

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	27,032,183.69		3,005,824.88	4,255,230.35	25,782,778.22	
1100-000-000	ACTIVO CIRCULANTE	17,638,186.05		3,005,824.88	4,255,230.35	16,388,780.58	
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>10,138,707.03</b>		<b>2,787,633.54</b>	<b>4,200,348.85</b>	<b>8,725,991.72</b>	
1111-000-000	EFFECTIVO	6,005.08		8,571.48	8,571.48	6,005.08	
1111-001-000	Caja Chica y Efectivo	6,005.08		8,571.48	8,571.48	6,005.08	
1112-000-000	BANCOS/TESORERIA	319,232.33		2,716,889.79	2,721,696.95	314,425.17	
1112-001-003	Bancomer Cta. 611 Agua Pot..	73,540.91		2,506,838.69	2,516,216.54	64,163.06	
1112-001-004	Bancomer Cta. 670 Saneami..	143,945.90		144,770.39	143,857.00	144,859.29	
1112-001-005	Bancomer Cta. 727 Infraestr..	101,745.52		65,280.71	61,623.41	105,402.82	
1114-000-000	FONDOS DE INVERSION	9,813,469.62		62,172.27	1,470,080.42	8,405,561.47	
1114-400-000	Fondos de Inversion Cta. 61..	8,497,693.13		53,190.51	1,470,080.42	7,080,803.22	
1114-500-000	Fondos de Inversion Cta. 67..	503,525.63		3,478.82	0.00	507,004.45	
1114-600-000	Fondos de Inversion Cta. 72..	812,250.86		5,502.94	0.00	817,753.80	
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>7,499,479.02</b>		<b>218,191.34</b>	<b>54,881.50</b>	<b>7,662,788.86</b>	
1122-000-000	CUENTAS POR COBRAR A ..	7,499,479.02		218,191.34	54,881.50	7,662,788.86	
1122-001-000	IVA ACREDITABLE	7,393,114.42		153,555.50	0.00	7,546,669.92	
1122-002-000	SUBSIDIO AL EMPLEO	35,848.33		476.00	0.00	36,324.33	
1122-003-000	IVA por acreditar	67,571.72		64,159.84	54,881.50	76,850.06	
2000-000-000	PASIVO	5,585,757.51		2,721,696.95	2,887,349.40	5,751,409.96	
2100-000-000	PASIVO CIRCULANTE	5,585,757.51		2,721,696.95	2,887,349.40	5,751,409.96	
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>5,585,757.51</b>		<b>2,721,696.95</b>	<b>2,887,349.40</b>	<b>5,751,409.96</b>	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		424,191.00	424,191.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		424,191.00	424,191.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	401,845.00		2,297,505.95	2,364,699.51	469,038.56	
2112-009-000	ASOCIACION DE TRANSP..	1,044.00		5,046.00	4,002.00	0.00	
2112-016-000	NANCY CADENA GARCIA	3,025.28		47,059.33	52,026.61	7,992.56	
2112-019-000	COMISION FEDERAL DE E..	353,352.00		884,981.00	984,728.00	453,099.00	
2112-022-000	COMISION NACIONAL DE ..	0.00		1,093,867.00	1,093,867.00	0.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		39,236.12	39,932.12	696.00	
2112-032-000	FLETES LA ALTENA S.A DE..	0.00		2,241.12	2,241.12	0.00	
2112-033-000	FARMACIA GUADALAJARA..	0.00		655.81	655.81	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		50,481.09	50,481.09	0.00	
2112-066-000	NUEVA WAL MART DE ME..	99.00		751.20	652.20	0.00	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		425.02	425.02	0.00	
2112-073-000	FRANCISCO JAVIER PERE..	0.00		11,760.08	11,760.08	0.00	
2112-079-000	RED DE CARRETERAS DE ..	895.00		2,117.00	1,712.00	490.00	
2112-080-000	RADIOMOVIL DIPSA, S.A. D..	2,060.00		2,060.00	2,061.00	2,061.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		35,493.00	35,493.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	2,496.00		898.00	898.00	2,496.00	
2112-097-000	JOSE LUIS TORRES ESPIN..	0.00		3,329.20	3,329.20	0.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	0.00		215.76	215.76	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		1,366.77	1,366.77	0.00	
2112-141-000	PERFORACIONES ROFEL, ..	0.00		36,540.00	36,540.00	0.00	
2112-146-000	FLOCAR AUTOMOTRIZ DE ..	0.00		2,140.00	2,140.00	0.00	
2112-163-000	CONSULTORES FISCALES ..	0.00		27,096.79	27,096.79	0.00	
2112-176-000	RODRIGO PADILLA ..	0.00		161.99	161.99	0.00	
2112-204-000	GEOEX, S.A. DE C.V.	34,800.00		34,800.00	0.00	0.00	
2112-230-000	BODESA S A P I DE CV	0.00		439.00	439.00	0.00	
2112-246-000	ANTONIO GONZALEZ IBAR..	0.00		1,679.00	1,679.00	0.00	
2112-252-000	JESUS SOTO HURTADO	1,763.00		1,763.00	0.00	0.00	
2112-257-000	ELVA GABRIELA BUENRO..	106.72		106.72	0.00	0.00	
2112-258-000	ASOCIACION NACIONAL D..	0.00		2,589.00	2,589.00	0.00	
2112-259-000	ITALCAFE SA DE CV	0.00		682.00	682.00	0.00	
2112-260-000	ALFREDO MENDEZ BAZAN	0.00		7,524.95	7,524.95	0.00	
2117-000-000	RETENCIONES Y CONTRIB..	5,185,965.51		0.00	98,458.89	5,284,424.40	
2117-001-000	Iva Traslado	3,963,577.38		0.00	62,160.85	4,025,738.23	
2117-002-000	ISR de salarios por pagar	1,215,346.58		0.00	36,218.00	1,251,564.58	
2117-003-000	IVA retenido	3,189.76		0.00	80.04	3,269.80	
4000-000-000	INGRESOS Y OTROS BEN..	16,459,328.96		0.00	1,246,820.79	17,706,149.75	
4100-000-000	INGRESOS DE GESTION	15,671,192.91		0.00	949,722.81	16,620,915.76	
<b>4140-000-000</b>	<b>DERECHOS</b>	<b>14,042,046.49</b>		<b>0.00</b>	<b>813,244.55</b>	<b>14,855,291.04</b>	
4143-000-000	DERECHOS POR PRESTA..	14,042,046.49		0.00	813,244.55	14,855,291.04	
4143-400-000	Agua y alcantarillado	14,031,326.40		0.00	811,997.20	14,843,323.60	
4143-400-100	Servicio doméstico de cuota ..	9,627,251.74		0.00	528,743.49	10,155,995.23	
4143-400-200	Servicio no doméstico de cu..	272,153.76		0.00	18,184.25	290,338.01	
4143-400-500	Servicio medido uso domésti..	2,052,862.20		0.00	86,937.54	2,139,799.74	
4143-400-600	Servicio medido uso no dom..	886,973.85		0.00	40,438.35	927,412.20	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
4143-400-700	20% para el saneamiento de ..		990,532.25	0.00	91,677.83		1,082,210.08
4143-400-800	5% para la infraestructura bá..		201,552.60	0.00	46,015.74		247,568.34
4143-900-000	Derechos no especificados		10,720.09	0.00	1,247.35		11,967.44
4143-900-100	Otros derechos		10,720.09	0.00	1,247.35		11,967.44
<b>4145-000-000</b>	<b>ACCESORIOS DE LOS DE..</b>		<b>512,944.42</b>	<b>0.00</b>	<b>136,478.30</b>		<b>649,422.72</b>
4145-100-000	Recargos		512,944.42	0.00	136,478.30		649,422.72
4145-100-100	Falta de pago		512,944.42	0.00	136,478.30		649,422.72
<b>4300-000-000</b>	<b>OTROS INGRESOS Y BEN..</b>		<b>788,136.05</b>	<b>0.00</b>	<b>297,097.94</b>		<b>1,085,233.99</b>
4310-000-000	INGRESOS FINANCIEROS		159,944.46	0.00	62,175.64		222,120.10
4311-000-000	INTERESES GANADOS DE ..		159,944.46	0.00	62,175.64		222,120.10
4311-400-000	Intereses Ganados Cta. 611 ..		136,821.66	0.00	53,192.26		190,013.92
4311-500-000	Intereses Ganados Cta. 670 ..		11,558.29	0.00	3,479.59		15,037.88
4311-600-000	Intereses Ganados Cta. 727 ..		11,564.51	0.00	5,503.79		17,068.30
4390-000-000	OTROS INGRESO Y BENEF..		628,191.59	0.00	234,922.30		863,113.89
4399-000-000	OTROS INGRESOS Y BEN..		628,191.59	0.00	234,922.30		863,113.89
5000-000-000	GASTOS Y OTRAS PERDID..	7,211,294.52		2,661,878.71	0.00		9,873,173.23
5100-000-000	GASTOS DE FUNCIONAMI..	7,211,304.52		2,661,878.71	0.00		9,873,183.23
<b>5110-000-000</b>	<b>SERVICIOS PERSONALES</b>		<b>1,527,613.78</b>	<b>511,004.29</b>	<b>0.00</b>		<b>2,038,618.07</b>
5111-000-000	REMUNERACIONES AL PE..		1,275,391.00	434,861.00	0.00		1,710,252.00
5111-300-000	Sueldos base al personal per..		1,275,391.00	434,861.00	0.00		1,710,252.00
5111-300-400	Ingresos propios		1,275,391.00	434,861.00	0.00		1,710,252.00
5113-000-000	REMUNERACIONES ADICI..		4,052.00	25,072.00	0.00		29,124.00
5113-200-000	Primas de vacaciones, domi..		4,052.00	25,072.00	0.00		29,124.00
5113-200-400	Ingresos propios		4,052.00	25,072.00	0.00		29,124.00
5114-000-000	SEGURIDAD SOCIAL		246,763.09	50,481.09	0.00		297,244.18
5114-100-000	APORTACIONES DE SEGU..		135,319.26	50,481.09	0.00		185,800.35
5114-100-400	Ingresos propios		135,319.26	50,481.09	0.00		185,800.35
5115-000-000	OTRAS PRESTACIONES S..		1,407.69	590.20	0.00		1,997.89
5115-900-000	Otras Prestaciones Sociales ..		1,407.69	590.20	0.00		1,997.89
5115-900-400	Ingresos Propios		1,407.69	590.20	0.00		1,997.89
<b>5120-000-000</b>	<b>MATERIALES Y SUMINIST..</b>		<b>451,041.32</b>	<b>98,447.10</b>	<b>0.00</b>		<b>549,488.42</b>
5121-000-000	MATERIALES DE ADMINIS..		38,479.14	2,955.40	0.00		41,434.54
5121-500-000	Material Impreso E Informaci..		2,200.00	2,589.00	0.00		4,789.00
5121-500-400	Ingresos propios		2,200.00	2,589.00	0.00		4,789.00
5121-600-000	Material de Limpieza		1,524.54	366.40	0.00		1,890.94
5121-600-400	Ingresos Propios		1,524.54	366.40	0.00		1,890.94
5124-000-000	MATERIALES Y ARTÍCULO..		265,040.70	3,000.00	0.00		268,040.70
5124-100-000	Productos minerales no metá..		172,550.00	3,000.00	0.00		175,550.00
5124-100-400	Ingresos propios		172,550.00	3,000.00	0.00		175,550.00
5125-000-000	PRODUCTOS QUÍMICOS, F..		40,811.19	44,949.94	0.00		85,761.13
5125-300-000	Medicinas y productos farma..		0.00	99.41	0.00		99.41
5125-300-400	Ingresos propios		0.00	99.41	0.00		99.41
5125-600-000	Fibras sintéticas, hules plásti..		40,811.19	44,850.53	0.00		85,661.72
5125-600-400	Ingresos propios		40,811.19	44,850.53	0.00		85,661.72
5126-000-000	COMBUSTIBLES, LUBRICA..		99,483.65	34,533.77	0.00		134,017.42
5126-100-000	Combustibles, lubricantes y ..		99,483.65	34,533.77	0.00		134,017.42
5126-100-400	Ingresos propios		99,483.65	34,533.77	0.00		134,017.42
5129-000-000	HERRAMIENTAS, REFACCI..		6,490.50	13,007.99	0.00		19,498.49
5129-100-000	Herramientas menores		0.00	10,137.99	0.00		10,137.99
5129-100-400	Ingresos propios		0.00	10,137.99	0.00		10,137.99
5129-600-000	Refacciones y accesorios me..		6,490.50	2,870.00	0.00		9,360.50
5129-600-400	Ingresos Propios		6,490.50	2,870.00	0.00		9,360.50
<b>5130-000-000</b>	<b>SERVICIOS GENERALES</b>		<b>2,790,525.43</b>	<b>1,186,040.80</b>	<b>0.00</b>		<b>3,976,566.23</b>
5131-000-000	SERVICIOS BASICOS		2,379,102.73	853,530.53	0.00		3,232,633.26
5131-100-000	Energia electrica		2,357,188.13	848,903.00	0.00		3,206,091.13
5131-100-400	Ingresos propios		2,357,188.13	848,903.00	0.00		3,206,091.13
5131-300-000	Agua		0.00	62.00	0.00		62.00
5131-300-400	Ingresos propios		0.00	62.00	0.00		62.00
5131-400-000	Telefonia tradicional		2,363.40	787.80	0.00		3,151.20
5131-400-400	Ingresos propios		2,363.40	787.80	0.00		3,151.20
5131-500-000	Telefonia celular		5,587.78	1,776.73	0.00		7,364.51
5131-500-400	Ingresos propios		5,587.78	1,776.73	0.00		7,364.51
5131-800-000	Servicios postales y telegráfi..		12,075.33	2,001.00	0.00		14,076.33
5131-800-400	Ingresos propios		12,075.33	2,001.00	0.00		14,076.33
5132-000-000	SERVICIOS DE ARRENDA..		3,500.00	38,437.03	0.00		41,937.03
5132-300-000	Arrendamiento de mobiliario ..		0.00	6,487.03	0.00		6,487.03
5132-300-400	Ingresos Propios		0.00	6,487.03	0.00		6,487.03

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN M.**  
**Balanza de comprobación al 30/Abr/2019** Fecha: 01/Nov/2019

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5132-600-000	Arrendamiento de maquinari..	3,500.00		31,950.00	0.00	35,450.00	
5132-600-400	Ingresos Propios	3,500.00		31,950.00	0.00	35,450.00	
5133-000-000	SERVICIOS PROFESIONAL..	139,449.16		23,359.30	0.00	162,808.46	
5133-100-000	Servicios legales, de contabil..	63,206.40		23,359.30	0.00	86,565.70	
5133-100-400	Ingresos propios	63,206.40		23,359.30	0.00	86,565.70	
5134-000-000	SERVICIOS FINANCIEROS,..	70,938.46		1,178.25	0.00	72,116.71	
5134-100-000	Servicios financieros y banca..	2,138.75		1,178.25	0.00	3,317.00	
5134-100-400	Ingresos propios	2,138.75		1,178.25	0.00	3,317.00	
5135-000-000	SERVICIOS DE INSTALACI..	91,085.35		2,030.83	0.00	93,116.18	
5135-500-000	Reparacion y mantenimiento ..	7,629.00		1,844.83	0.00	9,473.83	
5135-500-400	Ingresos propios	7,629.00		1,844.83	0.00	9,473.83	
5135-800-000	Servicios postales y telegráfi..	645.00		186.00	0.00	831.00	
5135-800-400	Ingresos propios	645.00		186.00	0.00	831.00	
5137-000-000	SERVICIOS DE TRASLADO..	11,105.73		3,650.86	0.00	14,756.59	
5137-200-000	Pasajes terrestres	3,643.99		1,475.87	0.00	5,119.86	
5137-200-400	Ingresos propios	3,643.99		1,475.87	0.00	5,119.86	
5137-500-000	Viáticos en el pais	7,461.74		2,174.99	0.00	9,636.73	
5137-500-400	Ingresos propios	7,461.74		2,174.99	0.00	9,636.73	
5139-000-000	OTROS SERVICIOS GENE..	95,344.00		263,854.00	0.00	359,198.00	
5139-200-000	Impuestos y derechos	0.00		228,361.00	0.00	228,361.00	
5139-200-400	Ingresos propios	0.00		228,361.00	0.00	228,361.00	
5139-800-000	Impuesto Sobre Nominas y ..	95,344.00		35,493.00	0.00	130,837.00	
5139-800-400	Ingresos Propios	95,344.00		35,493.00	0.00	130,837.00	
5150-000-000	MÓBILIARIO Y EQUIPO DE ..	72,965.84		880.52	0.00	73,846.36	
5151-000-000	MOBILIARIO Y EQUIPO DE ..	0.00		378.45	0.00	378.45	
5151-500-000	Equipo de Computo y Tecnol..	0.00		378.45	0.00	378.45	
5151-500-400	Ingresos Propios	0.00		378.45	0.00	378.45	
5156-400-000	Sistemas de aire acondicion..	0.00		502.07	0.00	502.07	
5156-400-400	Ingresos Propios	0.00		502.07	0.00	502.07	
5199-000-000	ADEUDOS DE EJERCICIOS..	1,545,592.00		865,506.00	0.00	2,411,098.00	
5199-100-000	ADEFAS	1,545,592.00		865,506.00	0.00	2,411,098.00	
5199-100-400	Ingresos Propios	1,545,592.00		865,506.00	0.00	2,411,098.00	
	Total cuentas no impresas	10,762,641.36		0.00	0.00	10,762,641.36	
		13,320,659.53				13,320,659.53	
	Sumas Iguales:	34,243,488.21		8,389,400.54	8,389,400.54	35,655,961.45	
		34,243,488.21				35,655,961.45	