

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	23,166,666.31		1,520,051.00	2,012,046.17	22,674,671.14	
1100-000-000	ACTIVO CIRCULANTE	13,778,259.18		1,520,051.00	2,012,046.17	13,286,264.01	
1110-000-000	EFFECTIVO Y EQUIVALENT..	8,650,544.96		1,408,872.42	1,977,015.62	8,082,401.76	
1112-000-000	BANCOS/TESORERIA	169,930.06		1,408,872.42	1,426,973.71	151,828.77	
1112-001-003	Bancomer Cta. 611 Agua Pot..	68,366.95		1,147,184.13	1,167,436.84	48,114.24	
1112-001-004	Bancomer Cta. 670 Saneami..	31,781.19		230,732.73	217,099.20	45,414.72	
1112-001-005	Bancomer Cta. 727 Infraestr..	69,781.92		30,955.56	42,437.67	58,299.81	
1114-000-000	FONDOS DE INVERSION	8,474,609.82		0.00	550,041.91	7,924,567.91	
1114-400-000	Fondos de Inversion Cta. 61..	6,785,068.42		0.00	400,026.17	6,385,042.25	
1114-500-000	Fondos de Inversion Cta. 67..	1,194,835.12		0.00	150,015.74	1,044,819.38	
1120-000-000	DERECHOS A RECIBIR EF..	5,127,714.22		111,178.58	35,030.55	5,203,862.25	
1122-000-000	CUENTAS POR COBRAR A ..	5,127,714.22		111,178.58	35,030.55	5,203,862.25	
1122-001-000	IVA ACREDITABLE	5,064,011.81		109,775.73	0.00	5,173,787.54	
1122-002-000	SUBSIDIO AL EMPLEO	28,283.33		775.00	0.00	29,058.33	
1122-003-000	IVA por acreditar	34,944.88		613.68	35,030.55	528.01	
1122-004-000	IEPS ACREDITABLE	474.20		14.17	0.00	488.37	
2000-000-000	PASIVO	3,694,022.25		1,427,073.71	1,269,765.35	3,536,713.89	
2100-000-000	PASIVO CIRCULANTE	3,694,022.25		1,427,073.71	1,269,765.35	3,536,713.89	
2110-000-000	CUENTAS POR PAGAR A ..	3,694,022.25		1,427,073.71	1,269,765.35	3,536,713.89	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		344,912.00	344,912.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		344,912.00	344,912.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	254,611.28		1,082,161.71	832,883.50	5,333.07	
2112-009-000	ASOCIACION DE TRANSP..	2,204.00		13,340.00	11,136.00	0.00	
2112-014-000	ROBERT DYLAN CANO AL..	0.00		986.00	986.00	0.00	
2112-019-000	COMISION FEDERAL DE E..	246,763.00		654,775.00	408,012.00	0.00	
2112-022-000	COMISION NACIONAL DE ..	0.00		218,091.00	218,091.00	0.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		37,974.81	37,974.81	0.00	
2112-029-000	ELECTROPURA S. DE R.L. ..	364.00		392.00	644.00	616.00	
2112-032-000	FLETES LA ALTENA S.A DE..	79.52		79.52	0.00	0.00	
2112-033-000	FARMACIA GUADALAJARA..	0.00		0.00	108.74	108.74	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		7,890.00	7,890.00	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		41,341.88	41,341.88	0.00	
2112-057-000	FABIAN MARQUEZ OROZCO	0.00		60.00	60.00	0.00	
2112-058-000	MAURICIO DE JESUS MER..	0.00		5,075.00	5,075.00	0.00	
2112-079-000	RED DE CARRETERAS DE ..	202.00		722.00	1,305.00	785.00	
2112-080-000	RADIOMOVIL DIPSA, S.A. D..	2,748.00		3,547.00	2,748.00	1,949.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		26,644.00	26,644.00	0.00	
2112-089-000	TEODORO SEGURA	0.00		1,774.80	1,774.80	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	0.00		0.00	799.00	799.00	
2112-099-000	TUBERIAS PLASTICAS DE ..	0.00		21,429.46	21,429.46	0.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	0.00		0.00	139.20	139.20	
2112-104-000	ROCIO DEL CARMEN VAZ..	0.00		4,924.47	4,924.47	0.00	
2112-105-000	ZELTZIN CONSULTORES, ..	0.00		2,320.00	2,320.00	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		37.12	37.12	0.00	
2112-132-000	MARTHA BARAJAS BRAVO	515.00		737.00	222.00	0.00	
2112-136-000	AFIANZADORA SOFIMEX, ..	0.00		4,013.02	4,013.02	0.00	
2112-138-000	MAYO 13, S.A. DE C.V.	186.00		186.00	0.00	0.00	
2112-141-000	PERFORACIONES ROFEL, ..	0.00		2,320.00	2,320.00	0.00	
2112-146-000	FLOCAR AUTOMOTRIZ DE ..	0.00		1,213.00	1,213.00	0.00	
2112-176-000	RODRIGO PADILLA ..	0.00		0.00	220.01	220.01	
2112-184-000	CONSTRUCTORA ELECTRI..	0.00		8,920.40	8,920.40	0.00	
2112-191-000	ANGEL EDUARDO FERNA..	0.00		3,897.60	3,897.60	0.00	
2112-192-000	CARLOS ALBERTO VALDIV..	1,280.64		1,280.64	0.00	0.00	
2112-193-000	SARA IVEETE GONZALEZ ..	0.00		8,190.00	8,190.00	0.00	
2112-194-000	HECTOR CASTELLANOS VI..	0.00		9,999.99	9,999.99	0.00	
2112-195-000	OPERADORA DE MARISCO..	0.00		0.00	447.00	447.00	
2117-000-000	RETENCIONES Y CONTRIB..	3,441,463.97		0.00	91,969.85	3,533,433.82	
2117-001-000	Iva Traslado	2,632,656.96		0.00	64,230.45	2,696,887.41	
2117-002-000	ISR de salarios por pagar	803,471.22		0.00	26,796.00	830,267.22	
2117-004-000	ISR retenido por servicios pr..	2,719.58		0.00	943.40	3,662.98	
4000-000-000	INGRESOS Y OTROS BEN..	12,760,133.30		0.00	794,600.06	13,554,733.36	
4100-000-000	INGRESOS DE GESTION	12,243,827.08		0.00	790,100.58	13,033,927.66	
4140-000-000	DERECHOS	12,055,194.58		0.00	752,154.93	12,807,349.51	
4143-000-000	DERECHOS POR PRESTA..	12,055,194.58		0.00	752,154.93	12,807,349.51	
4143-400-000	Agua y alcantarillado	12,050,067.94		0.00	751,717.29	12,801,785.23	
4143-400-100	Servicio doméstico de cuota ..	8,699,871.16		0.00	461,611.72	9,161,482.88	
4143-400-200	Servicio no doméstico de cu..	374,796.49		0.00	69,363.18	444,159.67	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-400-500	Servicio medido uso domésti..	1,769,438.29		0.00	65,953.73		1,835,392.02
4143-400-600	Servicio medido uso no dom..	766,259.11		0.00	25,756.38		792,015.49
4143-400-700	20% para el saneamiento de ..	308,988.47		0.00	102,154.26		411,142.73
4143-400-800	5% para la infraestructura bá..	130,714.42		0.00	26,878.02		157,592.44
4143-900-000	Derechos no especificados	5,126.64		0.00	437.64		5,564.28
4143-900-100	Otros derechos	5,126.64		0.00	437.64		5,564.28
4145-000-000	ACCESORIOS DE LOS DE..	188,632.50		0.00	37,945.65		226,578.15
4145-100-000	Recargos	188,632.50		0.00	37,945.65		226,578.15
4145-100-100	Falta de pago	188,632.50		0.00	37,945.65		226,578.15
4300-000-000	OTROS INGRESOS Y BEN..	516,306.22		0.00	4,499.48		520,805.70
4310-000-000	INGRESOS FINANCIEROS	429.24		0.00	68.48		497.72
4311-000-000	INTERESES GANADOS DE ..	429.24		0.00	68.48		497.72
4311-400-000	Intereses Ganados Cta. 611 ..	423.44		0.00	67.56		491.00
4311-500-000	Intereses Ganados Cta. 670 ..	3.31		0.00	0.47		3.78
4311-600-000	Intereses Ganados Cta. 727 ..	2.49		0.00	0.45		2.94
4390-000-000	OTROS INGRESO Y BENEF..	515,876.98		0.00	4,431.00		520,307.98
4399-000-000	OTROS INGRESOS Y BEN..	515,876.98		0.00	4,431.00		520,307.98
5000-000-000	GASTOS Y OTRAS PERDID..	5,249,352.66		1,129,286.87	0.00		6,378,639.53
5100-000-000	GASTOS DE FUNCIONAMI..	5,251,454.58		1,129,286.87	0.00		6,380,741.45
5110-000-000	SERVICIOS PERSONALES	1,374,822.98		412,174.88	0.00		1,786,997.86
5111-000-000	REMUNERACIONES AL PE..	1,126,771.00		370,833.00	0.00		1,497,604.00
5111-300-000	Sueldos base al personal per..	1,126,771.00		370,833.00	0.00		1,497,604.00
5111-300-400	Ingresos propios	1,126,771.00		370,833.00	0.00		1,497,604.00
5114-000-000	SEGURIDAD SOCIAL	220,615.98		41,341.88	0.00		261,957.86
5114-100-000	APORTACIONES DE SEGU..	126,383.29		41,341.88	0.00		167,725.17
5114-100-400	Ingresos propios	126,383.29		41,341.88	0.00		167,725.17
5120-000-000	MATERIALES Y SUMINIST..	674,130.01		72,349.05	0.00		746,479.06
5124-000-000	MATERIALES Y ARTICULO..	318,180.32		16,694.83	0.00		334,875.15
5124-100-000	Productos minerales no metá..	22,300.00		8,800.00	0.00		31,100.00
5124-100-400	Ingresos propios	22,300.00		8,800.00	0.00		31,100.00
5124-700-000	Artículos metálicos para la c..	215,508.18		7,894.83	0.00		223,403.01
5124-700-400	Ingresos propios	215,508.18		7,894.83	0.00		223,403.01
5125-000-000	PRODUCTOS QUÍMICOS, F..	226,514.15		18,567.41	0.00		245,081.56
5125-300-000	Medicinas y productos farma..	0.00		93.74	0.00		93.74
5125-300-400	Ingresos propios	0.00		93.74	0.00		93.74
5125-600-000	Fibras sintéticas, hules plásti..	4,112.84		18,473.67	0.00		22,586.51
5125-600-400	Ingresos propios	4,112.84		18,473.67	0.00		22,586.51
5126-000-000	COMBUSTIBLES, LUBRICA..	78,313.40		32,841.58	0.00		111,154.98
5126-100-000	Combustibles, lubricantes y ..	78,313.40		32,841.58	0.00		111,154.98
5126-100-400	Ingresos propios	78,313.40		32,841.58	0.00		111,154.98
5129-000-000	HERRAMIENTAS, REFACCI..	13,811.34		4,245.23	0.00		18,056.57
5129-600-000	Refacciones y accesorios me..	12,949.27		4,245.23	0.00		17,194.50
5129-600-400	Ingresos Propios	12,949.27		4,245.23	0.00		17,194.50
5130-000-000	SERVICIOS GENERALES	2,284,412.86		630,337.60	0.00		2,914,750.46
5131-000-000	SERVICIOS BASICOS	1,836,566.79		355,421.43	0.00		2,191,988.22
5131-100-000	Energia electrica	1,820,024.00		351,734.00	0.00		2,171,758.00
5131-100-400	Ingresos propios	1,820,024.00		351,734.00	0.00		2,171,758.00
5131-300-000	Agua	1,672.00		644.00	0.00		2,316.00
5131-300-400	Ingresos propios	1,672.00		644.00	0.00		2,316.00
5131-400-000	Telefonia tradicional	2,023.92		674.63	0.00		2,698.55
5131-400-400	Ingresos propios	2,023.92		674.63	0.00		2,698.55
5131-500-000	Telefonia celular	10,510.41		2,368.80	0.00		12,879.21
5131-500-400	Ingresos propios	10,510.41		2,368.80	0.00		12,879.21
5132-000-000	SERVICIOS DE ARRENDA..	5,600.00		2,800.00	0.00		8,400.00
5132-600-000	Arrendamiento de maquinari..	5,600.00		2,800.00	0.00		8,400.00
5132-600-400	Ingresos Propios	5,600.00		2,800.00	0.00		8,400.00
5133-000-000	SERVICIOS PROFESIONAL..	91,234.29		6,375.00	0.00		97,609.29
5133-300-000	Servicios de Consultoria Ad..	15,493.49		2,000.00	0.00		17,493.49
5133-300-400	Recursos Propios	15,493.49		2,000.00	0.00		17,493.49
5133-600-000	Servicios de apoyo administr..	23,727.50		4,375.00	0.00		28,102.50
5133-600-400	Ingresos propios	23,727.50		4,375.00	0.00		28,102.50
5134-000-000	SERVICIOS FINANCIEROS,..	67,419.73		3,491.50	0.00		70,911.23
5134-100-000	Servicios financieros y banca..	192.00		32.00	0.00		224.00
5134-100-400	Ingresos propios	192.00		32.00	0.00		224.00
5134-400-000	Seguros de responsabilidad ..	0.00		3,459.50	0.00		3,459.50
5134-400-400	Ingresos Propios	0.00		3,459.50	0.00		3,459.50
5135-000-000	SERVICIOS DE INSTALACI..	136,384.39		12,454.66	0.00		148,839.05

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO DE CAJAMA. Balanza de comprobación al 30/Abr/2018 Fecha: 20/Mar/2019

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5135-500-000	Reparacion y mantenimiento ..	9,015.29		1,045.69	0.00		10,060.98
5135-500-400	Ingresos propios	9,015.29		1,045.69	0.00		10,060.98
5135-700-000	Instalacion, reparacion y ma..	126,076.00		11,288.97	0.00		137,364.97
5135-700-400	Ingresos propios	126,076.00		11,288.97	0.00		137,364.97
5135-800-000	Servicios postales y telegráfi..	0.00		120.00	0.00		120.00
5135-800-400	Ingresos propios	0.00		120.00	0.00		120.00
5136-000-000	SERVICIOS DE COMUNICA..	0.00		3,360.00	0.00		3,360.00
5136-200-000	Difusion por radio, television..	0.00		3,360.00	0.00		3,360.00
5136-200-400	Ingresos propios	0.00		3,360.00	0.00		3,360.00
5137-000-000	SERVICIOS DE TRASLADO..	7,799.66		1,700.01	0.00		9,499.67
5137-200-000	Pasajes terrestres	3,762.95		1,125.01	0.00		4,887.96
5137-200-400	Ingresos propios	3,762.95		1,125.01	0.00		4,887.96
5137-500-000	Viáticos en el pais	4,036.71		575.00	0.00		4,611.71
5137-500-400	Ingresos propios	4,036.71		575.00	0.00		4,611.71
5139-000-000	OTROS SERVICIOS GENE..	139,408.00		244,735.00	0.00		384,143.00
5139-200-000	Impuestos y derechos	0.00		218,091.00	0.00		218,091.00
5139-200-400	Ingresos propios	0.00		218,091.00	0.00		218,091.00
5139-800-000	Impuesto Sobre Nominas y ..	139,408.00		26,644.00	0.00		166,052.00
5139-800-400	Ingresos Propios	139,408.00		26,644.00	0.00		166,052.00
5150-000-000	MOBILIARIO Y EQUIPO DE ..	28,408.73		4,991.38	0.00		33,400.11
5156-000-000	MAQUINARIA, OTROS EQU..	14,300.00		4,991.38	0.00		19,291.38
5156-900-000	Otros Equipos, Maquinaria y ..	14,300.00		4,991.38	0.00		19,291.38
5156-900-400	Ingresos Propios	14,300.00		4,991.38	0.00		19,291.38
5160-000-000	INVERSION PUBLICA	0.00		9,433.96	0.00		9,433.96
5161-000-000	OBRA PÚBLICA EN BIENES..	0.00		9,433.96	0.00		9,433.96
5161-900-000	Trabajo de acabados en edifi..	0.00		9,433.96	0.00		9,433.96
5161-900-400	Ingresos propios	0.00		9,433.96	0.00		9,433.96
	Total cuentas no impresas	11,378,392.82		0.00	0.00		11,378,392.82
		11,966,850.67					11,966,850.67
	Sumas Iguales:	28,418,120.89		4,076,411.58	4,076,411.58		29,055,412.59
		28,418,120.89					29,055,412.59