

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1000-000-000	ACTIVO	26,182,413.25		5,495,611.11	3,677,345.37	28,000,678.99	
1100-000-000	ACTIVO CIRCULANTE	16,792,371.61		5,495,611.11	3,677,345.37	18,610,637.35	
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>9,700,947.13</b>		<b>5,289,550.74</b>	<b>3,623,395.63</b>	<b>11,367,102.24</b>	
1111-000-000	EFFECTIVO	6,005.08		4,765.10	4,765.10	6,005.08	
1111-001-000	Caja Chica y Efectivo	6,005.08		4,765.10	4,765.10	6,005.08	
1112-000-000	BANCOS/TESORERIA	633,352.07		3,273,678.03	3,588,629.01	318,401.09	
1112-001-003	Bancomer Cta. 611 Agua Pot..	139,479.33		2,615,858.01	2,576,495.99	178,841.35	
1112-001-004	Bancomer Cta. 670 Saneami..	372,639.65		464,248.17	756,422.89	80,464.93	
1112-001-005	Bancomer Cta. 727 Infraestr..	121,233.09		193,571.85	255,710.13	59,094.81	
1114-000-000	FONDOS DE INVERSION	9,061,589.98		2,011,107.61	30,001.52	11,042,696.07	
1114-400-000	Fondos de Inversion Cta. 61..	7,964,968.51		1,101,658.27	30,001.52	9,036,625.26	
1114-500-000	Fondos de Inversion Cta. 67..	473,804.21		725,505.20	0.00	1,199,309.41	
1114-600-000	Fondos de Inversion Cta. 72..	622,817.26		183,944.14	0.00	806,761.40	
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>7,091,424.48</b>		<b>206,060.37</b>	<b>53,949.74</b>	<b>7,243,535.11</b>	
1122-000-000	CUENTAS POR COBRAR A ..	7,091,424.48		206,060.37	53,949.74	7,243,535.11	
1122-001-000	IVA ACREDITABLE	6,987,945.66		158,085.30	0.00	7,146,030.96	
1122-002-000	SUBSIDIO AL EMPLEO	34,758.33		476.00	0.00	35,234.33	
1122-003-000	IVA por acreditar	65,775.94		47,499.07	53,949.74	59,325.27	
2000-000-000	PASIVO	5,230,274.88		1,620,459.59	1,781,113.09	5,390,928.38	
2100-000-000	PASIVO CIRCULANTE	5,230,274.88		1,620,459.59	1,781,113.09	5,390,928.38	
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>5,230,274.88</b>		<b>1,620,459.59</b>	<b>1,781,113.09</b>	<b>5,390,928.38</b>	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		393,229.00	393,229.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		393,229.00	393,229.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	393,475.13		1,227,230.59	1,180,026.26	346,270.80	
2112-009-000	ASOCIACION DE TRANSP..	0.00		8,352.00	8,352.00	0.00	
2112-016-000	NANCY CADENA GARCIA	0.00		145,412.24	145,412.24	0.00	
2112-019-000	COMISION FEDERAL DE E..	387,885.00		815,491.00	762,069.00	334,463.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		46,916.90	46,916.90	0.00	
2112-030-000	ESTAFETA MEXICANA S.A...	0.00		232.45	232.45	0.00	
2112-032-000	FLETES LA ALTENA S.A DE..	0.00		6,298.92	6,298.92	0.00	
2112-039-000	FRANCISCO GUTIERREZ G..	0.00		32,046.17	32,046.17	0.00	
2112-042-000	HQ AVANCE PROFESIONA..	0.00		1,392.00	1,392.00	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		2,151.51	2,151.51	0.00	
2112-044-000	HYDRWS DE MEXICO, S.A...	0.00		15,868.80	15,868.80	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		46,792.77	46,792.77	0.00	
2112-050-000	JOSE GUADALUPE LEON ..	0.00		4,640.00	4,640.00	0.00	
2112-058-000	MAURICIO DE JESUS MER..	0.00		0.00	5,684.00	5,684.00	
2112-068-000	OPERADORA DE FRANQUI..	0.00		84.00	84.00	0.00	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		622.28	622.28	0.00	
2112-077-000	EUGENIA DEL CARMEN RA..	0.00		939.60	939.60	0.00	
2112-079-000	RED DE CARRETERAS DE ..	490.00		1,162.00	1,223.00	551.00	
2112-080-000	RADIOMOVIL DIPSА, S.A. D..	0.00		2,061.00	4,122.00	2,061.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		32,782.00	32,782.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	2,496.00		898.00	898.00	2,496.00	
2112-099-000	TUBERIAS PLASTICAS DE ..	0.00		38,118.15	38,118.15	0.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	0.00		0.00	469.80	469.80	
2112-104-000	ROCIO DEL CARMEN VAZ..	0.00		2,154.99	2,154.99	0.00	
2112-117-000	JOSE GUADALUPE JIMENE..	0.00		0.00	246.00	246.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		1,369.20	1,369.20	0.00	
2112-163-000	CONSULTORES FISCALES ..	0.00		13,053.48	13,053.48	0.00	
2112-172-000	EDUARDO GONZALEZ JIM..	0.00		5,104.00	5,104.00	0.00	
2112-220-000	MAXIMILIANO AUTOPARTE..	0.00		80.00	80.00	0.00	
2112-224-000	GDL INGENIERIA, S.A. de C..	1,860.00		1,860.00	0.00	0.00	
2112-245-000	JOSE DE JESUS JIMENEZ ..	744.13		744.13	0.00	0.00	
2112-246-000	ANTONIO GONZALEZ IBAR..	0.00		603.00	603.00	0.00	
2112-250-000	EFICIENCIA EN COMUNICA..	0.00		0.00	300.00	300.00	
2117-000-000	RETENCIONES Y CONTRIB..	4,838,852.75		0.00	207,857.83	5,046,710.58	
2117-001-000	Iva Traslado	3,689,305.74		0.00	171,203.75	3,860,509.49	
2117-002-000	ISR de salarios por pagar	1,142,749.58		0.00	36,490.00	1,179,239.58	
2117-003-000	IVA retenido	2,945.64		0.00	164.08	3,109.72	
4000-000-000	INGRESOS Y OTROS BEN..	11,531,788.81		0.00	3,115,410.95	14,647,199.76	
4100-000-000	INGRESOS DE GESTION	11,215,586.33		0.00	3,053,222.67	14,268,809.00	
<b>4140-000-000</b>	<b>DERECHOS</b>	<b>9,978,656.78</b>		<b>0.00</b>	<b>2,846,725.75</b>	<b>12,825,382.53</b>	
4143-000-000	DERECHOS POR PRESTA..	9,978,656.78		0.00	2,846,725.75	12,825,382.53	
4143-400-000	Agua y alcantarillado	9,974,980.34		0.00	2,842,317.65	12,817,297.99	
4143-400-100	Servicio doméstico de cuota ..	7,115,508.33		0.00	1,840,421.79	8,955,930.12	
4143-400-200	Servicio no doméstico de cu..	124,358.73		0.00	54,491.69	178,850.42	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-400-500	Servicio medido uso domésti..	1,508,605.15		0.00	398,493.56		1,907,098.71
4143-400-600	Servicio medido uso no dom..	652,854.94		0.00	171,596.43		824,451.37
4143-400-700	20% para el saneamiento de ..	520,576.62		0.00	289,860.15		810,436.77
4143-400-800	5% para la infraestructura bá..	53,076.57		0.00	87,454.03		140,530.60
4143-900-000	Derechos no especificados	3,676.44		0.00	4,408.10		8,084.54
4143-900-100	Otros derechos	3,676.44		0.00	4,408.10		8,084.54
<b>4145-000-000</b>	<b>ACCESORIOS DE LOS DE..</b>	<b>120,727.55</b>		<b>0.00</b>	<b>206,496.92</b>		<b>327,224.47</b>
4145-100-000	Recargos	120,727.55		0.00	206,496.92		327,224.47
4145-100-100	Falta de pago	120,727.55		0.00	206,496.92		327,224.47
<b>4300-000-000</b>	<b>OTROS INGRESOS Y BEN..</b>	<b>316,202.48</b>		<b>0.00</b>	<b>62,188.28</b>		<b>378,390.76</b>
4310-000-000	INGRESOS FINANCIEROS	27,914.88		0.00	61,211.67		89,126.55
4311-000-000	INTERESES GANADOS DE ..	27,914.88		0.00	61,211.67		89,126.55
4311-400-000	Intereses Ganados Cta. 611 ..	24,009.51		0.00	51,715.23		75,724.74
4311-500-000	Intereses Ganados Cta. 670 ..	1,804.44		0.00	5,523.59		7,328.03
4311-600-000	Intereses Ganados Cta. 727 ..	2,100.93		0.00	3,972.85		6,073.78
4390-000-000	OTROS INGRESO Y BENEF..	288,287.60		0.00	976.61		289,264.21
4399-000-000	OTROS INGRESOS Y BEN..	288,287.60		0.00	976.61		289,264.21
5000-000-000	GASTOS Y OTRAS PERDID..	2,778,042.18		1,457,798.71	0.00		4,235,840.89
5100-000-000	GASTOS DE FUNCIONAMI..	2,778,052.18		1,457,798.71	0.00		4,235,850.89
<b>5110-000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>527,567.72</b>		<b>476,035.77</b>	<b>0.00</b>		<b>1,003,603.49</b>
5111-000-000	REMUNERACIONES AL PE..	424,162.00		427,437.00	0.00		851,599.00
5111-300-000	Sueldos base al personal per..	424,162.00		427,437.00	0.00		851,599.00
5111-300-400	Ingresos propios	424,162.00		427,437.00	0.00		851,599.00
5113-000-000	REMUNERACIONES ADICI..	2,246.00		1,806.00	0.00		4,052.00
5113-200-000	Primas de vacaciones, domi..	2,246.00		1,806.00	0.00		4,052.00
5113-200-400	Ingresos propios	2,246.00		1,806.00	0.00		4,052.00
5114-000-000	SEGURIDAD SOCIAL	99,873.44		46,792.77	0.00		146,666.21
5114-100-000	APORTACIONES DE SEGU..	45,220.98		46,792.77	0.00		92,013.75
5114-100-400	Ingresos propios	45,220.98		46,792.77	0.00		92,013.75
<b>5120-000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>102,225.88</b>		<b>117,537.85</b>	<b>0.00</b>		<b>219,763.73</b>
5121-000-000	MATERIALES DE ADMINIS..	7,233.50		1,346.45	0.00		8,579.95
5121-100-000	Materiales, utiles y equipos ..	0.00		810.00	0.00		810.00
5121-100-400	Ingresos propios	0.00		810.00	0.00		810.00
5121-600-000	Material de Limpieza	353.50		536.45	0.00		889.95
5121-600-400	Ingresos Propios	353.50		536.45	0.00		889.95
5124-000-000	MATERIALES Y ARTÍCULO..	62,928.85		36,430.75	0.00		99,359.60
5124-100-000	Productos minerales no metá..	8,100.00		11,200.00	0.00		19,300.00
5124-100-400	Ingresos propios	8,100.00		11,200.00	0.00		19,300.00
5124-700-000	Artículos metálicos para la c..	2,501.72		25,230.75	0.00		27,732.47
5124-700-400	Ingresos propios	2,501.72		25,230.75	0.00		27,732.47
5125-000-000	PRODUCTOS QUÍMICOS, F..	1,603.45		32,860.47	0.00		34,463.92
5125-600-000	Fibras sintéticas, hules plásti..	1,603.45		32,860.47	0.00		34,463.92
5125-600-400	Ingresos propios	1,603.45		32,860.47	0.00		34,463.92
5126-000-000	COMBUSTIBLES, LUBRICA..	29,723.94		40,573.47	0.00		70,297.41
5126-100-000	Combustibles, lubricantes y ..	29,723.94		40,573.47	0.00		70,297.41
5126-100-400	Ingresos propios	29,723.94		40,573.47	0.00		70,297.41
5129-000-000	HERRAMIENTAS, REFACCI..	0.00		6,326.71	0.00		6,326.71
5129-600-000	Refacciones y accesorios me..	0.00		6,326.71	0.00		6,326.71
5129-600-400	Ingresos Propios	0.00		6,326.71	0.00		6,326.71
<b>5130-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>1,197,139.85</b>		<b>725,189.71</b>	<b>0.00</b>		<b>1,922,329.56</b>
5131-000-000	SERVICIOS BASICOS	1,050,478.02		667,326.80	0.00		1,717,804.82
5131-100-000	Energia electrica	1,045,701.13		656,955.00	0.00		1,702,656.13
5131-100-400	Ingresos propios	1,045,701.13		656,955.00	0.00		1,702,656.13
5131-400-000	Telefonia tradicional	787.80		787.80	0.00		1,575.60
5131-400-400	Ingresos propios	787.80		787.80	0.00		1,575.60
5131-500-000	Telefonia celular	0.00		3,812.06	0.00		3,812.06
5131-500-400	Ingresos propios	0.00		3,812.06	0.00		3,812.06
5131-800-000	Servicios postales y telegráfi..	2,101.00		5,771.94	0.00		7,872.94
5131-800-400	Ingresos propios	2,101.00		5,771.94	0.00		7,872.94
5133-000-000	SERVICIOS PROFESIONAL..	49,324.46		17,353.00	0.00		66,677.46
5133-100-000	Servicios legales, de contabil..	18,281.70		11,253.00	0.00		29,534.70
5133-100-400	Ingresos propios	18,281.70		11,253.00	0.00		29,534.70
5133-300-000	Servicios de Consultoria Ad..	17,382.76		1,200.00	0.00		18,582.76
5133-300-400	Recursos Propios	17,382.76		1,200.00	0.00		18,582.76
5133-600-000	Servicios de apoyo administr..	13,660.00		4,900.00	0.00		18,560.00
5133-600-400	Ingresos propios	13,660.00		4,900.00	0.00		18,560.00
5134-000-000	SERVICIOS FINANCIEROS,..	64.00		1,180.35	0.00		1,244.35

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO.**  
**Balanza de comprobación al 28/Feb/2019** **Fecha: 01/Nov/2019**

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5134-100-000	Servicios financieros y banca..		64.00	1,180.35	0.00		1,244.35
5134-100-400	Ingresos propios		64.00	1,180.35	0.00		1,244.35
5135-000-000	SERVICIOS DE INSTALACI..	67,431.53		4,655.00	0.00		72,086.53
5135-700-000	Instalacion, reparacion y ma..	66,102.73		4,250.00	0.00		70,352.73
5135-700-400	Ingresos propios	66,102.73		4,250.00	0.00		70,352.73
5135-800-000	Servicios postales y telegráfi..	240.00		405.00	0.00		645.00
5135-800-400	Ingresos propios	240.00		405.00	0.00		645.00
5137-000-000	SERVICIOS DE TRASLADO..	3,292.84		1,892.56	0.00		5,185.40
5137-200-000	Pasajes terrestres	855.18		1,054.32	0.00		1,909.50
5137-200-400	Ingresos propios	855.18		1,054.32	0.00		1,909.50
5137-500-000	Viáticos en el pais	2,437.66		838.24	0.00		3,275.90
5137-500-400	Ingresos propios	2,437.66		838.24	0.00		3,275.90
5139-000-000	OTROS SERVICIOS GENE..	26,549.00		32,782.00	0.00		59,331.00
5139-800-000	Impuesto Sobre Nominas y ..	26,549.00		32,782.00	0.00		59,331.00
5139-800-400	Ingresos Propios	26,549.00		32,782.00	0.00		59,331.00
<b>5160-000-000</b>	<b>INVERSION PUBLICA</b>	<b>162,068.97</b>		<b>139,035.38</b>	<b>0.00</b>		<b>301,104.35</b>
5161-000-000	OBRA PÚBLICA EN BIENES..	162,068.97		139,035.38	0.00		301,104.35
5161-300-000	Construcción de obras para ..	162,068.97		139,035.38	0.00		301,104.35
5161-300-400	Ingresos propios	162,068.97		139,035.38	0.00		301,104.35
	Total cuentas no impresas	10,300,894.85		0.00	0.00	10,300,894.85	
			13,318,455.53				13,318,455.53
Sumas Iguales:		28,960,465.43		8,573,869.41	8,573,869.41	32,236,529.88	
			28,960,465.43				32,236,529.88