,551.26	3,706,839.67
<b>107 -</b>		<b>ANTICIPO A PROVEEDORES</b>			<b>318,582.18</b>	<b>80,134.11</b>	<b>364,420.64</b>	<b>- 284,286.53</b>	<b>34,295.65</b>
10700-01		ANTICIPO A PROVEEDORES.			311,306.68	0.00	311,306.68	- 311,306.68	0.00
10700-66		SOLICITUD DE CHEQUES.-			7,275.50	80,134.11	53,113.96	27,020.15	34,295.65
<b>109 -</b>		<b>IVA POR ACREDITAR</b>			<b>1,242,828.24</b>	<b>371,329.59</b>	<b>318,192.34</b>	<b>53,137.25</b>	<b>1,295,965.49</b>
10900-01		11% IVA.-			40,097.99	332,560.40	311,864.21	20,696.19	60,794.18
10900-02		16% IVA.-			1,202,730.25	38,769.19	6,328.13	32,441.06	1,235,171.31
<b>111 -</b>		<b>DEPOSITOS EN GARANTIA</b>			<b>435,892.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,892.88</b>
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
<b>112 -</b>		<b>SUBSIDIO AL EMPLEO</b>			<b>394.60</b>	<b>246.93</b>	<b>394.60</b>	<b>- 147.67</b>	<b>246.93</b>
11200-01		SUBSIDIO AL EMPLEO			394.60	246.93	394.60	- 147.67	246.93



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<b>12001-</b>		<b>ACTIVO FIJO</b>			<b>29,058,000.68</b>	<b>12,726.04</b>	<b>5,196,070.55</b>	<b>-5,183,344.51</b>	<b>23,874,656.17</b>
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			1,506,799.76	0.00	232,714.28	- 232,714.28	1,274,085.48
12001-25		EQUIPO DE TRANSPORTE			6,545,262.35	0.00	89,880.00	-89,880.00	6,455,382.35
12001-27		MAQUINARIA Y EQUIPO			13,943,748.62	0.00	3,178,611.71	-3,178,611.71	10,765,136.91
12001-29		HERRAMIENTA			1,083,650.31	0.00	516,674.63	- 516,674.63	566,975.68
12001-31		EQUIPO DE COMUNICACION			299,673.32	0.00	125,528.32	- 125,528.32	174,145.00
12001-33		EQUIPO DE LABORATORIO			332,733.70	0.00	22,350.11	-22,350.11	310,383.59
12001-35		EQUIPO MANTENIMIENTO			79,648.93	0.00	37,460.66	-37,460.66	42,188.27
12001-37		EQUIPO DE COMPUTO			1,840,918.79	12,726.04	992,850.84	- 980,124.80	860,793.99
<b>12002-</b>		<b>DEPRECIACIONES</b>			<b>-17,995,964.49</b>	<b>4,357,682.58</b>	<b>164,255.42</b>	<b>4,193,427.16</b>	<b>-13,802,537.33</b>
12002-21		DEP.ACUM.EDIFICIO			-1,049,465.54	0.00	9,364.14	-9,364.14	-1,058,829.68
12002-23		DEP.ACUM.EQUIPO OFICINA			- 786,617.67	171,703.45	8,555.63	163,147.82	- 623,469.85
12002-25		DEP.ACUM.EQ.TRANSPORTE			-4,583,213.59	89,880.00	59,276.61	30,603.39	-4,552,610.20
12002-27		DEP.ACUM.MAQ.Y EQUIPO			-9,152,869.86	2,663,569.83	65,640.70	2,597,929.13	-6,554,940.73
12002-29		DEP.ACUM.HERRAMIENTAS			- 637,955.65	382,505.81	3,919.36	378,586.45	- 259,369.20
12002-31		DEP.ACUM.EQ.COMUNICACION			- 105,194.62	63,053.08	1,160.97	61,892.11	-43,302.51
12002-33		DEP.ACUM.EQ.LABORATORIO			- 150,694.46	22,350.11	1,648.06	20,702.05	- 129,992.41
12002-35		DEP.ACUM.MANTENIMIENTO			-75,916.87	33,728.60	0.00	33,728.60	-42,188.27
12002-37		DEP.ACUM.EQUIPO COMPUTO			-1,454,036.23	930,891.70	14,689.95	916,201.75	- 537,834.48
<b>139 -</b>		<b>OBRAS EN OPERACION</b>			<b>264,888,773.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,888,773.46</b>
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



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	13908-11	CONST.RED ATARJ. Z.CENTRO 2DA	8,152,240.81		0.00	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	0.00	14,014,268.40
	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
<b>14 -</b>		<b>OBRAS EN PROCESO</b>	<b>17,914,352.65</b>		<b>654,564.95</b>	<b>0.00</b>	<b>0.00</b>	<b>654,564.95</b>	<b>18,568,917.60</b>
	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
	14002-16	SUB-COLECTOR AVENIDA MEXICO.-	0.00		654,564.95	0.00	0.00	654,564.95	654,564.95
	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
<b>15 -</b>		<b>REVALUACION DE ACTIVO FIJO</b>	<b>1,207,386.10</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207,386.10</b>
	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
<b>16 -</b>		<b>ACTIVO DIFERIDO</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PASIVO</b>			<b>30,864,615.31</b>		<b>14,342,643.64</b>	<b>15,007,257.75</b>	<b>664,614.11</b>	<b>31,529,229.42</b>	
<b>201 -</b>		<b>PROVEEDORES</b>	<b>316,592.74</b>		<b>347,527.28</b>	<b>406,126.08</b>	<b>58,598.80</b>	<b>375,191.54</b>	
	20101-01	PROVEEDORES	31,791.51		55,003.51	290,201.17	235,197.66	266,989.17	
	20102-01	ENTRADAS PDTES DE FACTURA	284,801.23		292,523.77	115,924.91	- 176,598.86	108,202.37	
<b>202 -</b>		<b>ACREEDORES DIVERSOS</b>	<b>1,358,043.02</b>		<b>6,021,303.15</b>	<b>6,321,102.21</b>	<b>299,799.06</b>	<b>1,657,842.08</b>	
	20200-22	USUARIOS DE OXXO	6,816.60		0.00	0.00	0.00	6,816.60	
	20200-27	PRESIDENCIA MUNICIPAL	1,878.44		1,101,864.04	1,204,939.31	103,075.27	104,953.71	



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	20200-37	ADMON Y SOLUCION DE CARTERAS (INFONAVIT)			1,337,385.48	0.00	0.00	0.00	1,337,385.48
	20201-01	ACREEDORES DIVERSOS			11,962.50	4,919,439.11	5,116,162.90	196,723.79	208,686.29
<b>203 -</b>		<b>IMPUESTOS Y DERECHOS X PAGAR</b>			<b>1,061,511.37</b>	<b>2,057,943.52</b>	<b>2,089,757.95</b>	<b>31,814.43</b>	<b>1,093,325.80</b>
	20300-02	I.M.S.S.			270,498.46	270,498.46	365,649.06	95,150.60	365,649.06
	20300-03	S.A.R.			66,650.67	235,588.15	212,270.45	-23,317.70	43,332.97
	20300-04	I.S.P.T.			280,376.60	280,376.60	378,056.26	97,679.66	378,056.26
	20300-05	I N F O N A V I T - AMORTIZACION			203,960.87	194,118.34	109,852.92	-84,265.42	119,695.45
	20300-06	CUOTA SINDICAL.-			0.00	5,631.43	5,631.43	0.00	0.00
	20300-07	FONACOT			49,019.45	47,507.52	47,899.58	392.06	49,411.51
	20300-08	RET.POR HONORARIOS Y ASESORIAS			2,285.01	2,285.01	1,494.00	- 791.01	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	428,262.76	428,262.76	0.00	0.00
	20300-14	RETENCION MANUTENCION.-			0.00	15,548.97	15,548.97	0.00	0.00
	20300-15	IMPUESTO SOBRE NOMINAS			17,999.17	30,038.00	35,298.31	5,260.31	23,259.48
	20300-16	IMPUESTOS POR PAGAR.			0.00	286,361.00	286,361.00	0.00	0.00
	20300-17	INFONAVIT APORTACION PATRONAL			166,627.08	187,961.65	129,667.58	-58,294.07	108,333.01
	20300-18	CREDITO MUEBLERIA			0.00	69,671.57	69,671.57	0.00	0.00
<b>204 -</b>		<b>IVA POR PAGAR (IVA TRASLADADO)</b>			<b>13,486.41</b>	<b>317,841.47</b>	<b>306,699.84</b>	<b>-11,141.63</b>	<b>2,344.78</b>
	20400-01	IVA POR PAGAR FACTURADO			13,486.41	317,841.47	306,699.84	-11,141.63	2,344.78
<b>205 -</b>		<b>CUENTAS POR PAGAR</b>			<b>13,985,933.46</b>	<b>0.00</b>	<b>365,265.02</b>	<b>365,265.02</b>	<b>14,351,198.48</b>
	20500-02	PROVISION AGUINALDO EMPLEADOS			692,588.97	0.00	136,727.02	136,727.02	829,315.99
	20500-03	PROVISION PRIMA DE ANTIGUEDAD			13,293,344.49	0.00	228,538.00	228,538.00	13,521,882.49
<b>206 -</b>		<b>ANTICIPOS DE USUARIOS</b>			<b>53,139.44</b>	<b>12,997.45</b>	<b>12,942.67</b>	<b>-54.78</b>	<b>53,084.66</b>
	20600-02	PAGOS ANTICIPADOS.			53,139.44	12,997.45	12,942.67	-54.78	53,084.66
<b>207 -</b>		<b>DOC.POR PAGAR A LARGO PLAZO</b>			<b>14,075,908.87</b>	<b>85,318.46</b>	<b>0.00</b>	<b>-85,318.46</b>	<b>13,990,590.41</b>
	20700-01	BANOBRAS PLANTA II			0.00	0.00	0.00	0.00	0.00
	20700-02	CUENTAS POR PAGAR NAD-BANK			14,075,908.87	85,318.46	0.00	-85,318.46	13,990,590.41
<b>208 -</b>		<b>NOMINAS POR PAGAR</b>			<b>0.00</b>	<b>1,924,115.45</b>	<b>1,924,115.45</b>	<b>0.00</b>	<b>0.00</b>
	20801-01	NOMINAS POR PAGAR			0.00	1,816,367.58	1,816,367.58	0.00	0.00
	20801-02	ACREEDORES EMPLEADOS.			0.00	80,134.11	80,134.11	0.00	0.00
	20801-03	ACREEDORES CAJA CHICA.			0.00	27,613.76	27,613.76	0.00	0.00
<b>209 -</b>		<b>EGRESOS DE NOMINA E IMPUESTOS.</b>			<b>0.00</b>	<b>3,575,596.86</b>	<b>3,581,248.53</b>	<b>5,651.67</b>	<b>5,651.67</b>
	20901-01	EGRESOS DE NOMINA E IMPUESTOS.			0.00	3,575,596.86	3,581,248.53	5,651.67	5,651.67
<b>CAPITAL CONTABLE</b>					<b>288,351,424.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,351,424.67</b>
<b>301 -</b>		<b>PATRIMONIO</b>			<b>211,740,052.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,740,052.74</b>
	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



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	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
<b>302 -</b>	<b>APORTACIONES</b>				<b>360,099.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,099.25</b>
	30200-01	APORTACIONES			360,099.25	0.00	0.00	0.00	360,099.25
<b>303 -</b>	<b>SUPERAVIT POR REVALUACION</b>				<b>1,207,386.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207,386.10</b>
	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
<b>304 -</b>	<b>RESERVAS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>305 -</b>	<b>RESULTADO EJER.ANTERIORES</b>				<b>75,043,886.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,043,886.58</b>
	30500-01	RESULTADO EJER.ANTERIORES			75,043,886.58	0.00	0.00	0.00	75,043,886.58
<b>306 -</b>	<b>RESULTADO DE EJERCICIOS</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INGRESOS</b>					<b>35,192,423.96</b>	<b>1,074,936.18</b>	<b>7,772,654.48</b>	<b>6,697,718.30</b>	<b>41,890,142.26</b>
<b>401 -</b>	<b>INGRESOS POR SERVICIOS DE AGUA</b>				<b>27,022,330.37</b>	<b>0.00</b>	<b>5,241,236.92</b>	<b>5,241,236.92</b>	<b>32,263,567.29</b>
	40100-01	INGRESOS POR SERV.DE AGUA FACT			26,427,487.66	0.00	5,138,864.65	5,138,864.65	31,566,352.31
	40100-02	INGRESOS POR OTROS CONCEPTOS.-			594,842.71	0.00	102,372.27	102,372.27	697,214.98
<b>402 -</b>	<b>INGRESOS POR SERVICIOS DRENAJE</b>				<b>5,481,910.57</b>	<b>3,801.02</b>	<b>1,075,662.29</b>	<b>1,071,861.27</b>	<b>6,553,771.84</b>
	40200-01	INGRESOS POR SERV. DRENAJE FACT.			5,333,199.89	3,801.02	1,050,069.22	1,046,268.20	6,379,468.09
	40200-02	INGRESOS POR OTROS CONCEPTOS.-			148,710.68	0.00	25,593.07	25,593.07	174,303.75
<b>403 -</b>	<b>INGRESOS POR RECARGOS</b>				<b>733,911.05</b>	<b>0.00</b>	<b>189,964.02</b>	<b>189,964.02</b>	<b>923,875.07</b>
	40300-01	INGRESOS POR RECARGOS			733,911.05	0.00	189,964.02	189,964.02	923,875.07
<b>404 -</b>	<b>INGRESOS X HIDRANTES PUBLICOS</b>				<b>18,879.95</b>	<b>0.00</b>	<b>5,237.78</b>	<b>5,237.78</b>	<b>24,117.73</b>
	40400-01	INGRESOS X HIDRANTES PUBLICOS			18,879.95	0.00	5,237.78	5,237.78	24,117.73
<b>405 -</b>	<b>INGRESOS POR CONTRATACION</b>				<b>2,738,521.56</b>	<b>1,990.45</b>	<b>508,869.25</b>	<b>506,878.80</b>	<b>3,245,400.36</b>
	40500-01	POR SERVICIOS DE CONTRATACION			2,692,974.83	1,990.45	500,882.83	498,892.38	3,191,867.21
	40500-04	POR CAMBIO DE PROPIETARIO			43,524.79	0.00	7,773.53	7,773.53	51,298.32
	40500-07	POR CAMBIO A LINEA NUEVA			2,021.94	0.00	212.89	212.89	2,234.83
<b>406 -</b>	<b>INGRESOS POR RECONEXIONES</b>				<b>325,302.21</b>	<b>0.00</b>	<b>60,056.69</b>	<b>60,056.69</b>	<b>385,358.90</b>



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	40600-01	INGRESOS POR RECONEXIONES FACT		255,964.73	0.00		53,278.94	53,278.94	309,243.67
	40600-02	INGRESOS POR OTROS CONCEPTOS.-		69,337.48	0.00		6,777.75	6,777.75	76,115.23
<b>407 -</b>		<b>INGRESOS VARIOS</b>		<b>562,894.67</b>	<b>1.50</b>		<b>105,474.70</b>	<b>105,473.20</b>	<b>668,367.87</b>
	40701-01	COPIAS DE RECIBOS		14,654.22	0.00		1,942.41	1,942.41	16,596.63
	40702-01	INTERESES EN CUENTA DE CHEQUES		39.23	0.00		0.84	0.84	40.07
	40704-01	SOBRANTES DE CAJA		215.00	0.00		150.00	150.00	365.00
	40706-02	VENTA MEDIDORES		10,924.13	0.00		1,312.59	1,312.59	12,236.72
	40708-01	MULTAS		220,947.19	0.00		14,321.15	14,321.15	235,268.34
	40709-01	DIVERSOS.-		3,856.29	0.00		2,027.12	2,027.12	5,883.41
	40711-01	RENDIMIENTO INVERSIONES.-		238,738.97	0.00		73,017.62	73,017.62	311,756.59
	40712-01	COMISIONES.-		1,379.20	0.00		1,000.00	1,000.00	2,379.20
	40717-01	REDONDEO		72,140.44	1.50		11,702.97	11,701.47	83,841.91
<b>408 -</b>		<b>ING.POR VERIF.Y CONTROL DE REG</b>		<b>244,630.87</b>	<b>0.00</b>		<b>82,494.92</b>	<b>82,494.92</b>	<b>327,125.79</b>
	40800-01	ING.POR VERIF.Y CONTROL DE REG		244,630.87	0.00		82,494.92	82,494.92	327,125.79
<b>409 -</b>		<b>INGRESOS POR TOMAS REACTIVADAS</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>411 -</b>		<b>CORRECCIONES-</b>		<b>4,510,726.05</b>	<b>1,069,143.21</b>		<b>80.00</b>	<b>1,069,063.21</b>	<b>5,579,789.26</b>
	41100-01	CORREC. POR SERV. DE AGUA		1,949,460.12	396,587.19		0.00	396,587.19	2,346,047.31
	41100-02	CORREC. POR SERV. DE DRENAJE		1,070,652.54	249,897.61		40.00	249,857.61	1,320,510.15
	41100-03	CORREC. POR RECARGOS		515,827.99	156,304.74		0.00	156,304.74	672,132.73
	41100-04	CORREC POR CONTRATOS		245,160.99	87,961.76		40.00	87,921.76	333,082.75
	41100-06	CORREC. POR RECONEXIONES		146,440.10	37,637.08		0.00	37,637.08	184,077.18
	41100-09	CORREC. POR SANEAMIENTO		583,184.31	140,754.83		0.00	140,754.83	723,939.14
<b>412 -</b>		<b>INGRESOS POR SANEAMIENTO</b>		<b>2,574,768.76</b>	<b>0.00</b>		<b>503,577.91</b>	<b>503,577.91</b>	<b>3,078,346.67</b>
	41200-01	INGRESOS POR SERV.SANEAM.FACT.		2,515,284.47	0.00		493,340.69	493,340.69	3,008,625.16
	41200-02	INGRESOS POR OTROS CONCEPTOS		59,484.29	0.00		10,237.22	10,237.22	69,721.51
<b>EGRESOS</b>				<b>36,249,408.74</b>	<b>8,496,676.07</b>		<b>87,071.39</b>	<b>8,409,604.68</b>	<b>44,659,013.42</b>
<b>505 -</b>		<b>OTRAS DEVOLUCIONES.-</b>		<b>-90.09</b>	<b>500.00</b>		<b>500.00</b>	<b>0.00</b>	<b>-90.09</b>
	50500-01	POR SERVICIOS DE AGUA Y ALC.-		0.00	500.00		500.00	0.00	0.00
	50500-05	POR CONTRATOS.-		-90.09	0.00		0.00	0.00	-90.09
<b>511 -</b>		<b>SERVICIOS PERSONALES (NOMINA)</b>		<b>17,777,182.32</b>	<b>3,920,596.32</b>		<b>83,138.33</b>	<b>3,837,457.99</b>	<b>21,614,640.31</b>
	51100-01	SUELDOS AL PERSONAL BASE		5,684,521.14	1,068,627.29		0.00	1,068,627.29	6,753,148.43
	51100-03	COMPENSACIONES		19,067.93	0.00		0.00	0.00	19,067.93
	51100-04	TIEMPO EXTRA		718,756.89	109,130.59		0.00	109,130.59	827,887.48
	51100-05	GRATIFICACIONES		197,196.55	36,150.00		0.00	36,150.00	233,346.55
	51100-06	PRIMA VACACIONAL		253,391.74	71,063.37		0.00	71,063.37	324,455.11
	51100-07	AGUINALDOS		699,656.91	136,727.02		0.00	136,727.02	836,383.93
	51100-08	VACACIONES		460,594.44	123,636.43		0.00	123,636.43	584,230.87
	51100-09	INDEMNIZACIONES		65,658.22	0.00		0.00	0.00	65,658.22
	51100-11	INFONAVIT		529,031.57	129,667.58		0.00	129,667.58	658,699.15
	51100-12	IMSS		1,195,641.11	365,649.06		83,138.33	282,510.73	1,478,151.84
	51100-14	FONDO DE AHORRO		1,077,105.79	214,131.38		0.00	214,131.38	1,291,237.17
	51100-18	CUOTA SINDICAL		31,262.85	5,631.43		0.00	5,631.43	36,894.28
	51100-19	S.A.R.		520,925.90	212,270.45		0.00	212,270.45	733,196.35



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	51100-28	AYUDA DE RENTA		934,566.02		183,369.40	0.00	183,369.40	1,117,935.42
	51100-29	PRIMA DE ANTIGUEDAD Y RETIRO VOLUNTARIO		228,538.00		228,538.00	0.00	228,538.00	457,076.00
	51100-30	BONO PUNTUALIDAD Y ASISTENCIA		1,084,347.09		207,041.60	0.00	207,041.60	1,291,388.69
	51100-31	BONO DE DESPENSA		1,854,836.96		372,179.19	0.00	372,179.19	2,227,016.15
	51100-32	BONO DE TRANSPORTE		2,022,171.40		406,470.37	0.00	406,470.37	2,428,641.77
	51100-43	SUELDOS ASIMILADOS A SALARIOS		199,911.81		50,313.16	0.00	50,313.16	250,224.97
<b>512 -</b>		<b>SERVICIOS PERSONALES (INDIRECTOS)</b>		<b>907,708.54</b>		<b>94,890.52</b>	<b>0.00</b>	<b>94,890.52</b>	<b>1,002,599.06</b>
	51200-16	PENSIONES Y JUBILACIONES		314,524.05		49,281.36	0.00	49,281.36	363,805.41
	51200-20	PREVISION SOCIAL		42,633.21		4,951.05	0.00	4,951.05	47,584.26
	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		39,968.00		12,000.00	0.00	12,000.00	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		136,023.96		15,187.33	0.00	15,187.33	151,211.29
	51200-33	DIVERSOS		14,379.36		134.00	0.00	134.00	14,513.36
	51200-35	EQUIPO DE TRABAJO Y SEGURIDAD		14,861.23		4,295.30	0.00	4,295.30	19,156.53
	51200-36	GASTOS VARIOS		77,447.65		0.00	0.00	0.00	77,447.65
	51200-38	COMIDAS AL PERSONAL		50,135.91		9,041.48	0.00	9,041.48	59,177.39
<b>52 -</b>		<b>SERVICIOS GENERALES</b>		<b>9,992,687.58</b>		<b>2,283,729.63</b>	<b>509.97</b>	<b>2,283,219.66</b>	<b>12,275,907.24</b>
	52001-01	ARRENDAMIENTO		242,762.27		40,940.59	0.00	40,940.59	283,702.86
	52002-01	ENERGIA ELECTRICA		6,286,040.63		1,220,074.64	509.97	1,219,564.67	7,505,605.30
	52003-01	TELEFONO		178,115.55		35,530.31	0.00	35,530.31	213,645.86
	52004-01	TELEGRAFOS Y CORREOS		356.00		34.50	0.00	34.50	390.50
	52005-01	AVISOS,PUBLICACION Y LOGOTIPO		968,316.80		35,115.00	0.00	35,115.00	1,003,431.80
	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		0.00	0.00	0.00	124,256.04
	52011-01	FLETES Y ACARREOS		23,499.63		1,210.79	0.00	1,210.79	24,710.42
	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		7,423.45		1,055.00	0.00	1,055.00	8,478.45
	52015-01	ESTUDIOS Y PROYECTOS		0.00		240,000.00	0.00	240,000.00	240,000.00
	52019-01	GASTOS SINDICALES.-		13,652.00		0.00	0.00	0.00	13,652.00
	52022-01	GASTOS REPRESENTACION		8,596.27		451.77	0.00	451.77	9,048.04
	52023-01	PEAJES		754.35		157.56	0.00	157.56	911.91
	52024-01	IMPUESTO SOBRE NOMINAS		184,416.17		35,298.31	0.00	35,298.31	219,714.48
	52025-01	SERV.DE RECOLECCION DE VALORES		161,680.95		25,771.82	0.00	25,771.82	187,452.77
	52029-01	PAGO DE DERECHO C.N.A		1,212,484.00		592,779.00	0.00	592,779.00	1,805,263.00
	52034-01	SEGURIDAD		96,044.94		15,426.49	0.00	15,426.49	111,471.43
	52035-01	APOYOS		59,096.36		26,460.88	0.00	26,460.88	85,557.24
	52039-01	SERVICIO DE LIMPIEZA.-		1,085.15		434.06	0.00	434.06	1,519.21
	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		77,745.27		12,988.91	0.00	12,988.91	90,734.18
<b>53</b>	-	<b>MANTENIMIENTO DE BIENES</b>		<b>3,129,765.34</b>		<b>494,243.29</b>	<b>550.35</b>	<b>493,692.94</b>	<b>3,623,458.28</b>
	53001-01	MTTO.REP.DE EDIFICIO		199,757.14		39,989.15	0.00	39,989.15	239,746.29
	53002-01	MTTO.REP.DE MAQUINARIA Y EQ.	1,056,243.67			129,545.14	0.00	129,545.14	1,185,788.81
	53003-01	MTTO.REP.DE EQUIPO DE OFICINA		96,903.63		15,641.40	0.00	15,641.40	112,545.03
	53004-01	MTTO.REP.EQUIPO COMUNICACION		699.35		0.00	0.00	0.00	699.35
	53005-01	MTTO.REP.EQUIPO DE TRANSPORTE		237,949.57		40,430.47	0.00	40,430.47	278,380.04
	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		4,153.83		63.25	0.00	63.25	4,217.08
	53008-01	MTTO.REP. AGUA POTABLE		530,884.20		92,434.74	550.35	91,884.39	622,768.59
	53009-01	MTTO.REP. ALCANTARILLADO		44,678.35		10,135.14	0.00	10,135.14	54,813.49
	53012-01	MTTO. REP. BACHEO		562,264.00		109,704.00	0.00	109,704.00	671,968.00
	53014-01	DANOS AL MUNICIPIO.-		365,460.00		56,300.00	0.00	56,300.00	421,760.00
<b>54</b>	-	<b>MATERIALES Y SUMINISTROS</b>		<b>2,523,685.67</b>		<b>551,918.98</b>	<b>1,566.01</b>	<b>550,352.97</b>	<b>3,074,038.64</b>
	54001-01	PAPELERIA,UTILES DE ESCRITORIO		73,739.34		21,957.50	0.00	21,957.50	95,696.84
	54003-01	PAPELERIA IMPRESA		101,565.00		55,400.00	0.00	55,400.00	156,965.00
	54005-01	ARTICULOS DE LIMPIEZA Y ASEO		21,754.70		511.54	0.00	511.54	22,266.24
	54006-01	HERRAMIENTAS		109,504.45		20,250.15	145.00	20,105.15	129,609.60
	54008-01	SUBS.QUIMICAS Y REACTIVOS		297,169.06		2,969.70	0.00	2,969.70	300,138.76
	54011-01	COMBUSTIBLES Y LUBRICANTES	1,001,233.50			244,963.10	0.00	244,963.10	1,246,196.60
	54012-01	DIVERSOS		18,801.85		683.74	0.00	683.74	19,485.59
	54013-01	ARTICULOS DE LABORATORIO.-		337.07		0.00	0.00	0.00	337.07
	54014-01	ANUNCIOS DE PREVENCION		2,316.00		53.00	0.00	53.00	2,369.00
	54015-01	ANALISIS CLINICOS.-		69,196.30		9,660.00	0.00	9,660.00	78,856.30
	54016-01	INSTALACION DE MEDIDORES		480,170.84		136,362.08	0.00	136,362.08	616,532.92
	54017-01	INSTALACION DE TOMAS DE AGUA		140,131.46		45,522.48	1,421.01	44,101.47	184,232.93
	54018-01	INSTALACION DESCARGAS DRENAJE		96,810.59		13,585.69	0.00	13,585.69	110,396.28
	54024-01	HERRAM Y ACCESOR OFIC COMPUTO COMUN		110,955.51		0.00	0.00	0.00	110,955.51
<b>551</b>	-	<b>GASTOS ORGANISMO ESTATAL</b>		<b>193.65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.65</b>
	55100-02	DIVERSOS		193.65		0.00	0.00	0.00	193.65
<b>552</b>	-	<b>GASTOS FINANCIEROS</b>		<b>405,496.97</b>		<b>66,127.59</b>	<b>774.73</b>	<b>65,352.86</b>	<b>470,849.83</b>
	55200-01	INTERESES PAGADOS		387,293.33		64,957.23	0.00	64,957.23	452,250.56
	55200-02	COMISIONES PAGADAS		5,559.43		1,170.36	774.73	395.63	5,955.06
	55200-04	PERDIDA POR TIPO DE CAMBIO		12,644.21		0.00	0.00	0.00	12,644.21
<b>555</b>	-	<b>OTROS GASTOS</b>		<b>379,136.04</b>		<b>78,859.93</b>	<b>32.00</b>	<b>78,827.93</b>	<b>457,963.97</b>
	55500-05	DIVERSOS(CONSEJO ADMINIST)		14,804.15		3,680.10	0.00	3,680.10	18,484.25
	55500-09	PROGRAMA CULTURA DEL AGUA		359,790.12		68,818.02	0.00	68,818.02	428,608.14
	55500-10	VIVIENDA SIMAS.		4,541.77		6,361.81	32.00	6,329.81	10,871.58
<b>561</b>	-	<b>DEPRECIACIONES, AMORTIZACIONES</b>		<b>1,123,816.14</b>		<b>1,002,643.39</b>	<b>0.00</b>	<b>1,002,643.39</b>	<b>2,126,459.53</b>
	56100-01	DEPRECIACION EDIFICIO		280,924.08		9,364.14	0.00	9,364.14	290,288.22
	56100-02	DEPRECIACION MAQ.Y EQUIPO		380,816.95		580,682.58	0.00	580,682.58	961,499.53
	56100-03	DEPRECIACION EQ. DE OFICINA		51,944.95		69,566.46	0.00	69,566.46	121,511.41
	56100-04	DEPRECIACION EQ.COMUNICACION		6,799.15		63,636.21	0.00	63,636.21	70,435.36





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	56100-05	DEPRECIACION EQ.TRANSPORTE			317,880.15	59,276.61	0.00	59,276.61	377,156.76
	56100-06	DEPRECIACION EQ.DE COMPUTO			52,862.41	76,649.09	0.00	76,649.09	129,511.50
	56100-07	DEPRECIACION HERRAMIENTAS			23,516.16	138,088.18	0.00	138,088.18	161,604.34
	56100-12	DEPRECIACION EQ.LABORATORIO			9,072.29	1,648.06	0.00	1,648.06	10,720.35
	56100-13	DEPRECIACION EQ.MANTENIMIENTO			0.00	3,732.06	0.00	3,732.06	3,732.06
	<b>565 -</b>	<b>GASTOS NO DEDUCIBLES.-</b>			<b>9,826.58</b>	<b>3,166.42</b>	<b>0.00</b>	<b>3,166.42</b>	<b>12,993.00</b>
	56500-01	S I M A S .-			9,826.58	3,166.42	0.00	3,166.42	12,993.00
	<b>60000-</b>	<b>CUENTAS DE ORDEN</b>			<b>0.00</b>	<b>16,561,277.93</b>	<b>16,561,277.93</b>	<b>0.00</b>	<b>0.00</b>
	<b>60001-</b>	<b>NOMINA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>60007-</b>	<b>FACTURAS POR COBRAR.-</b>			<b>33,537,775.61</b>	<b>8,716,434.44</b>	<b>7,844,843.49</b>	<b>871,590.95</b>	<b>34,409,366.56</b>
	60007-01	FACT.X COBRAR SERV.DE AGUA.-			20,268,870.49	5,906,847.37	5,352,024.00	554,823.37	20,823,693.86
	60007-02	FACT.X COBRAR SERV.DE DRENAJE			4,258,486.19	1,223,783.90	1,084,372.44	139,411.46	4,397,897.65
	60007-03	FACT.X COBRAR SERV.DIVERSOS.-			3,117,252.26	345,430.51	283,729.04	61,701.47	3,178,953.73
	60007-05	FACTURAS POR COBRAR CONTRATOS.			3,056,626.54	601,689.06	543,343.43	58,345.63	3,114,972.17
	60007-06	FACT.X COBRAR RECONEXIONES.-			701,663.73	60,864.05	69,009.24	-8,145.19	693,518.54
	60007-07	FACT.X COBRAR VARIOS.-			5,555.43	0.00	436.02	- 436.02	5,119.41
	60007-09	FACT.X COBRAR SANEAMIENTO			2,129,320.97	577,819.55	511,929.32	65,890.23	2,195,211.20
	<b>60008-</b>	<b>INGRESOS FACTURADOS.-</b>			<b>33,537,775.61</b>	<b>7,844,843.49</b>	<b>8,716,434.44</b>	<b>871,590.95</b>	<b>34,409,366.56</b>
	60008-01	INGRESOS FACT.SERV.DE AGUA.-			20,268,870.49	5,352,024.00	5,906,847.37	554,823.37	20,823,693.86
	60008-02	INGRESOS FACT.DE DRENAJE.-			4,258,486.19	1,084,372.44	1,223,783.90	139,411.46	4,397,897.65
	60008-03	INGRESOS FACT.SERV.DIVERSOS.-			3,117,252.26	283,729.04	345,430.51	61,701.47	3,178,953.73
	60008-05	ING.FACT.SERV. CONTRATACION.-			3,056,626.54	543,343.43	601,689.06	58,345.63	3,114,972.17
	60008-06	INGRESOS FACT.X RECONEXIONES.-			701,663.73	69,009.24	60,864.05	-8,145.19	693,518.54
	60008-07	INGRESOS FACT. VARIOS.-			5,555.43	436.02	0.00	- 436.02	5,119.41
	60008-09	INGRESOS FACT. SANEAMIENTO			2,129,320.97	511,929.32	577,819.55	65,890.23	2,195,211.20
	<b>60009-</b>	<b>BONIFICACIONES.-</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTALES DE BALANZA</b>				<b>0.00</b>	<b>70,801,879.27</b>	<b>70,801,879.27</b>	<b>0.00</b>	<b>0.00</b>