



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

Del 1/Mar/13 al 31/Mar/13

Fecha: 15/10/2013  
15:39:13

CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
<b>ACTIVOS</b>					<b>317,350,233.11</b>	<b>52,650,343.86</b>	<b>51,925,326.94</b>	<b>725,016.92</b>	<b>318,075,250.03</b>
<b>101 -</b>		<b>CAJA</b>			<b>78,000.00</b>	<b>17,920.37</b>	<b>17,920.37</b>	<b>0.00</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	17,920.37	17,920.37	0.00	15,000.00
10100-03		FONDO REVOLVENTE CAJERO.-			52,000.00	0.00	0.00	0.00	52,000.00
<b>102 -</b>		<b>BANCOS</b>			<b>16,258,260.12</b>	<b>35,759,925.91</b>	<b>34,659,029.69</b>	<b>1,100,896.22</b>	<b>17,359,156.34</b>
10200-02		HSBC, S.A (CHEQUES) (BITAL)			43,910.59	8,932.00	0.00	8,932.00	52,842.59
10200-04		BANORTE (CHEQUES) CUENTA PUENTE			31,767.17	100,000.00	100,000.00	0.00	31,767.17
10200-06		BANORTE CHEQUES NO.2			161,880.15	6,968,561.76	6,787,231.17	181,330.59	343,210.74
10200-11		BANORTE INVERSION AGUINALDO 2			257,000.00	101,344.39	0.00	101,344.39	358,344.39
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.-			168,697.63	57,120.00	33,242.13	23,877.87	192,575.50
10200-27		BANORTE NO.3 INGRESOS			5,011,752.90	21,968,681.98	21,183,270.61	785,411.37	5,797,164.27
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	6,495,423.28	6,495,423.28	0.00	0.00
10201-02		CORTE DE CAJA DOLARES.			0.00	59,862.50	59,862.50	0.00	0.00
<b>103 -</b>		<b>CUENTAS POR COBRAR</b>			<b>26,643.00</b>	<b>15,287,894.00</b>	<b>15,300,498.00</b>	<b>-12,604.00</b>	<b>14,039.00</b>
10301-01		O X X O			25,912.00	15,171,250.00	15,178,286.00	-7,036.00	18,876.00
10302-01		MERCO			731.00	116,644.00	122,212.00	-5,568.00	-4,837.00
<b>104 -</b>		<b>DOCUMENTOS POR COBRAR</b>			<b>0.00</b>	<b>738,773.14</b>	<b>738,773.14</b>	<b>0.00</b>	<b>0.00</b>
10400-02		POR SERVICIOS FACTURADOS			0.00	738,773.14	738,773.14	0.00	0.00
<b>105 -</b>		<b>DEUDORES DIVERSOS</b>			<b>237,978.26</b>	<b>21,196.00</b>	<b>37,750.00</b>	<b>-16,554.00</b>	<b>221,424.26</b>
10501-01		FUNCIONARIOS Y EMPLEADOS			237,978.26	18,500.00	37,750.00	-19,250.00	218,728.26
10502-12		FALTANTE DE ANTIC. PTES POR DEPOSITAR			0.00	0.00	0.00	0.00	0.00
10503-01		CHEQUES DEVUELTOS			0.00	2,696.00	0.00	2,696.00	2,696.00
<b>106 -</b>		<b>ALMACEN</b>			<b>3,901,983.72</b>	<b>149,526.36</b>	<b>254,403.00</b>	<b>- 104,876.64</b>	<b>3,797,107.08</b>
10600-01		MATERIALES DE CONSUMO			3,901,983.72	149,526.36	254,403.00	- 104,876.64	3,797,107.08
<b>107 -</b>		<b>ANTICIPO A PROVEEDORES</b>			<b>7,275.50</b>	<b>78,180.80</b>	<b>19,560.94</b>	<b>58,619.86</b>	<b>65,895.36</b>
10700-66		SOLICITUD DE CHEQUES.-			7,275.50	78,180.80	19,560.94	58,619.86	65,895.36
<b>109 -</b>		<b>IVA POR ACREDITAR</b>			<b>1,135,272.67</b>	<b>234,359.01</b>	<b>307,031.33</b>	<b>-72,672.32</b>	<b>1,062,600.35</b>
10900-01		11% IVA.-			25,490.75	192,401.53	185,729.66	6,671.87	32,162.62
10900-02		16% IVA.-			1,109,781.92	41,957.48	121,301.67	-79,344.19	1,030,437.73
<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>293.34</b>	<b>0.00</b>	<b>293.34</b>	<b>- 293.34</b>	<b>0.00</b>
11200-01		SUBSIDIO AL EMPLEO			293.34	0.00	293.34	- 293.34	0.00
<b>12001-</b>		<b>ACTIVO FIJO</b>			<b>28,680,131.22</b>	<b>187,811.49</b>	<b>197,841.46</b>	<b>-10,029.97</b>	<b>28,670,101.25</b>
12001-20		TERRENOS			1,178,172.48	0.00	0.00	0.00	1,178,172.48



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			Referencia Asiento				
	12001-21	EDIFICIOS	2,247,392.42	0.00	0.00	0.00	2,247,392.42
	12001-23	EQUIPO DE OFICINA	1,489,225.38	0.00	10,718.32	-10,718.32	1,478,507.06
	12001-25	EQUIPO DE TRANSPORTE	6,225,185.13	106,486.49	0.00	106,486.49	6,331,671.62
	12001-27	MAQUINARIA Y EQUIPO	14,040,603.76	59,000.00	155,855.14	-96,855.14	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	1,703,845.79	22,325.00	31,268.00	-8,943.00	1,694,902.79
<b>12002-</b>		<b>DEPRECIACIONES</b>	<b>-17,422,009.81</b>	<b>174,756.78</b>	<b>392,225.67</b>	<b>- 217,468.89</b>	<b>-17,639,478.70</b>
	12002-21	DEP.ACUM.EDIFICIO	- 768,541.46	0.00	252,831.66	- 252,831.66	-1,021,373.12
	12002-23	DEP.ACUM.EQUIPO OFICINA	- 761,937.79	8,923.64	8,319.88	603.76	- 761,334.03
	12002-25	DEP.ACUM.EQ.TRANSPORTE	-4,473,242.71	0.00	50,389.63	-50,389.63	-4,523,632.34
	12002-27	DEP.ACUM.MAQ.Y EQUIPO	-9,025,383.86	134,585.14	65,149.04	69,436.10	-8,955,947.76
	12002-29	DEP.ACUM.HERRAMIENTAS	- 622,278.21	0.00	3,919.36	-3,919.36	- 626,197.57
	12002-31	DEP.ACUM.EQ.COMUNICACION	- 100,550.74	0.00	1,160.97	-1,160.97	- 101,711.71
	12002-33	DEP.ACUM.EQ.LABORATORIO	- 144,102.22	0.00	1,648.06	-1,648.06	- 145,750.28
	12002-35	DEP.ACUM.MANTENIMIENTO	-75,916.87	0.00	0.00	0.00	-75,916.87
	12002-37	DEP.ACUM.EQUIPO COMPUTO	-1,450,055.95	31,248.00	8,807.07	22,440.93	-1,427,615.02
<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
	13908-12	CONST.RED ATARJEAS COL.LAZARO	14,014,268.40	0.00	0.00	0.00	14,014,268.40



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	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>0.00</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	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
	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>29,805,010.40</b>		<b>11,836,581.97</b>	<b>11,753,218.18</b>	<b>-83,363.79</b>	<b>29,721,646.61</b>	
<b>201 -</b>		<b>PROVEEDORES</b>	<b>83,629.60</b>		<b>329,256.17</b>	<b>335,343.26</b>	<b>6,087.09</b>	<b>89,716.69</b>	
	20101-01	PROVEEDORES	31,791.51		178,109.94	178,109.94	0.00	31,791.51	
	20102-01	ENTRADAS PDTE DE FACTURA	51,838.09		151,146.23	157,233.32	6,087.09	57,925.18	
<b>202 -</b>		<b>ACREEDORES DIVERSOS</b>	<b>837,200.46</b>		<b>4,508,905.63</b>	<b>4,619,036.41</b>	<b>110,130.78</b>	<b>947,331.24</b>	
	20200-22	USUARIOS DE OXXO	6,816.60		0.00	0.00	0.00	6,816.60	
	20200-27	PRESIDENCIA MUNICIPAL	169,903.00		1,151,725.71	983,771.80	- 167,953.91	1,949.09	
	20200-37	ADMON Y SOLUCION DE CARTERAS (INFONAVIT)	0.00		0.00	300,000.00	300,000.00	300,000.00	
	20201-01	ACREEDORES DIVERSOS	660,480.86		3,357,179.92	3,335,264.61	-21,915.31	638,565.55	
<b>203 -</b>		<b>IMPUESTOS Y DERECHOS X PAGAR</b>	<b>1,075,517.67</b>		<b>1,898,262.78</b>	<b>1,688,166.01</b>	<b>- 210,096.77</b>	<b>865,420.90</b>	



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	20300-02	I.M.S.S.			258,500.68	258,500.68	268,469.14	9,968.46	268,469.14
	20300-03	S.A.R.			70,814.57	223,801.77	184,720.75	-39,081.02	31,733.55
	20300-04	I.S.P.T.			278,088.58	283,865.67	291,130.86	7,265.19	285,353.77
	20300-05	IN F O N A V I T - AMORTIZACION			218,462.47	177,797.43	84,386.44	-93,410.99	125,051.48
	20300-06	CUOTA SINDICAL.-			0.00	8,608.57	8,608.57	0.00	0.00
	20300-07	FONACOT			46,737.76	45,225.83	49,875.43	4,649.60	51,387.36
	20300-08	RET.POR HONORARIOS Y ASESORIAS			3,937.92	3,937.92	1,824.00	-2,113.92	1,824.00
	20300-10	RETENCION POR ARRENDAMIENTO.-			3,500.00	3,500.00	4,094.05	594.05	4,094.05
	20300-11	RETENCION IVA.-			800.00	800.00	6.54	- 793.46	6.54
	20300-13	RETENCION AHORRO.-			0.00	330,772.50	330,772.50	0.00	0.00
	20300-14	RETENCION MANUTENCION.-			0.00	7,479.59	7,479.59	0.00	0.00
	20300-15	IMPUESTO SOBRE NOMINAS			17,639.08	29,780.00	30,307.19	527.19	18,166.27
	20300-16	IMPUESTOS POR PAGAR.			0.00	286,033.00	286,033.00	0.00	0.00
	20300-17	INFONAVIT APORTACION PATRONAL			177,036.61	178,760.34	81,058.47	-97,701.87	79,334.74
	20300-18	CREDITO MUEBLERIA			0.00	59,399.48	59,399.48	0.00	0.00
<b>204 -</b>		<b>IVA POR PAGAR (IVA TRASLADADO)</b>			<b>4,972.26</b>	<b>302,813.11</b>	<b>300,748.28</b>	<b>-2,064.83</b>	<b>2,907.43</b>
	20400-01	IVA POR PAGAR FACTURADO			4,972.26	302,813.11	300,748.28	-2,064.83	2,907.43
<b>205 -</b>		<b>CUENTAS POR PAGAR</b>			<b>13,306,917.85</b>	<b>9,459.63</b>	<b>116,659.91</b>	<b>107,200.28</b>	<b>13,414,118.13</b>
	20500-02	PROVISION AGUINALDO EMPLEADOS			237,412.11	4,760.38	111,960.66	107,200.28	344,612.39
	20500-03	PROVISION PRIMA DE ANTIGUEDAD			13,069,505.74	4,699.25	4,699.25	0.00	13,069,505.74
<b>206 -</b>		<b>ANTICIPOS DE USUARIOS</b>			<b>72,141.28</b>	<b>11,719.51</b>	<b>9,866.20</b>	<b>-1,853.31</b>	<b>70,287.97</b>
	20600-02	PAGOS ANTICIPADOS.			72,141.28	11,719.51	9,866.20	-1,853.31	70,287.97
<b>207 -</b>		<b>DOC.POR PAGAR A LARGO PLAZO</b>			<b>14,417,182.71</b>	<b>85,318.46</b>	<b>0.00</b>	<b>-85,318.46</b>	<b>14,331,864.25</b>
	20700-01	BANOBRA PLANTA II			0.00	0.00	0.00	0.00	0.00
	20700-02	CUENTAS POR PAGAR NAD-BANK			14,417,182.71	85,318.46	0.00	-85,318.46	14,331,864.25
<b>208 -</b>		<b>NOMINAS POR PAGAR</b>			<b>0.00</b>	<b>1,629,082.03</b>	<b>1,629,082.03</b>	<b>0.00</b>	<b>0.00</b>
	20801-01	NOMINAS POR PAGAR			0.00	1,532,980.86	1,532,980.86	0.00	0.00
	20801-02	ACREEDORES EMPLEADOS.			0.00	78,180.80	78,180.80	0.00	0.00
	20801-03	ACREEDORES CAJA CHICA.			0.00	17,920.37	17,920.37	0.00	0.00
<b>209 -</b>		<b>EGRESOS DE NOMINA E IMPUESTOS.</b>			<b>7,448.57</b>	<b>3,061,764.65</b>	<b>3,054,316.08</b>	<b>-7,448.57</b>	<b>0.00</b>
	20901-01	EGRESOS DE NOMINA E IMPUESTOS.			7,448.57	3,061,764.65	3,054,316.08	-7,448.57	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>11,630,311.85</b>	<b>870,171.83</b>	<b>7,066,025.37</b>	<b>6,195,853.54</b>	<b>17,826,165.39</b>
<b>401 -</b>	<b>INGRESOS POR SERVICIOS DE AGUA</b>				<b>8,624,104.24</b>	<b>75,000.27</b>	<b>4,867,430.98</b>	<b>4,792,430.71</b>	<b>13,416,534.95</b>
	40100-01	INGRESOS POR SERV.DE AGUA FACT			8,624,104.24	75,000.27	4,574,622.75	4,499,622.48	13,123,726.72
	40100-02	INGRESOS POR OTROS CONCEPTOS.-			0.00	0.00	292,808.23	292,808.23	292,808.23
<b>402 -</b>	<b>INGRESOS POR SERVICIOS DRENAJE</b>				<b>1,709,608.93</b>	<b>12,574.39</b>	<b>1,001,080.49</b>	<b>988,506.10</b>	<b>2,698,115.03</b>
	40200-01	INGRESOS POR SERV. DRENAJE FACT.			1,709,608.93	12,574.39	927,878.43	915,304.04	2,624,912.97
	40200-02	INGRESOS POR OTROS CONCEPTOS.-			0.00	0.00	73,202.06	73,202.06	73,202.06
<b>403 -</b>	<b>INGRESOS POR RECARGOS</b>				<b>176,209.88</b>	<b>893.43</b>	<b>108,356.66</b>	<b>107,463.23</b>	<b>283,673.11</b>
	40300-01	INGRESOS POR RECARGOS			176,209.88	893.43	108,356.66	107,463.23	283,673.11
<b>404 -</b>	<b>INGRESOS X HIDRANTES PUBLICOS</b>				<b>1,911.68</b>	<b>0.00</b>	<b>9,009.01</b>	<b>9,009.01</b>	<b>10,920.69</b>
	40400-01	INGRESOS X HIDRANTES PUBLICOS			1,911.68	0.00	9,009.01	9,009.01	10,920.69
<b>405 -</b>	<b>INGRESOS POR CONTRATACION</b>				<b>917,627.13</b>	<b>10,689.64</b>	<b>433,639.50</b>	<b>422,949.86</b>	<b>1,340,576.99</b>
	40500-01	POR SERVICIOS DE CONTRATACION			903,788.09	10,689.64	428,840.39	418,150.75	1,321,938.84
	40500-04	POR CAMBIO DE PROPIETARIO			13,664.85	0.00	4,799.11	4,799.11	18,463.96
	40500-07	POR CAMBIO A LINEA NUEVA			174.19	0.00	0.00	0.00	174.19
<b>406 -</b>	<b>INGRESOS POR RECONEXIONES</b>				<b>96,209.32</b>	<b>1,013.97</b>	<b>50,652.46</b>	<b>49,638.49</b>	<b>145,847.81</b>
	40600-01	INGRESOS POR RECONEXIONES FACT			68,957.16	435.59	41,055.27	40,619.68	109,576.84
	40600-02	INGRESOS POR OTROS CONCEPTOS.-			27,252.16	578.38	9,597.19	9,018.81	36,270.97





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<b>407 -</b>		<b>INGRESOS VARIOS</b>			<b>353,638.89</b>	<b>291.49</b>	<b>121,950.12</b>	<b>121,658.63</b>	<b>475,297.52</b>
	40701-01	COPIAS DE RECIBOS			5,144.38	81.97	2,143.52	2,061.55	7,205.93
	40702-01	INTERESES EN CUENTA DE CHEQUES			9.41	0.00	7.50	7.50	16.91
	40704-01	SOBRANTES DE CAJA			100.00	0.00	0.00	0.00	100.00
	40706-02	VENTA MEDIDORES			5,005.78	0.00	1,442.35	1,442.35	6,448.13
	40708-01	MULTAS			119,710.10	0.00	24,604.57	24,604.57	144,314.67
	40709-01	DIVERSOS.-			887.50	0.00	801.15	801.15	1,688.65
	40711-01	RENDIMIENTO INVERSIONES.-			81,815.55	0.00	1,344.39	1,344.39	83,159.94
	40713-01	COMISIONES LIMPIEZA.-			116,901.15	0.00	79,286.88	79,286.88	196,188.03
	40717-01	REDONDEO			24,065.02	209.52	12,319.76	12,110.24	36,175.26
<b>408 -</b>		<b>ING.POR VERIF.Y CONTROL DE REG</b>			<b>72,725.88</b>	<b>0.00</b>	<b>7,438.06</b>	<b>7,438.06</b>	<b>80,163.94</b>
	40800-01	ING.POR VERIF.Y CONTROL DE REG			72,725.88	0.00	7,438.06	7,438.06	80,163.94
<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>1,125,040.08</b>	<b>764,045.34</b>	<b>1,467.94</b>	<b>762,577.40</b>	<b>1,887,617.48</b>
	41100-01	CORREC. POR SERV. DE AGUA			514,452.22	360,710.28	921.61	359,788.67	874,240.89
	41100-02	CORREC. POR SERV. DE DRENAJE			269,560.78	181,392.90	289.31	181,103.59	450,664.37
	41100-03	CORREC. POR RECARGOS			105,961.59	71,142.71	0.00	71,142.71	177,104.30
	41100-04	CORREC POR CONTRATOS			48,427.21	32,671.40	0.00	32,671.40	81,098.61
	41100-06	CORREC. POR RECONEXIONES			34,301.85	21,947.16	112.37	21,834.79	56,136.64
	41100-09	CORREC POR SANEAMIENTO			152,336.43	96,180.89	144.65	96,036.24	248,372.67
<b>412 -</b>		<b>INGRESOS POR SANEAMIENTO</b>			<b>803,315.98</b>	<b>5,663.30</b>	<b>465,000.15</b>	<b>459,336.85</b>	<b>1,262,652.83</b>
	41200-01	INGRESOS POR SERV.SANEAM.FACT.			803,315.98	5,663.30	435,719.32	430,056.02	1,233,372.00
	41200-02	INGRESOS POR OTROS CONCEPTOS			0.00	0.00	29,280.83	29,280.83	29,280.83
<b>EGRESOS</b>					<b>12,436,513.81</b>	<b>5,628,063.68</b>	<b>240,590.85</b>	<b>5,387,472.83</b>	<b>17,823,986.64</b>
<b>505 -</b>		<b>OTRAS DEVOLUCIONES.-</b>			<b>450.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.45</b>
	50500-05	POR CONTRATOS.-			450.45	0.00	0.00	0.00	450.45
<b>511 -</b>		<b>SERVICIOS PERSONALES (NOMINA)</b>			<b>5,950,575.60</b>	<b>2,911,232.39</b>	<b>140,937.77</b>	<b>2,770,294.62</b>	<b>8,720,870.22</b>
	51100-01	SUELDOS AL PERSONAL BASE			2,020,544.85	895,574.97	0.00	895,574.97	2,916,119.82
	51100-04	TIEMPO EXTRA			266,687.49	123,148.90	0.00	123,148.90	389,836.39
	51100-05	GRATIFICACIONES			81,050.00	30,400.00	0.00	30,400.00	111,450.00
	51100-06	PRIMA VACACIONAL			48,640.48	24,013.69	698.19	23,315.50	71,955.98
	51100-07	AGUINALDOS			239,719.67	107,200.28	0.00	107,200.28	346,919.95
	51100-08	VACACIONES			100,411.64	49,595.80	2,181.84	47,413.96	147,825.60
	51100-09	INDEMNIZACIONES			17,033.02	48,625.20	48,625.20	0.00	17,033.02
	51100-11	INFONAVIT			177,036.61	81,058.47	0.00	81,058.47	258,095.08
	51100-12	IMSS			449,581.54	268,469.14	89,432.54	179,036.60	628,618.14
	51100-14	FONDO DE AHORRO			382,462.89	165,386.25	0.00	165,386.25	547,849.14
	51100-18	CUOTA SINDICAL			10,997.13	4,608.57	0.00	4,608.57	15,605.70
	51100-19	S.A.R.			70,814.57	184,720.75	0.00	184,720.75	255,535.32
	51100-28	AYUDA DE RENTA			322,505.50	143,711.52	0.00	143,711.52	466,217.02
	51100-30	BONO PUNTUALIDAD Y ASISTENCIA			389,592.47	171,090.46	0.00	171,090.46	560,682.93
	51100-31	BONO DE DESPENSA			641,190.58	285,759.59	0.00	285,759.59	926,950.17
	51100-32	BONO DE TRANSPORTE			699,484.84	311,457.64	0.00	311,457.64	1,010,942.48



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	51100-43	SUELDOS ASIMILADOS A SALARIOS		32,822.32		16,411.16	0.00	16,411.16	49,233.48
<b>512 -</b>		<b>SERVICIOS PERSONALES (INDIRECTOS)</b>		<b>343,836.78</b>		<b>114,065.76</b>	<b>11,378.13</b>	<b>102,687.63</b>	<b>446,524.41</b>
	51200-16	PENSIONES Y JUBILACIONES		101,478.37		54,061.15	0.00	54,061.15	155,539.52
	51200-20	PREVISION SOCIAL		6,000.28		3,600.00	0.00	3,600.00	9,600.28
	51200-21	UNIFORMES DE TRABAJO		50,544.00		0.00	0.00	0.00	50,544.00
	51200-23	BECAS		39,968.00		0.00	0.00	0.00	39,968.00
	51200-24	DEFUNCIONES		0.00		23,494.51	9,990.00	13,504.51	13,504.51
	51200-25	EQUIPO Y CUOTAS DEPORTIVAS		21,015.00		5,020.00	0.00	5,020.00	26,035.00
	51200-27	VIATICOS Y PASAJES		28,554.70		17,529.63	0.00	17,529.63	46,084.33
	51200-33	DIVERSOS		722.15		0.00	0.00	0.00	722.15
	51200-35	EQUIPO DE TRABAJO Y SEGURIDAD		3,508.32		2,645.30	0.00	2,645.30	6,153.62
	51200-36	GASTOS VARIOS		77,447.65		0.00	0.00	0.00	77,447.65
	51200-38	COMIDAS AL PERSONAL		14,598.31		7,715.17	1,388.13	6,327.04	20,925.35
<b>52 -</b>		<b>SERVICIOS GENERALES</b>		<b>3,451,434.09</b>		<b>1,374,945.91</b>	<b>74,871.77</b>	<b>1,300,074.14</b>	<b>4,751,508.23</b>
	52001-01	ARRENDAMIENTO		71,500.00		44,162.59	222.00	43,940.59	115,440.59
	52002-01	ENERGIA ELECTRICA		2,160,749.72		937,612.76	755.60	936,857.16	3,097,606.88
	52003-01	TELEFONO		60,566.39		44,973.65	20,364.29	24,609.36	85,175.75
	52004-01	TELEGRAFOS Y CORREOS		77.00		75.00	0.00	75.00	152.00
	52005-01	AVISOS,PUBLICACION Y LOGOTIPO		138,460.00		106,873.02	45,518.02	61,355.00	199,815.00
	52007-01	PLACAS Y PERMISOS		89,861.00		18,306.00	7,684.00	10,622.00	100,483.00
	52009-01	SEGURO EQUIPO DE TRANSPORTE		0.00		8,436.30	0.00	8,436.30	8,436.30
	52011-01	FLETES Y ACARREOS		20,678.91		809.80	157.86	651.94	21,330.85
	52012-01	DONATIVOS		0.00		12,000.00	0.00	12,000.00	12,000.00
	52013-01	CUOTAS Y SUSCRIPCIONES		2,200.95		11,897.70	0.00	11,897.70	14,098.65
	52014-01	DIVERSOS		0.81		0.00	0.00	0.00	0.81
	52019-01	GASTOS SINDICALES.-		5,632.00		7,790.00	0.00	7,790.00	13,422.00
	52022-01	GASTOS REPRESENTACION		2,144.25		3,214.73	170.00	3,044.73	5,188.98
	52023-01	PEAJES		257.67		217.56	0.00	217.56	475.23
	52024-01	IMPUESTO SOBRE NOMINAS		55,052.08		30,307.19	0.00	30,307.19	85,359.27
	52025-01	SERV.DE RECOLECCION DE VALORES		55,821.44		25,262.17	0.00	25,262.17	81,083.61
	52029-01	PAGO DE DERECHO C.N.A		662,973.00		0.00	0.00	0.00	662,973.00
	52034-01	SEGURIDAD		32,844.98		14,928.49	0.00	14,928.49	47,773.47
	52035-01	APOYOS		14,160.01		0.00	0.00	0.00	14,160.01
	52039-01	SERVICIO DE LIMPIEZA.-		651.09		0.00	0.00	0.00	651.09
	52041-01	ASESORIAS Y HONORARIOS		39,603.96		94,000.00	0.00	94,000.00	133,603.96
	52042-01	MULTAS Y RECARGOS		12,240.00		0.00	0.00	0.00	12,240.00
	52043-01	ARRENDAMIENTO DE AQUASIS		25,958.83		14,078.95	0.00	14,078.95	40,037.78
<b>53 -</b>		<b>MANTENIMIENTO DE BIENES</b>		<b>1,401,959.93</b>		<b>263,134.68</b>	<b>9,848.18</b>	<b>253,286.50</b>	<b>1,655,246.43</b>
	53001-01	MTTO.REP.DE EDIFICIO		43,411.43		23,334.45	1,980.18	21,354.27	64,765.70
	53002-01	MTTO.REP.DE MAQUINARIA Y EQ.		822,411.51		83,473.03	0.00	83,473.03	905,884.54
	53003-01	MTTO.REP.DE EQUIPO DE OFICINA		27,135.00		0.00	0.00	0.00	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		86,423.38		19,887.26	0.00	19,887.26	106,310.64



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	53006-01	MTTO.REP.EQUIPO DE COMPUTO		0.00		7,800.00	7,800.00	0.00	0.00
	53007-01	MTTO.REP.DE HERRAMIENTAS		2,673.09		17.00	0.00	17.00	2,690.09
	53008-01	MTTO.REP. AGUA POTABLE		175,479.02		67,925.94	68.00	67,857.94	243,336.96
	53009-01	MTTO.REP. ALCANTARILLADO		12,590.50		3,960.00	0.00	3,960.00	16,550.50
	53012-01	MTTO. REP. BACHEO		108,416.00		0.00	0.00	0.00	108,416.00
	53014-01	DANOS AL MUNICIPIO.-		123,294.00		56,737.00	0.00	56,737.00	180,031.00
<b>54</b>	<b>-</b>	<b>MATERIALES Y SUMINISTROS</b>		<b>817,802.33</b>		<b>400,161.42</b>	<b>555.00</b>	<b>399,606.42</b>	<b>1,217,408.75</b>
	54001-01	PAPELERIA,UTILES DE ESCRITORIO		23,689.11		16,481.87	0.00	16,481.87	40,170.98
	54003-01	PAPELERIA IMPRESA		24,415.00		0.00	0.00	0.00	24,415.00
	54005-01	ARTICULOS DE LIMPIEZA Y ASEO		6,882.60		3,603.50	0.00	3,603.50	10,486.10
	54006-01	HERRAMIENTAS		50,639.84		20,523.76	0.00	20,523.76	71,163.60
	54008-01	SUBS.QUIMICAS Y REACTIVOS		138,199.26		33,388.85	0.00	33,388.85	171,588.11
	54011-01	COMBUSTIBLES Y LUBRICANTES		289,477.94		169,941.35	0.00	169,941.35	459,419.29
	54012-01	DIVERSOS		5,354.90		3,686.12	555.00	3,131.12	8,486.02
	54013-01	ARTICULOS DE LABORATORIO.-		263.07		74.00	0.00	74.00	337.07
	54014-01	ANUNCIOS DE PREVENCION		1,105.00		893.00	0.00	893.00	1,998.00
	54015-01	ANALISIS CLINICOS.-		21,735.00		9,660.00	0.00	9,660.00	31,395.00
	54016-01	INSTALACION DE MEDIDORES		166,804.84		75,214.64	0.00	75,214.64	242,019.48
	54017-01	INSTALACION DE TOMAS DE AGUA		48,370.56		20,112.51	0.00	20,112.51	68,483.07
	54018-01	INSTALACION DESCARGAS DRENAJE		36,850.98		9,045.82	0.00	9,045.82	45,896.80
	54024-01	HERRAM Y ACCESOR OFIC COMPUTO COMUN		4,014.23		37,536.00	0.00	37,536.00	41,550.23
<b>551</b>	<b>-</b>	<b>GASTOS ORGANISMO ESTATAL</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>552</b>	<b>-</b>	<b>GASTOS FINANCIEROS</b>		<b>134,871.75</b>		<b>67,586.62</b>	<b>0.00</b>	<b>67,586.62</b>	<b>202,458.37</b>
	55200-01	INTERESES PAGADOS		127,768.75		66,532.13	0.00	66,532.13	194,300.88
	55200-02	COMISIONES PAGADAS		2,161.81		1,054.49	0.00	1,054.49	3,216.30
	55200-04	PERDIDA POR TIPO DE CAMBIO		4,941.19		0.00	0.00	0.00	4,941.19
<b>555</b>	<b>-</b>	<b>OTROS GASTOS</b>		<b>88,200.88</b>		<b>80,726.55</b>	<b>3,000.00</b>	<b>77,726.55</b>	<b>165,927.43</b>
	55500-05	DIVERSOS(CONSEJO ADMINIST)		6,270.79		2,617.93	0.00	2,617.93	8,888.72
	55500-09	PROGRAMA CULTURA DEL AGUA		79,618.04		73,418.02	0.00	73,418.02	153,036.06
	55500-10	VIVIENDA SIMAS.		2,312.05		4,690.60	3,000.00	1,690.60	4,002.65
<b>561</b>	<b>-</b>	<b>DEPRECIACIONES, AMORTIZACIONES</b>		<b>244,890.00</b>		<b>415,310.35</b>	<b>0.00</b>	<b>415,310.35</b>	<b>660,200.35</b>
	56100-01	DEPRECIACION EDIFICIO		0.00		252,831.66	0.00	252,831.66	252,831.66
	56100-02	DEPRECIACION MAQ.Y EQUIPO		97,475.81		86,419.04	0.00	86,419.04	183,894.85
	56100-03	DEPRECIACION EQ. DE OFICINA		16,546.75		10,114.56	0.00	10,114.56	26,661.31
	56100-04	DEPRECIACION EQ.COMUNICACION		2,155.27		1,160.97	0.00	1,160.97	3,316.24
	56100-05	DEPRECIACION EQ.TRANSPORTE		100,779.27		50,389.63	0.00	50,389.63	151,168.90
	56100-06	DEPRECIACION EQ.DE COMPUTO		17,614.13		8,827.07	0.00	8,827.07	26,441.20
	56100-07	DEPRECIACION HERRAMIENTAS		7,838.72		3,919.36	0.00	3,919.36	11,758.08
	56100-12	DEPRECIACION EQ.LABORATORIO		2,480.05		1,648.06	0.00	1,648.06	4,128.11
<b>565</b>	<b>-</b>	<b>GASTOS NO DEDUCIBLES.-</b>		<b>2,492.00</b>		<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>3,392.00</b>
	56500-01	S I M A S .-		2,492.00		900.00	0.00	900.00	3,392.00
<b>CUENTAS DE ORDEN</b>				<b>0.00</b>		<b>14,659,677.05</b>	<b>14,659,677.05</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>





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<b>60007-</b>		<b>FACTURAS POR COBRAR.-</b>			<b>33,701,534.65</b>	<b>7,275,390.92</b>	<b>7,384,286.13</b>	<b>- 108,895.21</b>	<b>33,592,639.44</b>
60007-01		FACT.X COBRAR SERV.DE AGUA.-	20,299,336.47		4,929,777.28	5,005,287.75	-75,510.47	20,223,826.00	
60007-02		FACT.X COBRAR SERV.DE DRENAJE	4,187,401.36		1,007,341.93	1,012,643.16	-5,301.23	4,182,100.13	
60007-03		FACT.X COBRAR SERV.DIVERSOS.-	3,234,867.31		320,597.83	328,456.60	-7,858.77	3,227,008.54	
60007-05		FACTURAS POR COBRAR CONTRATOS.	3,030,236.61		502,136.78	480,941.46	21,195.32	3,051,431.93	
60007-06		FACT.X COBRAR RECONEXIONES.-	852,363.17		36,803.90	78,443.80	-41,639.90	810,723.27	
60007-07		FACT.X COBRAR VARIOS.-	6,166.49		0.00	128.86	- 128.86	6,037.63	
60007-09		FACT.X COBRAR SANEAMIENTO	2,091,163.24		478,733.20	478,384.50	348.70	2,091,511.94	
<b>60008-</b>		<b>INGRESOS FACTURADOS.-</b>			<b>33,701,534.65</b>	<b>7,384,286.13</b>	<b>7,275,390.92</b>	<b>- 108,895.21</b>	<b>33,592,639.44</b>
60008-01		INGRESOS FACT.SERV.DE AGUA.-	20,299,336.47		5,005,287.75	4,929,777.28	-75,510.47	20,223,826.00	
60008-02		INGRESOS FACT.DE DRENAJE.-	4,187,401.36		1,012,643.16	1,007,341.93	-5,301.23	4,182,100.13	
60008-03		INGRESOS FACT.SERV.DIVERSOS.-	3,234,867.31		328,456.60	320,597.83	-7,858.77	3,227,008.54	
60008-05		ING.FACT.SERV. CONTRATACION.-	3,030,236.61		480,941.46	502,136.78	21,195.32	3,051,431.93	
60008-06		INGRESOS FACT.X RECONEXIONES.-	852,363.17		78,443.80	36,803.90	-41,639.90	810,723.27	
60008-07		INGRESOS FACT. VARIOS.-	6,166.49		128.86	0.00	- 128.86	6,037.63	
60008-09		INGRESOS FACT. SANEAMIENTO	2,091,163.24		478,384.50	478,733.20	348.70	2,091,511.94	
<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>85,644,838.39</b>	<b>85,644,838.39</b>	<b>0.00</b>	<b>0.00</b>