



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Sep/13 al 30/Sep/13

Fecha: 30/10/2013
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CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
ACTIVOS					316,309,704.35	26,052,771.47	25,387,093.12	665,678.35	316,975,382.70
101 -		CAJA			78,000.00	26,662.48	26,662.48	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	26,662.48	26,662.48	0.00	15,000.00
10100-03		FONDO REVOLVENTE CAJERO.-			52,000.00	0.00	0.00	0.00	52,000.00
102 -		BANCOS			11,125,827.14	23,909,267.50	22,826,890.23	1,082,377.27	12,208,204.41
10200-02		HSBC, S.A (CHEQUES) (BITAL)			168,416.59	13,227.00	0.00	13,227.00	181,643.59
10200-04		BANORTE (CHEQUES) CUENTA PUENTE			498,870.00	2,893.41	492,893.41	- 490,000.00	8,870.00
10200-06		BANORTE CHEQUES NO.2			347,004.61	7,348,447.97	7,282,924.02	65,523.95	412,528.56
10200-11		BANORTE INVERSION AGUINALDO 2			767,029.82	202,893.41	0.00	202,893.41	969,923.23
10200-21		BANORTE INVERSION (ROM)			4,545,263.79	0.00	0.00	0.00	4,545,263.79
10200-22		BANORTE INVERSION (RRR)			504,996.32	0.00	0.00	0.00	504,996.32
10200-23		BANORTE INVERSION (RSD)			323,218.75	0.00	0.00	0.00	323,218.75
10200-25		BANORTE DOLARES NO.2.-			-21,532.25	61,577.75	28,025.00	33,552.75	12,020.50
10200-27		BANORTE NO.3 INGRESOS			3,992,559.51	8,612,722.06	7,355,541.90	1,257,180.16	5,249,739.67
10201-01		CORTE DE CAJA PESOS.			0.00	7,647,680.90	7,647,680.90	0.00	0.00
10201-02		CORTE DE CAJA DOLARES.			0.00	19,825.00	19,825.00	0.00	0.00
103 -		CUENTAS POR COBRAR			47,406.00	521,607.00	484,011.00	37,596.00	85,002.00
10301-01		O X X O			44,274.00	408,465.00	379,283.00	29,182.00	73,456.00
10302-01		MERCO			3,132.00	113,142.00	104,728.00	8,414.00	11,546.00
104 -		DOCUMENTOS POR COBRAR			0.00	959,562.27	959,562.27	0.00	0.00
10400-02		POR SERVICIOS FACTURADOS			0.00	959,562.27	959,562.27	0.00	0.00
105 -		DEUDORES DIVERSOS			376,935.01	51,574.00	69,979.75	-18,405.75	358,529.26
10501-01		FUNCIONARIOS Y EMPLEADOS			374,228.26	49,700.00	65,950.00	-16,250.00	357,978.26
10502-12		FALTANTE DE ANTIC. PTES POR DEPOSITAR			2,706.75	0.00	2,706.75	-2,706.75	0.00
10503-01		CHEQUES DEVUELTOS			0.00	1,874.00	1,323.00	551.00	551.00
106 -		ALMACEN			2,184,819.50	219,126.02	452,408.58	- 233,282.56	1,951,536.94
10600-01		MATERIALES DE CONSUMO			2,184,819.50	219,126.02	452,408.58	- 233,282.56	1,951,536.94
107 -		ANTICIPO A PROVEEDORES			22,041.99	59,506.50	37,986.99	21,519.51	43,561.50
10700-66		SOLICITUD DE CHEQUES.-			22,041.99	59,506.50	37,986.99	21,519.51	43,561.50
109 -		IVA POR ACREDITAR			2,084,441.70	305,073.67	368,586.96	-63,513.29	2,020,928.41
10900-01		11% IVA.-			353,639.75	220,715.49	224,223.64	-3,508.15	350,131.60
10900-02		16% IVA.-			1,730,801.95	84,358.18	144,363.32	-60,005.14	1,670,796.81
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			259.88	392.03	259.88	132.15	392.03
11200-01		SUBSIDIO AL EMPLEO			259.88	392.03	259.88	132.15	392.03
12001-		ACTIVO FIJO			23,874,656.17	0.00	0.00	0.00	23,874,656.17
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



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	12001-23	EQUIPO DE OFICINA			1,274,085.48	0.00	0.00	0.00	1,274,085.48
	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			860,793.99	0.00	0.00	0.00	860,793.99
12002-	DEPRECIACIONES				-13,964,233.92	0.00	160,744.98	- 160,744.98	-14,124,978.90
	12002-21	DEP.ACUM.EDIFICIO			-1,068,193.82	0.00	9,364.14	-9,364.14	-1,077,557.96
	12002-23	DEP.ACUM.EQUIPO OFICINA			- 632,025.48	0.00	8,555.63	-8,555.63	- 640,581.11
	12002-25	DEP.ACUM.EQ.TRANSPORTE			-4,613,244.20	0.00	58,402.39	-58,402.39	-4,671,646.59
	12002-27	DEP.ACUM.MAQ.Y EQUIPO			-6,620,581.43	0.00	65,640.70	-65,640.70	-6,686,222.13
	12002-29	DEP.ACUM.HERRAMIENTAS			- 263,288.56	0.00	3,919.36	-3,919.36	- 267,207.92
	12002-31	DEP.ACUM.EQ.COMUNICACION			-44,463.48	0.00	1,160.97	-1,160.97	-45,624.45
	12002-33	DEP.ACUM.EQ.LABORATORIO			- 131,640.47	0.00	1,648.06	-1,648.06	- 133,288.53
	12002-35	DEP.ACUM.MANTENIMIENTO			-42,188.27	0.00	0.00	0.00	-42,188.27
	12002-37	DEP.ACUM.EQUIPO COMPUTO			- 548,608.21	0.00	12,053.73	-12,053.73	- 560,661.94
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
	13908-13	CONST.RED ATARJEAS COL.5 MAYO			13,427,267.62	0.00	0.00	0.00	13,427,267.62



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	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			23,947,498.44	0.00	0.00	0.00	23,947,498.44
	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.-			790,038.64	0.00	0.00	0.00	790,038.64
	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					31,733,705.47	12,551,883.74	12,648,894.29	97,010.55	31,830,716.02
201	-	PROVEEDORES			122,034.39	159,578.91	288,846.03	129,267.12	251,301.51
	20101-01	PROVEEDORES			31,791.51	83,961.20	83,961.20	0.00	31,791.51
	20102-01	ENTRADAS PDTE DE FACTURA			90,242.88	75,617.71	204,884.83	129,267.12	219,510.00
202	-	ACREEDORES DIVERSOS			1,768,277.56	4,977,381.33	5,023,206.68	45,825.35	1,814,102.91
	20200-22	USUARIOS DE OXXO			6,816.60	0.00	0.00	0.00	6,816.60
	20200-27	PRESIDENCIA MUNICIPAL			1,380.61	1,081,280.64	1,153,890.18	72,609.54	73,990.15
	20200-37	ADMON Y SOLUCION DE CARTERAS (INFONAVIT)			1,337,385.48	0.00	0.00	0.00	1,337,385.48



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	20201-01	ACREEDORES DIVERSOS		422,694.87		3,896,100.69	3,869,316.50	-26,784.19	395,910.68
203 -		IMPUESTOS Y DERECHOS X PAGAR		1,179,883.21		2,053,022.51	1,728,431.75	- 324,590.76	855,292.45
	20300-02	I.M.S.S.		306,775.59		306,775.59	273,525.92	-33,249.67	273,525.92
	20300-03	S.A.R.		79,297.24		235,341.03	188,419.91	-46,921.12	32,376.12
	20300-04	I.S.P.T.		314,825.39		314,825.39	287,063.79	-27,761.60	287,063.79
	20300-05	I N F O N A V I T - AMORTIZACION		210,013.76		184,692.62	83,851.59	- 100,841.03	109,172.73
	20300-06	CUOTA SINDICAL.-		0.00		4,588.57	4,588.57	0.00	0.00
	20300-07	FONACOT		44,769.52		42,508.35	39,672.28	-2,836.07	41,933.45
	20300-08	RET.POR HONORARIOS Y ASESORIAS		1,494.00		1,494.00	8,006.10	6,512.10	8,006.10
	20300-10	RETENCION POR ARRENDAMIENTO.-		4,094.06		4,094.06	4,094.06	0.00	4,094.06
	20300-11	RETENCION IVA.-		0.00		0.00	4.00	4.00	4.00
	20300-13	RETENCION AHORRO.-		0.00		327,885.96	327,885.96	0.00	0.00
	20300-14	RETENCION MANUTENCION.-		0.00		12,720.07	12,720.07	0.00	0.00
	20300-15	IMPUESTO SOBRE NOMINAS		20,369.07		33,858.00	31,664.51	-2,193.49	18,175.58
	20300-16	IMPUESTOS POR PAGAR.		0.00		320,154.00	320,154.00	0.00	0.00
	20300-17	INFONAVIT APORTACION PATRONAL		198,244.58		198,244.58	80,940.70	- 117,303.88	80,940.70
	20300-18	CREDITO MUEBLERIA		0.00		65,840.29	65,840.29	0.00	0.00
204 -		IVA POR PAGAR (IVA TRASLADADO)		7,062.80		375,522.91	374,190.60	-1,332.31	5,730.49
	20400-01	IVA POR PAGAR FACTURADO		7,062.80		375,522.91	374,190.60	-1,332.31	5,730.49
205 -		CUENTAS POR PAGAR		14,701,274.30		0.00	336,067.97	336,067.97	15,037,342.27
	20500-02	PROVISION AGUINALDO EMPLEADOS		950,853.81		0.00	107,529.97	107,529.97	1,058,383.78
	20500-03	PROVISION PRIMA DE ANTIGUEDAD		13,750,420.49		0.00	228,538.00	228,538.00	13,978,958.49
206 -		ANTICIPOS DE USUARIOS		49,901.26		20,497.91	17,589.55	-2,908.36	46,992.90
	20600-02	PAGOS ANTICIPADOS.		49,901.26		20,497.91	17,589.55	-2,908.36	46,992.90
207 -		DOC.POR PAGAR A LARGO PLAZO		13,905,271.95		85,318.46	0.00	-85,318.46	13,819,953.49
	20700-01	BANOBRAS PLANTA II		0.00		0.00	0.00	0.00	0.00
	20700-02	CUENTAS POR PAGAR NAD-BANK		13,905,271.95		85,318.46	0.00	-85,318.46	13,819,953.49
208 -		NOMINAS POR PAGAR		0.00		1,558,069.07	1,558,069.07	0.00	0.00
	20801-01	NOMINAS POR PAGAR		0.00		1,460,251.09	1,460,251.09	0.00	0.00
	20801-02	ACREEDORES EMPLEADOS.		0.00		71,155.50	71,155.50	0.00	0.00
	20801-03	ACREEDORES CAJA CHICA.		0.00		26,662.48	26,662.48	0.00	0.00
209 -		EGRESOS DE NOMINA E IMPUESTOS.		0.00		3,322,492.64	3,322,492.64	0.00	0.00
	20901-01	EGRESOS DE NOMINA E IMPUESTOS.		0.00		3,322,492.64	3,322,492.64	0.00	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



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	30100-09	CONSTRUCC.COLECTOR LAS CUEVAS			7,973,152.80	0.00	0.00	0.00	7,973,152.80
	30100-10	CONST.COLECTOR AMADO GTZ			4,707,202.24	0.00	0.00	0.00	4,707,202.24
	30100-11	CONST.RED.ATARJ.Z.CENTRO.2E			8,152,240.81	0.00	0.00	0.00	8,152,240.81
	30100-12	CONST.RED.ATARJ.COL.LAZARO.C.			14,014,268.40	0.00	0.00	0.00	14,014,268.40
	30100-13	CONST.RED.ATARJ.5 DE MAYO 2E			13,427,267.62	0.00	0.00	0.00	13,427,267.62
	30100-14	SUMINIST.MAT.TUBE.PVC. SRIE25			4,349,506.19	0.00	0.00	0.00	4,349,506.19
	30100-15	CONST.RED.ATARJ. VISTA HERMOSA			2,370,328.95	0.00	0.00	0.00	2,370,328.95
	30100-16	CONST.RED.ATARJ TEOTIHUACAN A-B			7,157,988.45	0.00	0.00	0.00	7,157,988.45
	30100-17	CONST.RED.ATARJ COL. 5 DE MAYO			6,294,162.67	0.00	0.00	0.00	6,294,162.67
	30100-18	CONST.RED.ATARJ. ZONA CENTRO 3E			14,104,105.41	0.00	0.00	0.00	14,104,105.41
	30100-19	CONST.RED.ATARJ.POTRERO COL. MOR			1,578,856.75	0.00	0.00	0.00	1,578,856.75
	30100-20	CONST.RED.ATARJ FCO. SARACHO 1-2			4,771,732.33	0.00	0.00	0.00	4,771,732.33
	30100-21	CONST.RED.ATARJ ENRIQUE MTZ REFUGIO			3,989,179.55	0.00	0.00	0.00	3,989,179.55
	30100-22	PATRIMONIO ANOS ANTERIORES			32,496.26	0.00	0.00	0.00	32,496.26
	30100-23	PLANTA POTAB. II (BANOBRAS)			44,931,797.96	0.00	0.00	0.00	44,931,797.96
	30100-24	VIVIENDA SIMAS FRACC. LA MISION			250,000.00	0.00	0.00	0.00	250,000.00
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					48,173,195.70	1,090,811.00	7,973,142.06	6,882,331.06	55,055,526.76
401 -	INGRESOS POR SERVICIOS DE AGUA				37,225,315.58	244,535.10	4,942,719.56	4,698,184.46	41,923,500.04
	40100-01	INGRESOS POR SERV.DE AGUA FACT			36,323,356.06	244,535.10	4,942,719.56	4,698,184.46	41,021,540.52
	40100-02	INGRESOS POR OTROS CONCEPTOS.-			901,959.52	0.00	0.00	0.00	901,959.52
402 -	INGRESOS POR SERVICIOS DRENAJE				7,596,303.93	34,876.28	991,062.50	956,186.22	8,552,490.15
	40200-01	INGRESOS POR SERV. DRENAJE FACT.			7,370,814.04	34,876.28	991,062.50	956,186.22	8,327,000.26
	40200-02	INGRESOS POR OTROS CONCEPTOS.-			225,489.89	0.00	0.00	0.00	225,489.89
403 -	INGRESOS POR RECARGOS				1,139,936.67	2,819.34	121,527.00	118,707.66	1,258,644.33
	40300-01	INGRESOS POR RECARGOS			1,139,936.67	2,819.34	121,527.00	118,707.66	1,258,644.33
404 -	INGRESOS X HIDRANTES PUBLICOS				24,117.73	0.00	2,708.80	2,708.80	26,826.53
	40400-01	INGRESOS X HIDRANTES PUBLICOS			24,117.73	0.00	2,708.80	2,708.80	26,826.53
405 -	INGRESOS POR CONTRATACION				3,758,173.76	20,568.32	1,286,089.46	1,265,521.14	5,023,694.90
	40500-01	POR SERVICIOS DE CONTRATACION			3,695,716.14	20,568.32	418,830.63	398,262.31	4,093,978.45
	40500-04	POR CAMBIO DE PROPIETARIO			60,133.01	0.00	4,840.67	4,840.67	64,973.68
	40500-07	POR CAMBIO A LINEA NUEVA			2,324.61	0.00	386.16	386.16	2,710.77
	40500-08	POR AMPLIACION LINEAS			0.00	0.00	862,032.00	862,032.00	862,032.00



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406 -		INGRESOS POR RECONEXIONES			463,308.36	2,306.78	57,164.77	54,857.99	518,166.35
	40600-01	INGRESOS POR RECONEXIONES FACT			373,898.84	2,306.78	49,300.20	46,993.42	420,892.26
	40600-02	INGRESOS POR OTROS CONCEPTOS.-			89,409.52	0.00	7,864.57	7,864.57	97,274.09
407 -		INGRESOS VARIOS			714,216.35	976.74	57,445.10	56,468.36	770,684.71
	40701-01	COPIAS DE RECIBOS			18,587.83	191.28	2,367.21	2,175.93	20,763.76
	40702-01	INTERESES EN CUENTA DE CHEQUES			41.70	0.00	1.00	1.00	42.70
	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			13,711.29	281.10	837.46	556.36	14,267.65
	40708-01	MULTAS			244,368.85	0.00	38,840.72	38,840.72	283,209.57
	40709-01	DIVERSOS.-			8,112.64	0.00	1,111.13	1,111.13	9,223.77
	40711-01	RENDIMIENTO INVERSIONES.-			328,171.82	0.00	2,893.41	2,893.41	331,065.23
	40712-01	COMISIONES.-			2,379.20	0.00	264.60	264.60	2,643.80
	40717-01	REDONDEO			94,353.45	504.36	11,129.57	10,625.21	104,978.66
408 -		ING.POR VERIF.Y CONTROL DE REG			393,898.83	0.00	64,540.78	64,540.78	458,439.61
	40800-01	ING.POR VERIF.Y CONTROL DE REG			393,898.83	0.00	64,540.78	64,540.78	458,439.61
409 -		INGRESOS POR TOMAS REACTIVADAS			0.00	0.00	0.00	0.00	0.00
411 -		CORRECCIONES-			6,711,795.86	768,912.86	0.00	768,912.86	7,480,708.72
	41100-01	CORREC. POR SERV. DE AGUA			2,765,587.68	283,834.70	0.00	283,834.70	3,049,422.38
	41100-02	CORREC. POR SERV. DE DRENAJE			1,590,090.03	205,579.47	0.00	205,579.47	1,795,669.50
	41100-03	CORREC. POR RECARGOS			851,018.44	85,185.74	0.00	85,185.74	936,204.18
	41100-04	CORREC POR CONTRATOS			408,001.32	54,139.75	0.00	54,139.75	462,141.07
	41100-06	CORREC. POR RECONEXIONES			227,684.79	31,038.40	0.00	31,038.40	258,723.19
	41100-09	CORREC POR SANEAMIENTO			869,413.60	109,134.80	0.00	109,134.80	978,548.40
412 -		INGRESOS POR SANEAMIENTO			3,569,720.35	15,815.58	449,884.09	434,068.51	4,003,788.86
	41200-01	INGRESOS POR SERV.SANEAM.FACT.			3,479,524.40	15,815.58	449,884.09	434,068.51	3,913,592.91
	41200-02	INGRESOS POR OTROS CONCEPTOS			90,195.95	0.00	0.00	0.00	90,195.95
EGRESOS					51,948,621.49	7,091,011.58	777,348.32	6,313,663.26	58,262,284.75
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)			24,731,099.48	3,126,556.48	126,583.74	2,999,972.74	27,731,072.22
	51100-01	SUELDOS AL PERSONAL BASE			7,743,144.05	880,536.03	0.00	880,536.03	8,623,680.08
	51100-03	COMPENSACIONES			19,067.93	0.00	0.00	0.00	19,067.93
	51100-04	TIEMPO EXTRA			955,028.43	119,300.48	0.00	119,300.48	1,074,328.91
	51100-05	GRATIFICACIONES			263,246.55	27,200.00	0.00	27,200.00	290,446.55
	51100-06	PRIMA VACACIONAL			368,762.35	32,221.89	0.00	32,221.89	400,984.24
	51100-07	AGUINALDOS			957,921.75	107,529.97	0.00	107,529.97	1,065,451.72
	51100-08	VACACIONES			659,871.65	62,879.82	0.00	62,879.82	722,751.47
	51100-09	INDEMNIZACIONES			65,658.22	0.00	0.00	0.00	65,658.22
	51100-11	INFONAVIT			748,610.72	80,940.70	10,511.86	70,428.84	819,039.56
	51100-12	IMSS			1,610,224.99	273,525.92	116,071.88	157,454.04	1,767,679.03
	51100-14	FONDO DE AHORRO			1,475,357.11	163,942.98	0.00	163,942.98	1,639,300.09
	51100-18	CUOTA SINDICAL			42,371.42	4,588.57	0.00	4,588.57	46,959.99



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	51100-19	S.A.R.			769,160.62	188,419.91	0.00	188,419.91	957,580.53
	51100-28	AYUDA DE RENTA			1,279,347.31	144,557.25	0.00	144,557.25	1,423,904.56
	51100-29	PRIMA DE ANTIGUEDAD Y RETIRO VOLUNTARIO			685,614.00	228,538.00	0.00	228,538.00	914,152.00
	51100-30	BONO PUNTUALIDAD Y ASISTENCIA			1,476,408.57	166,254.07	0.00	166,254.07	1,642,662.64
	51100-31	BONO DE DESPENSA			2,540,804.96	285,690.80	0.00	285,690.80	2,826,495.76
	51100-32	BONO DE TRANSPORTE			2,769,960.72	311,210.54	0.00	311,210.54	3,081,171.26
	51100-43	SUELDOS ASIMILADOS A SALARIOS			300,538.13	49,219.55	0.00	49,219.55	349,757.68
512 -		SERVICIOS PERSONALES (INDIRECTOS)			1,154,304.80	102,011.55	4,005.68	98,005.87	1,252,310.67
	51200-13	SEGURO DE VIDA			40,621.90	699.69	0.00	699.69	41,321.59
	51200-16	PENSIONES Y JUBILACIONES			417,193.55	59,718.20	0.00	59,718.20	476,911.75
	51200-20	PREVISION SOCIAL			77,811.04	3,207.21	0.00	3,207.21	81,018.25
	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			105,123.06	11,050.00	4,000.00	7,050.00	112,173.06
	51200-27	VIATICOS Y PASAJES			164,613.17	10,408.46	0.00	10,408.46	175,021.63
	51200-33	DIVERSOS			14,513.36	0.00	0.00	0.00	14,513.36
	51200-35	EQUIPO DE TRABAJO Y SEGURIDAD			27,199.43	3,407.84	0.00	3,407.84	30,607.27
	51200-36	GASTOS VARIOS			77,447.65	0.00	0.00	0.00	77,447.65
	51200-38	COMIDAS AL PERSONAL			65,201.53	13,520.15	5.68	13,514.47	78,716.00
52 -		SERVICIOS GENERALES			13,733,738.20	1,592,364.33	626,251.61	966,112.72	14,699,850.92
	52001-01	ARRENDAMIENTO			326,143.45	42,440.59	0.00	42,440.59	368,584.04
	52002-01	ENERGIA ELECTRICA			8,713,708.49	1,257,543.68	33.00	1,257,510.68	9,971,219.17
	52003-01	TELEFONO			242,996.04	57,019.20	26,218.61	30,800.59	273,796.63
	52004-01	TELEGRAFOS Y CORREOS			390.50	0.00	0.00	0.00	390.50
	52005-01	AVISOS,PUBLICACION Y LOGOTIPO			1,055,211.80	46,998.02	600,000.00	- 553,001.98	502,209.82
	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			24,883.39	445.94	0.00	445.94	25,329.33
	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			12,925.06	260.43	0.00	260.43	13,185.49
	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	0.00	0.00	0.00	10,284.04
	52023-01	PEAJES			986.91	45.04	0.00	45.04	1,031.95
	52024-01	IMPUESTO SOBRE NOMINAS			255,617.07	31,664.51	0.00	31,664.51	287,281.58
	52025-01	SERV.DE RECOLECCION DE VALORES			216,813.41	27,470.66	0.00	27,470.66	244,284.07
	52029-01	PAGO DE DERECHO C.N.A			1,805,263.00	0.00	0.00	0.00	1,805,263.00
	52034-01	SEGURIDAD			127,395.92	15,924.49	0.00	15,924.49	143,320.41
	52035-01	APOYOS			101,655.50	39,326.24	0.00	39,326.24	140,981.74
	52039-01	SERVICIO DE LIMPIEZA.-			1,736.24	434.06	0.00	434.06	2,170.30



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	52041-01	ASESORIAS Y HONORARIOS		190,490.10		59,405.94	0.00	59,405.94	249,896.04
	52042-01	MULTAS Y RECARGOS		12,240.00		0.00	0.00	0.00	12,240.00
	52043-01	ARRENDAMIENTO DE AQUASIS		103,564.45		13,385.53	0.00	13,385.53	116,949.98
53	-	MANTENIMIENTO DE BIENES		5,254,684.98		954,807.59	9,421.28	945,386.31	6,200,071.29
	53001-01	MTTO.REP.DE EDIFICIO		273,118.21		18,000.62	120.00	17,880.62	290,998.83
	53002-01	MTTO.REP.DE MAQUINARIA Y EQ.		1,744,510.33		105,146.73	0.00	105,146.73	1,849,657.06
	53003-01	MTTO.REP.DE EQUIPO DE OFICINA		124,210.03		16,305.00	0.00	16,305.00	140,515.03
	53004-01	MTTO.REP.EQUIPO COMUNICACION		699.35		0.00	0.00	0.00	699.35
	53005-01	MTTO.REP.EQUIPO DE TRANSPORTE		477,029.31		54,218.04	0.00	54,218.04	531,247.35
	53006-01	MTTO.REP.EQUIPO DE COMPUTO		30,771.60		15,584.53	0.00	15,584.53	46,356.13
	53007-01	MTTO.REP.DE HERRAMIENTAS		4,576.08		65.00	0.00	65.00	4,641.08
	53008-01	MTTO.REP. AGUA POTABLE		1,306,249.57		184,266.58	9,301.28	174,965.30	1,481,214.87
	53009-01	MTTO.REP. ALCANTARILLADO		144,377.50		14,949.29	0.00	14,949.29	159,326.79
	53009-02	MANT. Y AMP. LINEA ALCANTARILLADO		0.00		444,230.80	0.00	444,230.80	444,230.80
	53012-01	MTTO. REP. BACHEO		671,968.00		51,226.00	0.00	51,226.00	723,194.00
	53014-01	DANOS AL MUNICIPIO.-		477,175.00		50,815.00	0.00	50,815.00	527,990.00
54	-	MATERIALES Y SUMINISTROS		3,740,775.08		400,083.38	5,839.65	394,243.73	4,135,018.81
	54001-01	PAPELERIA,UTILES DE ESCRITORIO		103,930.84		11,852.31	0.00	11,852.31	115,783.15
	54003-01	PAPELERIA IMPRESA		160,585.00		775.00	0.00	775.00	161,360.00
	54005-01	ARTICULOS DE LIMPIEZA Y ASEO		27,741.44		25.00	0.00	25.00	27,766.44
	54006-01	HERRAMIENTAS		187,905.57		12,854.64	674.74	12,179.90	200,085.47
	54007-01	SOFTWARE		2,808.00		0.00	0.00	0.00	2,808.00
	54008-01	SUBS.QUIMICAS Y REACTIVOS		419,014.66		0.00	0.00	0.00	419,014.66
	54011-01	COMBUSTIBLES Y LUBRICANTES		1,469,027.06		200,592.45	0.00	200,592.45	1,669,619.51
	54012-01	DIVERSOS		25,572.85		1,375.14	0.00	1,375.14	26,947.99
	54013-01	ARTICULOS DE LABORATORIO.-		2,352.64		0.00	0.00	0.00	2,352.64
	54014-01	ANUNCIOS DE PREVENCION		3,001.00		106.00	0.00	106.00	3,107.00
	54015-01	ANALISIS CLINICOS.-		88,516.30		12,075.00	0.00	12,075.00	100,591.30
	54016-01	INSTALACION DE MEDIDORES		800,087.41		100,474.64	5,164.91	95,309.73	895,397.14
	54017-01	INSTALACION DE TOMAS DE AGUA		217,457.46		23,772.40	0.00	23,772.40	241,229.86
	54018-01	INSTALACION DESCARGAS DRENAJE		115,662.96		14,493.99	0.00	14,493.99	130,156.95
	54024-01	HERRAM Y ACCESOR OFIC COMPUTO COMUN		117,111.89		21,686.81	0.00	21,686.81	138,798.70
551	-	GASTOS ORGANISMO ESTATAL		0.00		0.00	0.00	0.00	0.00
552	-	GASTOS FINANCIEROS		544,080.93		66,820.79	744.02	66,076.77	610,157.70
	55200-01	INTERESES PAGADOS		516,814.06		62,099.79	0.00	62,099.79	578,913.85
	55200-02	COMISIONES PAGADAS		8,322.65		1,601.00	744.02	856.98	9,179.63
	55200-04	PERDIDA POR TIPO DE CAMBIO		18,944.22		3,120.00	0.00	3,120.00	22,064.22
555	-	OTROS GASTOS		486,226.99		683,244.89	4,269.24	678,975.65	1,165,202.64
	55500-05	DIVERSOS(CONSEJO ADMINIST)		18,484.25		4,589.51	0.00	4,589.51	23,073.76
	55500-09	PROGRAMA CULTURA DEL AGUA		456,626.16		677,369.24	4,269.24	673,100.00	1,129,726.16
	55500-10	VIVIENDA SIMAS.		11,116.58		1,286.14	0.00	1,286.14	12,402.72
561	-	DEPRECIACIONES, AMORTIZACIONES		2,288,156.12		160,744.98	0.00	160,744.98	2,448,901.10
	56100-01	DEPRECIACION EDIFICIO		299,652.36		9,364.14	0.00	9,364.14	309,016.50



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Sep/13 al 30/Sep/13

Fecha: 30/10/2013
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CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
	56100-02	DEPRECIACION MAQ.Y EQUIPO			1,027,140.23	65,640.70	0.00	65,640.70	1,092,780.93
	56100-03	DEPRECIACION EQ. DE OFICINA			130,067.04	8,555.63	0.00	8,555.63	138,622.67
	56100-04	DEPRECIACION EQ.COMUNICACION			71,596.33	1,160.97	0.00	1,160.97	72,757.30
	56100-05	DEPRECIACION EQ.TRANSPORTE			437,790.76	58,402.39	0.00	58,402.39	496,193.15
	56100-06	DEPRECIACION EQ.DE COMPUTO			140,285.23	12,053.73	0.00	12,053.73	152,338.96
	56100-07	DEPRECIACION HERRAMIENTAS			165,523.70	3,919.36	0.00	3,919.36	169,443.06
	56100-12	DEPRECIACION EQ.LABORATORIO			12,368.41	1,648.06	0.00	1,648.06	14,016.47
	56100-13	DEPRECIACION EQ.MANTENIMIENTO			3,732.06	0.00	0.00	0.00	3,732.06
	565 -	GASTOS NO DEDUCIBLES.-			15,645.00	4,377.59	233.10	4,144.49	19,789.49
	56500-01	S I M A S .-			15,645.00	4,377.59	233.10	4,144.49	19,789.49
	CUENTAS DE ORDEN				0.00	15,945,421.38	15,945,421.38	0.00	0.00
	60001-	NOMINA			0.00	0.00	0.00	0.00	0.00
	60007-	FACTURAS POR COBRAR.-			34,873,049.05	8,376,106.54	7,569,314.84	806,791.70	35,679,840.75
	60007-01	FACT.X COBRAR SERV.DE AGUA.-			21,054,226.52	5,831,929.01	5,274,515.78	557,413.23	21,611,639.75
	60007-02	FACT.X COBRAR SERV.DE DRENAJE			4,473,708.99	1,171,354.17	1,057,827.04	113,527.13	4,587,236.12
	60007-03	FACT.X COBRAR SERV.DIVERSOS.-			3,195,713.73	286,701.33	260,768.70	25,932.63	3,221,646.36
	60007-05	FACTURAS POR COBRAR CONTRATOS.			3,221,520.08	484,917.68	426,861.18	58,056.50	3,279,576.58
	60007-06	FACT.X COBRAR RECONEXIONES.-			684,751.95	49,253.33	65,590.56	-16,337.23	668,414.72
	60007-07	FACT.X COBRAR VARIOS.-			4,330.69	0.00	625.31	- 625.31	3,705.38
	60007-09	FACT.X COBRAR SANEAMIENTO			2,238,797.09	551,951.02	483,126.27	68,824.75	2,307,621.84
	60008-	INGRESOS FACTURADOS.-			34,873,049.05	7,569,314.84	8,376,106.54	806,791.70	35,679,840.75
	60008-01	INGRESOS FACT.SERV.DE AGUA.-			21,054,226.52	5,274,515.78	5,831,929.01	557,413.23	21,611,639.75
	60008-02	INGRESOS FACT.DE DRENAJE.-			4,473,708.99	1,057,827.04	1,171,354.17	113,527.13	4,587,236.12
	60008-03	INGRESOS FACT.SERV.DIVERSOS.-			3,195,713.73	260,768.70	286,701.33	25,932.63	3,221,646.36
	60008-05	ING.FACT.SERV. CONTRATACION.-			3,221,520.08	426,861.18	484,917.68	58,056.50	3,279,576.58
	60008-06	INGRESOS FACT.X RECONEXIONES.-			684,751.95	65,590.56	49,253.33	-16,337.23	668,414.72
	60008-07	INGRESOS FACT. VARIOS.-			4,330.69	625.31	0.00	- 625.31	3,705.38
	60008-09	INGRESOS FACT. SANEAMIENTO			2,238,797.09	483,126.27	551,951.02	68,824.75	2,307,621.84
	60009-	BONIFICACIONES.-			0.00	0.00	0.00	0.00	0.00
	TOTALES DE BALANZA				0.00	62,731,899.17	62,731,899.17	0.00	0.00