

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1000-000-000	ACTIVO	20,704,644.16		2,061,962.10	3,209,684.69	19,556,921.57	
1100-000-000	ACTIVO CIRCULANTE	11,229,602.52		2,061,962.10	3,209,684.69	10,081,879.93	
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>5,525,233.16</b>		<b>1,812,392.15</b>	<b>3,164,250.58</b>	<b>4,173,374.73</b>	
1111-000-000	EFFECTIVO	6,005.08		2,599.00	2,599.00	6,005.08	
1111-001-000	Caja Chica y Efectivo	6,005.08		2,599.00	2,599.00	6,005.08	
1112-000-000	BANCOS/TESORERIA	324,982.81		1,809,793.15	1,944,526.91	190,249.05	
1112-001-003	Bancomer Cta. 611 Agua Pot..	140,975.48		1,618,722.32	1,663,582.06	96,115.74	
1112-001-004	Bancomer Cta. 670 Saneami..	147,868.77		130,428.40	246,116.37	32,180.80	
1112-001-005	Bancomer Cta. 727 Infraestr..	36,138.56		60,642.43	34,828.48	61,952.51	
1114-000-000	FONDOS DE INVERSION	5,194,245.27		0.00	1,217,124.67	3,977,120.60	
1114-400-000	Fondos de Inversion Cta. 61..	4,054,835.97		0.00	1,130,087.74	2,924,748.23	
1114-500-000	Fondos de Inversion Cta. 67..	819,796.87		0.00	57,021.02	762,775.85	
1114-600-000	Fondos de Inversion Cta. 72..	319,612.43		0.00	30,015.91	289,596.52	
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>5,704,369.36</b>		<b>249,569.95</b>	<b>45,434.11</b>	<b>5,908,505.20</b>	
1122-000-000	CUENTAS POR COBRAR A ..	5,704,369.36		249,569.95	45,434.11	5,908,505.20	
1122-001-000	IVA ACREDITABLE	5,627,791.31		208,078.25	0.00	5,835,869.56	
1122-002-000	SUBSIDIO AL EMPLEO	30,798.33		580.00	0.00	31,378.33	
1122-003-000	IVA por acreditar	45,248.84		40,911.70	45,434.11	40,726.43	
2000-000-000	PASIVO	4,116,129.79		1,925,939.59	1,974,858.69	4,165,048.89	
2100-000-000	PASIVO CIRCULANTE	4,116,129.79		1,925,939.59	1,974,858.69	4,165,048.89	
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>4,116,129.79</b>		<b>1,925,939.59</b>	<b>1,974,858.69</b>	<b>4,165,048.89</b>	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		344,138.00	344,138.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		344,138.00	344,138.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	329,325.32		1,581,801.59	1,548,863.79	296,387.52	
2112-009-000	ASOCIACION DE TRANSP..	0.00		10,208.00	10,208.00	0.00	
2112-011-000	J. JESUS BARBOZA SERR..	0.00		5,411.40	5,411.40	0.00	
2112-019-000	COMISION FEDERAL DE E..	329,101.00		848,720.00	810,299.00	290,680.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	100.00		33,729.30	33,629.30	0.00	
2112-029-000	ELECTROPURA S. DE R.L. ..	377.00		696.00	551.00	232.00	
2112-039-000	FRANCISCO GUTIERREZ G..	0.00		7,748.80	7,748.80	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		8,410.26	8,410.26	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		43,394.19	43,394.19	0.00	
2112-056-000	LUIS MANUEL MARTIN HU..	0.00		5,760.00	5,760.00	0.00	
2112-057-000	FABIAN MARQUEZ OROZCO	0.00		345.97	345.97	0.00	
2112-067-000	OFFICE DEPOT DE MEXIC..	90.00		90.00	446.80	446.80	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		1,129.37	1,129.37	0.00	
2112-075-000	PREMIUM RESTAURANT B..	0.00		216.00	216.00	0.00	
2112-079-000	RED DE CARRETERAS DE ..	0.00		482.00	1,290.00	808.00	
2112-080-000	RADIOMOVIL DIPSA, S.A. D..	0.00		5,148.00	5,148.00	0.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		28,492.00	28,492.00	0.00	
2112-089-000	TEODORO SEGURA	0.00		66,120.00	66,120.00	0.00	
2112-090-000	SANICHEM LATINOAMERI..	0.00		0.00	3,433.60	3,433.60	
2112-096-000	TELEFONOS DE MEXICO S..	1,598.00		799.00	799.00	1,598.00	
2112-099-000	TUBERIAS PLASTICAS DE ..	0.00		10,224.23	10,224.23	0.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	81.20		81.20	0.00	0.00	
2112-102-000	ALICIA VAZQUEZ GUZMAN	0.00		348.00	348.00	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		55.68	55.68	0.00	
2112-132-000	MARTHA BARAJAS BRAVO	0.00		947.00	947.00	0.00	
2112-141-000	PERFORACIONES ROFEL, ..	-2,320.00		52,781.00	52,781.00	-2,320.00	
2112-175-000	RAFAEL MUÑOZ PEREZ	0.00		5,966.99	5,966.99	0.00	
2112-180-000	GUADALUPE ALEJANDRO ..	0.00		904.80	904.80	0.00	
2112-184-000	CONSTRUCTORA ELECTRI..	0.00		42,763.40	42,763.40	0.00	
2112-218-000	EXTRACTO CONSTRUCTIV..	0.00		400,000.00	400,000.00	0.00	
2112-220-000	MAXIMILIANO AUTOPARTE..	0.00		800.00	2,040.00	1,240.00	
2112-221-000	INDURTRIS DE REFRESCO..	29.00		29.00	0.00	0.00	
2117-000-000	RETENCIONES Y CONTRIB..	3,788,857.47		0.00	81,856.90	3,870,714.37	
2117-001-000	Iva Traslado	2,864,869.25		0.00	55,190.90	2,920,060.15	
2117-002-000	ISR de salarios por pagar	917,580.98		0.00	26,666.00	944,246.98	
4000-000-000	INGRESOS Y OTROS BEN..	15,759,448.91		0.00	518,890.26	16,278,339.17	
4100-000-000	INGRESOS DE GESTION	15,217,754.13		0.00	518,886.70	15,736,640.83	
<b>4140-000-000</b>	<b>DERECHOS</b>	<b>14,885,735.49</b>		<b>0.00</b>	<b>489,735.08</b>	<b>15,375,470.57</b>	
4143-000-000	DERECHOS POR PRESTA..	14,885,735.49		0.00	489,735.08	15,375,470.57	
4143-400-000	Agua y alcantarillado	14,875,486.88		0.00	489,047.36	15,364,534.24	
4143-400-100	Servicio doméstico de cuota ..	10,497,402.69		0.00	284,860.64	10,782,263.33	
4143-400-200	Servicio no doméstico de cu..	649,919.51		0.00	31,834.78	681,754.29	
4143-400-500	Servicio medido uso domésti..	2,067,508.85		0.00	68,994.64	2,136,503.49	
4143-400-600	Servicio medido uso no dom..	872,258.85		0.00	27,053.34	899,312.19	

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO. Balanza de comprobación al 31/Ago/2018 Fecha: 20/Mar/2019

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4143-400-700	20% para el saneamiento de ..		549,360.20	0.00	41,635.27		590,995.47
4143-400-800	5% para la infraestructura bá..		239,036.78	0.00	34,668.69		273,705.47
4143-900-000	Derechos no especificados		10,248.61	0.00	687.72		10,936.33
4143-900-100	Otros derechos		10,248.61	0.00	687.72		10,936.33
<b>4145-000-000</b>	<b>ACCESORIOS DE LOS DE..</b>		<b>332,018.64</b>	<b>0.00</b>	<b>29,151.62</b>		<b>361,170.26</b>
4145-100-000	Recargos		332,018.64	0.00	29,151.62		361,170.26
4145-100-100	Falta de pago		332,018.64	0.00	29,151.62		361,170.26
<b>4300-000-000</b>	<b>OTROS INGRESOS Y BEN..</b>		<b>541,694.78</b>	<b>0.00</b>	<b>3.56</b>		<b>541,698.34</b>
4310-000-000	INGRESOS FINANCIEROS		585.91	0.00	3.56		589.47
4311-000-000	INTERESES GANADOS DE ..		585.91	0.00	3.56		589.47
4311-400-000	Intereses Ganados Cta. 611 ..		576.00	0.00	1.94		577.94
4311-500-000	Intereses Ganados Cta. 670 ..		5.44	0.00	1.28		6.72
4311-600-000	Intereses Ganados Cta. 727 ..		4.47	0.00	0.34		4.81
5000-000-000	GASTOS Y OTRAS PERDID..	11,132,797.96		1,715,531.95	0.00	12,848,329.91	
5100-000-000	GASTOS DE FUNCIONAMI..	11,134,899.88		1,715,531.95	0.00	12,850,431.83	
<b>5110-000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>3,206,779.45</b>		<b>413,618.19</b>	<b>0.00</b>	<b>3,620,397.64</b>	
5111-000-000	REMUNERACIONES AL PE..	2,651,193.00		370,224.00	0.00	3,021,417.00	
5111-300-000	Sueldos base al personal per..	2,651,193.00		370,224.00	0.00	3,021,417.00	
5111-300-400	Ingresos propios	2,651,193.00		370,224.00	0.00	3,021,417.00	
5114-000-000	SEGURIDAD SOCIAL	491,257.69		43,394.19	0.00	534,651.88	
5114-100-000	APORTACIONES DE SEGU..	293,828.94		43,394.19	0.00	337,223.13	
5114-100-400	Ingresos propios	293,828.94		43,394.19	0.00	337,223.13	
<b>5120-000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>1,095,168.91</b>		<b>99,746.16</b>	<b>0.00</b>	<b>1,194,915.07</b>	
5121-000-000	MATERIALES DE ADMINIS..	39,387.25		1,358.78	0.00	40,746.03	
5121-100-000	Materiales, utiles y equipos ..	18,419.76		385.18	0.00	18,804.94	
5121-100-400	Ingresos propios	18,419.76		385.18	0.00	18,804.94	
5121-600-000	Material de Limpieza	2,720.03		973.60	0.00	3,693.63	
5121-600-400	Ingresos Propios	2,720.03		973.60	0.00	3,693.63	
5121-200-000	Productos alimenticios para ..	4,928.00		3,665.51	0.00	8,593.51	
5121-200-400	Ingresos propios	4,928.00		3,665.51	0.00	8,593.51	
5124-000-000	MATERIALES Y ARTÍCULO..	462,489.07		54,414.35	0.00	516,903.42	
5124-100-000	Productos minerales no metá..	72,400.00		7,200.00	0.00	79,600.00	
5124-100-400	Ingresos propios	72,400.00		7,200.00	0.00	79,600.00	
5124-700-000	Artículos metálicos para la c..	283,854.00		47,214.35	0.00	331,068.35	
5124-700-400	Ingresos propios	283,854.00		47,214.35	0.00	331,068.35	
5125-000-000	PRODUCTOS QUÍMICOS, F..	332,721.04		9,169.31	0.00	341,890.35	
5125-600-000	Fibras sintéticas, hules plásti..	110,225.99		6,209.31	0.00	116,435.30	
5125-600-400	Ingresos propios	110,225.99		6,209.31	0.00	116,435.30	
5125-900-000	Otros productos químicos	222,280.00		2,960.00	0.00	225,240.00	
5125-900-400	Ingresos propios	222,280.00		2,960.00	0.00	225,240.00	
5126-000-000	COMBUSTIBLES, LUBRICA..	205,507.29		29,079.60	0.00	234,586.89	
5126-100-000	Combustibles, lubricantes y ..	205,507.29		29,079.60	0.00	234,586.89	
5126-100-400	Ingresos propios	205,507.29		29,079.60	0.00	234,586.89	
5129-000-000	HERRAMIENTAS, REFACCI..	49,032.26		2,058.61	0.00	51,090.87	
5129-600-000	Refacciones y accesorios me..	43,470.20		2,058.61	0.00	45,528.81	
5129-600-400	Ingresos Propios	43,470.20		2,058.61	0.00	45,528.81	
<b>5130-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>5,336,117.35</b>		<b>795,675.01</b>	<b>0.00</b>	<b>6,131,792.36</b>	
5131-000-000	SERVICIOS BASICOS	4,193,018.57		704,211.72	0.00	4,897,230.29	
5131-100-000	Energia electrica	4,156,408.00		698,534.00	0.00	4,854,942.00	
5131-100-400	Ingresos propios	4,156,408.00		698,534.00	0.00	4,854,942.00	
5131-300-000	Agua	4,010.00		551.00	0.00	4,561.00	
5131-300-400	Ingresos propios	4,010.00		551.00	0.00	4,561.00	
5131-400-000	Telefonia tradicional	6,100.06		688.78	0.00	6,788.84	
5131-400-400	Ingresos propios	6,100.06		688.78	0.00	6,788.84	
5131-500-000	Telefonia celular	19,986.19		4,437.94	0.00	24,424.13	
5131-500-400	Ingresos propios	19,986.19		4,437.94	0.00	24,424.13	
5132-000-000	SERVICIOS DE ARRENDA..	17,000.00		2,000.00	0.00	19,000.00	
5132-600-000	Arrendamiento de maquinari..	17,000.00		2,000.00	0.00	19,000.00	
5132-600-400	Ingresos Propios	17,000.00		2,000.00	0.00	19,000.00	
5133-000-000	SERVICIOS PROFESIONAL..	168,589.29		780.00	0.00	169,369.29	
5133-600-000	Servicios de apoyo administr..	34,882.50		780.00	0.00	35,662.50	
5133-600-400	Ingresos propios	34,882.50		780.00	0.00	35,662.50	
5134-000-000	SERVICIOS FINANCIEROS,..	71,039.23		48.00	0.00	71,087.23	
5134-100-000	Servicios financieros y banca..	352.00		48.00	0.00	400.00	
5134-100-400	Ingresos propios	352.00		48.00	0.00	400.00	
5135-000-000	SERVICIOS DE INSTALACI..	177,760.49		58,845.00	0.00	236,605.49	
5135-300-000	Instalacion, reparacion y ma..	1,293.10		1,300.00	0.00	2,593.10	

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO**  
 Balanza de comprobación al 31/Ago/2018 Fecha: 20/Mar/2019

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-300-400	Ingresos propios		1,293.10	1,300.00	0.00		2,593.10
5135-700-000	Instalacion, reparacion y ma..	166,014.97		57,545.00	0.00		223,559.97
5135-700-400	Ingresos propios	166,014.97		57,545.00	0.00		223,559.97
5137-000-000	SERVICIOS DE TRASLADO..	19,634.77		1,298.29	0.00		20,933.06
5137-200-000	Pasajes terrestres	9,548.35		1,112.08	0.00		10,660.43
5137-200-400	Ingresos propios	9,548.35		1,112.08	0.00		10,660.43
5137-500-000	Viáticos en el pais	10,086.42		186.21	0.00		10,272.63
5137-500-400	Ingresos propios	10,086.42		186.21	0.00		10,272.63
5139-000-000	OTROS SERVICIOS GENE..	684,285.00		28,492.00	0.00		712,777.00
5139-800-000	Impuesto Sobre Nominas y ..	248,104.00		28,492.00	0.00		276,596.00
5139-800-400	Ingresos Propios	248,104.00		28,492.00	0.00		276,596.00
5150-000-000	MÓBILIARIO Y EQUIPO DE ..	118,532.71		61,665.00	0.00		180,197.71
5151-000-000	MOBILIARIO Y EQUIPO DE ..	0.00		4,665.00	0.00		4,665.00
5151-100-000	Muebles de oficina y estanter..	0.00		4,665.00	0.00		4,665.00
5151-100-400	Ingresos propios	0.00		4,665.00	0.00		4,665.00
5156-000-000	MAQUINARIA, OTROS EQU..	91,923.98		57,000.00	0.00		148,923.98
5156-300-000	MAQUINARIA Y EQUIPO D..	0.00		57,000.00	0.00		57,000.00
5156-300-400	Ingresos Propios	0.00		57,000.00	0.00		57,000.00
<b>5160-000-000</b>	<b>INVERSION PUBLICA</b>	<b>488,621.46</b>		<b>344,827.59</b>	<b>0.00</b>		<b>833,449.05</b>
5161-000-000	OBRA PÚBLICA EN BIENES..	488,621.46		344,827.59	0.00		833,449.05
5161-200-000	Edificacion No Habitacional	479,187.50		344,827.59	0.00		824,015.09
5161-200-400	Ingresos Propios	479,187.50		344,827.59	0.00		824,015.09
	Total cuentas no impresas	11,548,672.10		0.00	0.00		11,548,672.10
		12,511,750.57					12,511,750.57
	Sumas Iguales:	31,839,544.04		5,703,433.64	5,703,433.64		32,407,353.40
		31,839,544.04					32,407,353.40