



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

Del 1/Jun/13 al 30/Jun/13

Fecha: 15/10/2013

16:03:15

CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
<b>ACTIVOS</b>					<b>318,195,655.77</b>	<b>28,640,902.01</b>	<b>28,677,502.58</b>	<b>-36,600.57</b>	<b>318,159,055.20</b>
<b>101 -</b>		<b>CAJA</b>			<b>78,000.00</b>	<b>63,293.41</b>	<b>13,293.41</b>	<b>50,000.00</b>	<b>128,000.00</b>
10100-01		CAJA GENERAL			11,000.00	0.00	0.00	0.00	11,000.00
10100-02		CAJA CHICA			15,000.00	13,293.41	13,293.41	0.00	15,000.00
10100-03		FONDO REVOLVENTE CAJERO.-			52,000.00	50,000.00	0.00	50,000.00	102,000.00
<b>102 -</b>		<b>BANCOS</b>			<b>17,504,734.62</b>	<b>24,509,022.41</b>	<b>25,403,581.32</b>	<b>- 894,558.91</b>	<b>16,610,175.71</b>
10200-02		HSBC, S.A (CHEQUES) (BITAL)			82,834.59	14,037.00	919.00	13,118.00	95,952.59
10200-04		BANORTE (CHEQUES) CUENTA PUENTE			31,700.57	822,629.29	822,629.29	0.00	31,700.57
10200-06		BANORTE CHEQUES NO.2			219,635.80	9,119,296.16	9,134,653.57	-15,357.41	204,278.39
10200-11		BANORTE INVERSION AGUINALDO 2			560,849.04	102,072.03	0.00	102,072.03	662,921.07
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.-			230,451.84	28,578.24	236,396.28	- 207,818.04	22,633.80
10200-27		BANORTE NO.3 INGRESOS			3,721,495.85	7,938,616.22	8,045,746.97	- 107,130.75	3,614,365.10
10200-28		BANORTE INVERSION PROVISIONES.-			7,336,744.46	20,557.26	700,000.00	- 679,442.74	6,657,301.72
10201-01		CORTE DE CAJA PESOS.			0.00	6,434,664.21	6,434,664.21	0.00	0.00
10201-02		CORTE DE CAJA DOLARES.			0.00	28,572.00	28,572.00	0.00	0.00
<b>103 -</b>		<b>CUENTAS POR COBRAR</b>			<b>42,937.00</b>	<b>523,611.00</b>	<b>526,234.00</b>	<b>-2,623.00</b>	<b>40,314.00</b>
10301-01		O X X O			38,696.00	410,197.00	410,193.00	4.00	38,700.00
10302-01		MERCO			4,241.00	113,414.00	116,041.00	-2,627.00	1,614.00
<b>104 -</b>		<b>DOCUMENTOS POR COBRAR</b>			<b>0.00</b>	<b>1,037,385.48</b>	<b>1,037,385.48</b>	<b>0.00</b>	<b>0.00</b>
10400-02		POR SERVICIOS FACTURADOS			0.00	1,037,385.48	1,037,385.48	0.00	0.00
<b>105 -</b>		<b>DEUDORES DIVERSOS</b>			<b>266,289.26</b>	<b>112,500.00</b>	<b>55,861.00</b>	<b>56,639.00</b>	<b>322,928.26</b>
10501-01		FUNCIONARIOS Y EMPLEADOS			261,028.26	107,500.00	50,600.00	56,900.00	317,928.26
10502-12		FALTANTE DE ANTIC. PTES POR DEPOSITAR			0.00	0.00	0.00	0.00	0.00
10503-01		CHEQUES DEVUELTOS			5,261.00	5,000.00	5,261.00	- 261.00	5,000.00
<b>106 -</b>		<b>ALMACEN</b>			<b>3,798,405.41</b>	<b>473,049.98</b>	<b>284,064.46</b>	<b>188,985.52</b>	<b>3,987,390.93</b>
10600-01		MATERIALES DE CONSUMO			3,798,405.41	473,049.98	284,064.46	188,985.52	3,987,390.93
<b>107 -</b>		<b>ANTICIPO A PROVEEDORES</b>			<b>70,181.50</b>	<b>1,060,219.00</b>	<b>811,818.32</b>	<b>248,400.68</b>	<b>318,582.18</b>
10700-01		ANTICIPO A PROVEEDORES.			0.00	1,000,000.00	688,693.32	311,306.68	311,306.68
10700-66		SOLICITUD DE CHEQUES.-			70,181.50	60,219.00	123,125.00	-62,906.00	7,275.50
<b>109 -</b>		<b>IVA POR ACREDITAR</b>			<b>1,029,931.96</b>	<b>443,446.01</b>	<b>230,549.73</b>	<b>212,896.28</b>	<b>1,242,828.24</b>
10900-01		11% IVA.-			29,150.44	241,497.28	230,549.73	10,947.55	40,097.99
10900-02		16% IVA.-			1,000,781.52	201,948.73	0.00	201,948.73	1,202,730.25
<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>419.07</b>	<b>394.60</b>	<b>419.07</b>	<b>-24.47</b>	<b>394.60</b>
11200-01		SUBSIDIO AL EMPLEO			419.07	394.60	419.07	-24.47	394.60
<b>12001-</b>		<b>ACTIVO FIJO</b>			<b>28,903,147.56</b>	<b>310,850.12</b>	<b>155,997.00</b>	<b>154,853.12</b>	<b>29,058,000.68</b>



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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	1,497,949.76	8,850.00	0.00	8,850.00	1,506,799.76
	12001-25	EQUIPO DE TRANSPORTE	6,545,275.23	107,117.12	107,130.00	-12.88	6,545,262.35
	12001-27	MAQUINARIA Y EQUIPO	13,943,748.62	0.00	0.00	0.00	13,943,748.62
	12001-29	HERRAMIENTA	1,083,650.31	0.00	0.00	0.00	1,083,650.31
	12001-31	EQUIPO DE COMUNICACION	299,673.32	0.00	0.00	0.00	299,673.32
	12001-33	EQUIPO DE LABORATORIO	332,733.70	0.00	0.00	0.00	332,733.70
	12001-35	EQUIPO MANTENIMIENTO	79,648.93	0.00	0.00	0.00	79,648.93
	12001-37	EQUIPO DE COMPUTO	1,694,902.79	194,883.00	48,867.00	146,016.00	1,840,918.79
<b>12002-</b>		<b>DEPRECIACIONES</b>	<b>-17,944,795.70</b>	<b>107,130.00</b>	<b>158,298.79</b>	<b>-51,168.79</b>	<b>-17,995,964.49</b>
	12002-21	DEP.ACUM.EDIFICIO	-1,040,101.40	0.00	9,364.14	-9,364.14	-1,049,465.54
	12002-23	DEP.ACUM.EQUIPO OFICINA	- 778,135.79	0.00	8,481.88	-8,481.88	- 786,617.67
	12002-25	DEP.ACUM.EQ.TRANSPORTE	-4,631,066.98	107,130.00	59,276.61	47,853.39	-4,583,213.59
	12002-27	DEP.ACUM.MAQ.Y EQUIPO	-9,087,229.16	0.00	65,640.70	-65,640.70	-9,152,869.86
	12002-29	DEP.ACUM.HERRAMIENTAS	- 634,036.29	0.00	3,919.36	-3,919.36	- 637,955.65
	12002-31	DEP.ACUM.EQ.COMUNICACION	- 104,033.65	0.00	1,160.97	-1,160.97	- 105,194.62
	12002-33	DEP.ACUM.EQ.LABORATORIO	- 149,046.40	0.00	1,648.06	-1,648.06	- 150,694.46
	12002-35	DEP.ACUM.MANTENIMIENTO	-75,916.87	0.00	0.00	0.00	-75,916.87
	12002-37	DEP.ACUM.EQUIPO COMPUTO	-1,445,229.16	0.00	8,807.07	-8,807.07	-1,454,036.23
<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
	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
<b>14 -</b>		<b>OBRAS EN PROCESO</b>			<b>17,914,352.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,914,352.65</b>
	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
<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>1,207,386.10</b>
	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
<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>PASIVO</b>					<b>29,862,320.16</b>	<b>15,113,732.58</b>	<b>16,116,027.73</b>	<b>1,002,295.15</b>	<b>30,864,615.31</b>
<b>201 -</b>		<b>PROVEEDORES</b>			<b>318,395.74</b>	<b>1,059,346.44</b>	<b>1,057,543.44</b>	<b>-1,803.00</b>	<b>316,592.74</b>
	20101-01	PROVEEDORES			31,791.51	547,221.91	547,221.91	0.00	31,791.51
	20102-01	ENTRADAS PDTES DE FACTURA			286,604.23	512,124.53	510,321.53	-1,803.00	284,801.23
<b>202 -</b>		<b>ACREEDORES DIVERSOS</b>			<b>740,065.14</b>	<b>8,247,732.30</b>	<b>8,865,710.18</b>	<b>617,977.88</b>	<b>1,358,043.02</b>
	20200-22	USUARIOS DE OXXO			6,816.60	0.00	0.00	0.00	6,816.60
	20200-27	PRESIDENCIA MUNICIPAL			4,269.98	1,357,504.26	1,355,112.72	-2,391.54	1,878.44
	20200-37	ADMON Y SOLUCION DE CARTERAS (INFONAVIT)			300,000.00	0.00	1,037,385.48	1,037,385.48	1,337,385.48
	20201-01	ACREEDORES DIVERSOS			428,978.56	6,890,228.04	6,473,211.98	- 417,016.06	11,962.50



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<b>203 -</b>		<b>IMPUESTOS Y DERECHOS X PAGAR</b>			<b>929,025.09</b>	<b>1,429,852.55</b>	<b>1,562,338.83</b>	<b>132,486.28</b>	<b>1,061,511.37</b>
	20300-02	I.M.S.S.			295,907.39	295,907.39	270,498.46	-25,408.93	270,498.46
	20300-03	S.A.R.			34,842.06	0.00	31,808.61	31,808.61	66,650.67
	20300-04	I.S.P.T.			312,657.98	312,657.98	280,376.60	-32,281.38	280,376.60
	20300-05	INFONAVIT - AMORTIZACION			114,629.44	0.00	89,331.43	89,331.43	203,960.87
	20300-06	CUOTA SINDICAL.-			0.00	4,842.86	4,842.86	0.00	0.00
	20300-07	FONACOT			56,727.02	55,215.09	47,507.52	-7,707.57	49,019.45
	20300-08	RET.POR HONORARIOS Y ASESORIAS			2,913.11	3,243.11	2,615.01	- 628.10	2,285.01
	20300-10	RETENCION POR ARRENDAMIENTO.-			4,094.06	4,094.06	4,094.06	0.00	4,094.06
	20300-13	RETENCION AHORRO.-			240.00	328,462.04	328,222.04	- 240.00	0.00
	20300-14	RETENCION MANUTENCION.-			0.00	12,110.94	12,110.94	0.00	0.00
	20300-15	IMPUESTO SOBRE NOMINAS			19,908.59	33,036.00	31,126.58	-1,909.42	17,999.17
	20300-16	IMPUESTOS POR PAGAR.			0.00	319,246.00	319,246.00	0.00	0.00
	20300-17	INFONAVIT APORTACION PATRONAL			87,105.44	0.00	79,521.64	79,521.64	166,627.08
	20300-18	CREDITO MUEBLERIA			0.00	61,037.08	61,037.08	0.00	0.00
<b>204 -</b>		<b>IVA POR PAGAR (IVA TRASLADADO)</b>			<b>3,906.90</b>	<b>227,854.16</b>	<b>237,433.67</b>	<b>9,579.51</b>	<b>13,486.41</b>
	20400-01	IVA POR PAGAR FACTURADO			3,906.90	227,854.16	237,433.67	9,579.51	13,486.41
<b>205 -</b>		<b>CUENTAS POR PAGAR</b>			<b>13,650,499.12</b>	<b>0.00</b>	<b>335,434.34</b>	<b>335,434.34</b>	<b>13,985,933.46</b>
	20500-02	PROVISION AGUINALDO EMPLEADOS			585,692.63	0.00	106,896.34	106,896.34	692,588.97
	20500-03	PROVISION PRIMA DE ANTIGUEDAD			13,064,806.49	0.00	228,538.00	228,538.00	13,293,344.49
<b>206 -</b>		<b>ANTICIPOS DE USUARIOS</b>			<b>59,200.84</b>	<b>11,011.62</b>	<b>4,950.22</b>	<b>-6,061.40</b>	<b>53,139.44</b>
	20600-02	PAGOS ANTICIPADOS.			59,200.84	11,011.62	4,950.22	-6,061.40	53,139.44
<b>207 -</b>		<b>DOC.POR PAGAR A LARGO PLAZO</b>			<b>14,161,227.33</b>	<b>85,318.46</b>	<b>0.00</b>	<b>-85,318.46</b>	<b>14,075,908.87</b>
	20700-01	BANOBRA PLANTA II			0.00	0.00	0.00	0.00	0.00
	20700-02	CUENTAS POR PAGAR NAD-BANK			14,161,227.33	85,318.46	0.00	-85,318.46	14,075,908.87
<b>208 -</b>		<b>NOMINAS POR PAGAR</b>			<b>0.00</b>	<b>1,535,658.28</b>	<b>1,535,658.28</b>	<b>0.00</b>	<b>0.00</b>
	20801-01	NOMINAS POR PAGAR			0.00	1,462,145.87	1,462,145.87	0.00	0.00
	20801-02	ACREEDORES EMPLEADOS.			0.00	60,219.00	60,219.00	0.00	0.00
	20801-03	ACREEDORES CAJA CHICA.			0.00	13,293.41	13,293.41	0.00	0.00
<b>209 -</b>		<b>EGRESOS DE NOMINA E IMPUESTOS.</b>			<b>0.00</b>	<b>2,516,958.77</b>	<b>2,516,958.77</b>	<b>0.00</b>	<b>0.00</b>
	20901-01	EGRESOS DE NOMINA E IMPUESTOS.			0.00	2,516,958.77	2,516,958.77	0.00	0.00
<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
	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



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	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>29,998,545.63</b>		<b>1,282,833.50</b>	<b>6,476,711.83</b>	<b>5,193,878.33</b>	<b>35,192,423.96</b>
<b>401 -</b>	<b>INGRESOS POR SERVICIOS DE AGUA</b>			<b>22,668,881.52</b>		<b>7,804.08</b>	<b>4,361,252.93</b>	<b>4,353,448.85</b>	<b>27,022,330.37</b>
	40100-01	INGRESOS POR SERV.DE AGUA FACT		22,074,038.81		7,804.08	4,361,252.93	4,353,448.85	26,427,487.66
	40100-02	INGRESOS POR OTROS CONCEPTOS.-		594,842.71		0.00	0.00	0.00	594,842.71
<b>402 -</b>	<b>INGRESOS POR SERVICIOS DRENAJE</b>			<b>4,615,127.55</b>		<b>2,599.63</b>	<b>869,382.65</b>	<b>866,783.02</b>	<b>5,481,910.57</b>
	40200-01	INGRESOS POR SERV. DRENAJE FACT.		4,466,416.87		2,599.63	869,382.65	866,783.02	5,333,199.89
	40200-02	INGRESOS POR OTROS CONCEPTOS.-		148,710.68		0.00	0.00	0.00	148,710.68
<b>403 -</b>	<b>INGRESOS POR RECARGOS</b>			<b>603,840.37</b>		<b>0.00</b>	<b>130,070.68</b>	<b>130,070.68</b>	<b>733,911.05</b>
	40300-01	INGRESOS POR RECARGOS		603,840.37		0.00	130,070.68	130,070.68	733,911.05
<b>404 -</b>	<b>INGRESOS X HIDRANTES PUBLICOS</b>			<b>12,832.37</b>		<b>0.00</b>	<b>6,047.58</b>	<b>6,047.58</b>	<b>18,879.95</b>
	40400-01	INGRESOS X HIDRANTES PUBLICOS		12,832.37		0.00	6,047.58	6,047.58	18,879.95
<b>405 -</b>	<b>INGRESOS POR CONTRATACION</b>			<b>2,255,602.07</b>		<b>2,337.03</b>	<b>485,256.52</b>	<b>482,919.49</b>	<b>2,738,521.56</b>
	40500-01	POR SERVICIOS DE CONTRATACION		2,220,697.89		2,337.03	474,613.97	472,276.94	2,692,974.83
	40500-04	POR CAMBIO DE PROPIETARIO		34,153.69		0.00	9,371.10	9,371.10	43,524.79
	40500-07	POR CAMBIO A LINEA NUEVA		750.49		0.00	1,271.45	1,271.45	2,021.94
<b>406 -</b>	<b>INGRESOS POR RECONEXIONES</b>			<b>275,564.30</b>		<b>217.03</b>	<b>49,954.94</b>	<b>49,737.91</b>	<b>325,302.21</b>
	40600-01	INGRESOS POR RECONEXIONES FACT		213,565.85		217.03	42,615.91	42,398.88	255,964.73
	40600-02	INGRESOS POR OTROS CONCEPTOS.-		61,998.45		0.00	7,339.03	7,339.03	69,337.48



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<b>407 -</b>		<b>INGRESOS VARIOS</b>			<b>841,016.60</b>	<b>398,184.93</b>	<b>120,063.00</b>	<b>- 278,121.93</b>	<b>562,894.67</b>
40701-01		COPIAS DE RECIBOS			12,435.64	0.00	2,218.58	2,218.58	14,654.22
40702-01		INTERESES EN CUENTA DE CHEQUES			32.99	0.00	6.24	6.24	39.23
40704-01		SOBRANTES DE CAJA			215.00	0.00	0.00	0.00	215.00
40706-02		VENTA MEDIDORES			9,722.05	0.00	1,202.08	1,202.08	10,924.13
40708-01		MULTAS			202,570.94	0.00	18,376.25	18,376.25	220,947.19
40709-01		DIVERSOS.-			3,450.78	0.00	405.51	405.51	3,856.29
40711-01		RENDIMIENTO INVERSIONES.-			216,109.68	0.00	22,629.29	22,629.29	238,738.97
40712-01		COMISIONES.-			327.00	0.00	1,052.20	1,052.20	1,379.20
40713-01		COMISIONES LIMPIEZA.-			335,217.79	398,181.99	62,964.20	- 335,217.79	0.00
40717-01		REDONDEO			60,934.73	2.94	11,208.65	11,205.71	72,140.44
<b>408 -</b>		<b>ING.POR VERIF.Y CONTROL DE REG</b>			<b>216,473.13</b>	<b>0.00</b>	<b>28,157.74</b>	<b>28,157.74</b>	<b>244,630.87</b>
40800-01		ING.POR VERIF.Y CONTROL DE REG			216,473.13	0.00	28,157.74	28,157.74	244,630.87
<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>3,652,002.32</b>	<b>871,105.97</b>	<b>12,382.24</b>	<b>858,723.73</b>	<b>4,510,726.05</b>
41100-01		CORREC. POR SERV. DE AGUA			1,593,426.76	363,837.44	7,804.08	356,033.36	1,949,460.12
41100-02		CORREC. POR SERV. DE DRENAJE			865,274.80	207,977.37	2,599.63	205,377.74	1,070,652.54
41100-03		CORREC. POR RECARGOS			417,342.78	98,485.21	0.00	98,485.21	515,827.99
41100-04		CORREC POR CONTRATOS			185,219.46	61,118.20	1,176.67	59,941.53	245,160.99
41100-06		CORREC. POR RECONEXIONES			118,740.74	27,916.39	217.03	27,699.36	146,440.10
41100-09		CORREC POR SANEAMIENTO			471,997.78	111,771.36	584.83	111,186.53	583,184.31
<b>412 -</b>		<b>INGRESOS POR SANEAMIENTO</b>			<b>2,161,210.04</b>	<b>584.83</b>	<b>414,143.55</b>	<b>413,558.72</b>	<b>2,574,768.76</b>
41200-01		INGRESOS POR SERV.SANEAM.FACT.			2,101,725.75	584.83	414,143.55	413,558.72	2,515,284.47
41200-02		INGRESOS POR OTROS CONCEPTOS			59,484.29	0.00	0.00	0.00	59,484.29
<b>EGRESOS</b>					<b>30,016,634.69</b>	<b>6,361,743.29</b>	<b>128,969.24</b>	<b>6,232,774.05</b>	<b>36,249,408.74</b>
<b>505 -</b>		<b>OTRAS DEVOLUCIONES.-</b>			<b>-90.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.09</b>
50500-05		POR CONTRATOS.-			-90.09	0.00	0.00	0.00	-90.09
<b>511 -</b>		<b>SERVICIOS PERSONALES (NOMINA)</b>			<b>14,945,575.67</b>	<b>2,934,973.19</b>	<b>103,366.54</b>	<b>2,831,606.65</b>	<b>17,777,182.32</b>
51100-01		SUELDOS AL PERSONAL BASE			4,798,134.10	886,387.04	0.00	886,387.04	5,684,521.14
51100-03		COMPENSACIONES			19,067.93	0.00	0.00	0.00	19,067.93
51100-04		TIEMPO EXTRA			623,517.81	95,239.08	0.00	95,239.08	718,756.89
51100-05		GRATIFICACIONES			168,550.00	28,646.55	0.00	28,646.55	197,196.55
51100-06		PRIMA VACACIONAL			220,758.59	32,633.15	0.00	32,633.15	253,391.74
51100-07		AGUINALDOS			592,760.57	106,896.34	0.00	106,896.34	699,656.91
51100-08		VACACIONES			406,836.09	53,758.35	0.00	53,758.35	460,594.44
51100-09		INDEMNIZACIONES			65,658.22	0.00	0.00	0.00	65,658.22
51100-11		INFONAVIT			449,509.93	79,521.64	0.00	79,521.64	529,031.57
51100-12		IMSS			1,028,509.19	270,498.46	103,366.54	167,131.92	1,195,641.11
51100-14		FONDO DE AHORRO			912,994.77	164,111.02	0.00	164,111.02	1,077,105.79
51100-18		CUOTA SINDICAL			26,419.99	4,842.86	0.00	4,842.86	31,262.85
51100-19		S.A.R.			489,117.29	31,808.61	0.00	31,808.61	520,925.90
51100-28		AYUDA DE RENTA			791,630.63	142,935.39	0.00	142,935.39	934,566.02
51100-29		PRIMA DE ANTIGUEDAD Y RETIRO VOLUNTARIO			0.00	228,538.00	0.00	228,538.00	228,538.00



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	51100-30	BONO PUNTUALIDAD Y ASISTENCIA		915,725.28		168,621.81	0.00	168,621.81	1,084,347.09
	51100-31	BONO DE DESPENSA		1,571,852.73		282,984.23	0.00	282,984.23	1,854,836.96
	51100-32	BONO DE TRANSPORTE		1,713,840.28		308,331.12	0.00	308,331.12	2,022,171.40
	51100-43	SUELDOS ASIMILADOS A SALARIOS		150,692.27		49,219.54	0.00	49,219.54	199,911.81
<b>512</b>	-	<b>SERVICIOS PERSONALES (INDIRECTOS)</b>		<b>767,460.67</b>		<b>140,247.87</b>	<b>0.00</b>	<b>140,247.87</b>	<b>907,708.54</b>
	51200-16	PENSIONES Y JUBILACIONES		262,111.59		52,412.46	0.00	52,412.46	314,524.05
	51200-20	PREVISION SOCIAL		35,387.22		7,245.99	0.00	7,245.99	42,633.21
	51200-21	UNIFORMES DE TRABAJO		50,907.60		46,200.00	0.00	46,200.00	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		0.00	0.00	0.00	39,968.00
	51200-24	DEFUNCIONES		13,504.51		0.00	0.00	0.00	13,504.51
	51200-25	EQUIPO Y CUOTAS DEPORTIVAS		87,605.06		17,518.00	0.00	17,518.00	105,123.06
	51200-27	VIATICOS Y PASAJES		126,585.54		9,438.42	0.00	9,438.42	136,023.96
	51200-33	DIVERSOS		14,379.36		0.00	0.00	0.00	14,379.36
	51200-35	EQUIPO DE TRABAJO Y SEGURIDAD		10,755.62		4,105.61	0.00	4,105.61	14,861.23
	51200-36	GASTOS VARIOS		77,447.65		0.00	0.00	0.00	77,447.65
	51200-38	COMIDAS AL PERSONAL		46,808.52		3,327.39	0.00	3,327.39	50,135.91
<b>52</b>	-	<b>SERVICIOS GENERALES</b>		<b>7,973,938.82</b>		<b>2,035,748.76</b>	<b>17,000.00</b>	<b>2,018,748.76</b>	<b>9,992,687.58</b>
	52001-01	ARRENDAMIENTO		197,321.68		45,440.59	0.00	45,440.59	242,762.27
	52002-01	ENERGIA ELECTRICA		5,115,196.43		1,170,844.20	0.00	1,170,844.20	6,286,040.63
	52003-01	TELEFONO		150,099.67		28,015.88	0.00	28,015.88	178,115.55
	52004-01	TELEGRAFOS Y CORREOS		356.00		0.00	0.00	0.00	356.00
	52005-01	AVISOS,PUBLICACION Y LOGOTIPO		305,435.90		669,880.90	7,000.00	662,880.90	968,316.80
	52007-01	PLACAS Y PERMISOS		109,533.00		0.00	0.00	0.00	109,533.00
	52009-01	SEGURO EQUIPO DE TRANSPORTE		114,152.31		10,103.73	0.00	10,103.73	124,256.04
	52011-01	FLETES Y ACARREOS		23,157.87		341.76	0.00	341.76	23,499.63
	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		6,162.45		1,261.00	0.00	1,261.00	7,423.45
	52019-01	GASTOS SINDICALES.-		13,652.00		0.00	0.00	0.00	13,652.00
	52022-01	GASTOS REPRESENTACION		8,596.27		0.00	0.00	0.00	8,596.27
	52023-01	PEAJES		709.31		45.04	0.00	45.04	754.35
	52024-01	IMPUESTO SOBRE NOMINAS		153,289.59		31,126.58	0.00	31,126.58	184,416.17
	52025-01	SERV.DE RECOLECCION DE VALORES		134,238.89		27,442.06	0.00	27,442.06	161,680.95
	52029-01	PAGO DE DERECHO C.N.A		1,212,484.00		0.00	0.00	0.00	1,212,484.00
	52034-01	SEGURIDAD		79,622.45		16,422.49	0.00	16,422.49	96,044.94
	52035-01	APOYOS		52,805.36		11,291.00	5,000.00	6,291.00	59,096.36
	52039-01	SERVICIO DE LIMPIEZA.-		1,085.15		0.00	0.00	0.00	1,085.15
	52041-01	ASESORIAS Y HONORARIOS		184,995.05		10,495.05	5,000.00	5,495.05	190,490.10
	52042-01	MULTAS Y RECARGOS		12,240.00		0.00	0.00	0.00	12,240.00
	52043-01	ARRENDAMIENTO DE AQUASIS		64,706.79		13,038.48	0.00	13,038.48	77,745.27
<b>53</b>	-	<b>MANTENIMIENTO DE BIENES</b>		<b>2,651,532.20</b>		<b>479,513.07</b>	<b>1,279.93</b>	<b>478,233.14</b>	<b>3,129,765.34</b>
	53001-01	MTTO.REP.DE EDIFICIO		192,648.53		7,115.15	6.54	7,108.61	199,757.14



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	53002-01	MTTO.REP.DE MAQUINARIA Y EQ.		1,001,340.15		54,903.52	0.00	54,903.52	1,056,243.67
	53003-01	MTTO.REP.DE EQUIPO DE OFICINA		64,803.63		32,100.00	0.00	32,100.00	96,903.63
	53004-01	MTTO.REP.EQUIPO COMUNICACION		699.35		0.00	0.00	0.00	699.35
	53005-01	MTTO.REP.EQUIPO DE TRANSPORTE		216,298.65		22,924.31	1,273.39	21,650.92	237,949.57
	53006-01	MTTO.REP.EQUIPO DE COMPUTO		0.00		30,771.60	0.00	30,771.60	30,771.60
	53007-01	MTTO.REP.DE HERRAMIENTAS		3,720.83		433.00	0.00	433.00	4,153.83
	53008-01	MTTO.REP. AGUA POTABLE		407,612.87		123,271.33	0.00	123,271.33	530,884.20
	53009-01	MTTO.REP. ALCANTARILLADO		36,551.19		8,127.16	0.00	8,127.16	44,678.35
	53012-01	MTTO. REP. BACHEO		419,464.00		142,800.00	0.00	142,800.00	562,264.00
	53014-01	DANOS AL MUNICIPIO.-		308,393.00		57,067.00	0.00	57,067.00	365,460.00
<b>54</b>	-	<b>MATERIALES Y SUMINISTROS</b>		<b>2,023,885.19</b>		<b>501,617.90</b>	<b>1,817.42</b>	<b>499,800.48</b>	<b>2,523,685.67</b>
	54001-01	PAPELERIA,UTILES DE ESCRITORIO		68,320.58		5,418.76	0.00	5,418.76	73,739.34
	54003-01	PAPELERIA IMPRESA		60,025.00		41,540.00	0.00	41,540.00	101,565.00
	54005-01	ARTICULOS DE LIMPIEZA Y ASEO		17,115.30		4,639.40	0.00	4,639.40	21,754.70
	54006-01	HERRAMIENTAS		99,904.85		11,417.02	1,817.42	9,599.60	109,504.45
	54008-01	SUBS.QUIMICAS Y REACTIVOS		232,616.66		64,552.40	0.00	64,552.40	297,169.06
	54011-01	COMBUSTIBLES Y LUBRICANTES		814,397.64		186,835.86	0.00	186,835.86	1,001,233.50
	54012-01	DIVERSOS		15,220.57		3,581.28	0.00	3,581.28	18,801.85
	54013-01	ARTICULOS DE LABORATORIO.-		337.07		0.00	0.00	0.00	337.07
	54014-01	ANUNCIOS DE PREVENCION		2,210.00		106.00	0.00	106.00	2,316.00
	54015-01	ANALISIS CLINICOS.-		57,121.30		12,075.00	0.00	12,075.00	69,196.30
	54016-01	INSTALACION DE MEDIDORES		393,546.55		86,624.29	0.00	86,624.29	480,170.84
	54017-01	INSTALACION DE TOMAS DE AGUA		111,130.13		29,001.33	0.00	29,001.33	140,131.46
	54018-01	INSTALACION DESCARGAS DRENAJE		72,380.49		24,430.10	0.00	24,430.10	96,810.59
	54024-01	HERRAM Y ACCESOR OFIC COMPUTO COMUN		79,559.05		31,396.46	0.00	31,396.46	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>341,460.94</b>		<b>64,741.38</b>	<b>705.35</b>	<b>64,036.03</b>	<b>405,496.97</b>
	55200-01	INTERESES PAGADOS		324,050.47		63,242.86	0.00	63,242.86	387,293.33
	55200-02	COMISIONES PAGADAS		4,766.26		1,498.52	705.35	793.17	5,559.43
	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>337,526.61</b>		<b>46,409.43</b>	<b>4,800.00</b>	<b>41,609.43</b>	<b>379,136.04</b>
	55500-05	DIVERSOS(CONSEJO ADMINIST)		13,199.62		1,604.53	0.00	1,604.53	14,804.15
	55500-09	PROGRAMA CULTURA DEL AGUA		318,472.10		44,618.02	3,300.00	41,318.02	359,790.12
	55500-10	VIVIENDA SIMAS.		5,854.89		186.88	1,500.00	-1,313.12	4,541.77
<b>561</b>	-	<b>DEPRECIACIONES, AMORTIZACIONES</b>		<b>965,517.35</b>		<b>158,298.79</b>	<b>0.00</b>	<b>158,298.79</b>	<b>1,123,816.14</b>
	56100-01	DEPRECIACION EDIFICIO		271,559.94		9,364.14	0.00	9,364.14	280,924.08
	56100-02	DEPRECIACION MAQ.Y EQUIPO		315,176.25		65,640.70	0.00	65,640.70	380,816.95
	56100-03	DEPRECIACION EQ. DE OFICINA		43,463.07		8,481.88	0.00	8,481.88	51,944.95
	56100-04	DEPRECIACION EQ.COMUNICACION		5,638.18		1,160.97	0.00	1,160.97	6,799.15
	56100-05	DEPRECIACION EQ.TRANSPORTE		258,603.54		59,276.61	0.00	59,276.61	317,880.15
	56100-06	DEPRECIACION EQ.DE COMPUTO		44,055.34		8,807.07	0.00	8,807.07	52,862.41
	56100-07	DEPRECIACION HERRAMIENTAS		19,596.80		3,919.36	0.00	3,919.36	23,516.16





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	56100-12	DEPRECIACION EQ.LABORATORIO		7,424.23	1,648.06	0.00	1,648.06	9,072.29
<b>565 -</b>		<b>GASTOS NO DEDUCIBLES.-</b>		<b>9,633.68</b>	<b>192.90</b>	<b>0.00</b>	<b>192.90</b>	<b>9,826.58</b>
	56500-01	S I M A S .-		9,633.68	192.90	0.00	192.90	9,826.58
<b>CUENTAS DE ORDEN</b>				<b>0.00</b>	<b>16,235,184.94</b>	<b>16,235,184.94</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>33,296,208.33</b>	<b>8,238,376.11</b>	<b>7,996,808.83</b>	<b>241,567.28</b>	<b>33,537,775.61</b>	
60007-01		FACT.X COBRAR SERV.DE AGUA.-	20,074,207.22	5,736,995.45	5,542,332.18	194,663.27	20,268,870.49	
60007-02		FACT.X COBRAR SERV.DE DRENAJE	4,182,183.85	1,160,027.99	1,083,725.65	76,302.34	4,258,486.19	
60007-03		FACT.X COBRAR SERV.DIVERSOS.-	3,146,870.76	268,891.47	298,509.97	-29,618.50	3,117,252.26	
60007-05		FACTURAS POR COBRAR CONTRATOS.	3,060,038.59	494,109.81	497,521.86	-3,412.05	3,056,626.54	
60007-06		FACT.X COBRAR RECONEXIONES.-	732,744.16	34,943.74	66,024.17	-31,080.43	701,663.73	
60007-07		FACT.X COBRAR VARIOS.-	5,942.51	575.00	962.08	- 387.08	5,555.43	
60007-09		FACT.X COBRAR SANEAMIENTO	2,094,221.24	542,832.65	507,732.92	35,099.73	2,129,320.97	
<b>60008-</b>		<b>INGRESOS FACTURADOS.-</b>	<b>33,296,208.33</b>	<b>7,996,808.83</b>	<b>8,238,376.11</b>	<b>241,567.28</b>	<b>33,537,775.61</b>	
60008-01		INGRESOS FACT.SERV.DE AGUA.-	20,074,207.22	5,542,332.18	5,736,995.45	194,663.27	20,268,870.49	
60008-02		INGRESOS FACT.DE DRENAJE.-	4,182,183.85	1,083,725.65	1,160,027.99	76,302.34	4,258,486.19	
60008-03		INGRESOS FACT.SERV.DIVERSOS.-	3,146,870.76	298,509.97	268,891.47	-29,618.50	3,117,252.26	
60008-05		ING.FACT.SERV. CONTRATACION.-	3,060,038.59	497,521.86	494,109.81	-3,412.05	3,056,626.54	
60008-06		INGRESOS FACT.X RECONEXIONES.-	732,744.16	66,024.17	34,943.74	-31,080.43	701,663.73	
60008-07		INGRESOS FACT. VARIOS.-	5,942.51	962.08	575.00	- 387.08	5,555.43	
60008-09		INGRESOS FACT. SANEAMIENTO	2,094,221.24	507,732.92	542,832.65	35,099.73	2,129,320.97	
<b>60009-</b>		<b>BONIFICACIONES.-</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>67,634,396.32</b>	<b>67,634,396.32</b>	<b>0.00</b>	<b>0.00</b>