

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	17,544,527.86		2,972,579.17	3,354,474.85	17,162,632.18	
1100-000-000	ACTIVO CIRCULANTE	11,683,978.02		2,972,579.17	3,354,474.85	11,302,082.34	
1110-000-000	EFFECTIVO Y EQUIVALENT..	8,025,957.38		2,788,945.18	3,304,935.32	7,509,967.24	
1111-000-000	EFFECTIVO	4,005.08		5,666.69	5,666.69	4,005.08	
1111-001-000	Caja Chica y Efectivo	4,005.08		5,666.69	5,666.69	4,005.08	
1112-000-000	BANCOS/TESORERIA	1,472,354.91		1,483,318.63	2,674,196.31	281,477.23	
1112-001-003	Bancomer Cta. 611 Agua Pot..	1,363,250.12		1,159,410.53	2,349,675.39	172,985.26	
1112-001-004	Bancomer Cta. 670 Saneami..	76,198.87		215,295.45	214,163.40	77,330.92	
1112-001-005	Bancomer Cta. 727 Infraestr..	32,905.92		108,612.65	110,357.52	31,161.05	
1114-000-000	FONDOS DE INVERSION	6,549,597.39		1,299,959.86	625,072.32	7,224,484.93	
1114-400-000	Fondos de Inversion Cta. 61..	3,749,805.42		1,299,959.86	450,019.69	4,599,745.59	
1114-500-000	Fondos de Inversion Cta. 67..	2,489,954.59		0.00	100,013.06	2,389,941.53	
1114-600-000	Fondos de Inversion Cta. 72..	309,837.38		0.00	75,039.57	234,797.81	
1120-000-000	DERECHOS A RECIBIR EF..	3,658,020.64		183,633.99	49,539.53	3,792,115.10	
1122-000-000	CUENTAS POR COBRAR A ..	3,658,020.64		183,633.99	49,539.53	3,792,115.10	
1122-001-000	IVA ACREDITABLE	3,585,288.57		135,613.82	0.00	3,720,902.39	
1122-002-000	SUBSIDIO AL EMPLEO	22,760.85		753.29	0.00	23,514.14	
1122-003-000	IVA por acreditar	49,539.53		47,266.88	49,539.53	47,266.88	
2000-000-000	PASIVO	2,764,738.66		1,355,716.29	1,407,027.85	2,816,050.22	
2100-000-000	PASIVO CIRCULANTE	2,764,738.66		1,355,716.29	1,407,027.85	2,816,050.22	
2110-000-000	CUENTAS POR PAGAR A ..	2,764,738.66		1,355,716.29	1,407,027.85	2,816,050.22	
2111-000-000	SERVICIOS PERSONALES ..	0.00		306,603.40	306,603.40	0.00	
2111-100-000	REMUNERACION X PAGAR..	0.00		306,603.40	306,603.40	0.00	
2112-000-000	PROVEEDORES POR PAG..	359,463.08		1,049,112.89	1,032,676.61	343,026.80	
2112-002-000	JOSE INOSENCO VAZQUE..	0.00		800.01	800.01	0.00	
2112-006-000	AUTOBUSES DE LA PIEDA..	0.00		308.00	308.00	0.00	
2112-009-000	ASOCIACION DE TRANSP..	0.00		3,016.00	3,016.00	0.00	
2112-019-000	COMISION FEDERAL DE E..	355,140.00		814,561.00	799,443.00	340,022.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		27,619.20	27,819.20	200.00	
2112-029-000	ELECTROPURA S. DE R.L. ..	0.00		78.00	364.00	286.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		12,076.05	12,076.05	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		40,942.94	40,942.94	0.00	
2112-056-000	LUIS MANUEL MARTIN HU..	0.00		6,277.00	6,277.00	0.00	
2112-066-000	NUEVA WAL MART DE ME..	310.00		321.00	270.80	259.80	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		607.08	607.08	0.00	
2112-076-000	QUALITAS COMPANIA DE ..	0.00		5,672.68	5,672.68	0.00	
2112-079-000	RED DE CARRETERAS DE ..	0.00		0.00	864.00	864.00	
2112-080-000	RADIOMOVIL DIPSA, S.A. D..	0.00		2,368.96	2,368.96	0.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		23,987.00	23,987.00	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		2,265.47	2,265.47	0.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	0.00		278.40	278.40	0.00	
2112-102-000	ALICIA VAZQUEZ GUZMAN	0.00		0.00	174.00	174.00	
2112-104-000	ROCIO DEL CARMEN VAZ..	0.00		1,237.89	1,237.89	0.00	
2112-117-000	JOSE GUADALUPE JIMENE..	1,865.28		1,865.28	0.00	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		37.12	37.12	0.00	
2112-120-000	MATERIALES ARANDINOS..	0.00		93,000.00	93,000.00	0.00	
2112-140-000	COMERCIALIZADORA TZIN..	498.80		498.80	0.00	0.00	
2112-141-000	PERFORACIONES ROFEL, ..	0.00		1,200.00	1,200.00	0.00	
2112-146-000	FLOCAR AUTOMOTRIZ DE ..	850.00		3,660.01	2,810.01	0.00	
2112-179-000	VACA PICACHO, S.A. DE C...	0.00		0.00	422.00	422.00	
2112-193-000	SARA IVEETE GONZALEZ ..	0.00		5,500.00	5,500.00	0.00	
2112-206-000	ELVIA DEL SOCORRO LOM..	0.00		136.00	136.00	0.00	
2117-000-000	RETENCIONES Y CONTRIB..	2,405,275.58		0.00	67,747.84	2,473,023.42	
2117-001-000	Iva Traslado	1,858,328.08		0.00	44,832.22	1,903,160.30	
2117-002-000	ISR de salarios por pagar	541,969.01		0.00	22,915.62	564,884.63	
4000-000-000	INGRESOS Y OTROS BEN..	16,352,826.59		0.00	794,893.93	17,147,720.52	
4100-000-000	INGRESOS DE GESTION	16,333,908.68		0.00	794,078.26	17,127,986.94	
4140-000-000	DERECHOS	14,111,535.27		0.00	706,163.34	14,817,698.61	
4143-000-000	DERECHOS POR PRESTA..	14,111,535.27		0.00	706,163.34	14,817,698.61	
4143-400-000	Agua y alcantarillado	14,103,389.23		0.00	705,508.29	14,808,897.52	
4143-400-100	Servicio doméstico de cuota ..	9,436,436.12		0.00	449,818.37	9,886,254.49	
4143-400-200	Servicio no doméstico de cu..	1,146,933.79		0.00	33,479.08	1,180,412.87	
4143-400-500	Servicio medido uso domésti..	1,427,449.76		0.00	55,246.53	1,482,696.29	
4143-400-600	Servicio medido uso no dom..	505,409.11		0.00	16,534.83	521,943.94	
4143-400-700	20% para el saneamiento de ..	1,373,219.09		0.00	84,885.62	1,458,104.71	
4143-400-800	5% para la infraestructura bá..	213,941.36		0.00	65,543.86	279,485.22	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-900-000	Derechos no especificados		8,146.04	0.00	655.05		8,801.09
4143-900-100	Otros derechos		8,146.04	0.00	655.05		8,801.09
4145-000-000	ACCESORIOS DE LOS DE..	487,377.41	0.00	0.00	87,914.92		575,292.33
4145-100-000	Recargos	487,377.41	0.00	0.00	87,914.92		575,292.33
4145-100-100	Falta de pago	487,377.41	0.00	0.00	87,914.92		575,292.33
4300-000-000	OTROS INGRESOS Y BEN..	18,917.91	0.00	0.00	815.67		19,733.58
4310-000-000	INGRESOS FINANCIEROS	1,703.34	0.00	0.00	116.82		1,820.16
4311-000-000	INTERESES GANADOS DE ..	1,703.34	0.00	0.00	116.82		1,820.16
4311-400-000	Intereses Ganados Cta. 611 ..	1,667.04	0.00	0.00	115.99		1,783.03
4311-500-000	Intereses Ganados Cta. 670 ..	18.04	0.00	0.00	0.55		18.59
4311-600-000	Intereses Ganados Cta. 727 ..	17.34	0.00	0.00	0.28		17.62
4390-000-000	OTROS INGRESO Y BENEF..	17,214.57	0.00	0.00	698.85		17,913.42
4399-000-000	OTROS INGRESOS Y BEN..	17,214.57	0.00	0.00	698.85		17,913.42
5000-000-000	GASTOS Y OTRAS PERDID..	11,139,425.17		1,228,101.17	0.00		12,367,526.34
5100-000-000	GASTOS DE FUNCIONAMI..	11,139,425.17		1,228,101.17	0.00		12,367,526.34
5110-000-000	SERVICIOS PERSONALES	2,683,863.85	369,708.67	0.00	0.00		3,053,572.52
5111-000-000	REMUNERACIONES AL PE..	2,203,273.00	323,450.00	0.00	0.00		2,526,723.00
5111-300-000	Sueldos base al personal per..	2,203,273.00	323,450.00	0.00	0.00		2,526,723.00
5111-300-400	Ingresos propios	2,203,273.00	323,450.00	0.00	0.00		2,526,723.00
5114-000-000	SEGURIDAD SOCIAL	440,474.19	40,942.94	0.00	0.00		481,417.13
5114-100-000	APORTACIONES DE SEGU..	272,356.29	40,942.94	0.00	0.00		313,299.23
5114-100-400	Ingresos propios	272,356.29	40,942.94	0.00	0.00		313,299.23
5115-000-000	OTRAS PRESTACIONES S..	15,306.66	5,315.73	0.00	0.00		20,622.39
5115-200-000	Indemnizaciones	15,306.66	5,315.73	0.00	0.00		20,622.39
5115-200-400	Ingresos propios	15,306.66	5,315.73	0.00	0.00		20,622.39
5120-000-000	MATERIALES Y SUMINIST..	905,381.15	126,747.99	0.00	0.00		1,032,129.14
5121-000-000	MATERIALES DE ADMINIS..	29,918.41	5,375.07	0.00	0.00		35,293.48
5121-400-000	Materiales, útiles y equipos ..	2,020.32	4,721.56	0.00	0.00		6,741.88
5121-400-400	Ingresos propios	2,020.32	4,721.56	0.00	0.00		6,741.88
5121-500-000	Material Impreso E Informaci..	4,512.15	9.48	0.00	0.00		4,521.63
5121-500-400	Ingresos propios	4,512.15	9.48	0.00	0.00		4,521.63
5121-600-000	Material de Limpieza	3,130.48	644.03	0.00	0.00		3,774.51
5121-600-400	Ingresos Propios	3,130.48	644.03	0.00	0.00		3,774.51
5124-000-000	MATERIALES Y ARTÍCULO..	223,365.78	96,239.26	0.00	0.00		319,605.04
5124-100-000	Productos minerales no metá..	33,300.00	2,600.00	0.00	0.00		35,900.00
5124-100-400	Ingresos propios	33,300.00	2,600.00	0.00	0.00		35,900.00
5124-200-000	Cemento y Productos de Co..	52,758.80	80,172.42	0.00	0.00		132,931.22
5124-200-400	Ingresos Propios	52,758.80	80,172.42	0.00	0.00		132,931.22
5124-600-000	Material eléctrico y electrónico	0.00	68.97	0.00	0.00		68.97
5124-600-400	Ingresos propios	0.00	68.97	0.00	0.00		68.97
5124-700-000	Artículos metálicos para la c..	131,583.70	13,397.87	0.00	0.00		144,981.57
5124-700-400	Ingresos propios	131,583.70	13,397.87	0.00	0.00		144,981.57
5126-000-000	COMBUSTIBLES, LUBRICA..	241,444.93	25,133.66	0.00	0.00		266,578.59
5126-100-000	Combustibles, lubricantes y ..	241,444.93	25,133.66	0.00	0.00		266,578.59
5126-100-400	Ingresos propios	241,444.93	25,133.66	0.00	0.00		266,578.59
5130-000-000	SERVICIOS GENERALES	5,206,334.11	731,644.51	0.00	0.00		5,937,978.62
5131-000-000	SERVICIOS BASICOS	4,740,989.91	693,000.45	0.00	0.00		5,433,990.36
5131-100-000	Energia electrica	4,722,923.23	689,176.00	0.00	0.00		5,412,099.23
5131-100-400	Ingresos propios	4,722,923.23	689,176.00	0.00	0.00		5,412,099.23
5131-300-000	Agua	2,598.00	403.80	0.00	0.00		3,001.80
5131-300-400	Ingresos propios	2,598.00	403.80	0.00	0.00		3,001.80
5131-400-000	Telefonia tradicional	5,532.73	688.79	0.00	0.00		6,221.52
5131-400-400	Ingresos propios	5,532.73	688.79	0.00	0.00		6,221.52
5131-500-000	Telefonia celular	6,250.02	2,731.86	0.00	0.00		8,981.88
5131-500-400	Ingresos propios	6,250.02	2,731.86	0.00	0.00		8,981.88
5134-000-000	SERVICIOS FINANCIEROS,..	39,561.25	4,922.24	0.00	0.00		44,483.49
5134-100-000	Servicios financieros y banca..	772.00	32.00	0.00	0.00		804.00
5134-100-400	Ingresos propios	772.00	32.00	0.00	0.00		804.00
5134-500-000	Seguro de bienes patrimonial..	35,533.25	4,890.24	0.00	0.00		40,423.49
5134-500-400	Ingresos propios	35,533.25	4,890.24	0.00	0.00		40,423.49
5135-000-000	SERVICIOS DE INSTALACI..	165,238.40	8,243.45	0.00	0.00		173,481.85
5135-300-000	Instalacion, reparacion y ma..	1,923.27	689.65	0.00	0.00		2,612.92
5135-300-400	Ingresos propios	1,923.27	689.65	0.00	0.00		2,612.92
5135-500-000	Reparacion y mantenimiento ..	4,716.38	2,812.42	0.00	0.00		7,528.80
5135-500-400	Ingresos propios	4,716.38	2,812.42	0.00	0.00		7,528.80
5135-700-000	Instalacion, reparacion y ma..	152,311.75	4,741.38	0.00	0.00		157,053.13
5135-700-400	Ingresos propios	152,311.75	4,741.38	0.00	0.00		157,053.13

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO.
Balanza de comprobación al 31/Ago/2017 **Fecha: 20/Mar/2019**

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-000-000	SERVICIOS DE TRASLADO..	14,388.38		1,491.37	0.00	15,879.75	
5137-200-000	Pasajes terrestres	5,416.31		1,010.34	0.00	6,426.65	
5137-200-400	Ingresos propios	5,416.31		1,010.34	0.00	6,426.65	
5137-500-000	Viáticos en el país	8,972.07		481.03	0.00	9,453.10	
5137-500-400	Ingresos propios	8,972.07		481.03	0.00	9,453.10	
5139-000-000	OTROS SERVICIOS GENE..	199,423.00		23,987.00	0.00	223,410.00	
5139-500-000	Penas, multas, accesorios y ..	992.00		1,669.00	0.00	2,661.00	
5139-500-400	Ingresos propios	992.00		1,669.00	0.00	2,661.00	
5139-800-000	Impuesto Sobre Nominas y ..	198,431.00		22,318.00	0.00	220,749.00	
5139-800-400	Ingresos Propios	198,431.00		22,318.00	0.00	220,749.00	
	Total cuentas no impresas	8,894,348.36		0.00	0.00	8,894,348.36	
		11,306,363.19				11,306,363.19	
Sumas Iguales:		28,683,953.03		5,556,396.63	5,556,396.63	29,530,158.52	
		28,683,953.03				29,530,158.52	