



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/May/13 al 31/May/13

Fecha: 15/10/2013
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CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
ACTIVOS					318,001,384.31	22,379,679.29	22,185,407.83	194,271.46	318,195,655.77
101 -		CAJA			78,000.00	11,237.20	11,237.20	0.00	78,000.00
10100-01		CAJA GENERAL			11,000.00	0.00	0.00	0.00	11,000.00
10100-02		CAJA CHICA			15,000.00	11,237.20	11,237.20	0.00	15,000.00
10100-03		FONDO REVOLVENTE CAJERO.-			52,000.00	0.00	0.00	0.00	52,000.00
102 -		BANCOS			17,143,973.17	20,831,055.55	20,470,294.10	360,761.45	17,504,734.62
10200-02		HSBC, S.A (CHEQUES) (BITAL)			73,188.59	10,565.00	919.00	9,646.00	82,834.59
10200-04		BANORTE (CHEQUES) CUENTA PUENTE			31,700.57	122,159.80	122,159.80	0.00	31,700.57
10200-06		BANORTE CHEQUES NO.2			280,644.44	7,058,212.89	7,119,221.53	-61,008.64	219,635.80
10200-11		BANORTE INVERSION AGUINALDO 2			459,473.17	101,375.87	0.00	101,375.87	560,849.04
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.-			176,158.08	63,599.40	9,305.64	54,293.76	230,451.84
10200-27		BANORTE NO.3 INGRESOS			3,485,825.32	6,946,715.35	6,711,044.82	235,670.53	3,721,495.85
10200-28		BANORTE INVERSION PROVISIONES.-			7,315,960.53	20,783.93	0.00	20,783.93	7,336,744.46
10201-01		CORTE DE CAJA PESOS.			0.00	6,445,795.31	6,445,795.31	0.00	0.00
10201-02		CORTE DE CAJA DOLARES.			0.00	61,848.00	61,848.00	0.00	0.00
103 -		CUENTAS POR COBRAR			19,796.64	519,797.64	496,657.28	23,140.36	42,937.00
10301-01		O X X O			10,000.64	405,880.64	377,185.28	28,695.36	38,696.00
10302-01		MERCO			9,796.00	113,917.00	119,472.00	-5,555.00	4,241.00
104 -		DOCUMENTOS POR COBRAR			0.00	452,083.27	452,083.27	0.00	0.00
10400-02		POR SERVICIOS FACTURADOS			0.00	452,083.27	452,083.27	0.00	0.00
105 -		DEUDORES DIVERSOS			245,720.78	75,174.00	54,605.52	20,568.48	266,289.26
10501-01		FUNCIONARIOS Y EMPLEADOS			243,978.26	67,000.00	49,950.00	17,050.00	261,028.26
10502-12		FALTANTE DE ANTIC. PTES POR DEPOSITAR			1,742.52	0.00	1,742.52	-1,742.52	0.00
10503-01		CHEQUES DEVUELTOS			0.00	8,174.00	2,913.00	5,261.00	5,261.00
106 -		ALMACEN			3,895,011.33	71,942.18	168,548.10	-96,605.92	3,798,405.41
10600-01		MATERIALES DE CONSUMO			3,895,011.33	71,942.18	168,548.10	-96,605.92	3,798,405.41
107 -		ANTICIPO A PROVEEDORES			70,181.55	55,269.34	55,269.39	-0.05	70,181.50
10700-66		SOLICITUD DE CHEQUES.-			70,181.55	55,269.34	55,269.39	-0.05	70,181.50
109 -		IVA POR ACREDITAR			1,094,915.19	255,583.92	320,567.15	-64,983.23	1,029,931.96
10900-01		11% IVA.-			39,498.79	240,248.39	250,596.74	-10,348.35	29,150.44
10900-02		16% IVA.-			1,055,416.40	15,335.53	69,970.41	-54,634.88	1,000,781.52
111 -		DEPOSITOS EN GARANTIA			435,892.88	0.00	0.00	0.00	435,892.88
11102-01		D.R.W.DE DEL RIO CD.ACUNA,S.A.			5,884.00	0.00	0.00	0.00	5,884.00
11102-02		COMISION FEDERAL ELECTRICIDAD.			357,008.88	0.00	0.00	0.00	357,008.88
11102-03		PRODUCTOS AUXILIARES PARA LA INDUSTRIA S.A.			3,000.00	0.00	0.00	0.00	3,000.00
11103-02		GABRIEL RAMOS RIVERA.-			70,000.00	0.00	0.00	0.00	70,000.00
112 -		SUBSIDIO AL EMPLEO			78.63	419.07	78.63	340.44	419.07
11200-01		SUBSIDIO AL EMPLEO			78.63	419.07	78.63	340.44	419.07
12001-		ACTIVO FIJO			28,796,030.44	107,117.12	0.00	107,117.12	28,903,147.56
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	1,497,949.76	0.00	0.00	0.00	1,497,949.76
	12001-25	EQUIPO DE TRANSPORTE	6,438,158.11	107,117.12	0.00	107,117.12	6,545,275.23
	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	0.00	0.00	0.00	1,694,902.79
12002-		DEPRECIACIONES	-17,788,728.51	0.00	156,067.19	- 156,067.19	-17,944,795.70
	12002-21	DEP.ACUM.EDIFICIO	-1,030,737.26	0.00	9,364.14	-9,364.14	-1,040,101.40
	12002-23	DEP.ACUM.EQUIPO OFICINA	- 769,653.91	0.00	8,481.88	-8,481.88	- 778,135.79
	12002-25	DEP.ACUM.EQ.TRANSPORTE	-4,574,021.97	0.00	57,045.01	-57,045.01	-4,631,066.98
	12002-27	DEP.ACUM.MAQ.Y EQUIPO	-9,021,588.46	0.00	65,640.70	-65,640.70	-9,087,229.16
	12002-29	DEP.ACUM.HERRAMIENTAS	- 630,116.93	0.00	3,919.36	-3,919.36	- 634,036.29
	12002-31	DEP.ACUM.EQ.COMUNICACION	- 102,872.68	0.00	1,160.97	-1,160.97	- 104,033.65
	12002-33	DEP.ACUM.EQ.LABORATORIO	- 147,398.34	0.00	1,648.06	-1,648.06	- 149,046.40
	12002-35	DEP.ACUM.MANTENIMIENTO	-75,916.87	0.00	0.00	0.00	-75,916.87
	12002-37	DEP.ACUM.EQUIPO COMPUTO	-1,436,422.09	0.00	8,807.07	-8,807.07	-1,445,229.16
139 -		OBRAS EN OPERACION	264,888,773.46	0.00	0.00	0.00	264,888,773.46
	13901-01	AGUA POTABLE	6,767,574.35	0.00	0.00	0.00	6,767,574.35
	13902-01	DRENAJE	7,627,253.67	0.00	0.00	0.00	7,627,253.67
	13904-01	PLANTA POTABILIZADORA II.-	2,038,905.77	0.00	0.00	0.00	2,038,905.77
	13905-01	RENTA DE MAQUINARIA	316,442.50	0.00	0.00	0.00	316,442.50
	13905-02	MATERIALES	2,257,246.31	0.00	0.00	0.00	2,257,246.31
	13905-03	MENORES Y DIVERSOS	2,850.59	0.00	0.00	0.00	2,850.59
	13905-04	TRABAJOS SUB-CONTRATADOS	15,770.55	0.00	0.00	0.00	15,770.55
	13906-01	PLANTA POTABILIZADORA II	57,882,849.96	0.00	0.00	0.00	57,882,849.96
	13907-01	RED ATARJEAS COL.28 DE JUNIO.	9,177,561.11	0.00	0.00	0.00	9,177,561.11
	13907-02	RED ATARJEAS COL. AEROPUERTO	1,729,179.36	0.00	0.00	0.00	1,729,179.36
	13907-03	RED ATARJEAS COL. NUEVA LAGUNA	10,547,380.77	0.00	0.00	0.00	10,547,380.77
	13908-01	CONST.RED.ATARJ.MORELOS Y TIER	7,015,516.49	0.00	0.00	0.00	7,015,516.49
	13908-02	CONST.RED.ATARJ.COL.B.JUAREZ	8,125,543.79	0.00	0.00	0.00	8,125,543.79
	13908-03	SUB-COLECT.AEROPUERTO-AMERICAS	17,918,388.10	0.00	0.00	0.00	17,918,388.10
	13908-04	CONST.RED.ATARJ.COL.SAN ANTONI	5,634,392.69	0.00	0.00	0.00	5,634,392.69
	13908-05	REHAB.DEL COLECTOR MORELOS	11,808,434.47	0.00	0.00	0.00	11,808,434.47
	13908-06	CONST.RED.ATARJEAS ZONA CENTRO	6,002,774.21	0.00	0.00	0.00	6,002,774.21
	13908-07	CONST.ATARJERAS COL.EVARISTO P	3,993,347.11	0.00	0.00	0.00	3,993,347.11
	13908-08	CONST.ATARJEAS ZONA CENTRO	13,137,369.49	0.00	0.00	0.00	13,137,369.49
	13908-09	CONSTRUCC.COLECTOR LAS CUEVAS	7,973,152.80	0.00	0.00	0.00	7,973,152.80
	13908-10	CONST.COLECTOR AMADO GTZ CD.AC	4,707,202.24	0.00	0.00	0.00	4,707,202.24
	13908-11	CONST.RED.ATARJ. Z.CENTRO 2DA	8,152,240.81	0.00	0.00	0.00	8,152,240.81
	13908-12	CONST.RED.ATARJEAS COL.LAZARO	14,014,268.40	0.00	0.00	0.00	14,014,268.40



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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
14	-	OBRAS EN PROCESO	17,914,352.65		0.00	0.00	0.00	0.00	17,914,352.65
	14001-03	SUB-SISTEMA SAN ANDRES	1,032,371.86		0.00	0.00	0.00	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
15	-	REVALUACION DE ACTIVO FIJO	1,207,386.10		0.00	0.00	0.00	0.00	1,207,386.10
	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
16	-	ACTIVO DIFERIDO	0.00		0.00	0.00	0.00	0.00	0.00
PASIVO			30,454,820.69		13,135,754.27	12,543,253.74	- 592,500.53	29,862,320.16	
201	-	PROVEEDORES	329,783.32		173,933.55	162,545.97	-11,387.58	318,395.74	
	20101-01	PROVEEDORES	31,791.51		90,603.79	90,603.79	0.00	31,791.51	
	20102-01	ENTRADAS PDTE DE FACTURA	297,991.81		83,329.76	71,942.18	-11,387.58	286,604.23	
202	-	ACREEDORES DIVERSOS	981,941.32		5,081,369.22	4,839,493.04	- 241,876.18	740,065.14	
	20200-22	USUARIOS DE OXXO	6,816.60		0.00	0.00	0.00	6,816.60	
	20200-27	PRESIDENCIA MUNICIPAL	97,091.93		1,076,611.02	983,789.07	-92,821.95	4,269.98	
	20200-37	ADMON Y SOLUCION DE CARTERAS (INFONAVIT)	300,000.00		0.00	0.00	0.00	300,000.00	
	20200-38	AEES MANUFACTURERA SA	0.00		148,608.29	148,608.29	0.00	0.00	
	20201-01	ACREEDORES DIVERSOS	578,032.79		3,856,149.91	3,707,095.68	- 149,054.23	428,978.56	



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203 -		IMPUESTOS Y DERECHOS X PAGAR			1,287,857.85	2,256,947.41	1,898,114.65	- 358,832.76	929,025.09
20300-02		I.M.S.S.			363,202.46	363,202.46	295,907.39	-67,295.07	295,907.39
20300-03		S.A.R.			75,053.45	230,473.46	190,262.07	-40,211.39	34,842.06
20300-04		I.S.P.T.			367,172.62	374,048.34	319,533.70	-54,514.64	312,657.98
20300-05		INFONAVIT - AMORTIZACION			218,354.73	190,527.77	86,802.48	- 103,725.29	114,629.44
20300-06		CUOTA SINDICAL.-			0.00	5,368.57	5,368.57	0.00	0.00
20300-07		FONACOT			49,604.73	48,092.80	55,215.09	7,122.29	56,727.02
20300-08		RET.POR HONORARIOS Y ASESORIAS			1,164.00	1,164.00	2,913.11	1,749.11	2,913.11
20300-10		RETENCION POR ARRENDAMIENTO.-			4,094.00	4,094.00	4,094.06	0.06	4,094.06
20300-13		RETENCION AHORRO.-			0.00	368,879.02	369,119.02	240.00	240.00
20300-14		RETENCION MANUTENCION.-			0.00	10,911.71	10,911.71	0.00	0.00
20300-15		IMPUESTO SOBRE NOMINAS			21,576.72	36,822.00	35,153.87	-1,668.13	19,908.59
20300-16		IMPUESTOS POR PAGAR.			0.00	372,351.00	372,351.00	0.00	0.00
20300-17		INFONAVIT APORTACION PATRONAL			187,635.14	187,635.14	87,105.44	- 100,529.70	87,105.44
20300-18		CREDITO MUEBLERIA			0.00	63,377.14	63,377.14	0.00	0.00
204 -		IVA POR PAGAR (IVA TRASLADADO)			11,254.54	282,580.22	275,232.58	-7,347.64	3,906.90
20400-01		IVA POR PAGAR FACTURADO			11,254.54	282,580.22	275,232.58	-7,347.64	3,906.90
205 -		CUENTAS POR PAGAR			13,531,453.06	0.00	119,046.06	119,046.06	13,650,499.12
20500-02		PROVISION AGUINALDO EMPLEADOS			466,646.57	0.00	119,046.06	119,046.06	585,692.63
20500-03		PROVISION PRIMA DE ANTIGUEDAD			13,064,806.49	0.00	0.00	0.00	13,064,806.49
206 -		ANTICIPOS DE USUARIOS			65,984.81	16,345.00	9,561.03	-6,783.97	59,200.84
20600-02		PAGOS ANTICIPADOS.			65,984.81	16,345.00	9,561.03	-6,783.97	59,200.84
207 -		DOC.POR PAGAR A LARGO PLAZO			14,246,545.79	85,318.46	0.00	-85,318.46	14,161,227.33
20700-01		BANOBRA PLANTA II			0.00	0.00	0.00	0.00	0.00
20700-02		CUENTAS POR PAGAR NAD-BANK			14,246,545.79	85,318.46	0.00	-85,318.46	14,161,227.33
208 -		NOMINAS POR PAGAR			55,187.77	1,870,125.27	1,814,937.50	-55,187.77	-0.00
20801-01		NOMINAS POR PAGAR			55,187.77	1,786,956.73	1,731,768.96	-55,187.77	-0.00
20801-02		ACREEDORES EMPLEADOS.			0.00	71,931.34	71,931.34	0.00	0.00
20801-03		ACREEDORES CAJA CHICA.			0.00	11,237.20	11,237.20	0.00	0.00
209 -		EGRESOS DE NOMINA E IMPUESTOS.			-55,187.77	3,369,135.14	3,424,322.91	55,187.77	0.00
20901-01		EGRESOS DE NOMINA E IMPUESTOS.			-55,187.77	3,369,135.14	3,424,322.91	55,187.77	0.00
CAPITAL CONTABLE					288,351,424.67	0.00	0.00	0.00	288,351,424.67
301 -		PATRIMONIO			211,740,052.74	0.00	0.00	0.00	211,740,052.74
30100-01		RED ATAR COL. MORELOS T. ESPERANZA			7,015,516.49	0.00	0.00	0.00	7,015,516.49
30100-02		CONS.RED ATARJ.COL.B.JUAREZ			8,125,543.79	0.00	0.00	0.00	8,125,543.79
30100-03		SUB-COLEC.AEROP.AMERICA LAS VA			17,918,388.10	0.00	0.00	0.00	17,918,388.10
30100-04		CONS.RED ATARJ. COL.S.ANTONIO			5,634,392.69	0.00	0.00	0.00	5,634,392.69
30100-05		REHAB.COLECT.MORELOS L.DONALDO			11,808,434.47	0.00	0.00	0.00	11,808,434.47
30100-06		CONST.RED.ATARJ.ZONA CENTRO 4E			6,002,774.21	0.00	0.00	0.00	6,002,774.21
30100-07		CONST.RED.ATARJ.COL.PEREZ ARRE			3,993,347.11	0.00	0.00	0.00	3,993,347.11
30100-08		CONST.RED.ATARJEAS Z.CENTRO 1S			13,137,369.49	0.00	0.00	0.00	13,137,369.49
30100-09		CONSTRUCC.COLECTOR LAS CUEVAS			7,973,152.80	0.00	0.00	0.00	7,973,152.80
30100-10		CONST.COLECTOR AMADO GTZ			4,707,202.24	0.00	0.00	0.00	4,707,202.24



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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
302 -	APORTACIONES				360,099.25	0.00	0.00	0.00	360,099.25
	30200-01	APORTACIONES			360,099.25	0.00	0.00	0.00	360,099.25
303 -	SUPERAVIT POR REVALUACION				1,207,386.10	0.00	0.00	0.00	1,207,386.10
	30301-25	EQUIPO DE TRANSPORTE.-			167,934.96	0.00	0.00	0.00	167,934.96
	30301-27	MAQUINARIA Y EQUIPO			947,028.88	0.00	0.00	0.00	947,028.88
	30301-31	EQUIPO DE COMUNICACION			9,505.76	0.00	0.00	0.00	9,505.76
	30301-37	EQUIPO DE COMPUTACION			82,916.50	0.00	0.00	0.00	82,916.50
304 -	RESERVAS				0.00	0.00	0.00	0.00	0.00
305 -	RESULTADO EJER.ANTERIORES				75,043,886.58	0.00	0.00	0.00	75,043,886.58
	30500-01	RESULTADO EJER.ANTERIORES			75,043,886.58	0.00	0.00	0.00	75,043,886.58
306 -	RESULTADO DE EJERCICIOS				0.00	0.00	0.00	0.00	0.00
INGRESOS					23,885,037.18	962,571.31	7,076,079.76	6,113,508.45	29,998,545.63
401 -	INGRESOS POR SERVICIOS DE AGUA				17,983,285.68	39,884.80	4,725,480.64	4,685,595.84	22,668,881.52
	40100-01	INGRESOS POR SERV.DE AGUA FACT			17,589,799.29	39,884.80	4,524,124.32	4,484,239.52	22,074,038.81
	40100-02	INGRESOS POR OTROS CONCEPTOS.-			393,486.39	0.00	201,356.32	201,356.32	594,842.71
402 -	INGRESOS POR SERVICIOS DRENAJE				3,652,279.24	7,635.02	970,483.33	962,848.31	4,615,127.55
	40200-01	INGRESOS POR SERV. DRENAJE FACT.			3,553,907.64	7,635.02	920,144.25	912,509.23	4,466,416.87
	40200-02	INGRESOS POR OTROS CONCEPTOS.-			98,371.60	0.00	50,339.08	50,339.08	148,710.68
403 -	INGRESOS POR RECARGOS				429,263.36	156.85	174,733.86	174,577.01	603,840.37
	40300-01	INGRESOS POR RECARGOS			429,263.36	156.85	174,733.86	174,577.01	603,840.37
404 -	INGRESOS X HIDRANTES PUBLICOS				12,832.37	0.00	0.00	0.00	12,832.37
	40400-01	INGRESOS X HIDRANTES PUBLICOS			12,832.37	0.00	0.00	0.00	12,832.37
405 -	INGRESOS POR CONTRATACION				1,809,183.69	1,362.49	447,780.87	446,418.38	2,255,602.07
	40500-01	POR SERVICIOS DE CONTRATACION			1,782,997.26	1,362.49	439,063.12	437,700.63	2,220,697.89
	40500-04	POR CAMBIO DE PROPIETARIO			25,649.56	0.00	8,504.13	8,504.13	34,153.69
	40500-07	POR CAMBIO A LINEA NUEVA			536.87	0.00	213.62	213.62	750.49
406 -	INGRESOS POR RECONEXIONES				212,716.20	57.70	62,905.80	62,848.10	275,564.30
	40600-01	INGRESOS POR RECONEXIONES FACT			158,690.03	57.70	54,933.52	54,875.82	213,565.85
	40600-02	INGRESOS POR OTROS CONCEPTOS.-			54,026.17	0.00	7,972.28	7,972.28	61,998.45



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407 -		INGRESOS VARIOS			692,807.43	210.10	148,419.27	148,209.17	841,016.60
40701-01		COPIAS DE RECIBOS		9,912.12	0.00	2,523.52	2,523.52	12,435.64	
40702-01		INTERESES EN CUENTA DE CHEQUES		24.11	0.00	8.88	8.88	32.99	
40704-01		SOBRANTES DE CAJA		215.00	0.00	0.00	0.00	215.00	
40706-02		VENTA MEDIDORES		8,613.62	0.00	1,108.43	1,108.43	9,722.05	
40708-01		MULTAS		168,084.82	0.00	34,486.12	34,486.12	202,570.94	
40709-01		DIVERSOS.-		1,824.51	0.00	1,626.27	1,626.27	3,450.78	
40711-01		RENDIMIENTO INVERSIONES.-		193,949.88	0.00	22,159.80	22,159.80	216,109.68	
40712-01		COMISIONES.-		207.00	0.00	120.00	120.00	327.00	
40713-01		COMISIONES LIMPIEZA.-		260,955.47	0.00	74,262.32	74,262.32	335,217.79	
40717-01		REDONDEO		49,020.90	210.10	12,123.93	11,913.83	60,934.73	
408 -		ING.POR VERIF.Y CONTROL DE REG		126,897.29	0.00	89,575.84	89,575.84	216,473.13	
40800-01		ING.POR VERIF.Y CONTROL DE REG		126,897.29	0.00	89,575.84	89,575.84	216,473.13	
409 -		INGRESOS POR TOMAS REACTIVADAS		0.00	0.00	0.00	0.00	0.00	
411 -		CORRECCIONES-		2,742,542.42	909,459.90	0.00	909,459.90	3,652,002.32	
41100-01		CORREC. POR SERV. DE AGUA		1,215,550.72	377,876.04	0.00	377,876.04	1,593,426.76	
41100-02		CORREC. POR SERV. DE DRENAJE		657,645.56	207,629.24	0.00	207,629.24	865,274.80	
41100-03		CORREC. POR RECARGOS		286,793.20	130,549.58	0.00	130,549.58	417,342.78	
41100-04		CORREC POR CONTRATOS		139,197.30	46,022.16	0.00	46,022.16	185,219.46	
41100-06		CORREC. POR RECONEXIONES		86,544.45	32,196.29	0.00	32,196.29	118,740.74	
41100-09		CORREC POR SANEAMIENTO		356,811.19	115,186.59	0.00	115,186.59	471,997.78	
412 -		INGRESOS POR SANEAMIENTO		1,708,314.34	3,804.45	456,700.15	452,895.70	2,161,210.04	
41200-01		INGRESOS POR SERV.SANEAM.FACT.		1,668,965.69	3,804.45	436,564.51	432,760.06	2,101,725.75	
41200-02		INGRESOS POR OTROS CONCEPTOS		39,348.65	0.00	20,135.64	20,135.64	59,484.29	
EGRESOS				24,689,898.23	5,980,902.66	654,166.20	5,326,736.46	30,016,634.69	
505 -		OTRAS DEVOLUCIONES.-		-90.09	0.00	0.00	0.00	-90.09	
50500-05		POR CONTRATOS.-		-90.09	0.00	0.00	0.00	-90.09	
511 -		SERVICIOS PERSONALES (NOMINA)		11,982,038.99	3,194,605.70	231,069.02	2,963,536.68	14,945,575.67	
51100-01		SUELDOS AL PERSONAL BASE		3,804,638.36	993,495.74	0.00	993,495.74	4,798,134.10	
51100-03		COMPENSACIONES		19,067.93	0.00	0.00	0.00	19,067.93	
51100-04		TIEMPO EXTRA		502,949.15	120,568.66	0.00	120,568.66	623,517.81	
51100-05		GRATIFICACIONES		138,850.00	29,700.00	0.00	29,700.00	168,550.00	
51100-06		PRIMA VACACIONAL		188,950.18	31,808.41	0.00	31,808.41	220,758.59	
51100-07		AGUINALDOS		473,714.51	119,046.06	0.00	119,046.06	592,760.57	
51100-08		VACACIONES		352,833.50	54,002.59	0.00	54,002.59	406,836.09	
51100-09		INDEMNIZACIONES		65,658.22	0.00	0.00	0.00	65,658.22	
51100-11		INFONAVIT		366,395.48	87,105.44	3,990.99	83,114.45	449,509.93	
51100-12		IMSS		913,411.90	295,907.39	180,810.10	115,097.29	1,028,509.19	
51100-14		FONDO DE AHORRO		728,555.26	184,439.51	0.00	184,439.51	912,994.77	
51100-18		CUOTA SINDICAL		21,051.42	5,368.57	0.00	5,368.57	26,419.99	
51100-19		S.A.R.		298,855.22	190,262.07	0.00	190,262.07	489,117.29	
51100-28		AYUDA DE RENTA		633,296.31	158,334.32	0.00	158,334.32	791,630.63	
51100-30		BONO PUNTUALIDAD Y ASISTENCIA		729,837.12	185,888.16	0.00	185,888.16	915,725.28	



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	51100-31	BONO DE DESPENSA			1,263,879.60	307,973.13	0.00	307,973.13	1,571,852.73
	51100-32	BONO DE TRANSPORTE			1,378,622.10	335,218.18	0.00	335,218.18	1,713,840.28
	51100-43	SUELDOS ASIMILADOS A SALARIOS			101,472.73	95,487.47	46,267.93	49,219.54	150,692.27
512 -		SERVICIOS PERSONALES (INDIRECTOS)			627,447.08	197,181.90	57,168.31	140,013.59	767,460.67
	51200-16	PENSIONES Y JUBILACIONES			207,951.98	108,319.22	54,159.61	54,159.61	262,111.59
	51200-20	PREVISION SOCIAL			13,221.00	22,166.22	0.00	22,166.22	35,387.22
	51200-21	UNIFORMES DE TRABAJO			50,907.60	0.00	0.00	0.00	50,907.60
	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			51,109.06	39,504.70	3,008.70	36,496.00	87,605.06
	51200-27	VIATICOS Y PASAJES			114,994.48	11,591.06	0.00	11,591.06	126,585.54
	51200-33	DIVERSOS			13,642.15	737.21	0.00	737.21	14,379.36
	51200-35	EQUIPO DE TRABAJO Y SEGURIDAD			6,841.62	3,914.00	0.00	3,914.00	10,755.62
	51200-36	GASTOS VARIOS			77,447.65	0.00	0.00	0.00	77,447.65
	51200-38	COMIDAS AL PERSONAL			35,859.03	10,949.49	0.00	10,949.49	46,808.52
52 -		SERVICIOS GENERALES			6,680,720.57	1,322,030.87	28,812.62	1,293,218.25	7,973,938.82
	52001-01	ARRENDAMIENTO			156,381.09	40,940.59	0.00	40,940.59	197,321.68
	52002-01	ENERGIA ELECTRICA			4,119,323.35	1,024,685.70	28,812.62	995,873.08	5,115,196.43
	52003-01	TELEFONO			119,197.65	30,902.02	0.00	30,902.02	150,099.67
	52004-01	TELEGRAFOS Y CORREOS			285.50	70.50	0.00	70.50	356.00
	52005-01	AVISOS,PUBLICACION Y LOGOTIPO			253,955.90	51,480.00	0.00	51,480.00	305,435.90
	52007-01	PLACAS Y PERMISOS			100,483.00	9,050.00	0.00	9,050.00	109,533.00
	52009-01	SEGURO EQUIPO DE TRANSPORTE			112,832.31	1,320.00	0.00	1,320.00	114,152.31
	52011-01	FLETES Y ACARREOS			22,775.89	381.98	0.00	381.98	23,157.87
	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			3,793.45	2,369.00	0.00	2,369.00	6,162.45
	52019-01	GASTOS SINDICALES.-			13,422.00	230.00	0.00	230.00	13,652.00
	52022-01	GASTOS REPRESENTACION			6,607.98	1,988.29	0.00	1,988.29	8,596.27
	52023-01	PEAJES			637.31	72.00	0.00	72.00	709.31
	52024-01	IMPUESTO SOBRE NOMINAS			118,135.72	35,153.87	0.00	35,153.87	153,289.59
	52025-01	SERV.DE RECOLECCION DE VALORES			106,953.38	27,285.51	0.00	27,285.51	134,238.89
	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			64,195.96	15,426.49	0.00	15,426.49	79,622.45
	52035-01	APOYOS			35,963.99	16,841.37	0.00	16,841.37	52,805.36
	52039-01	SERVICIO DE LIMPIEZA.-			868.12	217.03	0.00	217.03	1,085.15
	52041-01	ASESORIAS Y HONORARIOS			133,603.96	51,391.09	0.00	51,391.09	184,995.05
	52042-01	MULTAS Y RECARGOS			12,240.00	0.00	0.00	0.00	12,240.00
	52043-01	ARRENDAMIENTO DE AQUASIS			52,481.36	12,225.43	0.00	12,225.43	64,706.79
53 -		MANTENIMIENTO DE BIENES			2,338,358.46	587,378.53	274,204.79	313,173.74	2,651,532.20
	53001-01	MTTO.REP.DE EDIFICIO			170,972.71	21,675.82	0.00	21,675.82	192,648.53
	53002-01	MTTO.REP.DE MAQUINARIA Y EQ.			963,606.65	47,321.72	9,588.22	37,733.50	1,001,340.15



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	53003-01	MTTO.REP.DE EQUIPO DE OFICINA		55,395.32		9,408.31	0.00	9,408.31	64,803.63
	53004-01	MTTO.REP.EQUIPO COMUNICACION		699.35		0.00	0.00	0.00	699.35
	53005-01	MTTO.REP.EQUIPO DE TRANSPORTE		155,247.04		62,220.18	1,168.57	61,051.61	216,298.65
	53007-01	MTTO.REP.DE HERRAMIENTAS		2,690.09		1,030.74	0.00	1,030.74	3,720.83
	53008-01	MTTO.REP. AGUA POTABLE		348,176.95		59,435.92	0.00	59,435.92	407,612.87
	53009-01	MTTO.REP. ALCANTARILLADO		29,688.35		6,862.84	0.00	6,862.84	36,551.19
	53012-01	MTTO. REP. BACHEO		371,864.00		311,048.00	263,448.00	47,600.00	419,464.00
	53014-01	DANOS AL MUNICIPIO.-		240,018.00		68,375.00	0.00	68,375.00	308,393.00
54	-	MATERIALES Y SUMINISTROS		1,729,485.02		356,606.28	62,206.11	294,400.17	2,023,885.19
	54001-01	PAPELERIA,UTILES DE ESCRITORIO		53,828.77		14,491.81	0.00	14,491.81	68,320.58
	54003-01	PAPELERIA IMPRESA		60,025.00		0.00	0.00	0.00	60,025.00
	54005-01	ARTICULOS DE LIMPIEZA Y ASEO		12,759.70		4,355.60	0.00	4,355.60	17,115.30
	54006-01	HERRAMIENTAS		85,822.74		16,954.22	2,872.11	14,082.11	99,904.85
	54008-01	SUBS.QUIMICAS Y REACTIVOS		225,419.78		7,196.88	0.00	7,196.88	232,616.66
	54011-01	COMBUSTIBLES Y LUBRICANTES		669,303.37		204,428.27	59,334.00	145,094.27	814,397.64
	54012-01	DIVERSOS		9,930.70		5,289.87	0.00	5,289.87	15,220.57
	54013-01	ARTICULOS DE LABORATORIO.-		337.07		0.00	0.00	0.00	337.07
	54014-01	ANUNCIOS DE PREVENCION		2,104.00		106.00	0.00	106.00	2,210.00
	54015-01	ANALISIS CLINICOS.-		41,055.00		16,066.30	0.00	16,066.30	57,121.30
	54016-01	INSTALACION DE MEDIDORES		336,764.66		56,781.89	0.00	56,781.89	393,546.55
	54017-01	INSTALACION DE TOMAS DE AGUA		93,693.22		17,436.91	0.00	17,436.91	111,130.13
	54018-01	INSTALACION DESCARGAS DRENAJE		60,127.32		12,253.17	0.00	12,253.17	72,380.49
	54024-01	HERRAM Y ACCESOR OFIC COMPUTO COMUN		78,313.69		1,245.36	0.00	1,245.36	79,559.05
551	-	GASTOS ORGANISMO ESTATAL		147.75		45.90	0.00	45.90	193.65
	55100-02	DIVERSOS		147.75		45.90	0.00	45.90	193.65
552	-	GASTOS FINANCIEROS		274,974.91		67,191.38	705.35	66,486.03	341,460.94
	55200-01	INTERESES PAGADOS		258,305.79		65,744.68	0.00	65,744.68	324,050.47
	55200-02	COMISIONES PAGADAS		4,024.91		1,446.70	705.35	741.35	4,766.26
	55200-04	PERDIDA POR TIPO DE CAMBIO		12,644.21		0.00	0.00	0.00	12,644.21
555	-	OTROS GASTOS		241,743.85		95,782.76	0.00	95,782.76	337,526.61
	55500-05	DIVERSOS(CONSEJO ADMINIST)		11,646.12		1,553.50	0.00	1,553.50	13,199.62
	55500-09	PROGRAMA CULTURA DEL AGUA		224,504.08		93,968.02	0.00	93,968.02	318,472.10
	55500-10	VIVIENDA SIMAS.		5,593.65		261.24	0.00	261.24	5,854.89
561	-	DEPRECIACIONES, AMORTIZACIONES		809,450.16		156,067.19	0.00	156,067.19	965,517.35
	56100-01	DEPRECIACION EDIFICIO		262,195.80		9,364.14	0.00	9,364.14	271,559.94
	56100-02	DEPRECIACION MAQ.Y EQUIPO		249,535.55		65,640.70	0.00	65,640.70	315,176.25
	56100-03	DEPRECIACION EQ. DE OFICINA		34,981.19		8,481.88	0.00	8,481.88	43,463.07
	56100-04	DEPRECIACION EQ.COMUNICACION		4,477.21		1,160.97	0.00	1,160.97	5,638.18
	56100-05	DEPRECIACION EQ.TRANSPORTE		201,558.53		57,045.01	0.00	57,045.01	258,603.54
	56100-06	DEPRECIACION EQ.DE COMPUTO		35,248.27		8,807.07	0.00	8,807.07	44,055.34
	56100-07	DEPRECIACION HERRAMIENTAS		15,677.44		3,919.36	0.00	3,919.36	19,596.80
	56100-12	DEPRECIACION EQ.LABORATORIO		5,776.17		1,648.06	0.00	1,648.06	7,424.23
565	-	GASTOS NO DEDUCIBLES.-		5,621.53		4,012.15	0.00	4,012.15	9,633.68



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/May/13 al 31/May/13

Fecha: 15/10/2013
15:57:03

CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
	56500-01	S I M A S .-		5,621.53		4,012.15	0.00	4,012.15	9,633.68
CUENTAS DE ORDEN				0.00	15,156,274.05	15,156,274.05	0.00	0.00	0.00
60001- NOMINA				0.00	0.00	0.00	0.00	0.00	0.00
60007- FACTURAS POR COBRAR.-				33,118,393.36	7,667,044.51	7,489,229.54	177,814.97	33,296,208.33	
	60007-01	FACT.X COBRAR SERV.DE AGUA.-		19,936,044.45	5,251,645.63	5,113,482.86	138,162.77	20,074,207.22	
	60007-02	FACT.X COBRAR SERV.DE DRENAJE		4,136,461.15	1,052,307.78	1,006,585.08	45,722.70	4,182,183.85	
	60007-03	FACT.X COBRAR SERV.DIVERSOS.-		3,171,176.62	306,503.86	330,809.72	-24,305.86	3,146,870.76	
	60007-05	FACTURAS POR COBRAR CONTRATOS.		3,030,004.17	514,813.24	484,778.82	30,034.42	3,060,038.59	
	60007-06	FACT.X COBRAR RECONEXIONES.-		767,670.65	45,831.11	80,757.60	-34,926.49	732,744.16	
	60007-07	FACT.X COBRAR VARIOS.-		5,621.25	321.26	0.00	321.26	5,942.51	
	60007-09	FACT.X COBRAR SANEAMIENTO		2,071,415.07	495,621.63	472,815.46	22,806.17	2,094,221.24	
60008- INGRESOS FACTURADOS.-				33,118,393.36	7,489,229.54	7,667,044.51	177,814.97	33,296,208.33	
	60008-01	INGRESOS FACT.SERV.DE AGUA.-		19,936,044.45	5,113,482.86	5,251,645.63	138,162.77	20,074,207.22	
	60008-02	INGRESOS FACT.DE DRENAJE.-		4,136,461.15	1,006,585.08	1,052,307.78	45,722.70	4,182,183.85	
	60008-03	INGRESOS FACT.SERV.DIVERSOS.-		3,171,176.62	330,809.72	306,503.86	-24,305.86	3,146,870.76	
	60008-05	ING.FACT.SERV. CONTRATACION.-		3,030,004.17	484,778.82	514,813.24	30,034.42	3,060,038.59	
	60008-06	INGRESOS FACT.X RECONEXIONES.-		767,670.65	80,757.60	45,831.11	-34,926.49	732,744.16	
	60008-07	INGRESOS FACT. VARIOS.-		5,621.25	0.00	321.26	321.26	5,942.51	
	60008-09	INGRESOS FACT. SANEAMIENTO		2,071,415.07	472,815.46	495,621.63	22,806.17	2,094,221.24	
60009- BONIFICACIONES.-				0.00	0.00	0.00	0.00	0.00	0.00
TOTALES DE BALANZA				0.00	57,615,181.58	57,615,181.58	0.00	0.00	0.00