Sistema de Agua Potable y Alcantarillado en la Zona Rural del Municipio de León, Guanajuato (SAPAL-Rural)
BALANZA DE COMPROBACIÓN
DEL 1 ENERO AL 31 DE DICIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111211001	DEL BAJIO 6685531	1,426,385.69	20,457,174.01	19,746,671.03	2,136,888.67	710,502.98
111212001	DEL BAJIO 6690309	511.38	14,322,311.08	14,311,137.64	11,684.82	11,173.44
111212002	DEL BAJIO 8660540	17,835.94	26,857,866.99	22,377,907.35	4,497,795.58	4,479,959.64
111511001	DEL BAJIO 8392425 Estatal Mpal	4,790,450.85	0.00	4,417,103.15	373,347.70	-4,417,103.15
111511002	DEL BAJIO 8508830 Mpal S Rural	10,959,814.79	15,409,933.06	20,795,510.61	5,574,237.24	-5,385,577.55
111511003	DEL BAJIO 9711789 Estatal S Rur	57,385.13	5.81	0.00	57,390.94	5.81
111511004	DEL BAJIO 11133113 Prossapys	113,306.91	11.53	0.00	113,318.44	11.53
112211001	CXC AGUA POTABLE	2,531,323.39	17,591,378.01	16,834,576.94	3,288,124.46	756,801.07
112211002	CXC ALCANTARILLADO	43,401.05	31,544.75	0.00	74,945.80	31,544.75
112211003	CXC SANEAMIENTO	40,906.31	232,516.83	210,707.16	62,715.98	21,809.67
112214002	CXC DOCUMENTACION	1,201,733.83	1,954,649.80	2,316,916.93	839,466.70	-362,267.13
112215001	CXC CONVENIOS MUNICIPIO LEON	0.00	41,721,435.81	0.00	41,721,435.81	41,721,435.81
112312013	Cargo x Abono Indebido	-1,182.00	0.00	1,200.00	-2,382.00	-1,200.00
112313001	GOBIERNO DEL ESTADO	2,165,259.49	11,864,436.55	14,029,696.04	0.00	-2,165,259.49
112313002	PRESIDENCIA MUNICIPAL	23,123,335.87	67,703,699.93	81,469,138.43	9,357,897.37	-13,765,438.50
112313003	SAPAL	424,833.56	20,000,000.00	13,968,668.87	6,456,164.69	6,031,331.13
112315001	SAPAL	2,021,868.99	19,624,151.33	19,410,255.43	2,235,764.89	213,895.90
112911001	IVA X ACREDITAR	4,001,959.54	11,441,465.35	4,772,262.10	10,671,162.79	6,669,203.25
112911002	IVA ACREDITABLE EJERCIDO ACUM	0.00	10,992,912.02	11,000,896.08	-7,984.06	-7,984.06
112911003	IVA ACREDITABLE SDO A FAVOR	21,325,051.40	9,886,404.95	3,559,525.13	27,651,931.22	6,326,879.82
113411001	ANT A CONTRATISTAS	5,057,902.33	9,025,122.32	8,723,031.91	5,359,992.74	302,090.41
123461001	INFTRA AGUA POTABLE	6,022,057.42	13,144,528.00	2,331,896.60	16,834,688.82	10,812,631.40
123462001	INFTRA ALCANTARILLADO	11,684,142.44	10,522,702.71	0.00	22,206,845.15	10,522,702.71
123531001	CEP AGUA POTABLE	16,481,429.37	21,565,823.32	16,015,131.22	22,032,121.47	5,550,692.10
123532001	CEP ALCANTARILLADO	35,303,241.72	51,836,544.58	39,714,324.20	47,425,462.10	12,122,220.38
123535001	CEP AGUA TRATADA	3,023,552.12	3,509,320.17	469,718.60	6,063,153.69	3,039,601.57
211211001	PROVEEDORES	-3,483,933.06	18,522,174.67	15,308,502.87	-270,261.26	3,213,671.80
211311001	CONTRATISTAS	-28,856,555.93	33,238,128.55	76,404,266.89	-72,022,694.27	-43,166,138.34
211712001	IVA X APLICAR	-34,001.98	158,082.21	169,730.71	-45,650.48	-11,648.50
211712002	IVA TRASLADABLE	-12,626.53	211,443.07	211,087.38	-12,270.84	355.69
211714004	0.2% ICIC	-11,694.41	61,104.50	58,884.85	-9,474.76	2,219.65
211714007	0.5% SFP	-119,293.38	0.00	0.00	-119,293.38	0.00
211911005	PRESIDENCIA MUNICIPAL	-23,123,335.87	81,469,138.43	67,703,699.93	-9,357,897.37	13,765,438.50
211911006	GOBIERNO DEL ESTADO	-2,165,259.49	14,029,696.04	11,864,436.55	0.00	2,165,259.49
211911007	SAPAL	-424,833.56	13,968,668.87	20,000,000.00	-6,456,164.69	-6,031,331.13
211911008	VARIOS	0.00	49,900.00	49,900.00	0.00	0.00
215111001	PAG ANT DE AGUA POTABLE	-309,354.23	688,731.75	674,534.45	-295,156.93	14,197.30
311111001	PATRIMONIO INSTITUCIONAL	-19,150,962.50	0.00	21,335,334.11	-40,486,296.61	-21,335,334.11
311114001	APORT MUNICIPALES	-3,477,005.65	0.00	0.00	-3,477,005.65	0.00
321111001	RESULTADO DEL EJERCICIO	-50,772,198.34	83,404,648.22	101,914,696.53	-69,282,246.65	-18,510,048.31
322111003	RESULTADO 2011	-1,891,240.74	0.00	0.00	-1,891,240.74	0.00
322111004	RESULTADO 2012	-920,843.12	0.00	0.00	-920,843.12	0.00
322111005	RESULTADO 2013	-10,222,260.61	0.00	0.00	-10,222,260.61	0.00
322111006	RESULTADO 2014	-6,841,108.12	0.00	0.00	-6,841,108.12	0.00
322111007	RESULTADO 2015	0.00	8,375,444.90	21,701,750.43	-13,326,305.53	-13,326,305.53
417311001	ING X SERV AGUA POTABLE	0.00	17,614,152.31	17,614,152.31	0.00	0.00
417311002	ING X SERV ALCANTARILLADO	0.00	27,193.80	27,193.80	0.00	0.00
417311003	ING X SERV SANEAMIENTO	0.00	200,075.69	200,075.69	0.00	0.00
417312001	ING X INCORP FRACCIONAMIENTOS	0.00	839,524.59	839,524.59	0.00	0.00
417312003	ING X INCORP DOMESTICOS	0.00	702,841.88	702,841.88	0.00	0.00
417313001	ING X SERV TOMAS Y DESCARGAS	0.00	210,882.29	210,882.29	0.00	0.00
417313002	ING X SERV ANALISIS QUIMICOS	0.00	1,037.07	1,037.07	0.00	0.00
417313003	ING X SANCIONES	0.00	73,359.98	73,359.98	0.00	0.00
417313004	ING X GASTOS COBRANZA	0.00	164,712.11	164,712.11	0.00	0.00
417313007	INT X FINANCIAMIENTO	0.00	18,058.33	18,058.33	0.00	0.00
417313008	INT MORATORIOS	0.00	328.24	328.24	0.00	0.00
421213001	APORT MUNICIPALES	0.00	2,507,105.28	2,507,105.28	0.00	0.00
421213002	APORT MPALES EJER ANTERIORES	0.00	12,136,369.96	12,136,369.96	0.00	0.00
421311001	CONV APORT DE FRACCIONAMIENTO:	0.00	158,089.92	158,089.92	0.00	0.00
421311002	CONV APORT SAPAL	0.00	13,543,835.31	13,543,835.31	0.00	0.00
421311003	CONVENIOS MUNICIPIO DE LEON	0.00	41,721,435.81	41,721,435.81	0.00	0.00
431111002	INT X FINANCIAMIENTO	0.00	378.60	378.60	0.00	0.00
431111003	INT MORATORIOS	0.00	151,165.01	151,165.01	0.00	0.00
439911004	ING DIVERSOS	0.00	1,084.38	1,084.38	0.00	0.00
511516001	SERV DE AGUA, SANEAMIENTO	0.00	128,437.17	128,437.17	0.00	0.00
513119001	SERV INTEGRALES Y OTROS SERV	0.00	8,683,168.39	8,683,168.39	0.00	0.00
513213006	OTROS ARRENDAMIENTOS	0.00	2,463,863.04	2,463,863.04	0.00	0.00
513411001	SERVICIOS FINANCIEROS, BANCARIO	0.00	3,913.82	3,913.82	0.00	0.00
513911001	IMPUESTOS Y DERECHOS	0.00	541,745.07	541,745.07	0.00	0.00
542111001	COMISIONES Y SITUACIONES BCARIA	0.00	7,662.64	7,662.64	0.00	0.00
559111001	GASTOS DE EJERCICIOS ANTERIORE!	0.00	34,031,762.83	34,031,762.83	0.00	0.00
717111001	ACCS DE INGRESOS DE SERVICIOS	203,298.65	562,500.07	399,961.79	365,836.93	162,538.28
717111002	ACCS DE INGRESOS DE INCORPORAC	3,408.56	41,168.47	21,498.75	23,078.28	19,669.72
718111001	ACCS DE INGRESOS DE SERVICIOS	-203,356.64	399,961.79	562,500.07	-365,894.92	-162,538.28
718111002	ACCS DE INGRESOS DE INCORPORAC	-3,350.57	21,498.75	41,168.47	-23,020.29	-19,669.72
771111001	REMUNERACIONES AL PERSONAL EN	7,252,921.24	3,246,719.97	0.00	10,499,641.21	3,246,719.97
772111001	CONTRATO DE PRESTACION DE SERV	-7,252,921.24	0.00	3,246,719.97	-10,499,641.21	-3,246,719.97

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Firma

Director General del SAPAL-Rural
Lic. Leonardo Lino Briones
Autorizó

Firma

Jefe de Administración Financiera y Comercial
C.P. Luis Enrique Hernández Hernández
Elaboró