

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------|---------------------------------|----------------------|----------|---------------------|---------------------|----------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 1000-000-000 | ACTIVO | 19,350,574.18 | | 5,312,391.95 | 4,035,886.04 | 20,627,080.09 | |
| 1100-000-000 | ACTIVO CIRCULANTE | 16,288,254.88 | | 5,312,391.95 | 4,035,886.04 | 17,564,760.79 | |
| 1110-000-000 | EFFECTIVO Y EQUIVALENT.. | 11,673,150.23 | | 4,853,870.13 | 3,762,114.69 | 12,764,905.67 | |
| 1111-000-000 | EFFECTIVO | 10,005.16 | | 3,596.15 | 3,596.15 | 10,005.16 | |
| 1111-001-000 | Caja Chica y Efectivo | 10,005.16 | | 3,596.15 | 3,596.15 | 10,005.16 | |
| 1112-000-000 | BANCOS/TESORERIA | 1,946,327.66 | | 3,950,335.32 | 3,508,464.99 | 2,388,197.99 | |
| 1112-001-003 | Bancomer Cta. 611 Agua Pot.. | 419,273.74 | | 3,245,043.18 | 3,028,442.26 | 635,874.66 | |
| 1112-001-004 | Bancomer Cta. 670 Saneami.. | 114,847.49 | | 489,406.90 | 207,331.40 | 396,922.99 | |
| 1112-001-005 | Bancomer Cta. 727 Infraestr.. | 244,881.67 | | 215,885.24 | 250,419.33 | 210,347.58 | |
| 1112-001-009 | Bancomer Cta. 806 PRODD.. | 370,503.30 | | 0.00 | 22,272.00 | 348,231.30 | |
| 1112-001-010 | Bancomer Cta 830 PROSAN.. | 279,318.82 | | 0.00 | 0.00 | 279,318.82 | |
| 1112-001-011 | Bancomer Cta 5045 Dev. de .. | 517,502.64 | | 0.00 | 0.00 | 517,502.64 | |
| 1114-000-000 | FONDOS DE INVERSION | 9,716,817.41 | | 899,938.66 | 250,053.55 | 10,366,702.52 | |
| 1114-400-000 | Fondos de Inversion Cta. 61.. | 7,436,031.50 | | 699,978.03 | 250,053.55 | 7,885,955.98 | |
| 1114-500-000 | Fondos de Inversion Cta. 67.. | 1,796,839.44 | | 0.00 | 0.00 | 1,796,839.44 | |
| 1114-600-000 | Fondos de Inversion Cta. 72.. | 483,946.47 | | 199,960.63 | 0.00 | 683,907.10 | |
| 1120-000-000 | DERECHOS A RECIBIR EF.. | 3,280,576.48 | | 458,521.82 | 273,771.35 | 3,465,326.95 | |
| 1122-000-000 | CUENTAS POR COBRAR A .. | 3,280,576.48 | | 246,831.18 | 62,080.71 | 3,465,326.95 | |
| 1122-001-000 | IVA ACREDITABLE | 300,859.25 | | 188,449.20 | 0.00 | 489,308.45 | |
| 1122-002-000 | SUBSIDIO AL EMPLEO | 184.00 | | 0.00 | -34.00 | 218.00 | |
| 1122-003-000 | IVA por acreditar | 67,661.71 | | 58,381.98 | 62,114.71 | 63,928.98 | |
| 1122-005-000 | IVA A FAVOR | 2,911,871.52 | | 0.00 | 0.00 | 2,911,871.52 | |
| 1123-000-000 | DEUDORES DIVERSOS PO.. | 0.00 | | 211,690.64 | 211,690.64 | 0.00 | |
| 1123-100-000 | Deudores diversos fracciona.. | 361,733.62 | | 0.00 | 211,690.64 | 150,042.98 | |
| 1123-101-000 | Hector Hugo Hernandez Alca.. | -5,828.88 | | 0.00 | 0.00 | -5,828.88 | |
| 1123-102-000 | Santa Isabel | 367,562.50 | | 0.00 | 211,690.64 | 155,871.86 | |
| 1123-200-000 | Incorporaciones por Cobrar | -361,733.62 | | 211,690.64 | 0.00 | -150,042.98 | |
| 1150-000-000 | ALMACENES | 1,334,528.17 | | 0.00 | 0.00 | 1,334,528.17 | |
| 1151-000-000 | ALMACEN DE MATERIALE.. | 1,334,528.17 | | 0.00 | 0.00 | 1,334,528.17 | |
| 1200-000-000 | ACTIVO NO CIRCULANTE | 3,062,319.30 | | 0.00 | 0.00 | 3,062,319.30 | |
| 1230-000-000 | BIENES INMUEBLES, INFR.. | 816,052.52 | | 0.00 | 0.00 | 816,052.52 | |
| 1234-000-000 | INFRAESTRUCTURA | 816,052.52 | | 0.00 | 0.00 | 816,052.52 | |
| 1234-600-000 | INVERSION PUBLICA | 816,052.52 | | 0.00 | 0.00 | 816,052.52 | |
| 1234-610-000 | OBRA PÚBLICA EN BIENES.. | 816,052.52 | | 0.00 | 0.00 | 816,052.52 | |
| 1234-612-000 | Edificación no habitacional | 816,052.52 | | 0.00 | 0.00 | 816,052.52 | |
| 1240-000-000 | BIENES MUEBLES | 6,519,587.14 | | 0.00 | 0.00 | 6,519,587.14 | |
| 1241-000-000 | MOBILIARIO Y EQUIPO DE .. | 253,191.22 | | 0.00 | 0.00 | 253,191.22 | |
| 1241-100-000 | MUEBLES DE OFICINA Y E.. | 61,303.13 | | 0.00 | 0.00 | 61,303.13 | |
| 1241-300-000 | EQUIPO DE COMPUTO Y T.. | 190,682.92 | | 0.00 | 0.00 | 190,682.92 | |
| 1241-900-000 | OTROS MOBILIARIOS Y EQ.. | 1,205.17 | | 0.00 | 0.00 | 1,205.17 | |
| 1243-000-000 | EQUIPO E INSTRUMENTAL.. | 167,000.00 | | 0.00 | 0.00 | 167,000.00 | |
| 1244-000-000 | EQUIPO DE TRANSPORTE | 1,366,875.60 | | 0.00 | 0.00 | 1,366,875.60 | |
| 1244-200-000 | CARROCERIAS Y REMOLQ.. | 56,798.00 | | 0.00 | 0.00 | 56,798.00 | |
| 1246-000-000 | MAQUINARIA, OTROS EQU.. | 4,732,520.32 | | 0.00 | 0.00 | 4,732,520.32 | |
| 1246-562-000 | Maquinaria y Equipo Industrial | 186,524.65 | | 0.00 | 0.00 | 186,524.65 | |
| 1246-563-000 | Maquinaria y Equipo de Con.. | 396,150.18 | | 0.00 | 0.00 | 396,150.18 | |
| 1246-566-000 | Equipos de generación eléct.. | 4,149,845.49 | | 0.00 | 0.00 | 4,149,845.49 | |
| 1260-000-000 | DEPRECIACION, DETERIO.. | 4,273,320.36 | | 0.00 | 0.00 | 4,273,320.36 | |
| 1261-000-000 | DEPRECIACION ACUMULA.. | 173,536.86 | | 0.00 | 0.00 | 173,536.86 | |
| 1263-000-000 | DEPRECIACION ACUMULA.. | 4,099,783.50 | | 0.00 | 0.00 | 4,099,783.50 | |
| 2000-000-000 | PASIVO | 1,022,814.13 | | 2,608,525.97 | 2,781,330.11 | 1,195,618.27 | |
| 2100-000-000 | PASIVO CIRCULANTE | 1,022,814.13 | | 2,608,525.97 | 2,781,330.11 | 1,195,618.27 | |
| 2110-000-000 | CUENTAS POR PAGAR A .. | 1,022,814.13 | | 2,608,525.97 | 2,781,330.11 | 1,195,618.27 | |
| 2111-000-000 | SERVICIOS PERSONALES .. | -6,706.00 | | 581,805.00 | 581,108.00 | -7,403.00 | |
| 2111-100-000 | REMUNERACION X PAGAR.. | -6,706.00 | | 581,805.00 | 581,108.00 | -7,403.00 | |
| 2112-000-000 | PROVEEDORES POR PAG.. | 490,666.01 | | 1,973,678.97 | 1,947,941.14 | 464,928.18 | |
| 2112-006-000 | AUTOBUSES DE LA PIEDA.. | 0.01 | | 0.00 | 0.00 | 0.01 | |
| 2112-019-000 | COMISION FEDERAL DE E.. | 480,982.00 | | 1,072,142.00 | 1,048,457.00 | 457,297.00 | |
| 2112-022-000 | COMISION NACIONAL DE .. | 0.00 | | 538,015.00 | 538,015.00 | 0.00 | |
| 2112-028-000 | ESTACION JH, S.A. DE C.V. | 0.00 | | 60,786.17 | 60,786.17 | 0.00 | |
| 2112-030-000 | ESTAFETA MEXICANA S.A.. | 0.00 | | 300.15 | 300.15 | 0.00 | |
| 2112-033-000 | FARMACIA GUADALAJARA.. | 0.00 | | 545.00 | 545.00 | 0.00 | |
| 2112-039-000 | FRANCISCO GUTIERREZ G.. | 0.00 | | 6,922.30 | 6,922.30 | 0.00 | |
| 2112-043-000 | PEDRO ALONSO HERNAN.. | 0.00 | | 1,950.00 | 1,950.00 | 0.00 | |
| 2112-046-000 | INSTITUTO MEXICANO DE.. | 0.00 | | 61,918.10 | 61,918.10 | 0.00 | |
| 2112-062-000 | MUNDILLANTAS PAREDES.. | 0.00 | | 0.00 | 6,166.00 | 6,166.00 | |
| 2112-063-000 | MOTOCICLETAS SAN MIG.. | 0.00 | | 2,136.71 | 2,136.71 | 0.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|--------------------------------|----------------------|-------------|---------------------|----------------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 2112-066-000 | NUEVA WAL MART DE ME.. | | 0.00 | 813.00 | 813.00 | | 0.00 |
| 2112-072-000 | FRANCISCO PADILLA SAINZ | | 0.00 | 1,047.24 | 1,047.24 | | 0.00 |
| 2112-073-000 | FRANCISCO JAVIER PERE.. | | 0.00 | 9,400.01 | 9,400.01 | | 0.00 |
| 2112-077-000 | EUGENIA DEL CARMEN RA.. | | 0.00 | 9,438.92 | 9,438.92 | | 0.00 |
| 2112-079-000 | RED DE CARRETERAS DE .. | | 0.00 | 1,306.00 | 1,306.00 | | 0.00 |
| 2112-087-000 | RAFAEL SANCHEZ MARTIN | | 0.00 | 5,800.00 | 5,800.00 | | 0.00 |
| 2112-090-000 | SANICHEM LATINOAMERI.. | | 0.00 | 46,771.20 | 46,771.20 | | 0.00 |
| 2112-091-000 | SECRETARIA DE PLANEAC.. | | 0.00 | 4,275.00 | 4,275.00 | | 0.00 |
| 2112-096-000 | TELEFONOS DE MEXICO S.. | 1,183.00 | 1,183.00 | 1,183.00 | 1,183.00 | | 1,183.00 |
| 2112-097-000 | JOSE LUIS TORRES ESPIN.. | | 0.00 | 1,445.36 | 1,445.36 | | 0.00 |
| 2112-099-000 | TUBERIAS PLASTICAS DE .. | | 0.00 | 2,441.22 | 2,441.22 | | 0.00 |
| 2112-100-000 | JULIO CESAR VAZQUEZ D.. | | 0.00 | 232.00 | 232.00 | | 0.00 |
| 2112-119-000 | BBVA BANCOMER, S.A. | | 0.00 | 3,608.78 | 3,608.78 | | 0.00 |
| 2112-141-000 | PERFORACIONES ROFEL, .. | | 0.00 | 26,711.86 | 26,711.86 | | 0.00 |
| 2112-146-000 | FLOCAR AUTOMOTRIZ DE .. | | 0.00 | 5,050.00 | 5,050.00 | | 0.00 |
| 2112-168-000 | AGUA PURIFICADA ARCAN.. | | 0.00 | 660.00 | 660.00 | | 0.00 |
| 2112-207-000 | APOYO TECNICO INDUST.. | | 0.00 | 23,507.40 | 23,507.40 | | 0.00 |
| 2112-264-000 | JUAN BERNARDINO ALCAL.. | | 0.00 | 11,595.36 | 11,595.36 | | 0.00 |
| 2112-268-000 | AUTOTRANSPORTE DE CA.. | | 0.00 | 3,828.00 | 3,828.00 | | 0.00 |
| 2112-299-000 | ANTONIO MOLINA SANDO.. | | 0.00 | 3,272.36 | 3,272.36 | | 0.00 |
| 2112-302-000 | JUAN ANTONIO CAMPOS V.. | | 0.00 | 3,770.00 | 3,770.00 | | 0.00 |
| 2112-328-000 | GILBERTO HERNANDEZ N.. | | 0.00 | 6,590.54 | 6,590.54 | | 0.00 |
| 2112-346-000 | MULTI HERRAMIENTAS SA.. | | 0.00 | 1,286.85 | 1,286.85 | | 0.00 |
| 2112-380-000 | JOSE ALFREDO MERCADO.. | | 0.00 | 13,340.00 | 13,340.03 | | 0.03 |
| 2112-385-000 | ELECTROTECNIA SISTEM.. | 1.00 | 0.00 | 0.00 | 0.00 | | 1.00 |
| 2112-397-000 | MIGUEL RODRIGUEZ LOP.. | | 0.00 | 500.00 | 500.00 | | 0.00 |
| 2112-399-000 | MA ANA LUZ MERCADO C.. | | 0.00 | 1,160.00 | 1,160.00 | | 0.00 |
| 2112-411-000 | INTEGRADORAS DE CONS.. | 8,500.00 | 8,500.00 | 0.00 | 0.00 | | 0.00 |
| 2112-418-000 | JUAN JOSE PADILLA MUÑ.. | | 0.00 | 188.00 | 188.00 | | 0.00 |
| 2112-424-000 | EDGAR ALONSO ANAYA C.. | | 0.00 | 7,656.00 | 7,656.00 | | 0.00 |
| 2112-430-000 | SOLUCION Y MEDICION H.. | | 0.00 | 10,193.44 | 10,193.44 | | 0.00 |
| 2112-431-000 | COMBUSTIBLES DE ZAPO.. | | 0.00 | 400.00 | 400.00 | | 0.00 |
| 2112-458-000 | EXCLUSIVAS MAURA S.A .. | | 0.00 | 12,992.00 | 12,992.00 | | 0.00 |
| 2112-467-000 | JOSE DE JESUS GONZALE.. | | 0.00 | 0.00 | 281.14 | | 281.14 |
| 2117-000-000 | RETENCIONES Y CONTRIB.. | 538,854.12 | 53,042.00 | 252,280.97 | 738,093.09 | | |
| 2117-001-000 | Iva Traslado | 535,699.69 | 0.00 | 197,988.80 | 733,688.49 | | |
| 2117-002-000 | ISR de salarios por pagar | 3,154.43 | 53,042.00 | 54,292.17 | 4,404.60 | | |
| 3000-000-000 | HACIENDA PUBLICA/ PATR.. | 8,910,373.74 | 0.00 | 0.00 | 8,910,373.74 | | |
| 3100-000-000 | HACIENDA PUBLICA/ PATR.. | 141,824.98 | 0.00 | 0.00 | 141,824.98 | | |
| 3130-000-000 | ACTUALIZACION DE LA H.. | 141,824.98 | 0.00 | 0.00 | 141,824.98 | | |
| 3200-000-000 | HACIENDA PUBLICA/PATR.. | 8,768,548.76 | 0.00 | 0.00 | 8,768,548.76 | | |
| 3210-000-000 | RESULTADOS DEL EJERCI.. | 10,102,254.00 | 0.00 | 0.00 | 10,102,254.00 | | |
| 3210-100-000 | RESULTADOS DEL EJERCI.. | -332,163.33 | 0.00 | 0.00 | -332,163.33 | | |
| 3210-200-000 | RESULTADOS DEL EJERCI.. | 1,721,236.71 | 0.00 | 0.00 | 1,721,236.71 | | |
| 3210-300-000 | RESULTADOS DEL EJERCI.. | 3,631,667.42 | 0.00 | 0.00 | 3,631,667.42 | | |
| 3210-400-000 | RESULTADO DEL EJERCIC.. | 2,395,476.68 | 0.00 | 0.00 | 2,395,476.68 | | |
| 3210-500-000 | RESULTADO DEL EJERCIC.. | -1.04 | 0.00 | 0.00 | -1.04 | | |
| 3210-600-000 | RESULTADO DEL EJERCIC.. | 236,310.10 | 0.00 | 0.00 | 236,310.10 | | |
| 3210-700-000 | RESULTADO DEL EJERCIC.. | 2,585,316.96 | 0.00 | 0.00 | 2,585,316.96 | | |
| 3210-800-000 | RESULTADO DEL EJERCIC.. | 1,010,452.45 | 0.00 | 0.00 | 1,010,452.45 | | |
| 3210-800-100 | RESULTADO DEL EJERCIC.. | 1,010,452.45 | 0.00 | 0.00 | 1,010,452.45 | | |
| 3210-801-000 | RESULTADO DEL EJERCIC.. | -2,714.81 | 0.00 | 0.00 | -2,714.81 | | |
| 3210-900-000 | RESULTADO DEL EJERCIC.. | -1,143,327.14 | 0.00 | 0.00 | -1,143,327.14 | | |
| 3210-900-100 | RESULTADO DEL EJERCIC.. | -1,143,327.14 | 0.00 | 0.00 | -1,143,327.14 | | |
| 3220-000-000 | RESULTADOS DE EJERCIC.. | -1,332,426.23 | 0.00 | 0.00 | -1,332,426.23 | | |
| 3250-000-000 | RECTIFICACIONES DE RE.. | -1,279.01 | 0.00 | 0.00 | -1,279.01 | | |
| 3252-000-000 | CAMBIOS POR ERRORES .. | -1,279.01 | 0.00 | 0.00 | -1,279.01 | | |
| 4000-000-000 | INGRESOS Y OTROS BEN.. | 12,929,587.68 | 0.00 | 3,502,292.97 | 16,431,880.65 | | |
| 4100-000-000 | INGRESOS DE GESTION | 12,895,082.78 | 0.00 | 3,502,281.74 | 16,397,364.52 | | |
| 4140-000-000 | DERECHOS | 12,808,180.73 | 0.00 | 3,415,898.24 | 16,224,078.97 | | |
| 4143-000-000 | DERECHOS POR PRESTA.. | 12,808,180.73 | 0.00 | 3,415,898.24 | 16,224,078.97 | | |
| 4143-400-000 | Agua y alcantarillado | 12,802,865.09 | 0.00 | 3,412,435.02 | 16,215,300.11 | | |
| 4143-400-100 | Servicio doméstico de cuota .. | 8,095,374.11 | 0.00 | 2,048,838.03 | 10,144,212.14 | | |
| 4143-400-200 | Servicio no doméstico de cu.. | 1,016,619.30 | 0.00 | 294,297.09 | 1,310,916.39 | | |
| 4143-400-400 | Servicios en localidades | 777,110.35 | 0.00 | 98,361.83 | 875,472.18 | | |
| 4143-400-500 | Servicio medido uso domésti.. | 1,820,763.12 | 0.00 | 424,776.70 | 2,245,539.82 | | |
| 4143-400-600 | Servicio medido uso no dom.. | 816,232.15 | 0.00 | 195,621.58 | 1,011,853.73 | | |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M.
 Balanza de comprobación al 28/Feb/2023 Fecha: 22/Mar/2023

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|----------------------------------|------------------|-------------------|-------------------|------------------|-----------------|---------------------|
| | | Deudor | Acreeador | | | Deudor | Acreeador |
| 4143-400-700 | 20% para el saneamiento de .. | | 191,397.60 | 0.00 | 292,520.88 | | 483,918.48 |
| 4143-400-800 | 5% para la infraestructura bá.. | | 85,368.46 | 0.00 | 58,018.91 | | 143,387.37 |
| 4143-900-000 | Derechos no especificados | | 5,315.64 | 0.00 | 3,463.22 | | 8,778.86 |
| 4143-900-100 | Otros derechos | | 5,315.64 | 0.00 | 3,463.22 | | 8,778.86 |
| 4145-000-000 | ACCESORIOS DE LOS DE.. | | 86,902.05 | 0.00 | 86,383.50 | | 173,285.55 |
| 4145-100-000 | Recargos | | 86,902.05 | 0.00 | 86,383.50 | | 173,285.55 |
| 4145-100-100 | Falta de pago | | 86,902.05 | 0.00 | 86,383.50 | | 173,285.55 |
| 4300-000-000 | OTROS INGRESOS Y BEN.. | | 34,504.90 | 0.00 | 11.23 | | 34,516.13 |
| 4310-000-000 | INGRESOS FINANCIEROS | | 32,874.04 | 0.00 | 11.23 | | 32,885.27 |
| 4311-000-000 | INTERESES GANADOS DE .. | | 32,874.04 | 0.00 | 11.23 | | 32,885.27 |
| 4311-400-000 | Intereses Ganados Cta. 611 .. | | 25,336.20 | 0.00 | 6.29 | | 25,342.49 |
| 4311-500-000 | Intereses Ganados Cta. 670 .. | | 5,818.89 | 0.00 | 2.47 | | 5,821.36 |
| 4311-600-000 | Intereses Ganados Cta. 727 .. | | 1,717.48 | 0.00 | 2.47 | | 1,719.95 |
| 4311-900-000 | Intereses Ganados Cta. 045 .. | | 1.47 | 0.00 | 0.00 | | 1.47 |
| 4390-000-000 | OTROS INGRESO Y BENEF.. | | 1,630.86 | 0.00 | 0.00 | | 1,630.86 |
| 4399-000-000 | OTROS INGRESOS Y BEN.. | | 1,630.86 | 0.00 | 0.00 | | 1,630.86 |
| 5000-000-000 | GASTOS Y OTRAS PERDID.. | 3,266,666.08 | | 2,398,591.20 | 0.00 | | 5,665,257.28 |
| 5100-000-000 | GASTOS DE FUNCIONAMI.. | 3,266,666.08 | | 2,398,591.20 | 0.00 | | 5,665,257.28 |
| 5110-000-000 | SERVICIOS PERSONALES | | 794,067.71 | 697,284.27 | 0.00 | | 1,491,351.98 |
| 5111-000-000 | REMUNERACIONES AL PE.. | | 620,526.72 | 622,198.17 | 0.00 | | 1,242,724.89 |
| 5111-300-000 | Sueldos base al personal per.. | | 620,526.72 | 622,198.17 | 0.00 | | 1,242,724.89 |
| 5111-300-400 | Ingresos propios | | 620,526.72 | 622,198.17 | 0.00 | | 1,242,724.89 |
| 5113-000-000 | REMUNERACIONES ADICI.. | | 28,013.60 | 13,168.00 | 0.00 | | 41,181.60 |
| 5113-200-000 | Primas de vacaciones, domi.. | | 16,017.60 | 0.00 | 0.00 | | 16,017.60 |
| 5113-200-400 | Ingresos propios | | 16,017.60 | 0.00 | 0.00 | | 16,017.60 |
| 5113-300-000 | Horas extraordinarias | | 11,996.00 | 13,168.00 | 0.00 | | 25,164.00 |
| 5113-300-400 | Ingresos propios | | 11,996.00 | 13,168.00 | 0.00 | | 25,164.00 |
| 5114-000-000 | SEGURIDAD SOCIAL | | 136,405.39 | 61,918.10 | 0.00 | | 198,323.49 |
| 5114-100-000 | APORTACIONES DE SEGU.. | | 61,093.69 | 61,918.10 | 0.00 | | 123,011.79 |
| 5114-100-400 | Ingresos propios | | 61,093.69 | 61,918.10 | 0.00 | | 123,011.79 |
| 5114-300-000 | APORTACIONES AL SISTE.. | | 75,311.70 | 0.00 | 0.00 | | 75,311.70 |
| 5114-300-400 | Ingresos propios | | 75,311.70 | 0.00 | 0.00 | | 75,311.70 |
| 5115-000-000 | OTRAS PRESTACIONES S.. | | 9,122.00 | 0.00 | 0.00 | | 9,122.00 |
| 5115-200-000 | Indemnizaciones | | 9,122.00 | 0.00 | 0.00 | | 9,122.00 |
| 5115-200-400 | Ingresos propios | | 9,122.00 | 0.00 | 0.00 | | 9,122.00 |
| 5120-000-000 | MATERIALES Y SUMINIST.. | | 284,275.23 | 160,918.05 | 0.00 | | 445,193.28 |
| 5121-000-000 | MATERIALES DE ADMINIS.. | | 42,413.44 | 13,573.54 | 0.00 | | 55,986.98 |
| 5121-400-000 | Materiales, útiles y equipos .. | | 26,955.44 | 8,137.00 | 0.00 | | 35,092.44 |
| 5121-400-400 | Ingresos propios | | 26,955.44 | 8,137.00 | 0.00 | | 35,092.44 |
| 5121-600-000 | Material de Limpieza | | 3,055.00 | 902.79 | 0.00 | | 3,957.79 |
| 5121-600-400 | Ingresos Propios | | 3,055.00 | 902.79 | 0.00 | | 3,957.79 |
| 5121-800-000 | Materiales para el Registro e.. | | 12,403.00 | 4,533.75 | 0.00 | | 16,936.75 |
| 5121-800-400 | Ingresos Propios | | 12,403.00 | 4,533.75 | 0.00 | | 16,936.75 |
| 5122-000-000 | ALIMENTOS Y UTENSILIOS | | 387.52 | 1,211.23 | 0.00 | | 1,598.75 |
| 5122-100-000 | Productos alimenticios para .. | | 387.52 | 1,211.23 | 0.00 | | 1,598.75 |
| 5122-100-400 | Ingresos propios | | 387.52 | 1,211.23 | 0.00 | | 1,598.75 |
| 5124-000-000 | MATERIALES Y ARTÍCULO.. | | 97,069.16 | 27,361.92 | 0.00 | | 124,431.08 |
| 5124-100-000 | Productos minerales no metá.. | | 44,800.00 | 6,550.00 | 0.00 | | 51,350.00 |
| 5124-100-400 | Ingresos propios | | 44,800.00 | 6,550.00 | 0.00 | | 51,350.00 |
| 5124-400-000 | Madera y Productos de Mad.. | | 2,584.00 | 1,000.00 | 0.00 | | 3,584.00 |
| 5124-400-400 | Ingresos Propios | | 2,584.00 | 1,000.00 | 0.00 | | 3,584.00 |
| 5124-700-000 | Artículos metálicos para la c.. | | 40,897.71 | 11,024.47 | 0.00 | | 51,922.18 |
| 5124-700-400 | Ingresos propios | | 40,897.71 | 11,024.47 | 0.00 | | 51,922.18 |
| 5124-900-000 | Otros materiales y artículos d.. | | 8,787.45 | 8,787.45 | 0.00 | | 17,574.90 |
| 5124-900-400 | Ingresos propios | | 8,787.45 | 8,787.45 | 0.00 | | 17,574.90 |
| 5125-000-000 | PRODUCTOS QUÍMICOS, F.. | | 63,360.00 | 40,320.00 | 0.00 | | 103,680.00 |
| 5125-900-000 | Otros productos químicos | | 63,360.00 | 40,320.00 | 0.00 | | 103,680.00 |
| 5125-900-400 | Ingresos propios | | 63,360.00 | 40,320.00 | 0.00 | | 103,680.00 |
| 5126-000-000 | COMBUSTIBLES, LUBRICA.. | | 41,225.65 | 52,586.38 | 0.00 | | 93,812.03 |
| 5126-100-000 | Combustibles, lubricantes y .. | | 41,225.65 | 52,586.38 | 0.00 | | 93,812.03 |
| 5126-100-400 | Ingresos propios | | 41,225.65 | 52,586.38 | 0.00 | | 93,812.03 |
| 5127-000-000 | VESTUARIO, BLANCOS, P.. | | 11,200.00 | 11,200.00 | 0.00 | | 22,400.00 |
| 5127-100-000 | Vestuario y uniformes | | 11,200.00 | 11,200.00 | 0.00 | | 22,400.00 |
| 5127-100-400 | Ingresos propios | | 11,200.00 | 11,200.00 | 0.00 | | 22,400.00 |
| 5129-000-000 | HERRAMIENTAS, REFACCI.. | | 28,619.46 | 14,664.98 | 0.00 | | 43,284.44 |
| 5129-100-000 | Herramientas menores | | 28,619.46 | 8,103.46 | 0.00 | | 36,722.92 |
| 5129-100-400 | Ingresos propios | | 28,619.46 | 8,103.46 | 0.00 | | 36,722.92 |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M.
Balanza de comprobación al 28/Feb/2023 **Fecha: 22/Mar/2023**

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|---------------------------------|---------------------|-----------|---------------------|---------------|-----------------|---------------------|
| | | Deudor | Acreeador | | | Deudor | Acreeador |
| 5129-600-000 | Refacciones y accesorios me.. | | 0.00 | 6,561.52 | 0.00 | | 6,561.52 |
| 5129-600-400 | Ingresos Propios | | 0.00 | 6,561.52 | 0.00 | | 6,561.52 |
| 5130-000-000 | SERVICIOS GENERALES | 2,168,173.14 | | 1,540,388.88 | 0.00 | | 3,708,562.02 |
| 5131-000-000 | SERVICIOS BASICOS | 1,304,405.40 | | 905,537.70 | 0.00 | | 2,209,943.10 |
| 5131-100-000 | Energia electrica | 1,301,644.00 | | 903,842.00 | 0.00 | | 2,205,486.00 |
| 5131-100-400 | Ingresos propios | 1,301,644.00 | | 903,842.00 | 0.00 | | 2,205,486.00 |
| 5131-300-000 | Agua | | 690.00 | 660.00 | 0.00 | | 1,350.00 |
| 5131-300-400 | Ingresos propios | | 690.00 | 660.00 | 0.00 | | 1,350.00 |
| 5131-400-000 | Telefonia tradicional | | 2,071.40 | 1,035.70 | 0.00 | | 3,107.10 |
| 5131-400-400 | Ingresos propios | | 2,071.40 | 1,035.70 | 0.00 | | 3,107.10 |
| 5132-000-000 | SERVICIOS DE ARRENDA.. | 40,100.00 | | 12,281.50 | 0.00 | | 52,381.50 |
| 5132-300-000 | Arrendamiento de mobiliario .. | 2,500.00 | | 5,681.50 | 0.00 | | 8,181.50 |
| 5132-300-400 | Ingresos Propios | 2,500.00 | | 5,681.50 | 0.00 | | 8,181.50 |
| 5132-600-000 | Arrendamiento de maquinari.. | 37,600.00 | | 6,600.00 | 0.00 | | 44,200.00 |
| 5132-600-400 | Ingresos Propios | 37,600.00 | | 6,600.00 | 0.00 | | 44,200.00 |
| 5133-000-000 | SERVICIOS PROFESIONAL.. | 33,993.11 | | 11,500.00 | 0.00 | | 45,493.11 |
| 5133-300-000 | Servicios de Consultoria Ad.. | 24,236.61 | | 0.00 | 0.00 | | 24,236.61 |
| 5133-300-400 | Recursos Propios | 24,236.61 | | 0.00 | 0.00 | | 24,236.61 |
| 5133-600-000 | Servicios de apoyo administr.. | 9,756.50 | | 11,500.00 | 0.00 | | 21,256.50 |
| 5133-600-400 | Ingresos propios | 9,756.50 | | 11,500.00 | 0.00 | | 21,256.50 |
| 5134-000-000 | SERVICIOS FINANCIEROS,.. | 12,866.15 | | 3,111.34 | 0.00 | | 15,977.49 |
| 5134-100-000 | Servicios financieros y banca.. | 11,465.15 | | 3,111.34 | 0.00 | | 14,576.49 |
| 5134-100-400 | Ingresos propios | 11,465.15 | | 3,111.34 | 0.00 | | 14,576.49 |
| 5134-700-000 | Fletes y maniobras | | 1,401.00 | 0.00 | 0.00 | | 1,401.00 |
| 5134-700-400 | Ingresos propios | | 1,401.00 | 0.00 | 0.00 | | 1,401.00 |
| 5135-000-000 | SERVICIOS DE INSTALACI.. | 134,912.69 | | 44,649.95 | 0.00 | | 179,562.64 |
| 5135-500-000 | Reparacion y mantenimiento .. | 16,714.35 | | 6,626.49 | 0.00 | | 23,340.84 |
| 5135-500-400 | Ingresos propios | 16,714.35 | | 6,626.49 | 0.00 | | 23,340.84 |
| 5135-700-000 | Instalacion, reparacion y ma.. | 118,198.34 | | 38,023.46 | 0.00 | | 156,221.80 |
| 5135-700-400 | Ingresos propios | 118,198.34 | | 38,023.46 | 0.00 | | 156,221.80 |
| 5137-000-000 | SERVICIOS DE TRASLADO.. | 313.79 | | 4,733.64 | 0.00 | | 5,047.43 |
| 5137-200-000 | Pasajes terrestres | 313.79 | | 1,125.87 | 0.00 | | 1,439.66 |
| 5137-200-400 | Ingresos propios | 313.79 | | 1,125.87 | 0.00 | | 1,439.66 |
| 5137-500-000 | Viáticos en el pais | | 0.00 | 3,607.77 | 0.00 | | 3,607.77 |
| 5137-500-400 | Ingresos propios | | 0.00 | 3,607.77 | 0.00 | | 3,607.77 |
| 5139-000-000 | OTROS SERVICIOS GENE.. | 641,582.00 | | 558,574.75 | 0.00 | | 1,200,156.75 |
| 5139-200-000 | Impuestos y derechos | 641,582.00 | | 538,015.00 | 0.00 | | 1,179,597.00 |
| 5139-200-400 | Ingresos propios | 641,582.00 | | 538,015.00 | 0.00 | | 1,179,597.00 |
| 5139-900-000 | Otros servicios generales | | 0.00 | 20,559.75 | 0.00 | | 20,559.75 |
| 5139-900-400 | Ingresos propios | | 0.00 | 20,559.75 | 0.00 | | 20,559.75 |
| 5150-000-000 | MOBILIARIO Y EQUIPO DE .. | 20,150.00 | | 0.00 | 0.00 | | 20,150.00 |
| 5156-000-000 | MAQUINARIA, OTROS EQU.. | 20,150.00 | | 0.00 | 0.00 | | 20,150.00 |
| 5156-200-000 | Maquinaria y Equipo Industrial | 20,150.00 | | 0.00 | 0.00 | | 20,150.00 |
| 5156-200-400 | Ingresos Propios | 20,150.00 | | 0.00 | 0.00 | | 20,150.00 |
| | Total cuentas no impresas | 1,310,077.60 | | 0.00 | 0.00 | | 1,310,077.60 |
| | | | 0.00 | | | | 0.00 |
| Sumas Iguales: | | 26,890,560.62 | | 10,319,509.12 | 10,319,509.12 | | 30,565,657.73 |
| | | 27,136,095.91 | | | | | 30,811,193.02 |

Error, los saldos iniciales no coinciden.
 Error, los saldos actuales no coinciden.