



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Nov/13 al 30/Nov/13

Fecha: 04/02/2014

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CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
ACTIVOS					315,375,973.10	29,618,764.30	27,901,656.53	1,717,107.77	317,093,080.87
101 -		CAJA			78,000.00	36,055.83	36,055.83	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	36,055.83	36,055.83	0.00	15,000.00
10100-03		FONDO REVOLVENTE CAJERO.-			52,000.00	0.00	0.00	0.00	52,000.00
102 -		BANCOS			10,729,641.90	25,425,212.86	24,754,844.52	670,368.34	11,400,010.24
10200-02		HSBC, S.A (CHEQUES) (BITAL)			192,556.59	9,573.00	2,369.00	7,204.00	199,760.59
10200-04		BANORTE (CHEQUES) CUENTA PUENTE			8,870.00	237,339.21	240,318.31	-2,979.10	5,890.90
10200-06		BANORTE CHEQUES NO.2			554,061.76	3,188,301.12	3,723,311.11	- 535,009.99	19,051.77
10200-11		BANORTE INVERSION AGUINALDO 2			1,073,317.96	226,682.04	0.00	226,682.04	1,300,000.00
10200-21		BANORTE INVERSION (ROM)			4,590,187.41	11,424.46	0.00	11,424.46	4,601,611.87
10200-22		BANORTE INVERSION (RRR)			509,987.50	1,348.63	0.00	1,348.63	511,336.13
10200-23		BANORTE INVERSION (RSD)			326,413.32	863.18	0.00	863.18	327,276.50
10200-25		BANORTE DOLARES NO.2.-			25,732.25	14,101.25	13,305.00	796.25	26,528.50
10200-27		BANORTE NO.3 INGRESOS			3,448,515.11	10,330,551.47	9,405,821.70	924,729.77	4,373,244.88
10200-29		BANORTE PAGOS			0.00	4,015,701.02	3,980,391.92	35,309.10	35,309.10
10201-01		CORTE DE CAJA PESOS.			0.00	7,374,602.48	7,374,602.48	0.00	0.00
10201-02		CORTE DE CAJA DOLARES.			0.00	14,725.00	14,725.00	0.00	0.00
103 -		CUENTAS POR COBRAR			27,470.00	500,202.00	480,229.00	19,973.00	47,443.00
10301-01		O X X O			25,248.00	387,556.00	371,310.00	16,246.00	41,494.00
10302-01		MERCO			2,222.00	112,646.00	108,919.00	3,727.00	5,949.00
104 -		DOCUMENTOS POR COBRAR			0.00	1,805,263.00	1,805,263.00	0.00	0.00
10400-02		POR SERVICIOS FACTURADOS			0.00	1,805,263.00	1,805,263.00	0.00	0.00
105 -		DEUDORES DIVERSOS			311,297.26	31,000.00	80,900.00	-49,900.00	261,397.26
10501-01		FUNCIONARIOS Y EMPLEADOS			311,297.26	6,000.00	55,900.00	-49,900.00	261,397.26
10502-12		FALTANTE DE ANTIC. PTES POR DEPOSITAR			0.00	0.00	0.00	0.00	0.00
10503-01		CHEQUES DEVUELTOS			0.00	25,000.00	25,000.00	0.00	0.00
106 -		ALMACEN			1,619,509.47	113,634.80	154,200.76	-40,565.96	1,578,943.51
10600-01		MATERIALES DE CONSUMO			1,619,509.47	113,634.80	154,200.76	-40,565.96	1,578,943.51
107 -		ANTICIPO A PROVEEDORES			220,930.62	23,400.00	169,275.35	- 145,875.35	75,055.27
10700-66		SOLICITUD DE CHEQUES.-			220,930.62	23,400.00	169,275.35	- 145,875.35	75,055.27
109 -		IVA POR ACREDITAR			1,995,658.69	378,962.15	259,958.17	119,003.98	2,114,662.67
10900-01		11% IVA.-			348,201.09	310,863.63	257,600.93	53,262.70	401,463.79
10900-02		16% IVA.-			1,647,457.60	68,098.52	2,357.24	65,741.28	1,713,198.88
111 -		DEPOSITOS EN GARANTIA			435,892.88	387,285.46	0.00	387,285.46	823,178.34
11101-02		JUNTA ESPECIAL DE CONCILIACION Y ARBITRAJE			0.00	387,285.46	0.00	387,285.46	387,285.46
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			441.97	117.62	441.97	- 324.35	117.62
11200-01		SUBSIDIO AL EMPLEO			441.97	117.62	441.97	- 324.35	117.62
12001-		ACTIVO FIJO			23,823,426.04	11,700.00	0.00	11,700.00	23,835,126.04



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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	1,242,355.35	11,700.00	0.00	11,700.00	1,254,055.35
	12001-25	EQUIPO DE TRANSPORTE	6,455,382.35	0.00	0.00	0.00	6,455,382.35
	12001-27	MAQUINARIA Y EQUIPO	10,765,136.91	0.00	0.00	0.00	10,765,136.91
	12001-29	HERRAMIENTA	566,975.68	0.00	0.00	0.00	566,975.68
	12001-31	EQUIPO DE COMUNICACION	174,145.00	0.00	0.00	0.00	174,145.00
	12001-33	EQUIPO DE LABORATORIO	310,383.59	0.00	0.00	0.00	310,383.59
	12001-35	EQUIPO MANTENIMIENTO	42,188.27	0.00	0.00	0.00	42,188.27
	12001-37	EQUIPO DE COMPUTO	841,293.99	0.00	0.00	0.00	841,293.99
12002-		DEPRECIACIONES	-14,248,439.80	0.00	160,487.93	- 160,487.93	-14,408,927.73
	12002-21	DEP.ACUM.EDIFICIO	-1,086,922.10	0.00	9,364.14	-9,364.14	-1,096,286.24
	12002-23	DEP.ACUM.EQUIPO OFICINA	- 631,352.66	0.00	8,298.58	-8,298.58	- 639,651.24
	12002-25	DEP.ACUM.EQ.TRANSPORTE	-4,730,048.98	0.00	58,402.39	-58,402.39	-4,788,451.37
	12002-27	DEP.ACUM.MAQ.Y EQUIPO	-6,751,862.83	0.00	65,640.70	-65,640.70	-6,817,503.53
	12002-29	DEP.ACUM.HERRAMIENTAS	- 271,127.28	0.00	3,919.36	-3,919.36	- 275,046.64
	12002-31	DEP.ACUM.EQ.COMUNICACION	-46,785.42	0.00	1,160.97	-1,160.97	-47,946.39
	12002-33	DEP.ACUM.EQ.LABORATORIO	- 134,936.59	0.00	1,648.06	-1,648.06	- 136,584.65
	12002-35	DEP.ACUM.MANTENIMIENTO	-42,188.27	0.00	0.00	0.00	-42,188.27
	12002-37	DEP.ACUM.EQUIPO COMPUTO	- 553,215.67	0.00	12,053.73	-12,053.73	- 565,269.40
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



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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
14 -		OBRAS EN PROCESO			24,285,984.51	905,930.58	0.00	905,930.58	25,191,915.09
	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
	14001-12	L.C.A.P TANQUE AEROP. A PLANTA 1.-TUBERIA.-			4,588,542.20	0.00	0.00	0.00	4,588,542.20
	14001-13	CONST. L.C.A.P. TANQUE AEROP. A PLANTA 1.-			1,128,524.71	905,930.58	0.00	905,930.58	2,034,455.29
	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
	14002-16	SUB-COLECTOR AVENIDA MEXICO.-			654,564.95	0.00	0.00	0.00	654,564.95
	14003-01	PROYECTO ALC.PLUVIAL			206,565.89	0.00	0.00	0.00	206,565.89
	14004-01	ESTACION DE BOMBEO			653,265.22	0.00	0.00	0.00	653,265.22
	14004-02	CONSTRUCCION PLANTA POT.II			1,949,871.39	0.00	0.00	0.00	1,949,871.39
	14004-03	CONSTRUCCION PLANTA POT.II-2			3,782,205.13	0.00	0.00	0.00	3,782,205.13
15 -		REVALUACION DE ACTIVO FIJO			1,207,386.10	0.00	0.00	0.00	1,207,386.10
	15101-25	EQUIPO DE TRANSPORTE.-			167,934.96	0.00	0.00	0.00	167,934.96
	15101-27	MAQUINARIA Y EQUIPO.-			947,028.88	0.00	0.00	0.00	947,028.88
	15101-31	EQUIPO DE COMUNICACION.-			9,505.76	0.00	0.00	0.00	9,505.76
	15101-37	EQUIPO DE COMPUTACION.			82,916.50	0.00	0.00	0.00	82,916.50
16 -		ACTIVO DIFERIDO			0.00	0.00	0.00	0.00	0.00
PASIVO					32,600,793.09	14,676,547.59	14,726,448.26	49,900.67	32,650,693.76
201 -		PROVEEDORES			294,088.67	723,264.74	535,246.28	- 188,018.46	106,070.21
	20101-01	PROVEEDORES			31,791.51	310,599.48	310,599.48	0.00	31,791.51
	20102-01	ENTRADAS PDTES DE FACTURA			262,297.16	412,665.26	224,646.80	- 188,018.46	74,278.70
202 -		ACREEDORES DIVERSOS			1,911,452.10	6,063,069.61	6,085,788.74	22,719.13	1,934,171.23
	20200-17	CAJA CHICA.			0.00	8,406.43	8,406.43	0.00	0.00



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	20200-22	USUARIOS DE OXO		6,816.60		0.00	0.00	0.00	6,816.60
	20200-27	PRESIDENCIA MUNICIPAL		145,972.87		994,359.35	849,715.82	- 144,643.53	1,329.34
	20200-37	ADMON Y SOLUCION DE CARTERAS (INFONAVIT)		1,337,385.48		0.00	0.00	0.00	1,337,385.48
	20201-01	ACREEDORES DIVERSOS		421,277.15		5,060,303.83	5,227,666.49	167,362.66	588,639.81
203 -		IMPUESTOS Y DERECHOS X PAGAR		1,215,271.30		2,113,875.29	1,766,918.73	- 346,956.56	868,314.74
	20300-02	I.M.S.S.		334,059.87		334,059.87	274,541.63	-59,518.24	274,541.63
	20300-03	S.A.R.		71,504.57		233,222.58	194,078.00	-39,144.58	32,359.99
	20300-04	I.S.P.T.		323,078.09		323,078.09	289,181.37	-33,896.72	289,181.37
	20300-05	INFONAVIT - AMORTIZACION		221,880.17		186,150.05	90,925.82	-95,224.23	126,655.94
	20300-06	CUOTA SINDICAL.-		0.00		8,928.57	8,928.57	0.00	0.00
	20300-07	FONACOT		53,478.78		48,821.85	35,058.48	-13,763.37	39,715.41
	20300-08	RET.POR HONORARIOS Y ASESORIAS		7,104.59		7,104.59	2,725.61	-4,378.98	2,725.61
	20300-10	RETENCION POR ARRENDAMIENTO.-		4,094.06		4,094.06	4,094.06	0.00	4,094.06
	20300-13	RETENCION AHORRO.-		0.00		331,571.84	331,571.84	0.00	0.00
	20300-14	RETENCION MANUTENCION.-		0.00		15,717.64	15,717.64	0.00	0.00
	20300-15	IMPUESTO SOBRE NOMINAS		21,309.06		35,507.00	32,338.34	-3,168.66	18,140.40
	20300-16	IMPUESTOS POR PAGAR.		0.00		333,835.00	333,835.00	0.00	0.00
	20300-17	INFONAVIT APORTACION PATRONAL		178,762.11		186,483.15	88,621.37	-97,861.78	80,900.33
	20300-18	CREDITO MUEBLERIA		0.00		65,301.00	65,301.00	0.00	0.00
204 -		IVA POR PAGAR (IVA TRASLADADO)		8,842.63		265,401.18	258,221.98	-7,179.20	1,663.43
	20400-01	IVA POR PAGAR FACTURADO		8,842.63		265,401.18	258,221.98	-7,179.20	1,663.43
205 -		CUENTAS POR PAGAR		15,393,383.50		29,691.12	336,467.04	306,775.92	15,700,159.42
	20500-02	PROVISION AGUINALDO EMPLEADOS		1,185,887.01		10,024.96	107,929.04	97,904.08	1,283,791.09
	20500-03	PROVISION PRIMA DE ANTIGUEDAD		14,207,496.49		19,666.16	228,538.00	208,871.84	14,416,368.33
206 -		ANTICIPOS DE USUARIOS		43,119.86		9,745.04	26,051.50	16,306.46	59,426.32
	20600-02	PAGOS ANTICIPADOS.		43,119.86		9,745.04	26,051.50	16,306.46	59,426.32
207 -		DOC.POR PAGAR A LARGO PLAZO		13,734,635.03		85,318.46	0.00	-85,318.46	13,649,316.57
	20700-01	BANOBRAS PLANTA II		0.00		0.00	0.00	0.00	0.00
	20700-02	CUENTAS POR PAGAR NAD-BANK		13,734,635.03		85,318.46	0.00	-85,318.46	13,649,316.57
208 -		NOMINAS POR PAGAR		0.00		1,606,330.09	1,606,330.09	0.00	0.00
	20801-01	NOMINAS POR PAGAR		0.00		1,523,474.26	1,523,474.26	0.00	0.00
	20801-02	ACREEDORES EMPLEADOS.		0.00		46,800.00	46,800.00	0.00	0.00
	20801-03	ACREEDORES CAJA CHICA.		0.00		36,055.83	36,055.83	0.00	0.00
209 -		EGRESOS DE NOMINA E IMPUESTOS.		0.00		3,779,852.06	4,111,423.90	331,571.84	331,571.84
	20901-01	EGRESOS DE NOMINA E IMPUESTOS.		0.00		3,779,852.06	4,111,423.90	331,571.84	331,571.84
CAPITAL CONTABLE				285,964,733.34		0.00	673,723.00	673,723.00	286,638,456.34
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



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	30100-07	CONST.RED.ATARJ.COL.PEREZ ARRE		3,993,347.11		0.00	0.00	0.00	3,993,347.11
	30100-08	CONST.RED.ATARJEAS Z.CENTRO 1S		13,137,369.49		0.00	0.00	0.00	13,137,369.49
	30100-09	CONSTRUCC.COLECTOR LAS CUEVAS		7,973,152.80		0.00	0.00	0.00	7,973,152.80
	30100-10	CONST.COLECTOR AMADO GTZ		4,707,202.24		0.00	0.00	0.00	4,707,202.24
	30100-11	CONST.RED.ATARJ.Z.CENTRO.2E		8,152,240.81		0.00	0.00	0.00	8,152,240.81
	30100-12	CONST.RED.ATARJ.COL.LAZARO.C.		14,014,268.40		0.00	0.00	0.00	14,014,268.40
	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			72,657,195.25		0.00	673,723.00	673,723.00	73,330,918.25
	30500-01	RESULTADO EJER.ANTERIORES		72,657,195.25		0.00	673,723.00	673,723.00	73,330,918.25
306 -	RESULTADO DE EJERCICIOS			0.00		0.00	0.00	0.00	0.00
INGRESOS				61,737,011.95		838,776.39	6,395,723.66	5,556,947.27	67,293,959.22
401 -	INGRESOS POR SERVICIOS DE AGUA			47,067,805.66		169,395.07	4,594,472.64	4,425,077.57	51,492,883.23
	40100-01	INGRESOS POR SERV.DE AGUA FACT		45,961,101.60		169,395.07	4,594,472.64	4,425,077.57	50,386,179.17
	40100-02	INGRESOS POR OTROS CONCEPTOS.-		1,106,704.06		0.00	0.00	0.00	1,106,704.06
402 -	INGRESOS POR SERVICIOS DRENAJE			9,629,674.42		9,298.60	862,727.86	853,429.26	10,483,103.68
	40200-01	INGRESOS POR SERV. DRENAJE FACT.		9,352,998.39		9,298.60	862,727.86	853,429.26	10,206,427.65
	40200-02	INGRESOS POR OTROS CONCEPTOS.-		276,676.03		0.00	0.00	0.00	276,676.03
403 -	INGRESOS POR RECARGOS			1,392,503.50		499.82	98,023.51	97,523.69	1,490,027.19
	40300-01	INGRESOS POR RECARGOS		1,392,503.50		499.82	98,023.51	97,523.69	1,490,027.19
404 -	INGRESOS X HIDRANTES PUBLICOS			163,678.95		0.00	3,407.57	3,407.57	167,086.52
	40400-01	INGRESOS X HIDRANTES PUBLICOS		163,678.95		0.00	3,407.57	3,407.57	167,086.52
405 -	INGRESOS POR CONTRATACION			5,485,616.14		5,647.50	351,261.67	345,614.17	5,831,230.31
	40500-01	POR SERVICIOS DE CONTRATACION		4,547,614.13		5,647.50	344,193.59	338,546.09	4,886,160.22
	40500-04	POR CAMBIO DE PROPIETARIO		73,169.20		0.00	6,911.16	6,911.16	80,080.36



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	40500-07	POR CAMBIO A LINEA NUEVA		2,800.81		0.00	156.92	156.92	2,957.73
	40500-08	POR AMPLIACION LINEAS		862,032.00		0.00	0.00	0.00	862,032.00
406 -		INGRESOS POR RECONEXIONES		573,685.62		1,254.74	36,038.54	34,783.80	608,469.42
	40600-01	INGRESOS POR RECONEXIONES FACT		473,565.67		135.82	29,183.67	29,047.85	502,613.52
	40600-02	INGRESOS POR OTROS CONCEPTOS.-		100,119.95		1,118.92	6,854.87	5,735.95	105,855.90
407 -		INGRESOS VARIOS		855,231.63		242.05	33,901.00	33,658.95	888,890.58
	40701-01	COPIAS DE RECIBOS		22,978.81		90.12	2,100.57	2,010.45	24,989.26
	40702-01	INTERESES EN CUENTA DE CHEQUES		43.45		0.00	1.25	1.25	44.70
	40704-01	SOBRANTES DE CAJA		365.00		0.00	0.00	0.00	365.00
	40705-01	CAMBIOS DE MONEDA		4,124.57		0.00	0.00	0.00	4,124.57
	40706-02	VENTA MEDIDORES		15,068.35		0.00	678.14	678.14	15,746.49
	40708-01	MULTAS		296,859.89		0.00	2,476.98	2,476.98	299,336.87
	40709-01	DIVERSOS.-		10,034.61		0.00	1,217.42	1,217.42	11,252.03
	40711-01	RENDIMIENTO INVERSIONES.-		387,569.33		0.00	17,339.21	17,339.21	404,908.54
	40712-01	COMISIONES.-		2,754.00		0.00	0.00	0.00	2,754.00
	40717-01	REDONDEO		115,433.62		151.93	10,087.43	9,935.50	125,369.12
408 -		ING.POR VERIF.Y CONTROL DE REG		467,563.65		0.00	20,103.94	20,103.94	487,667.59
	40800-01	ING.POR VERIF.Y CONTROL DE REG		467,563.65		0.00	20,103.94	20,103.94	487,667.59
409 -		INGRESOS POR TOMAS REACTIVADAS		0.00		0.00	0.00	0.00	0.00
411 -		CORRECCIONES-		8,396,952.36		648,452.56	0.00	648,452.56	9,045,404.92
	41100-01	CORREC. POR SERV. DE AGUA		3,396,642.16		258,302.87	0.00	258,302.87	3,654,945.03
	41100-02	CORREC. POR SERV. DE DRENAJE		2,046,985.11		178,800.38	0.00	178,800.38	2,225,785.49
	41100-03	CORREC. POR RECARGOS		1,033,505.72		68,586.06	0.00	68,586.06	1,102,091.78
	41100-04	CORREC POR CONTRATOS		518,056.92		27,569.41	0.00	27,569.41	545,626.33
	41100-06	CORREC. POR RECONEXIONES		289,913.09		16,727.78	0.00	16,727.78	306,640.87
	41100-09	CORREC POR SANEAMIENTO		1,111,849.36		98,466.06	0.00	98,466.06	1,210,315.42
412 -		INGRESOS POR SANEAMIENTO		4,498,204.74		3,986.05	395,786.93	391,800.88	4,890,005.62
	41200-01	INGRESOS POR SERV.SANEAM.FACT.		4,387,534.35		3,986.05	395,786.93	391,800.88	4,779,335.23
	41200-02	INGRESOS POR OTROS CONCEPTOS		110,670.39		0.00	0.00	0.00	110,670.39
EGRESOS				64,926,565.28		5,955,334.78	1,391,871.61	4,563,463.17	69,490,028.45
505 -		OTRAS DEVOLUCIONES.-		450.45		0.00	0.00	0.00	450.45
	50500-05	POR CONTRATOS.-		450.45		0.00	0.00	0.00	450.45
511 -		SERVICIOS PERSONALES (NOMINA)		31,086,343.03		3,225,715.52	143,097.66	3,082,617.86	34,168,960.89
	51100-01	SUELDOS AL PERSONAL BASE		9,650,782.20		883,837.72	0.00	883,837.72	10,534,619.92
	51100-03	COMPENSACIONES		19,067.93		0.00	0.00	0.00	19,067.93
	51100-04	TIEMPO EXTRA		1,192,579.48		115,520.36	0.00	115,520.36	1,308,099.84
	51100-05	GRATIFICACIONES		320,046.55		28,508.89	0.00	28,508.89	348,555.44
	51100-06	PRIMA VACACIONAL		449,060.68		30,987.72	0.00	30,987.72	480,048.40
	51100-07	AGUINALDOS		1,192,954.95		107,929.04	0.00	107,929.04	1,300,883.99
	51100-08	VACACIONES		811,904.45		65,143.49	0.00	65,143.49	877,047.94
	51100-09	INDEMNIZACIONES		65,658.22		85,312.29	0.00	85,312.29	150,970.51
	51100-11	INFONAVIT		916,860.97		88,621.37	0.00	88,621.37	1,005,482.34
	51100-12	IMSS		2,013,628.30		274,541.63	143,097.66	131,443.97	2,145,072.27



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	51100-14	FONDO DE AHORRO	1,831,851.25		165,785.92		0.00	165,785.92	1,997,637.17
	51100-18	CUOTA SINDICAL	53,371.43		4,628.57		0.00	4,628.57	58,000.00
	51100-19	S.A.R.	996,708.98		194,078.00		0.00	194,078.00	1,190,786.98
	51100-28	AYUDA DE RENTA	1,593,726.00		143,860.04		0.00	143,860.04	1,737,586.04
	51100-29	PRIMA DE ANTIGUEDAD Y RETIRO VOLUNTARIO	1,142,690.00		228,538.00		0.00	228,538.00	1,371,228.00
	51100-30	BONO PUNTUALIDAD Y ASISTENCIA	1,835,204.90		166,860.78		0.00	166,860.78	2,002,065.68
	51100-31	BONO DE DESPENSA	3,157,743.07		283,467.56		0.00	283,467.56	3,441,210.63
	51100-32	BONO DE TRANSPORTE	3,442,432.83		308,874.59		0.00	308,874.59	3,751,307.42
	51100-43	SUELDOS ASIMILADOS A SALARIOS	400,070.84		49,219.55		0.00	49,219.55	449,290.39
512 -		SERVICIOS PERSONALES (INDIRECTOS)	1,355,643.57		136,943.89		15.45	136,928.44	1,492,572.01
	51200-13	SEGURO DE VIDA	41,321.59		0.00		0.00	0.00	41,321.59
	51200-16	PENSIONES Y JUBILACIONES	529,324.21		52,412.46		0.00	52,412.46	581,736.67
	51200-20	PREVISION SOCIAL	93,619.60		0.00		0.00	0.00	93,619.60
	51200-21	UNIFORMES DE TRABAJO	97,107.60		0.00		0.00	0.00	97,107.60
	51200-22	CAPACITACION Y ADIESTRAMIENTO	2,000.00		0.00		0.00	0.00	2,000.00
	51200-23	BECAS	51,968.00		0.00		0.00	0.00	51,968.00
	51200-24	DEFUNCIONES	13,504.51		0.00		0.00	0.00	13,504.51
	51200-25	EQUIPO Y CUOTAS DEPORTIVAS	123,303.06		0.00		0.00	0.00	123,303.06
	51200-27	VIATICOS Y PASAJES	194,018.46		78,734.10		15.45	78,718.65	272,737.11
	51200-33	DIVERSOS	14,863.36		0.00		0.00	0.00	14,863.36
	51200-35	EQUIPO DE TRABAJO Y SEGURIDAD	32,912.87		1,322.66		0.00	1,322.66	34,235.53
	51200-36	GASTOS VARIOS	77,447.65		0.00		0.00	0.00	77,447.65
	51200-38	COMIDAS AL PERSONAL	84,252.66		4,474.67		0.00	4,474.67	88,727.33
52 -		SERVICIOS GENERALES	16,671,668.10		1,413,203.35		1,230,850.18	182,353.17	16,854,021.27
	52001-01	ARRENDAMIENTO	411,024.63		42,440.59		0.00	42,440.59	453,465.22
	52002-01	ENERGIA ELECTRICA	11,078,785.21		1,128,001.05		0.00	1,128,001.05	12,206,786.26
	52003-01	TELEFONO	303,273.64		34,096.15		9,080.18	25,015.97	328,289.61
	52004-01	TELEGRAFOS Y CORREOS	390.50		0.00		0.00	0.00	390.50
	52005-01	AVISOS,PUBLICACION Y LOGOTIPO	450,389.82		27,500.00		79,480.00	-51,980.00	398,409.82
	52007-01	PLACAS Y PERMISOS	109,533.00		0.00		0.00	0.00	109,533.00
	52009-01	SEGURO EQUIPO DE TRANSPORTE	134,149.18		0.00		0.00	0.00	134,149.18
	52011-01	FLETES Y ACARREOS	25,884.28		691.88		0.00	691.88	26,576.16
	52012-01	DONATIVOS	20,000.00		6,200.00		0.00	6,200.00	26,200.00
	52013-01	CUOTAS Y SUSCRIPCIONES	14,098.65		0.00		0.00	0.00	14,098.65
	52014-01	DIVERSOS	13,185.57		1,825.62		0.00	1,825.62	15,011.19
	52015-01	ESTUDIOS Y PROYECTOS	240,000.00		0.00		0.00	0.00	240,000.00
	52019-01	GASTOS SINDICALES.-	13,652.00		0.00		0.00	0.00	13,652.00
	52022-01	GASTOS REPRESENTACION	10,284.04		2,390.00		0.00	2,390.00	12,674.04
	52023-01	PEAJES	1,137.01		60.02		0.00	60.02	1,197.03
	52024-01	IMPUESTO SOBRE NOMINAS	320,572.06		32,338.34		0.00	32,338.34	352,910.40
	52025-01	SERV.DE RECOLECCION DE VALORES	271,258.46		29,925.63		0.00	29,925.63	301,184.09
	52029-01	PAGO DE DERECHO C.N.A	2,403,003.00		0.00		1,142,290.00	-1,142,290.00	1,260,713.00
	52034-01	SEGURIDAD	159,244.90		15,924.49		0.00	15,924.49	175,169.39



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	52035-01	APOYOS		143,952.67		7,969.36	0.00	7,969.36	151,922.03
	52036-01	CURSOS Y CONFERENCIAS		0.00		13,000.00	0.00	13,000.00	13,000.00
	52039-01	SERVICIO DE LIMPIEZA.-		2,170.30		0.00	0.00	0.00	2,170.30
	52041-01	ASESORIAS Y HONORARIOS		403,301.98		56,901.00	0.00	56,901.00	460,202.98
	52042-01	MULTAS Y RECARGOS		12,240.00		752.00	0.00	752.00	12,992.00
	52043-01	ARRENDAMIENTO DE AQUASIS		130,137.20		13,187.22	0.00	13,187.22	143,324.42
53	-	MANTENIMIENTO DE BIENES		6,582,347.22		380,760.91	16,259.50	364,501.41	6,946,848.63
	53001-01	MTTO.REP.DE EDIFICIO		295,453.00		27,359.39	0.00	27,359.39	322,812.39
	53002-01	MTTO.REP.DE MAQUINARIA Y EQ.		1,943,822.71		23,788.55	0.00	23,788.55	1,967,611.26
	53003-01	MTTO.REP.DE EQUIPO DE OFICINA		153,135.03		22,963.15	0.00	22,963.15	176,098.18
	53004-01	MTTO.REP.EQUIPO COMUNICACION		699.35		762.35	762.35	0.00	699.35
	53005-01	MTTO.REP.EQUIPO DE TRANSPORTE		559,162.20		75,351.88	1,497.15	73,854.73	633,016.93
	53006-01	MTTO.REP.EQUIPO DE COMPUTO		48,520.13		0.00	0.00	0.00	48,520.13
	53007-01	MTTO.REP.DE HERRAMIENTAS		4,876.98		0.00	0.00	0.00	4,876.98
	53008-01	MTTO.REP. AGUA POTABLE		1,537,857.33		72,345.92	0.00	72,345.92	1,610,203.25
	53009-01	MTTO.REP. ALCANTARILLADO		168,989.69		44,996.67	14,000.00	30,996.67	199,986.36
	53009-02	MANT. Y AMP. LINEA ALCANTARILLADO		444,230.80		0.00	0.00	0.00	444,230.80
	53012-01	MTTO. REP. BACHEO		829,272.00		51,226.00	0.00	51,226.00	880,498.00
	53014-01	DANOS AL MUNICIPIO.-		596,328.00		61,967.00	0.00	61,967.00	658,295.00
54	-	MATERIALES Y SUMINISTROS		4,598,306.49		429,621.81	998.82	428,622.99	5,026,929.48
	54001-01	PAPELERIA,UTILES DE ESCRITORIO		130,240.61		8,459.92	0.00	8,459.92	138,700.53
	54003-01	PAPELERIA IMPRESA		193,330.00		3,255.00	0.00	3,255.00	196,585.00
	54005-01	ARTICULOS DE LIMPIEZA Y ASEO		29,428.13		4,381.80	0.00	4,381.80	33,809.93
	54006-01	HERRAMIENTAS		207,776.15		4,531.91	0.00	4,531.91	212,308.06
	54007-01	SOFTWARE		2,808.00		0.00	0.00	0.00	2,808.00
	54008-01	SUBS.QUIMICAS Y REACTIVOS		517,250.01		64,907.70	0.00	64,907.70	582,157.71
	54011-01	COMBUSTIBLES Y LUBRICANTES		1,842,701.66		225,749.53	0.00	225,749.53	2,068,451.19
	54012-01	DIVERSOS		31,754.44		3,956.90	0.00	3,956.90	35,711.34
	54013-01	ARTICULOS DE LABORATORIO.-		2,352.64		0.00	0.00	0.00	2,352.64
	54014-01	ANUNCIOS DE PREVENCION		3,213.00		0.00	0.00	0.00	3,213.00
	54015-01	ANALISIS CLINICOS.-		110,251.30		12,075.00	0.00	12,075.00	122,326.30
	54016-01	INSTALACION DE MEDIDORES		970,207.74		54,070.50	0.00	54,070.50	1,024,278.24
	54017-01	INSTALACION DE TOMAS DE AGUA		260,249.96		14,299.02	0.00	14,299.02	274,548.98
	54018-01	INSTALACION DESCARGAS DRENAJE		147,449.56		4,140.09	0.00	4,140.09	151,589.65
	54024-01	HERRAM Y ACCESOR OFIC COMPUTO COMUN		149,293.29		29,794.44	998.82	28,795.62	178,088.91
551	-	GASTOS ORGANISMO ESTATAL		0.00		0.00	0.00	0.00	0.00
552	-	GASTOS FINANCIEROS		675,183.01		64,068.35	0.00	64,068.35	739,251.36
	55200-01	INTERESES PAGADOS		642,689.90		61,337.74	0.00	61,337.74	704,027.64
	55200-02	COMISIONES PAGADAS		10,428.89		2,730.61	0.00	2,730.61	13,159.50
	55200-04	PERDIDA POR TIPO DE CAMBIO		22,064.22		0.00	0.00	0.00	22,064.22
555	-	OTROS GASTOS		1,312,515.80		142,451.12	0.00	142,451.12	1,454,966.92
	55500-05	DIVERSOS(CONSEJO ADMINIST)		24,585.90		1,181.00	0.00	1,181.00	25,766.90
	55500-09	PROGRAMA CULTURA DEL AGUA		1,275,326.18		140,711.02	0.00	140,711.02	1,416,037.20



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Nov/13 al 30/Nov/13

Fecha: 04/02/2014

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CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
	55500-10	VIVIENDA SIMAS.		12,603.72		559.10	0.00	559.10	13,162.82
561 -		DEPRECIACIONES, AMORTIZACIONES		2,623,592.13		160,487.93	0.00	160,487.93	2,784,080.06
	56100-01	DEPRECIACION EDIFICIO		318,380.64		9,364.14	0.00	9,364.14	327,744.78
	56100-02	DEPRECIACION MAQ.Y EQUIPO	1,158,421.63		65,640.70		0.00	65,640.70	1,224,062.33
	56100-03	DEPRECIACION EQ. DE OFICINA		161,124.35		8,298.58	0.00	8,298.58	169,422.93
	56100-04	DEPRECIACION EQ.COMUNICACION		73,918.27		1,160.97	0.00	1,160.97	75,079.24
	56100-05	DEPRECIACION EQ.TRANSPORTE		554,595.54		58,402.39	0.00	58,402.39	612,997.93
	56100-06	DEPRECIACION EQ.DE COMPUTO		164,392.69		12,053.73	0.00	12,053.73	176,446.42
	56100-07	DEPRECIACION HERRAMIENTAS		173,362.42		3,919.36	0.00	3,919.36	177,281.78
	56100-12	DEPRECIACION EQ.LABORATORIO		15,664.53		1,648.06	0.00	1,648.06	17,312.59
	56100-13	DEPRECIACION EQ.MANTENIMIENTO		3,732.06		0.00	0.00	0.00	3,732.06
565 -		GASTOS NO DEDUCIBLES.-		20,515.48		2,081.90	650.00	1,431.90	21,947.38
	56500-01	SIMAS.-		20,515.48		2,081.90	650.00	1,431.90	21,947.38
CUENTAS DE ORDEN				0.00		14,055,102.16	14,055,102.16	0.00	0.00
60001- NOMINA				0.00		0.00	0.00	0.00	0.00
60007- FACTURAS POR COBRAR.-				36,254,983.36		7,652,995.43	6,402,106.73	1,250,888.70	37,505,872.06
	60007-01	FACT.X COBRAR SERV.DE AGUA.-		22,053,576.12		5,334,940.84	4,546,492.16	788,448.68	22,842,024.80
	60007-02	FACT.X COBRAR SERV.DE DRENAJE		4,665,115.81		1,039,654.14	874,820.73	164,833.41	4,829,949.22
	60007-03	FACT.X COBRAR SERV.DIVERSOS.-		3,235,959.88		302,751.62	181,276.97	121,474.65	3,357,434.53
	60007-05	FACTURAS POR COBRAR CONTRATOS.		3,289,468.82		447,192.50	357,138.18	90,054.32	3,379,523.14
	60007-06	FACT.X COBRAR RECONEXIONES.-		653,938.16		38,213.71	39,880.58	-1,666.87	652,271.29
	60007-07	FACT.X COBRAR VARIOS.-		3,520.84		326.59	0.00	326.59	3,847.43
	60007-09	FACT.X COBRAR SANEAMIENTO		2,353,403.73		489,916.03	402,498.11	87,417.92	2,440,821.65
60008- INGRESOS FACTURADOS.-				36,254,983.36		6,402,106.73	7,652,995.43	1,250,888.70	37,505,872.06
	60008-01	INGRESOS FACT.SERV.DE AGUA.-		22,053,576.12		4,546,492.16	5,334,940.84	788,448.68	22,842,024.80
	60008-02	INGRESOS FACT.DE DRENAJE.-		4,665,115.81		874,820.73	1,039,654.14	164,833.41	4,829,949.22
	60008-03	INGRESOS FACT.SERV.DIVERSOS.-		3,235,959.88		181,276.97	302,751.62	121,474.65	3,357,434.53
	60008-05	ING.FACT.SERV. CONTRATACION.-		3,289,468.82		357,138.18	447,192.50	90,054.32	3,379,523.14
	60008-06	INGRESOS FACT.X RECONEXIONES.-		653,938.16		39,880.58	38,213.71	-1,666.87	652,271.29
	60008-07	INGRESOS FACT. VARIOS.-		3,520.84		0.00	326.59	326.59	3,847.43
	60008-09	INGRESOS FACT. SANEAMIENTO		2,353,403.73		402,498.11	489,916.03	87,417.92	2,440,821.65
60009- BONIFICACIONES.-				0.00		0.00	0.00	0.00	0.00
TOTALES DE BALANZA				0.00		65,144,525.22	65,144,525.22	0.00	0.00