

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	18,198,752.43		1,416,359.63	1,777,539.97	17,837,572.09	
1100-000-000	ACTIVO CIRCULANTE	12,463,401.59		1,416,359.63	1,777,539.97	12,102,221.25	
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>9,387,827.67</b>		<b>1,191,237.28</b>	<b>1,729,996.54</b>	<b>8,849,068.41</b>	
1111-000-000	EFFECTIVO	4,005.08		5,090.01	5,090.01	4,005.08	
1111-001-000	Caja Chica y Efectivo	4,005.08		5,090.01	5,090.01	4,005.08	
1112-000-000	BANCOS/TESORERIA	483,945.49		1,186,147.27	1,474,841.10	195,251.66	
1112-001-003	Bancomer Cta. 611 Agua Pot..	331,117.88		918,787.42	1,081,468.72	168,436.58	
1112-001-004	Bancomer Cta. 670 Saneami..	138,203.79		189,180.86	313,602.86	13,781.79	
1112-001-005	Bancomer Cta. 727 Infraestr..	14,623.82		78,178.99	79,769.52	13,033.29	
1114-000-000	FONDOS DE INVERSION	8,899,877.10		0.00	250,065.43	8,649,811.67	
1114-400-000	Fondos de Inversion Cta. 61..	5,199,929.87		0.00	100,031.34	5,099,898.53	
1114-500-000	Fondos de Inversion Cta. 67..	2,999,976.12		0.00	100,001.75	2,899,974.37	
1114-600-000	Fondos de Inversion Cta. 72..	699,971.11		0.00	50,032.34	649,938.77	
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>3,075,573.92</b>		<b>225,122.35</b>	<b>47,543.43</b>	<b>3,253,152.84</b>	
1122-000-000	CUENTAS POR COBRAR A ..	3,075,573.92		225,122.35	47,543.43	3,253,152.84	
1122-001-000	IVA ACREDITABLE	3,007,466.95		150,215.25	0.00	3,157,682.20	
1122-002-000	SUBSIDIO AL EMPLEO	20,131.85		608.00	0.00	20,739.85	
1122-003-000	IVA por acreditar	47,543.43		74,299.10	47,543.43	74,299.10	
2000-000-000	PASIVO	2,401,341.77		1,474,841.10	1,765,405.11	2,691,905.78	
2100-000-000	PASIVO CIRCULANTE	2,401,341.77		1,474,841.10	1,765,405.11	2,691,905.78	
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>2,401,341.77</b>		<b>1,474,841.10</b>	<b>1,765,405.11</b>	<b>2,691,905.78</b>	
2111-000-000	SERVICIOS PERSONALES ..	0.00		322,898.00	322,898.00	0.00	
2111-100-000	REMUNERACION X PAGAR..	0.00		322,898.00	322,898.00	0.00	
2112-000-000	PROVEEDORES POR PAG..	344,707.49		1,151,943.10	1,345,896.55	538,660.94	
2112-002-000	JOSE INOSENSIO VAZQUE..	0.00		800.00	800.00	0.00	
2112-009-000	ASOCIACION DE TRANSP..	0.00		2,088.00	2,088.00	0.00	
2112-019-000	COMISION FEDERAL DE E..	337,492.00		821,129.00	853,626.00	369,989.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		34,798.30	34,798.30	0.00	
2112-029-000	ELECTROPURA S. DE R.L. ..	0.00		350.00	350.00	0.00	
2112-032-000	FLETES LA ALTEÑA S.A DE..	118.72		899.36	780.64	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		6,115.09	6,115.09	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		40,259.12	40,259.12	0.00	
2112-049-000	EDUARDO LEON GUZMAN	0.00		5,220.00	5,220.00	0.00	
2112-050-000	JOSE GUADALUPE LEON ..	0.00		4,408.00	4,408.00	0.00	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		221.01	221.01	0.00	
2112-079-000	RED DE CARRETERAS DE ..	864.00		1,350.00	486.00	0.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		21,559.00	21,559.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	825.00		825.00	799.00	799.00	
2112-099-000	TUBERIAS PLASTICAS DE ..	0.00		7,973.20	7,973.20	0.00	
2112-102-000	ALICIA VAZQUEZ GUZMAN	0.00		0.00	406.00	406.00	
2112-106-000	ENRIQUE MARQUEZ GUTI..	0.00		1,740.00	1,740.00	0.00	
2112-117-000	JOSE GUADALUPE JIMENE..	0.00		410.64	410.64	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		37.12	37.12	0.00	
2112-127-000	MIGUEL HUMBERTO MER..	153.00		153.00	0.00	0.00	
2112-129-000	JAPAN ROLL, S.A. DE C.V.	0.00		98.01	98.01	0.00	
2112-146-000	FLOCAR AUTOMOTRIZ DE ..	997.00		997.00	0.00	0.00	
2112-152-000	CESAR OCTAVIO ENRIQU..	4,225.77		4,225.77	0.00	0.00	
2112-153-000	FABRICA DE CONEXIONES..	0.00		59,185.23	59,185.23	0.00	
2112-160-000	URBANIZADORA SANTA B..	0.00		120,629.30	288,096.24	167,466.94	
2112-168-000	AGUA PURIFICADA ARCAN..	32.00		32.00	0.00	0.00	
2112-185-000	VICTOR MANUEL CRUZ ES..	0.00		15,264.95	15,264.95	0.00	
2112-186-000	MARCO ANTONIO GALLAR..	0.00		1,175.00	1,175.00	0.00	
2117-000-000	RETENCIONES Y CONTRIB..	2,056,634.28		0.00	96,610.56	2,153,244.84	
2117-001-000	Iva Traslado	1,603,322.42		0.00	72,854.68	1,676,177.10	
2117-002-000	ISR de salarios por pagar	448,369.77		0.00	23,728.00	472,097.77	
2117-003-000	IVA retenido	2,427.41		0.00	27.88	2,455.29	
4000-000-000	INGRESOS Y OTROS BEN..	12,207,398.11		0.00	863,227.16	13,070,625.27	
4100-000-000	INGRESOS DE GESTION	12,189,031.07		0.00	863,027.77	13,052,058.84	
<b>4140-000-000</b>	<b>DERECHOS</b>	<b>11,054,352.48</b>		<b>0.00</b>	<b>808,038.87</b>	<b>11,862,391.35</b>	
4143-000-000	DERECHOS POR PRESTA..	11,054,352.48		0.00	808,038.87	11,862,391.35	
4143-400-000	Agua y alcantarillado	11,051,210.46		0.00	806,779.71	11,857,990.17	
4143-400-100	Servicio doméstico de cuota ..	7,790,155.47		0.00	398,743.86	8,188,899.33	
4143-400-200	Servicio no doméstico de cu..	926,468.74		0.00	27,408.05	953,876.79	
4143-400-500	Servicio medido uso domésti..	1,195,176.05		0.00	70,245.05	1,265,421.10	
4143-400-600	Servicio medido uso no dom..	444,771.18		0.00	18,662.58	463,433.76	
4143-400-700	20% para el saneamiento de ..	607,307.08		0.00	261,063.14	868,370.22	
4143-400-800	5% para la infraestructura bá..	87,331.94		0.00	30,657.03	117,988.97	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4143-900-000	Derechos no especificados		3,142.02	0.00	1,259.16		4,401.18
4143-900-100	Otros derechos		3,142.02	0.00	1,259.16		4,401.18
<b>4145-000-000</b>	<b>ACCESORIOS DE LOS DE..</b>	<b>247,298.59</b>	<b>0.00</b>	<b>0.00</b>	<b>54,988.90</b>		<b>302,287.49</b>
4145-100-000	Recargos	247,298.59	0.00	0.00	54,988.90		302,287.49
4145-100-100	Falta de pago	247,298.59	0.00	0.00	54,988.90		302,287.49
<b>4300-000-000</b>	<b>OTROS INGRESOS Y BEN..</b>	<b>18,367.04</b>	<b>0.00</b>	<b>0.00</b>	<b>199.39</b>		<b>18,566.43</b>
4310-000-000	INGRESOS FINANCIEROS	1,152.47	0.00	0.00	199.39		1,351.86
4311-000-000	INTERESES GANADOS DE ..	1,152.47	0.00	0.00	199.39		1,351.86
4311-400-000	Intereses Ganados Cta. 611 ..	1,120.49	0.00	0.00	197.40		1,317.89
4311-500-000	Intereses Ganados Cta. 670 ..	15.47	0.00	0.00	1.12		16.59
4311-600-000	Intereses Ganados Cta. 727 ..	15.59	0.00	0.00	0.87		16.46
5000-000-000	GASTOS Y OTRAS PERDID..	5,976,375.23	1,514,971.51	0.00	0.00		7,491,346.74
5100-000-000	GASTOS DE FUNCIONAMI..	5,976,375.23	1,514,971.51	0.00	0.00		7,491,346.74
<b>5110-000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>1,119,717.82</b>	<b>386,277.12</b>	<b>0.00</b>	<b>0.00</b>		<b>1,505,994.94</b>
5111-000-000	REMUNERACIONES AL PE..	926,130.00	321,208.00	0.00	0.00		1,247,338.00
5111-300-000	Sueldos base al personal per..	926,130.00	321,208.00	0.00	0.00		1,247,338.00
5111-300-400	Ingresos propios	926,130.00	321,208.00	0.00	0.00		1,247,338.00
5113-000-000	REMUNERACIONES ADICI..	0.00	24,810.00	0.00	0.00		24,810.00
5113-200-000	Primas de vacaciones, domi..	0.00	24,810.00	0.00	0.00		24,810.00
5113-200-400	Ingresos propios	0.00	24,810.00	0.00	0.00		24,810.00
5114-000-000	SEGURIDAD SOCIAL	188,803.00	40,259.12	0.00	0.00		229,062.12
5114-100-000	APORTACIONES DE SEGU..	111,919.54	40,259.12	0.00	0.00		152,178.66
5114-100-400	Ingresos propios	111,919.54	40,259.12	0.00	0.00		152,178.66
<b>5120-000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>421,531.71</b>	<b>116,714.73</b>	<b>0.00</b>	<b>0.00</b>		<b>538,246.44</b>
5121-000-000	MATERIALES DE ADMINIS..	13,020.66	4,690.53	0.00	0.00		17,711.19
5121-500-000	Material Impreso E Informaci..	12.15	4,500.00	0.00	0.00		4,512.15
5121-500-400	Ingresos propios	12.15	4,500.00	0.00	0.00		4,512.15
5121-600-000	Material de Limpieza	1,831.53	190.53	0.00	0.00		2,022.06
5121-600-400	Ingresos Propios	1,831.53	190.53	0.00	0.00		2,022.06
5124-000-000	MATERIALES Y ARTÍCULO..	116,828.66	63,819.94	0.00	0.00		180,648.60
5124-100-000	Productos minerales no metá..	7,900.00	5,600.00	0.00	0.00		13,500.00
5124-100-400	Ingresos propios	7,900.00	5,600.00	0.00	0.00		13,500.00
5124-700-000	Artículos metálicos para la c..	50,446.58	58,219.94	0.00	0.00		108,666.52
5124-700-400	Ingresos propios	50,446.58	58,219.94	0.00	0.00		108,666.52
5125-000-000	PRODUCTOS QUÍMICOS, F..	148,026.55	4,946.90	0.00	0.00		152,973.45
5125-600-000	Fibras sintéticas, hules plásti..	1,146.55	4,946.90	0.00	0.00		6,093.45
5125-600-400	Ingresos propios	1,146.55	4,946.90	0.00	0.00		6,093.45
5126-000-000	COMBUSTIBLES, LUBRICA..	113,498.91	30,097.92	0.00	0.00		143,596.83
5126-100-000	Combustibles, lubricantes y ..	113,498.91	30,097.92	0.00	0.00		143,596.83
5126-100-400	Ingresos propios	113,498.91	30,097.92	0.00	0.00		143,596.83
5127-000-000	VESTUARIO, BLANCOS, P..	26,237.08	13,159.44	0.00	0.00		39,396.52
5127-100-000	Vestuario y uniformes	0.00	13,159.44	0.00	0.00		13,159.44
5127-100-400	Ingresos propios	0.00	13,159.44	0.00	0.00		13,159.44
<b>5130-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>2,339,638.47</b>	<b>763,620.83</b>	<b>0.00</b>	<b>0.00</b>		<b>3,103,259.30</b>
5131-000-000	SERVICIOS BASICOS	2,068,183.66	738,309.45	0.00	0.00		2,806,493.11
5131-100-000	Energia electrica	2,059,835.23	735,884.00	0.00	0.00		2,795,719.23
5131-100-400	Ingresos propios	2,059,835.23	735,884.00	0.00	0.00		2,795,719.23
5131-300-000	Agua	932.00	350.00	0.00	0.00		1,282.00
5131-300-400	Ingresos propios	932.00	350.00	0.00	0.00		1,282.00
5131-400-000	Telefonia tradicional	2,777.57	688.79	0.00	0.00		3,466.36
5131-400-400	Ingresos propios	2,777.57	688.79	0.00	0.00		3,466.36
5131-500-000	Telefonia celular	2,068.96	689.66	0.00	0.00		2,758.62
5131-500-400	Ingresos propios	2,068.96	689.66	0.00	0.00		2,758.62
5131-800-000	Servicios postales y telegráfi..	472.00	697.00	0.00	0.00		1,169.00
5131-800-400	Ingresos propios	472.00	697.00	0.00	0.00		1,169.00
5133-000-000	SERVICIOS PROFESIONAL..	30,963.17	1,500.00	0.00	0.00		32,463.17
5133-600-000	Servicios de apoyo administr..	11,586.40	1,500.00	0.00	0.00		13,086.40
5133-600-400	Ingresos propios	11,586.40	1,500.00	0.00	0.00		13,086.40
5134-000-000	SERVICIOS FINANCIEROS,..	38,965.25	32.00	0.00	0.00		38,997.25
5134-100-000	Servicios financieros y banca..	176.00	32.00	0.00	0.00		208.00
5134-100-400	Ingresos propios	176.00	32.00	0.00	0.00		208.00
5135-000-000	SERVICIOS DE INSTALACI..	78,071.48	350.00	0.00	0.00		78,421.48
5135-500-000	Reparacion y mantenimiento ..	2,784.48	350.00	0.00	0.00		3,134.48
5135-500-400	Ingresos propios	2,784.48	350.00	0.00	0.00		3,134.48
5137-000-000	SERVICIOS DE TRASLADO..	5,312.91	1,870.38	0.00	0.00		7,183.29
5137-200-000	Pasajes terrestres	3,298.23	418.96	0.00	0.00		3,717.19
5137-200-400	Ingresos propios	3,298.23	418.96	0.00	0.00		3,717.19

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO.**  
**Balanza de comprobación al 30/Abr/2017** Fecha: 20/Mar/2019

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-500-000	Viáticos en el país		2,014.68	1,451.42	0.00		3,466.10
5137-500-400	Ingresos propios		2,014.68	1,451.42	0.00		3,466.10
5139-000-000	OTROS SERVICIOS GENE..	109,452.00		21,559.00	0.00		131,011.00
5139-800-000	Impuesto Sobre Nominas y ..	108,460.00		21,559.00	0.00		130,019.00
5139-800-400	Ingresos Propios	108,460.00		21,559.00	0.00		130,019.00
5199-000-000	ADEUDOS DE EJERCICIOS..	2,095,487.23		248,358.83	0.00		2,343,846.06
5199-100-000	ADEFAS	2,095,487.23		248,358.83	0.00		2,343,846.06
5199-100-400	Ingresos Propios	2,095,487.23		248,358.83	0.00		2,343,846.06
	Total cuentas no impresas	6,209,379.72		0.00	0.00	6,209,379.72	10,473,497.95
		10,473,497.95					
Sumas Iguales:		24,175,127.66		4,406,172.24	4,406,172.24	25,328,918.83	25,328,918.83
		24,175,127.66					