

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M...  
Balanza de comprobación al 31/Ago/2021 Fecha: 24/Sep/2021

| Cuenta       | Nombre                          | Saldos Iniciales |               | Cargos       | Abonos       | Saldos Actuales |               |
|--------------|---------------------------------|------------------|---------------|--------------|--------------|-----------------|---------------|
|              |                                 | Deudor           | Acreeedor     |              |              | Deudor          | Acreeedor     |
| 1111-001-000 | Caja Chica y Efectivo           |                  | 7,005.08      | 2,481.80     | 2,481.80     |                 | 7,005.08      |
| 1112-001-003 | Bancomer Cta. 611 Agua Pot..    |                  | 31,416.04     | 4,376,409.24 | 4,351,691.24 |                 | 56,134.04     |
| 1112-001-004 | Bancomer Cta. 670 Saneami..     |                  | 70,250.60     | 585,544.45   | 562,592.53   |                 | 93,202.52     |
| 1112-001-005 | Bancomer Cta. 727 Infraestr..   |                  | 27,788.27     | 270,251.12   | 255,838.97   |                 | 42,200.42     |
| 1112-001-009 | Bancomer Cta. 806 PRODD..       |                  | 5.00          | 0.00         | 0.00         |                 | 5.00          |
| 1112-001-010 | Bancomer Cta 830 PROSAN..       |                  | 5.00          | 0.00         | 0.00         |                 | 5.00          |
| 1114-400-000 | Fondos de Inversion Cta. 61..   |                  | 2,093,796.47  | 236.62       | 2,093,982.52 |                 | 50.57         |
| 1114-500-000 | Fondos de Inversion Cta. 67..   |                  | 1,671,346.75  | 4,720.52     | 320,014.54   |                 | 1,356,052.73  |
| 1114-600-000 | Fondos de Inversion Cta. 72..   |                  | 323,966.54    | 972.22       | 175,089.26   |                 | 149,849.50    |
| 1122-001-000 | IVA ACREDITABLE                 |                  | 13,274,990.72 | 493,066.58   | 0.00         |                 | 13,768,057.30 |
| 1122-002-000 | SUBSIDIO AL EMPLEO              |                  | 46,441.60     | 0.00         | 0.00         |                 | 46,441.60     |
| 1122-003-000 | IVA por acreditar               |                  | 63,844.68     | 58,527.16    | 95,128.86    |                 | 27,242.98     |
| 1122-004-000 | IEPS ACREDITABLE                |                  | 2,932.27      | 0.00         | 0.00         |                 | 2,932.27      |
| 1234-612-000 | Edificación no habitacional     |                  | 816,052.52    | 0.00         | 0.00         |                 | 816,052.52    |
| 1234-613-000 | Construcción de obras para ..   |                  | 3,200,547.91  | 0.00         | 0.00         |                 | 3,200,547.91  |
| 1241-100-000 | MUEBLES DE OFICINA Y E..        |                  | 47,079.00     | 0.00         | 0.00         |                 | 47,079.00     |
| 1241-300-000 | EQUIPO DE COMPUTO Y T..         |                  | 220,932.92    | 0.00         | 0.00         |                 | 220,932.92    |
| 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    |
| 1244-200-000 | CARROCERIAS Y REMOLQ..          |                  | 56,798.00     | 0.00         | 0.00         |                 | 56,798.00     |
| 1246-562-000 | Maquinaria y Equipo Industrial  |                  | 131,409.00    | 0.00         | 0.00         |                 | 131,409.00    |
| 1246-563-000 | Maquinaria y Equipo de Con..    |                  | 342,424.08    | 0.00         | 0.00         |                 | 342,424.08    |
| 1246-566-000 | Equipos de generación eléct..   |                  | 4,110,981.49  | 0.00         | 0.00         |                 | 4,110,981.49  |
| 1246-569-000 | Otros Equipos                   |                  | 293,252.80    | 0.00         | 0.00         |                 | 293,252.80    |
| 1251-100-000 | SOFTWARE                        |                  | 2,353.45      | 0.00         | 0.00         |                 | 2,353.45      |
| 1254-000-000 | LICENCIAS                       |                  | 700.00        | 0.00         | 0.00         |                 | 700.00        |
| 2111-100-000 | REMUNERACION X PAGAR..          |                  | -494.59       | 495,176.00   | 495,176.00   |                 | -494.59       |
| 2112-019-000 | COMISION FEDERAL DE E..         |                  | 418,448.00    | 1,607,901.00 | 1,225,209.00 |                 | 35,756.00     |
| 2112-028-000 | ESTACION JH, S.A. DE C.V.       |                  | 0.00          | 44,290.20    | 44,290.20    |                 | 0.00          |
| 2112-043-000 | PEDRO ALONSO HERNAN..           |                  | 13,549.70     | 67,541.58    | 53,991.88    |                 | 0.00          |
| 2112-046-000 | INSTITUTO MEXICANO DE..         |                  | 0.00          | 54,991.14    | 54,991.14    |                 | 0.00          |
| 2112-048-000 | MARIA LIZ SANDRA JIMEN..        |                  | 0.00          | 2,900.00     | 2,900.00     |                 | 0.00          |
| 2112-066-000 | NUEVA WAL MART DE ME..          |                  | 0.00          | 178.20       | 178.20       |                 | 0.00          |
| 2112-072-000 | FRANCISCO PADILLA SAINZ         |                  | 110.03        | 1,105.08     | 995.05       |                 | 0.00          |
| 2112-073-000 | FRANCISCO JAVIER PERE..         |                  | 0.00          | 20,446.52    | 20,446.52    |                 | 0.00          |
| 2112-079-000 | RED DE CARRETERAS DE ..         |                  | 552.00        | 552.00       | 0.00         |                 | 0.00          |
| 2112-087-000 | RAFAEL SANCHEZ MARTIN           |                  | 0.00          | 1,334.00     | 1,334.00     |                 | 0.00          |
| 2112-088-000 | SERVICIO DE ADMINISTRA..        |                  | 0.00          | 52,495.00    | 52,495.00    |                 | 0.00          |
| 2112-090-000 | SANICHEM LATINOAMERI..          |                  | 0.00          | 31,180.80    | 31,180.80    |                 | 0.00          |
| 2112-096-000 | TELEFONOS DE MEXICO S..         |                  | 799.00        | 799.00       | 799.00       |                 | 799.00        |
| 2112-099-000 | TUBERIAS PLASTICAS DE ..        |                  | 0.00          | 86,206.49    | 86,206.49    |                 | 0.00          |
| 2112-100-000 | JULIO CESAR VAZQUEZ D..         |                  | 0.00          | 591.60       | 591.60       |                 | 0.00          |
| 2112-102-000 | ALICIA VAZQUEZ GUZMAN           |                  | 0.00          | 696.00       | 696.00       |                 | 0.00          |
| 2112-104-000 | ROCIO DEL CARMEN VAZ..          |                  | 0.00          | 0.00         | 1,079.98     |                 | 1,079.98      |
| 2112-119-000 | BBVA BANCOMER, S.A.             |                  | 0.00          | 1,671.35     | 1,671.35     |                 | 0.00          |
| 2112-120-000 | MATERIALES ARANDINOS,..         |                  | 0.00          | 35,199.04    | 35,199.04    |                 | 0.00          |
| 2112-159-000 | ACEROS RIOS ALCALA, S...        |                  | 0.00          | 13,077.03    | 13,077.03    |                 | 0.00          |
| 2112-168-000 | AGUA PURIFICADA ARCAN..         |                  | 0.00          | 780.00       | 780.00       |                 | 0.00          |
| 2112-201-000 | LUIS RIGOBERTO DIAZ PE..        |                  | 0.00          | 12,760.00    | 12,760.00    |                 | 0.00          |
| 2112-218-000 | EXTRACTO CONSTRUCTIV..          |                  | 0.00          | 47,792.00    | 47,792.00    |                 | 0.00          |
| 2112-253-000 | JOSE CECILIO MARTINEZ ..        |                  | 24,311.02     | 33,011.02    | 8,700.00     |                 | 0.00          |
| 2112-264-000 | JUAN BERNARDINO ALCAL..         |                  | 0.00          | 11,539.09    | 11,539.09    |                 | 0.00          |
| 2112-268-000 | AUTOTRANSPORTE DE CA..          |                  | 3,944.00      | 32,132.00    | 34,278.00    |                 | 6,090.00      |
| 2112-298-000 | SECRETARIA DE LA HACIE..        |                  | 0.00          | 6,047.98     | 6,047.98     |                 | 0.00          |
| 2112-302-000 | JUAN ANTONIO CAMPOS V..         |                  | 0.00          | 55,708.88    | 55,708.88    |                 | 0.00          |
| 2112-325-000 | RAFAEL DAVALOS MARTIN..         |                  | 1,160.00      | 1,160.00     | 0.00         |                 | 0.00          |
| 2112-326-000 | ESTRUCTURA GOMEZ SA ..          |                  | 0.00          | 572,134.57   | 572,134.57   |                 | 0.00          |
| 2112-328-000 | GILBERTO HERNANDEZ N..          |                  | 0.00          | 2,989.84     | 2,989.84     |                 | 0.00          |
| 2112-356-000 | CONSULTORES AVANCE P..          |                  | 0.00          | 2,133.82     | 2,133.82     |                 | 0.00          |
| 2112-377-000 | URBANIZADORA DOMANA..           |                  | 0.00          | 634,774.45   | 634,774.45   |                 | 0.00          |
| 2112-378-000 | CONTRUDEC BEFA SA DE ..         |                  | 0.00          | 411,524.70   | 411,524.70   |                 | 0.00          |
| 2112-379-000 | COLEGIO DE CONTADORE..          |                  | 0.00          | 18,710.00    | 18,710.00    |                 | 0.00          |
| 2117-001-000 | Iva Traslado                    |                  | 7,377,559.59  | 0.00         | 205,396.26   |                 | 7,582,955.85  |
| 2117-002-000 | ISR de salarios por pagar       |                  | 2,597,403.01  | 0.00         | 47,327.83    |                 | 2,644,730.84  |
| 2117-003-000 | IVA retenido                    |                  | 4,573.22      | 0.00         | 0.00         |                 | 4,573.22      |
| 2117-004-000 | ISR retenido por servicios pr.. |                  | 5,521.65      | 0.00         | 0.00         |                 | 5,521.65      |
| 2117-005-000 | 5 AL MILLAR OBRA AUDIT..        |                  | 0.00          | 0.00         | 14,658.71    |                 | 14,658.71     |

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO. Balanza de comprobación al 31/Ago/2021 Fecha: 24/Sep/2021

| Cuenta              | Nombre                          | SalDOS Iniciales |                   | Cargos       | Abonos      | SalDOS Actuales |                   |
|---------------------|---------------------------------|------------------|-------------------|--------------|-------------|-----------------|-------------------|
|                     |                                 | Deudor           | AcreeDor          |              |             | Deudor          | AcreeDor          |
| <b>3130-000-000</b> | <b>ACTUALIZACION DE LA H..</b>  |                  | <b>141,824.98</b> | <b>0.00</b>  | <b>0.00</b> |                 | <b>141,824.98</b> |
| 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    |                   |
| 3210-800-100        | RESULTADO DEL EJERCIC..         | 1,010,453.95     |                   | 0.00         | 0.00        | 1,010,453.95    |                   |
| 3220-000-000        | RESULTADOS DE EJERCIC..         | 4,404,822.00     |                   | 0.00         | 0.00        | 4,404,822.00    |                   |
| 4143-400-100        | Servicio doméstico de cuota ..  | 12,344,158.24    |                   | 0.00         | 508,328.73  | 12,852,486.97   |                   |
| 4143-400-200        | Servicio no doméstico de cu..   | 126,436.67       |                   | 0.00         | 53,157.60   | 179,594.27      |                   |
| 4143-400-400        | Servicios en localidades        | 1,014,361.87     |                   | 0.00         | 68,521.52   | 1,082,883.39    |                   |
| 4143-400-500        | Servicio medido uso domésti..   | 2,180,890.63     |                   | 0.00         | 57,251.43   | 2,238,142.06    |                   |
| 4143-400-600        | Servicio medido uso no dom..    | 998,581.24       |                   | 0.00         | 27,976.21   | 1,026,557.45    |                   |
| 4143-400-700        | 20% para el saneamiento de ..   | 727,620.76       |                   | 0.00         | 828,555.97  | 1,556,176.73    |                   |
| 4143-400-800        | 5% para la infraestructura bá.. | 402,782.69       |                   | 0.00         | 51,010.06   | 453,792.75      |                   |
| 4143-900-100        | Otros derechos                  | 28,738.05        |                   | 0.00         | 3,725.67    | 32,463.72       |                   |
| 4145-100-100        | Falta de pago                   | 280,212.91       |                   | 0.00         | 30,600.65   | 310,813.56      |                   |
| 4311-400-000        | Intereses Ganados Cta. 611 ..   | 117,218.03       |                   | 0.00         | 238.06      | 117,456.09      |                   |
| 4311-500-000        | Intereses Ganados Cta. 670 ..   | 39,967.98        |                   | 0.00         | 4,720.91    | 44,688.89       |                   |
| 4311-600-000        | Intereses Ganados Cta. 727 ..   | 8,477.03         |                   | 0.00         | 972.42      | 9,449.45        |                   |
| 4399-000-000        | OTROS INGRESOS Y BEN..          | 244,130.39       |                   | 0.00         | 0.00        | 244,130.39      |                   |
| 5111-300-400        | Ingresos propios                | 3,799,710.76     |                   | 487,100.24   | 0.00        | 4,286,811.00    |                   |
| 5113-200-400        | Ingresos propios                | 76,835.37        |                   | 8,075.76     | 0.00        | 84,911.13       |                   |
| 5114-100-400        | Ingresos propios                | 389,628.13       |                   | 54,991.14    | 0.00        | 444,619.27      |                   |
| 5114-300-400        | Ingresos propios                | 265,390.89       |                   | 0.00         | 0.00        | 265,390.89      |                   |
| 5115-500-400        | Ingresos propios                | 26,080.00        |                   | 18,710.00    | 0.00        | 44,790.00       |                   |
| 5121-100-400        | Ingresos propios                | 9,229.27         |                   | 0.00         | 0.00        | 9,229.27        |                   |
| 5121-400-400        | Ingresos propios                | 10,268.35        |                   | 0.00         | 0.00        | 10,268.35       |                   |
| 5121-500-400        | Ingresos propios                | 2,902.80         |                   | 0.00         | 0.00        | 2,902.80        |                   |
| 5121-600-400        | Ingresos Propios                | 5,960.38         |                   | 1,036.01     | 0.00        | 6,996.39        |                   |
| 5121-800-400        | Ingresos Propios                | 6,030.00         |                   | 0.00         | 0.00        | 6,030.00        |                   |
| 5124-100-400        | Ingresos propios                | 172,700.00       |                   | 29,550.00    | 0.00        | 202,250.00      |                   |
| 5124-200-400        | Ingresos Propios                | 161,741.00       |                   | 41,344.00    | 0.00        | 203,085.00      |                   |
| 5124-400-400        | Ingresos Propios                | 1,431.33         |                   | 0.00         | 0.00        | 1,431.33        |                   |
| 5124-500-400        | Ingresos Propios                | 2,500.00         |                   | 0.00         | 0.00        | 2,500.00        |                   |
| 5124-700-400        | Ingresos propios                | 642,014.52       |                   | 138,486.96   | 0.00        | 780,501.48      |                   |
| 5125-300-400        | Ingresos propios                | 3,586.30         |                   | 0.00         | 0.00        | 3,586.30        |                   |
| 5125-500-400        | Ingresos Propios                | 5,293.10         |                   | 0.00         | 0.00        | 5,293.10        |                   |
| 5125-600-400        | Ingresos propios                | 178,604.28       |                   | 7,500.00     | 0.00        | 186,104.28      |                   |
| 5125-900-400        | Ingresos propios                | 203,124.10       |                   | 26,880.00    | 0.00        | 230,004.10      |                   |
| 5126-100-400        | Ingresos propios                | 280,708.78       |                   | 38,308.35    | 0.00        | 319,017.13      |                   |
| 5129-100-400        | Ingresos propios                | 6,910.35         |                   | 0.00         | 0.00        | 6,910.35        |                   |
| 5129-600-400        | Ingresos Propios                | 57,002.32        |                   | 1,531.02     | 0.00        | 58,533.34       |                   |
| 5131-100-400        | Ingresos propios                | 5,597,272.00     |                   | 1,057,560.72 | 0.00        | 6,654,832.72    |                   |
| 5131-300-400        | Ingresos propios                | 5,310.00         |                   | 780.00       | 0.00        | 6,090.00        |                   |
| 5131-400-400        | Ingresos propios                | 6,491.42         |                   | 688.80       | 0.00        | 7,180.22        |                   |
| 5131-700-400        | Ingresos propios                | 3,155.17         |                   | 0.00         | 0.00        | 3,155.17        |                   |
| 5131-800-400        | Ingresos propios                | 4,464.51         |                   | 0.00         | 0.00        | 4,464.51        |                   |
| 5132-300-400        | Ingresos Propios                | 4,975.95         |                   | 2,577.45     | 0.00        | 7,553.40        |                   |
| 5132-600-400        | Ingresos Propios                | 392,800.00       |                   | 48,024.90    | 0.00        | 440,824.90      |                   |
| 5133-100-400        | Ingresos propios                | 23,050.50        |                   | 0.00         | 0.00        | 23,050.50       |                   |
| 5133-300-400        | Recursos Propios                | 36,294.14        |                   | 1,839.50     | 0.00        | 38,133.64       |                   |
| 5133-600-400        | Ingresos propios                | 16,103.20        |                   | 0.00         | 0.00        | 16,103.20       |                   |
| 5134-100-400        | Ingresos propios                | 20,941.64        |                   | 1,440.82     | 0.00        | 22,382.46       |                   |
| 5134-500-400        | Ingresos propios                | 56,736.39        |                   | 0.00         | 0.00        | 56,736.39       |                   |
| 5135-500-400        | Ingresos propios                | 37,320.37        |                   | 2,500.00     | 0.00        | 39,820.37       |                   |
| 5135-600-400        | Ingresos Propios                | 10,800.00        |                   | 0.00         | 0.00        | 10,800.00       |                   |
| 5135-700-400        | Ingresos propios                | 154,743.56       |                   | 11,097.49    | 0.00        | 165,841.05      |                   |
| 5135-800-400        | Ingresos propios                | 343.00           |                   | 510.00       | 0.00        | 853.00          |                   |
| 5137-200-400        | Ingresos propios                | 4,987.06         |                   | 0.00         | 0.00        | 4,987.06        |                   |
| 5137-500-400        | Ingresos propios                | 9,486.97         |                   | 0.00         | 0.00        | 9,486.97        |                   |
| 5138-200-400        | Ingresos propios                | 1,862.07         |                   | 0.00         | 0.00        | 1,862.07        |                   |
| 5139-200-400        | Ingresos propios                | 725,662.47       |                   | 6,047.98     | 0.00        | 731,710.45      |                   |
| 5139-800-400        | Ingresos Propios                | 718,072.01       |                   | 114,481.54   | 0.00        | 832,553.55      |                   |
| 5139-900-400        | Ingresos propios                | 50,244.00        |                   | 0.00         | 0.00        | 50,244.00       |                   |

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M. H. B.**  
**Balanza de comprobación al 31/Ago/2021** **Fecha: 24/Sep/2021**

| Cuenta         | Nombre                    | Saldos Iniciales |          | Cargos        | Abonos        | Saldos Actuales |          |
|----------------|---------------------------|------------------|----------|---------------|---------------|-----------------|----------|
|                |                           | Deudor           | Acreedor |               |               | Deudor          | Acreedor |
| 5161-200-400   | Ingresos Propios          | 120,481.72       |          | 11,273.30     | 0.00          | 131,755.02      |          |
| 5161-300-400   | Ingresos propios          | 2,109,811.31     |          | 1,394,367.29  | 0.00          | 3,504,178.60    |          |
| 5162-400-400   | Ingresos Propios          | 74,000.00        |          | 41,200.00     | 0.00          | 115,200.00      |          |
|                | Total cuentas no impresas | 1,258,370.70     |          | 0.00          | 0.00          | 1,258,370.70    | 0.00     |
|                |                           |                  | 0.00     |               |               |                 |          |
| Sumas Iguales: |                           | 44,755,957.55    |          | 13,701,643.36 | 13,701,643.36 | 46,239,250.81   |          |
|                |                           | 44,755,957.55    |          |               |               | 46,239,250.81   |          |