

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M...
 Libro Mayor del 01/Abr/2019 al 30/Jun/2019 Fecha: 05/Ago/2019
 Moneda: Peso Mexicano

Dirección: #
 Reg. Fed.: SAP081115IN7

Reg. Cámara:

Cta. Estatal:

Código postal:

| Cuenta | Nombre | | | Saldo Inicial | Acumulados | | |
|---------------------|---------------------------------------|---------------|---------------|----------------------|-------------------|---------------|--|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos | |
| 1110-000-000 | EFFECTIVO Y EQUIVALENTES | | | 10,138,707.03 | | | |
| 30/Abr/2019 | Abril | 2,787,633.54 | 4,199,548.85 | 8,726,791.72 | 2,787,633.54 | 4,199,548.85 | |
| 31/May/2019 | Mayo | 2,504,823.67 | 3,399,896.12 | 7,831,719.27 | 5,292,457.21 | 7,599,444.97 | |
| 30/Jun/2019 | Junio | 1,749,380.37 | 2,431,346.52 | 7,149,753.12 | 7,041,837.58 | 10,030,791.49 | |
| 1120-000-000 | DERECHOS A RECIBIR EFECTIVO .. | | | 7,499,426.76 | | | |
| 30/Abr/2019 | Abril | 218,191.34 | 54,737.50 | 7,662,880.60 | 218,191.34 | 54,737.50 | |
| 31/May/2019 | Mayo | 280,390.02 | 63,361.42 | 7,879,909.20 | 498,581.36 | 118,098.92 | |
| 30/Jun/2019 | Junio | 196,736.72 | 63,178.06 | 8,013,467.86 | 695,318.08 | 181,276.98 | |
| 1130-000-000 | DERECHOS A RECIBIR BIENES O .. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1140-000-000 | INVENTARIOS | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1150-000-000 | ALMACENES | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1160-000-000 | ESTIMACION POR PERDIDA O DE.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1190-000-000 | OTROS ACTIVOS CIRCULANTES | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1210-000-000 | INVERSIONES FINANCIERAS A LA.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1220-000-000 | DERECHOS A RECIBIR EFECTIVO .. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1230-000-000 | BIENES INMUEBLES, INFRAESTR.. | | | 3,238,783.88 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 3,238,783.88 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 3,238,783.88 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 3,238,783.88 | 0.00 | 0.00 | |

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 Libro Mayor del 01/Abr/2019 al 30/Jun/2019 Fecha: 05/Ago/2019
 Moneda: Peso Mexicano

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| Cuenta | Nombre | | | Saldo Inicial | Acumulados | | |
|---------------------|--------------------------------------|---------------|---------------|----------------------|-------------------|---------------|--|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos | |
| 1240-000-000 | BIENES MUEBLES | | | 7,655,604.31 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 7,655,604.31 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 7,264.65 | 0.00 | 7,662,868.96 | 7,264.65 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 7,662,868.96 | 7,264.65 | 0.00 | |
| 1250-000-000 | ACTIVOS INTANGIBLES | | | 3,053.45 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 3,053.45 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 3,053.45 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 3,053.45 | 0.00 | 0.00 | |
| 1260-000-000 | DEPRECIACION, DETERIORO Y A.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1270-000-000 | ACTIVOS DIFERIDOS | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1280-000-000 | ESTIMACION POR PERDIDA O DE.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1290-000-000 | OTROS ACTIVOS NO CIRCULANT.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2110-000-000 | CUENTAS POR PAGAR A CORTO .. | | | 5,585,425.09 | | | |
| 30/Abr/2019 | Abril | 2,720,896.95 | 2,888,393.40 | 5,752,921.54 | 2,720,896.95 | 2,888,393.40 | |
| 31/May/2019 | Mayo | 2,128,145.91 | 2,243,971.01 | 5,868,746.64 | 4,849,042.86 | 5,132,364.41 | |
| 30/Jun/2019 | Junio | 1,725,032.17 | 1,619,216.29 | 5,762,930.76 | 6,574,075.03 | 6,751,580.70 | |
| 2120-000-000 | DOCUMENTOS POR PAGAR A CO.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2130-000-000 | PORCION A CORTO PLAZO DE LA.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2140-000-000 | TITULOS Y VALORES A CORTO P.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M. B.
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| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos |
| 2150-000-000 | PASIVOS DIFERIDOS A CORTO PL.. | | | 0.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2160-000-000 | FONDOS Y BIENES DE TERCERO.. | | | 0.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2170-000-000 | PROVISIONES A CORTO PLAZO | | | 0.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190-000-000 | OTROS PASIVOS A CORTO PLAZO | | | 0.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210-000-000 | CUENTAS POR PAGAR A LARGO .. | | | 0.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220-000-000 | DOCUMENTOS POR PAGAR A LA.. | | | 0.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230-000-000 | DEUDA PUBLICA A LARGO PLAZO | | | 0.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2240-000-000 | PASIVOS DIFERIDOS A LARGO PL.. | | | 0.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-000-000 | FONDOS Y BIENES DE TERCERO.. | | | 0.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2260-000-000 | PROVISIONES A LARGO PLAZO | | | 0.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M.
 Libro Mayor del 01/Abr/2019 al 30/Jun/2019 Fecha: 05/Ago/2019
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|---------------------|--------------------------------------|---------------|---------------|----------------------|-------------------|---------------|--|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos | |
| 3110-000-000 | APORTACIONES | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3120-000-000 | DONACIONES DE CAPITAL | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3130-000-000 | ACTUALIZACION DE LA HACIEND.. | | | 141,824.98 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 141,824.98 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 141,824.98 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 141,824.98 | 0.00 | 0.00 | |
| 3200-000-000 | HACIENDA PUBLICA/PATRIMONIO.. | | | 13,562,309.67 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 13,562,309.67 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 13,562,309.67 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 13,562,309.67 | 0.00 | 0.00 | |
| 3310-000-000 | RESULTADO POR POSICION MON.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3320-000-000 | RESULTADO POR TENENCIA DE .. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4140-000-000 | DERECHOS | | | 14,042,046.49 | | | |
| 30/Abr/2019 | Abril | 0.00 | 813,244.55 | 14,855,291.04 | 0.00 | 813,244.55 | |
| 31/May/2019 | Mayo | 0.00 | 953,001.40 | 15,808,292.44 | 0.00 | 1,766,245.95 | |
| 30/Jun/2019 | Junio | 0.00 | 844,757.91 | 16,653,050.35 | 0.00 | 2,611,003.86 | |
| 4145-000-000 | ACCESORIOS DE LOS DERECHOS | | | 512,944.42 | | | |
| 30/Abr/2019 | Abril | 0.00 | 136,478.30 | 649,422.72 | 0.00 | 136,478.30 | |
| 31/May/2019 | Mayo | 0.00 | 143,500.27 | 792,922.99 | 0.00 | 279,978.57 | |
| 30/Jun/2019 | Junio | 0.00 | 70,984.22 | 863,907.21 | 0.00 | 350,962.79 | |
| 4160-000-000 | APROVECHAMIENTOS DE TIPO C.. | | | 1,116,202.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 1,116,202.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 1,116,202.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 1,116,202.00 | 0.00 | 0.00 | |
| 4210-000-000 | PARTICIPACIONES Y APORTACIO.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M.
 Libro Mayor del 01/Abr/2019 al 30/Jun/2019 Fecha: 05/Ago/2019
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|---------------------|-------------------------------------|---------------|---------------|----------------------|-------------------|---------------|--|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos | |
| 4220-000-000 | TRANSFERENCIAS, ASIGNACION.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4300-000-000 | OTROS INGRESOS Y BENEFICIOS | | | 788,136.05 | | | |
| 30/Abr/2019 | Abril | 0.00 | 297,097.94 | 1,085,233.99 | 0.00 | 297,097.94 | |
| 31/May/2019 | Mayo | 0.00 | 55,542.22 | 1,140,776.21 | 0.00 | 352,640.16 | |
| 30/Jun/2019 | Junio | 0.00 | 46,310.92 | 1,187,087.13 | 0.00 | 398,951.08 | |
| 5110-000-000 | SERVICIOS PERSONALES | | | 1,526,526.09 | | | |
| 30/Abr/2019 | Abril | 510,414.09 | 0.00 | 2,036,940.18 | 510,414.09 | 0.00 | |
| 31/May/2019 | Mayo | 550,240.61 | 0.00 | 2,587,180.79 | 1,060,654.70 | 0.00 | |
| 30/Jun/2019 | Junio | 502,911.22 | 0.00 | 3,090,092.01 | 1,563,565.92 | 0.00 | |
| 5120-000-000 | MATERIALES Y SUMINISTROS | | | 1,105,781.63 | | | |
| 30/Abr/2019 | Abril | 100,387.30 | 0.00 | 1,206,168.93 | 100,387.30 | 0.00 | |
| 31/May/2019 | Mayo | 484,376.16 | 0.00 | 1,690,545.09 | 584,763.46 | 0.00 | |
| 30/Jun/2019 | Junio | 153,876.44 | 0.00 | 1,844,421.53 | 738,639.90 | 0.00 | |
| 5130-000-000 | SERVICIOS GENERALES | | | 2,790,023.37 | | | |
| 30/Abr/2019 | Abril | 957,229.80 | 0.00 | 3,747,253.17 | 957,229.80 | 0.00 | |
| 31/May/2019 | Mayo | 898,843.73 | 0.00 | 4,646,096.90 | 1,856,073.53 | 0.00 | |
| 30/Jun/2019 | Junio | 738,339.78 | 0.00 | 5,384,436.68 | 2,594,413.31 | 0.00 | |
| 5140-000-000 | AYUDAS SOCIALES | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5160-000-000 | INVERSION PUBLICA | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5320-000-000 | APORTACIONES | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5590-000-000 | OTROS GASTOS | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7110-000-000 | VALORES EN CUSTODIA | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---------------------|---------------------------------------|---------------|---------------|----------------------|-------------------|---------------|--|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos | |
| 7120-000-000 | CUSTODIA DE VALORES | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7130-000-000 | INSTRUMENTOS DE CREDITO PR.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7140-000-000 | PRESTAMO DE INSTRUMENTOS D.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7150-000-000 | INSTRUMENTOS DE CREDITO RE.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7160-000-000 | GARANTIA DE CREDITOS RECIBI.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7210-000-000 | AUTORIZACION PARA LA EMISIO.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7220-000-000 | AUTORIZACION PARA LA EMISIO.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7230-000-000 | EMISIONES AUTORIZADAS DE LA .. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7240-000-000 | SUSCRIPCION DE CONTRATOS D.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7250-000-000 | SUSCRIPCION DE CONTRATOS D.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO DE LOS RIOS
 Libro Mayor del 01/Abr/2019 al 30/Jun/2019 Fecha: 05/Ago/2019
 Moneda: Peso Mexicano

Dirección: #
 Reg. Fed.: SAP081115IN7

Reg. Cámara:

Cta. Estatal:

Código postal:

| Cuenta | Nombre | | | Saldo Inicial | Acumulados | | |
|---------------------|---------------------------------------|---------------|---------------|----------------------|-------------------|---------------|--|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos | |
| 7260-000-000 | CONTRATOS DE PRESTAMOS Y O.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7310-000-000 | AVALES AUTORIZADOS | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7320-000-000 | AVALES FIRMADOS | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7330-000-000 | FIANZAS Y GARANTIAS RECIBIDA.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7340-000-000 | FIANZAS Y GARANTIAS .. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7350-000-000 | FIANZAS OTORGADAS PARA RES.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7360-000-000 | FIANZAS OTORGADAS DEL GOBI.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7410-000-000 | DEMANDAS JUDICIAL EN PROCE.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7420-000-000 | RESOLUCION DE DEMANDAS EN .. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7510-000-000 | CONTRATOS PARA LA INVERSIO.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO DE LOS RIOS.
 Libro Mayor del 01/Abr/2019 al 30/Jun/2019 Fecha: 05/Ago/2019
 Moneda: Peso Mexicano

Dirección: #
 Reg. Fed.: SAP081115IN7

Reg. Cámara:

Cta. Estatal:

Código postal:

| Cuenta | Nombre | | | Saldo Inicial | Acumulados | | |
|---------------------|--|---------------|---------------|----------------------|-------------------|---------------|--|
| Fecha | Periodo | Cargos | Abonos | Saldo | Cargos | Abonos | |
| 7520-000-000 | INVERSION PUBLICA CONTRATA.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7610-000-000 | BIENES BAJO CONTRATO EN CO.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7620-000-000 | CONTRATO DE CONCESION POR .. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7630-000-000 | BIENES BAJO CONTRATO EN CO.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7640-000-000 | CONTRATO DE COMODATO POR .. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8110-000-000 | LEY DE INGRESOS ESTIMADA | | | 24,201,493.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 24,201,493.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 24,201,493.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 24,201,493.00 | 0.00 | 0.00 | |
| 8120-000-000 | LEY DE INGRESOS POR .. | | | 8,366,474.04 | | | |
| 30/Abr/2019 | Abril | 1,013,217.79 | 0.00 | 7,353,256.25 | 1,013,217.79 | 0.00 | |
| 31/May/2019 | Mayo | 1,152,043.89 | 0.00 | 6,201,212.36 | 2,165,261.68 | 0.00 | |
| 30/Jun/2019 | Junio | 962,053.05 | 0.00 | 5,239,159.31 | 3,127,314.73 | 0.00 | |
| 8130-000-000 | MODIFICACIONES A LA LEY DE IN.. | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 31/May/2019 | Mayo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8140-000-000 | LEY DE INGRESOS DEVENGADA | | | 0.00 | | | |
| 30/Abr/2019 | Abril | 1,013,217.79 | 1,013,217.79 | 0.00 | 1,013,217.79 | 1,013,217.79 | |
| 31/May/2019 | Mayo | 1,152,043.89 | 1,152,043.89 | 0.00 | 2,165,261.68 | 2,165,261.68 | |
| 30/Jun/2019 | Junio | 962,053.05 | 962,053.05 | 0.00 | 3,127,314.73 | 3,127,314.73 | |
| 8150-000-000 | LEY DE INGRESOS RECAUDADA | | | 15,835,018.96 | | | |
| 30/Abr/2019 | Abril | 0.00 | 1,013,217.79 | 16,848,236.75 | 0.00 | 1,013,217.79 | |
| 31/May/2019 | Mayo | 0.00 | 1,152,043.89 | 18,000,280.64 | 0.00 | 2,165,261.68 | |
| 30/Jun/2019 | Junio | 0.00 | 962,053.05 | 18,962,333.69 | 0.00 | 3,127,314.73 | |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M.
 Libro Mayor del 01/Abr/2019 al 30/Jun/2019 Fecha: 05/Ago/2019
 Moneda: Peso Mexicano

Dirección: #
 Reg. Fed.: SAP081115IN7

Reg. Cámara:

Cta. Estatal:

Código postal:

| Cuenta | Nombre | | | | Saldo Inicial | Acumulados | |
|---------------------|-------------------------------------|---------------|---------------|--|----------------------|-------------------|---------------|
| Fecha | Periodo | Cargos | Abonos | | Saldo | Cargos | Abonos |
| 8210-000-000 | EGRESOS APROBADO | | | | 24,201,493.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | | 24,201,493.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | | 24,201,493.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | | 24,201,493.00 | 0.00 | 0.00 |
| 8220-000-000 | EGRESOS POR EJERCER | | | | 16,987,807.73 | | |
| 30/Abr/2019 | Abril | 0.00 | 2,662,777.71 | | 14,325,030.02 | 0.00 | 2,662,777.71 |
| 31/May/2019 | Mayo | 0.00 | 1,946,066.89 | | 12,378,963.13 | 0.00 | 4,608,844.60 |
| 30/Jun/2019 | Junio | 0.00 | 1,404,746.36 | | 10,974,216.77 | 0.00 | 6,013,590.96 |
| 8230-000-000 | MODIFICACIONES AL PRESUPUE.. | | | | 0.00 | | |
| 30/Abr/2019 | Abril | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 31/May/2019 | Mayo | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 30/Jun/2019 | Junio | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 8240-000-000 | EGRESOS COMPROMETIDO | | | | 0.12 | | |
| 30/Abr/2019 | Abril | 2,662,777.71 | 2,662,777.71 | | 0.12 | 2,662,777.71 | 2,662,777.71 |
| 31/May/2019 | Mayo | 1,946,066.89 | 1,947,195.34 | | -1,128.33 | 4,608,844.60 | 4,609,973.05 |
| 30/Jun/2019 | Junio | 1,404,746.36 | 1,404,746.36 | | -1,128.33 | 6,013,590.96 | 6,014,719.41 |
| 8250-000-000 | EGRESOS DEVENGADO | | | | 337,082.30 | | |
| 30/Abr/2019 | Abril | 2,662,777.71 | 2,603,950.79 | | 395,909.22 | 2,662,777.71 | 2,603,950.79 |
| 31/May/2019 | Mayo | 1,946,066.89 | 1,947,370.87 | | 394,605.24 | 4,608,844.60 | 4,551,321.66 |
| 30/Jun/2019 | Junio | 1,404,746.36 | 1,590,696.07 | | 208,655.53 | 6,013,590.96 | 6,142,017.73 |
| 8260-000-000 | EGRESOS EJERCIDO | | | | -400.06 | | |
| 30/Abr/2019 | Abril | 2,603,950.79 | 2,604,150.79 | | -600.06 | 2,603,950.79 | 2,604,150.79 |
| 31/May/2019 | Mayo | 1,947,800.87 | 1,946,351.61 | | 849.20 | 4,551,751.66 | 4,550,502.40 |
| 30/Jun/2019 | Junio | 1,595,438.81 | 1,601,216.55 | | -4,928.54 | 6,147,190.47 | 6,151,718.95 |
| 8270-000-000 | EGRESOS PAGADO | | | | 6,877,002.91 | | |
| 30/Abr/2019 | Abril | 2,604,150.79 | 0.00 | | 9,481,153.70 | 2,604,150.79 | 0.00 |
| 31/May/2019 | Mayo | 1,947,050.06 | 0.00 | | 11,428,203.76 | 4,551,200.85 | 0.00 |
| 30/Jun/2019 | Junio | 1,596,473.81 | 0.00 | | 13,024,677.57 | 6,147,674.66 | 0.00 |