

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	21,045,689.18		5,962,004.82	3,975,942.95	23,031,751.05	
1100-000-000	ACTIVO CIRCULANTE	11,657,282.05		5,962,004.82	3,975,942.95	13,643,343.92	
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>6,751,830.79</b>		<b>5,837,484.84</b>	<b>3,933,831.02</b>	<b>8,655,484.61</b>	
1111-000-000	EFFECTIVO	6,005.08		7,455.45	7,455.45	6,005.08	
1111-001-000	Caja Chica y Efectivo	6,005.08		7,455.45	7,455.45	6,005.08	
1112-000-000	BANCOS/TESORERIA	95,908.19		4,085,182.18	3,826,372.48	354,717.89	
1112-001-003	Bancomer Cta. 611 Agua Pot..	35,097.64		2,943,536.39	2,755,722.41	222,911.62	
1112-001-004	Bancomer Cta. 670 Saneami..	35,135.49		861,163.17	815,653.07	80,645.59	
1112-001-005	Bancomer Cta. 727 Infraestr..	25,675.06		280,482.62	254,997.00	51,160.68	
1114-000-000	FONDOS DE INVERSION	6,649,917.52		1,744,847.21	100,003.09	8,294,761.64	
1114-400-000	Fondos de Inversion Cta. 61..	5,010,308.59		1,509,876.36	0.00	6,520,184.95	
1114-500-000	Fondos de Inversion Cta. 67..	1,184,851.28		124,996.07	0.00	1,309,847.35	
1114-600-000	Fondos de Inversion Cta. 72..	454,757.65		109,974.78	100,003.09	464,729.34	
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>4,905,451.26</b>		<b>124,519.98</b>	<b>42,111.93</b>	<b>4,987,859.31</b>	
1122-000-000	CUENTAS POR COBRAR A ..	4,905,451.26		124,519.98	42,111.93	4,987,859.31	
1122-001-000	IVA ACREDITABLE	4,836,067.76		97,626.85	0.00	4,933,694.61	
1122-002-000	SUBSIDIO AL EMPLEO	26,934.33		770.00	0.00	27,704.33	
1122-003-000	IVA por acreditar	41,989.14		26,123.13	42,111.93	26,000.34	
2000-000-000	PASIVO	3,475,434.64		1,157,175.27	1,191,925.97	3,510,185.34	
2100-000-000	PASIVO CIRCULANTE	3,475,434.64		1,157,175.27	1,191,925.97	3,510,185.34	
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>3,475,434.64</b>		<b>1,157,175.27</b>	<b>1,191,925.97</b>	<b>3,510,185.34</b>	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		377,472.00	377,472.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		377,472.00	377,472.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	305,466.27		779,703.27	664,276.49	190,039.49	
2112-019-000	COMISION FEDERAL DE E..	294,823.00		634,661.00	528,464.00	188,626.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	911.00		911.00	0.00	0.00	
2112-029-000	ELECTROPURA S. DE R.L. ..	135.00		405.00	378.00	108.00	
2112-032-000	FLETES LA ALTENA S.A DE..	79.52		1,208.64	1,129.12	0.00	
2112-042-000	HQ AVANCE PROFESIONA..	0.00		1,740.00	1,740.00	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		6,722.63	6,722.63	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		44,367.18	44,367.18	0.00	
2112-056-000	LUIS MANUEL MARTIN HU..	0.00		5,620.01	5,620.01	0.00	
2112-058-000	MAURICIO DE JESUS MER..	1,813.95		1,813.95	0.00	0.00	
2112-066-000	NUEVA WAL MART DE ME..	0.00		0.00	23.49	23.49	
2112-079-000	RED DE CARRETERAS DE ..	0.00		1,398.00	1,802.00	404.00	
2112-080-000	RADIOMOVIL DIPSА, S.A. D..	6,696.00		6,696.00	0.00	0.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		24,861.00	24,861.00	0.00	
2112-090-000	SANICHEM LATINOAMERI..	0.00		1,716.80	1,716.80	0.00	
2112-091-000	SECRETARIA DE PLANEAC..	0.00		2,290.00	2,826.00	536.00	
2112-096-000	TELEFONOS DE MEXICO S..	799.00		799.00	0.00	0.00	
2112-102-000	ALICIA VAZQUEZ GUZMAN	0.00		348.00	348.00	0.00	
2112-117-000	JOSE GUADALUPE JIMENE..	208.80		208.80	0.00	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		92.80	92.80	0.00	
2112-141-000	PERFORACIONES ROFEL, ..	0.00		21,460.00	21,460.00	0.00	
2112-146-000	FLOCAR AUTOMOTRIZ DE ..	0.00		10,062.00	10,062.00	0.00	
2112-165-000	KARGARI, S.A. DE C.V.	0.00		0.00	342.00	342.00	
2112-171-000	COMERCIALIZADORA LLA..	0.00		1,410.00	1,410.00	0.00	
2112-175-000	RAFAEL MUÑOZ PEREZ	0.00		9,074.73	9,074.73	0.00	
2112-176-000	RODRIGO PADILLA ..	0.00		877.00	877.00	0.00	
2112-177-000	MARCOS FAJARDO GALLA..	0.00		157.01	157.01	0.00	
2112-178-000	LUIS EVERARDO JIMENEZ ..	0.00		802.72	802.72	0.00	
2117-000-000	RETENCIONES Y CONTRIB..	3,172,021.37		0.00	150,177.48	3,322,198.85	
2117-001-000	Iva Traslado	2,417,470.24		0.00	123,146.44	2,540,616.68	
2117-002-000	ISR de salarios por pagar	749,250.22		0.00	26,999.00	776,249.22	
2117-003-000	IVA retenido	2,581.33		0.00	32.04	2,613.37	
4000-000-000	INGRESOS Y OTROS BEN..	8,487,261.20		0.00	2,937,682.65	11,424,943.85	
4100-000-000	INGRESOS DE GESTION	8,485,332.25		0.00	2,608,322.22	11,093,654.47	
<b>4140-000-000</b>	<b>DERECHOS</b>	<b>8,392,749.82</b>		<b>0.00</b>	<b>2,546,082.73</b>	<b>10,938,832.55</b>	
4143-000-000	DERECHOS POR PRESTA..	8,392,749.82		0.00	2,546,082.73	10,938,832.55	
4143-400-000	Agua y alcantarillado	8,390,123.98		0.00	2,544,707.29	10,934,831.27	
4143-400-100	Servicio doméstico de cuota ..	6,154,275.00		0.00	1,870,660.67	8,024,935.67	
4143-400-200	Servicio no doméstico de cu..	193,102.72		0.00	78,377.43	271,480.15	
4143-400-500	Servicio medido uso domésti..	1,305,590.98		0.00	364,908.18	1,670,499.16	
4143-400-600	Servicio medido uso no dom..	560,898.87		0.00	161,366.70	722,265.57	
4143-400-700	20% para el saneamiento de ..	134,709.35		0.00	33,095.71	167,805.06	
4143-400-800	5% para la infraestructura bá..	41,547.06		0.00	36,298.60	77,845.66	
4143-900-000	Derechos no especificados	2,625.84		0.00	1,375.44	4,001.28	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-900-100	Otros derechos		2,625.84	0.00	1,375.44		4,001.28
<b>4145-000-000</b>	<b>ACCESORIOS DE LOS DE..</b>		<b>92,582.43</b>	<b>0.00</b>	<b>62,239.49</b>		<b>154,821.92</b>
4145-100-000	Recargos		92,582.43	0.00	62,239.49		154,821.92
4145-100-100	Falta de pago		92,582.43	0.00	62,239.49		154,821.92
<b>4300-000-000</b>	<b>OTROS INGRESOS Y BEN..</b>		<b>1,928.95</b>	<b>0.00</b>	<b>329,360.43</b>		<b>331,289.38</b>
4310-000-000	INGRESOS FINANCIEROS		118.58	0.00	184.57		303.15
4311-000-000	INTERESES GANADOS DE ..		118.58	0.00	184.57		303.15
4311-400-000	Intereses Ganados Cta. 611 ..		116.78	0.00	181.96		298.74
4311-500-000	Intereses Ganados Cta. 670 ..		1.07	0.00	1.43		2.50
4311-600-000	Intereses Ganados Cta. 727 ..		0.73	0.00	1.18		1.91
4390-000-000	OTROS INGRESO Y BENEF..		1,810.37	0.00	329,175.86		330,986.23
4399-000-000	OTROS INGRESOS Y BEN..		1,810.37	0.00	329,175.86		330,986.23
5000-000-000	GASTOS Y OTRAS PERDID..	2,878,870.08		986,371.48	0.00		3,865,241.56
5100-000-000	GASTOS DE FUNCIONAMI..	2,880,972.00		986,371.48	0.00		3,867,343.48
<b>5110-000-000</b>	<b>SERVICIOS PERSONALES</b>		<b>441,191.47</b>	<b>448,068.18</b>	<b>0.00</b>		<b>889,259.65</b>
5111-000-000	REMUNERACIONES AL PE..	355,544.00		403,701.00	0.00		759,245.00
5111-300-000	Sueldos base al personal per..	355,544.00		403,701.00	0.00		759,245.00
5111-300-400	Ingresos propios	355,544.00		403,701.00	0.00		759,245.00
5114-000-000	SEGURIDAD SOCIAL	85,647.47		44,367.18	0.00		130,014.65
5114-100-000	APORTACIONES DE SEGU..	40,885.24		44,367.18	0.00		85,252.42
5114-100-400	Ingresos propios	40,885.24		44,367.18	0.00		85,252.42
<b>5120-000-000</b>	<b>MATERIALES Y SUMINIST..</b>		<b>570,568.95</b>	<b>23,703.39</b>	<b>0.00</b>		<b>594,272.34</b>
5121-000-000	MATERIALES DE ADMINIS..	9,746.92		5,535.91	0.00		15,282.83
5121-400-000	Materiales, útiles y equipos ..	320.00		2,689.66	0.00		3,009.66
5121-400-400	Ingresos propios	320.00		2,689.66	0.00		3,009.66
5121-500-000	Material Impreso E Informaci..	0.00		20.25	0.00		20.25
5121-500-400	Ingresos propios	0.00		20.25	0.00		20.25
5121-800-000	Materiales para el Registro e..	4,720.00		2,826.00	0.00		7,546.00
5121-800-400	Ingresos Propios	4,720.00		2,826.00	0.00		7,546.00
5124-000-000	MATERIALES Y ARTÍCULO..	296,010.00		14,309.89	0.00		310,319.89
5124-400-000	Madera y Productos de Mad..	24.14		692.00	0.00		716.14
5124-400-400	Ingresos Propios	24.14		692.00	0.00		716.14
5124-700-000	Artículos metálicos para la c..	195,929.86		13,617.89	0.00		209,547.75
5124-700-400	Ingresos propios	195,929.86		13,617.89	0.00		209,547.75
5125-000-000	PRODUCTOS QUÍMICOS, F..	220,800.00		1,480.00	0.00		222,280.00
5125-900-000	Otros productos químicos	220,800.00		1,480.00	0.00		222,280.00
5125-900-400	Ingresos propios	220,800.00		1,480.00	0.00		222,280.00
5129-000-000	HERRAMIENTAS, REFACCI..	11,433.75		2,377.59	0.00		13,811.34
5129-400-000	Refacciones y accesorios me..	0.00		862.07	0.00		862.07
5129-400-400	Ingresos propios	0.00		862.07	0.00		862.07
5129-600-000	Refacciones y accesorios me..	11,433.75		1,515.52	0.00		12,949.27
5129-600-400	Ingresos Propios	11,433.75		1,515.52	0.00		12,949.27
<b>5130-000-000</b>	<b>SERVICIOS GENERALES</b>		<b>958,122.85</b>	<b>507,599.91</b>	<b>0.00</b>		<b>1,465,722.76</b>
5131-000-000	SERVICIOS BASICOS	845,784.64		456,952.00	0.00		1,302,736.64
5131-100-000	Energia electrica	836,949.00		455,573.00	0.00		1,292,522.00
5131-100-400	Ingresos propios	836,949.00		455,573.00	0.00		1,292,522.00
5131-300-000	Agua	594.00		378.00	0.00		972.00
5131-300-400	Ingresos propios	594.00		378.00	0.00		972.00
5131-800-000	Servicios postales y telegráfi..	71.00		1,001.00	0.00		1,072.00
5131-800-400	Ingresos propios	71.00		1,001.00	0.00		1,072.00
5132-000-000	SERVICIOS DE ARRENDA..	2,800.00		2,000.00	0.00		4,800.00
5132-600-000	Arrendamiento de maquinari..	2,800.00		2,000.00	0.00		4,800.00
5132-600-400	Ingresos Propios	2,800.00		2,000.00	0.00		4,800.00
5133-000-000	SERVICIOS PROFESIONAL..	18,120.99		1,500.00	0.00		19,620.99
5133-300-000	Servicios de Consultoria Ad..	13,993.49		1,500.00	0.00		15,493.49
5133-300-400	Recursos Propios	13,993.49		1,500.00	0.00		15,493.49
5134-000-000	SERVICIOS FINANCIEROS,..	80.00		80.00	0.00		160.00
5134-100-000	Servicios financieros y banca..	80.00		80.00	0.00		160.00
5134-100-400	Ingresos propios	80.00		80.00	0.00		160.00
5135-000-000	SERVICIOS DE INSTALACI..	1,391.15		19,467.24	0.00		20,858.39
5135-300-000	Instalacion, reparacion y ma..	0.00		1,293.10	0.00		1,293.10
5135-300-400	Ingresos propios	0.00		1,293.10	0.00		1,293.10
5135-500-000	Reparacion y mantenimiento ..	341.15		8,674.14	0.00		9,015.29
5135-500-400	Ingresos propios	341.15		8,674.14	0.00		9,015.29
5135-700-000	Instalacion, reparacion y ma..	1,050.00		9,500.00	0.00		10,550.00
5135-700-400	Ingresos propios	1,050.00		9,500.00	0.00		10,550.00
5137-000-000	SERVICIOS DE TRASLADO..	1,628.07		2,739.67	0.00		4,367.74

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO.**  
**Balanza de comprobación al 28/Feb/2018** **Fecha: 20/Mar/2019**

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5137-200-000	Pasajes terrestres		760.34	1,553.46	0.00		2,313.80
5137-200-400	Ingresos propios		760.34	1,553.46	0.00		2,313.80
5137-500-000	Viáticos en el pais		867.73	1,186.21	0.00		2,053.94
5137-500-400	Ingresos propios		867.73	1,186.21	0.00		2,053.94
5139-000-000	OTROS SERVICIOS GENE..	88,318.00		24,861.00	0.00		113,179.00
5139-800-000	Impuesto Sobre Nominas y ..	88,318.00		24,861.00	0.00		113,179.00
5139-800-400	Ingresos Propios	88,318.00		24,861.00	0.00		113,179.00
5199-000-000	ADEUDOS DE EJERCICIOS..	882,680.00		7,000.00	0.00		889,680.00
5199-100-000	ADEFAS	882,680.00		7,000.00	0.00		889,680.00
5199-100-400	Ingresos Propios	882,680.00		7,000.00	0.00		889,680.00
	Total cuentas no impresas	9,611,677.46		0.00	0.00		9,611,677.46
			11,966,684.92				11,966,684.92
Sumas Iguales:		23,926,661.18		8,105,551.57	8,105,551.57		26,899,094.53
			23,926,661.18				26,899,094.53