

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	17,000,506.09		2,831,271.89	2,287,250.12	17,544,527.86	
1100-000-000	ACTIVO CIRCULANTE	11,139,956.25		2,831,271.89	2,287,250.12	11,683,978.02	
1110-000-000	EFFECTIVO Y EQUIVALENT..	7,607,888.51		2,651,250.59	2,233,181.72	8,025,957.38	
1111-000-000	EFFECTIVO	4,005.08		5,660.13	5,660.13	4,005.08	
1111-001-000	Caja Chica y Efectivo	4,005.08		5,660.13	5,660.13	4,005.08	
1112-000-000	BANCOS/TESORERIA	184,191.02		2,645,590.46	1,357,426.57	1,472,354.91	
1112-001-003	Bancomer Cta. 611 Agua Pot..	121,176.83		2,307,218.83	1,065,145.54	1,363,250.12	
1112-001-004	Bancomer Cta. 670 Saneami..	31,544.81		186,058.66	141,404.60	76,198.87	
1112-001-005	Bancomer Cta. 727 Infraestr..	31,469.38		152,312.97	150,876.43	32,905.92	
1114-000-000	FONDOS DE INVERSION	7,419,692.41		0.00	870,095.02	6,549,597.39	
1114-400-000	Fondos de Inversion Cta. 61..	4,399,861.89		0.00	650,056.47	3,749,805.42	
1114-500-000	Fondos de Inversion Cta. 67..	2,589,962.01		0.00	100,007.42	2,489,954.59	
1114-600-000	Fondos de Inversion Cta. 72..	429,868.51		0.00	120,031.13	309,837.38	
1120-000-000	DERECHOS A RECIBIR EF..	3,532,067.74		180,021.30	54,068.40	3,658,020.64	
1122-000-000	CUENTAS POR COBRAR A ..	3,532,067.74		180,021.30	54,068.40	3,658,020.64	
1122-001-000	IVA ACREDITABLE	3,455,414.80		129,873.77	0.00	3,585,288.57	
1122-002-000	SUBSIDIO AL EMPLEO	22,152.85		608.00	0.00	22,760.85	
1122-003-000	IVA por acreditar	54,068.40		49,539.53	54,068.40	49,539.53	
2000-000-000	PASIVO	2,712,625.66		1,350,866.33	1,402,979.33	2,764,738.66	
2100-000-000	PASIVO CIRCULANTE	2,712,625.66		1,350,866.33	1,402,979.33	2,764,738.66	
2110-000-000	CUENTAS POR PAGAR A ..	2,712,625.66		1,350,866.33	1,402,979.33	2,764,738.66	
2111-000-000	SERVICIOS PERSONALES ..	0.00		299,863.00	299,863.00	0.00	
2111-100-000	REMUNERACION X PAGAR..	0.00		299,863.00	299,863.00	0.00	
2112-000-000	PROVEEDORES POR PAG..	392,221.99		1,051,003.33	1,018,244.42	359,463.08	
2112-002-000	JOSE INOSENSIO VAZQUE..	850.00		1,650.01	800.01	0.00	
2112-009-000	ASOCIACION DE TRANSP..	0.00		15,660.00	15,660.00	0.00	
2112-014-000	ROBERT DYLAN CANO AL..	0.00		1,136.80	1,136.80	0.00	
2112-018-000	COMISION ESTATAL DEL A..	0.00		18,634.25	18,634.25	0.00	
2112-019-000	COMISION FEDERAL DE E..	334,620.00		704,730.00	725,250.00	355,140.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		28,186.40	28,186.40	0.00	
2112-029-000	ELECTROPURA S. DE R.L. ...	225.00		641.00	416.00	0.00	
2112-032-000	FLETES LA ALTENA S.A DE..	68.32		147.84	79.52	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		8,305.91	8,305.91	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		84,620.39	84,620.39	0.00	
2112-056-000	LUIS MANUEL MARTIN HU..	0.00		1,893.57	1,893.57	0.00	
2112-057-000	FABIAN MARQUEZ OROZCO	0.00		400.00	400.00	0.00	
2112-058-000	MAURICIO DE JESUS MER..	116.00		116.00	0.00	0.00	
2112-063-000	MOTOCICLETAS SAN MIG..	0.00		405.00	405.00	0.00	
2112-066-000	NUEVA WAL MART DE ME..	0.00		0.00	310.00	310.00	
2112-079-000	RED DE CARRETERAS DE ..	486.00		486.00	0.00	0.00	
2112-087-000	RAFAEL SANCHEZ MARTIN	0.00		1,972.00	1,972.00	0.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		23,551.00	23,551.00	0.00	
2112-090-000	SANICHEM LATINOAMERI..	0.00		3,248.00	3,248.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	799.00		799.00	799.00	799.00	
2112-099-000	TUBERIAS PLASTICAS DE ..	53,946.39		53,946.39	0.00	0.00	
2112-102-000	ALICIA VAZQUEZ GUZMAN	0.00		116.00	116.00	0.00	
2112-106-000	ENRIQUE MARQUEZ GUTI..	0.00		3,967.20	3,967.20	0.00	
2112-117-000	JOSE GUADALUPE JIMENE..	937.28		1,308.48	2,236.48	1,865.28	
2112-119-000	BBVA BANCOMER, S.A.	0.00		55.68	55.68	0.00	
2112-132-000	MARTHA BARAJAS BRAVO	0.00		1,500.00	1,500.00	0.00	
2112-140-000	COMERCIALIZADORA TZIN..	0.00		1,194.80	1,693.60	498.80	
2112-146-000	FLOCAR AUTOMOTRIZ DE ..	0.00		0.00	850.00	850.00	
2112-151-000	FRANCISCO DE JESUS CO..	0.00		13,732.00	13,732.00	0.00	
2112-152-000	CESAR OCTAVIO ENRIQU..	0.00		5,861.48	5,861.48	0.00	
2112-153-000	FABRICA DE CONEXIONES..	0.00		72,564.13	72,564.13	0.00	
2112-190-000	JUAN JOSE RAMIREZ ..	174.00		174.00	0.00	0.00	
2117-000-000	RETENCIONES Y CONTRIB..	2,320,403.67		0.00	84,871.91	2,405,275.58	
2117-001-000	Iva Traslado	1,796,386.01		0.00	61,942.07	1,858,328.08	
2117-002-000	ISR de salarios por pagar	519,042.01		0.00	22,927.00	541,969.01	
2117-003-000	IVA retenido	2,460.97		0.00	2.84	2,463.81	
4000-000-000	INGRESOS Y OTROS BEN..	14,645,833.46		0.00	1,706,993.13	16,352,826.59	
4100-000-000	INGRESOS DE GESTION	14,627,033.36		0.00	1,706,875.32	16,333,908.68	
4140-000-000	DERECHOS	13,314,315.04		0.00	797,220.23	14,111,535.27	
4143-000-000	DERECHOS POR PRESTA..	13,314,315.04		0.00	797,220.23	14,111,535.27	
4143-400-000	Agua y alcantarillado	13,308,544.21		0.00	794,845.02	14,103,389.23	
4143-400-100	Servicio doméstico de cuota ..	9,001,747.79		0.00	434,688.33	9,436,436.12	
4143-400-200	Servicio no doméstico de cu..	1,126,176.20		0.00	20,757.59	1,146,933.79	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-400-500	Servicio medido uso domésti..	1,368,210.36		0.00	59,239.40		1,427,449.76
4143-400-600	Servicio medido uso no dom..	490,911.73		0.00	14,497.38		505,409.11
4143-400-700	20% para el saneamiento de ..	1,132,926.44		0.00	240,292.65		1,373,219.09
4143-400-800	5% para la infraestructura bá..	188,571.69		0.00	25,369.67		213,941.36
4143-900-000	Derechos no especificados	5,770.83		0.00	2,375.21		8,146.04
4143-900-100	Otros derechos	5,770.83		0.00	2,375.21		8,146.04
4145-000-000	ACCESORIOS DE LOS DE..	425,338.32		0.00	62,039.09		487,377.41
4145-100-000	Recargos	425,338.32		0.00	62,039.09		487,377.41
4145-100-100	Falta de pago	425,338.32		0.00	62,039.09		487,377.41
4160-000-000	APROVECHAMIENTOS DE ..	887,380.00		0.00	847,616.00		1,734,996.00
4169-000-000	Aprovechamientos Provenie..	887,380.00		0.00	847,616.00		1,734,996.00
4300-000-000	OTROS INGRESOS Y BEN..	18,800.10		0.00	117.81		18,917.91
4310-000-000	INGRESOS FINANCIEROS	1,585.53		0.00	117.81		1,703.34
4311-000-000	INTERESES GANADOS DE ..	1,585.53		0.00	117.81		1,703.34
4311-400-000	Intereses Ganados Cta. 611 ..	1,550.14		0.00	116.90		1,667.04
4311-500-000	Intereses Ganados Cta. 670 ..	17.58		0.00	0.46		18.04
4311-600-000	Intereses Ganados Cta. 727 ..	16.89		0.00	0.45		17.34
5000-000-000	GASTOS Y OTRAS PERDID..	9,924,340.81		1,215,084.36	0.00		11,139,425.17
5100-000-000	GASTOS DE FUNCIONAMI..	9,924,340.81		1,215,084.36	0.00		11,139,425.17
5110-000-000	SERVICIOS PERSONALES	2,277,061.46		406,802.39	0.00		2,683,863.85
5111-000-000	REMUNERACIONES AL PE..	1,881,091.00		322,182.00	0.00		2,203,273.00
5111-300-000	Sueldos base al personal per..	1,881,091.00		322,182.00	0.00		2,203,273.00
5111-300-400	Ingresos propios	1,881,091.00		322,182.00	0.00		2,203,273.00
5114-000-000	SEGURIDAD SOCIAL	355,853.80		84,620.39	0.00		440,474.19
5114-100-000	APORTACIONES DE SEGU..	233,183.39		39,172.90	0.00		272,356.29
5114-100-400	Ingresos propios	233,183.39		39,172.90	0.00		272,356.29
5114-300-000	APORTACIONES AL SISTE..	122,670.41		45,447.49	0.00		168,117.90
5114-300-400	Ingresos propios	122,670.41		45,447.49	0.00		168,117.90
5120-000-000	MATERIALES Y SUMINIST..	786,349.47		119,031.68	0.00		905,381.15
5121-000-000	MATERIALES DE ADMINIS..	28,286.02		1,632.39	0.00		29,918.41
5121-400-000	Materiales, útiles y equipos ..	387.93		1,632.39	0.00		2,020.32
5121-400-400	Ingresos propios	387.93		1,632.39	0.00		2,020.32
5122-000-000	ALIMENTOS Y UTENSILIOS	0.00		310.00	0.00		310.00
5122-100-000	Productos alimenticios para ..	0.00		310.00	0.00		310.00
5122-100-400	Ingresos propios	0.00		310.00	0.00		310.00
5124-000-000	MATERIALES Y ARTÍCULO..	201,067.58		22,298.20	0.00		223,365.78
5124-100-000	Productos minerales no metá..	19,800.00		13,500.00	0.00		33,300.00
5124-100-400	Ingresos propios	19,800.00		13,500.00	0.00		33,300.00
5124-700-000	Artículos metálicos para la c..	122,785.50		8,798.20	0.00		131,583.70
5124-700-400	Ingresos propios	122,785.50		8,798.20	0.00		131,583.70
5125-000-000	PRODUCTOS QUÍMICOS, F..	270,066.79		65,355.29	0.00		335,422.08
5125-600-000	Fibras sintéticas, hules plásti..	123,153.79		62,555.29	0.00		185,709.08
5125-600-400	Ingresos propios	123,153.79		62,555.29	0.00		185,709.08
5125-900-000	Otros productos químicos	146,913.00		2,800.00	0.00		149,713.00
5125-900-400	Ingresos propios	146,913.00		2,800.00	0.00		149,713.00
5126-000-000	COMBUSTIBLES, LUBRICA..	217,062.13		24,382.80	0.00		241,444.93
5126-100-000	Combustibles, lubricantes y ..	217,062.13		24,382.80	0.00		241,444.93
5126-100-400	Ingresos propios	217,062.13		24,382.80	0.00		241,444.93
5127-000-000	VESTUARIO, BLANCOS, P..	52,836.24		5,053.00	0.00		57,889.24
5127-200-000	Prendas de Seguridad y Prot..	26,237.08		5,053.00	0.00		31,290.08
5127-200-400	Ingresos Propios	26,237.08		5,053.00	0.00		31,290.08
5130-000-000	SERVICIOS GENERALES	4,517,083.82		689,250.29	0.00		5,206,334.11
5131-000-000	SERVICIOS BASICOS	4,113,910.46		627,079.45	0.00		4,740,989.91
5131-100-000	Energia electrica	4,097,709.23		625,214.00	0.00		4,722,923.23
5131-100-400	Ingresos propios	4,097,709.23		625,214.00	0.00		4,722,923.23
5131-300-000	Agua	2,182.00		416.00	0.00		2,598.00
5131-300-400	Ingresos propios	2,182.00		416.00	0.00		2,598.00
5131-400-000	Telefonia tradicional	4,843.94		688.79	0.00		5,532.73
5131-400-400	Ingresos propios	4,843.94		688.79	0.00		5,532.73
5131-500-000	Telefonia celular	5,560.36		689.66	0.00		6,250.02
5131-500-400	Ingresos propios	5,560.36		689.66	0.00		6,250.02
5131-800-000	Servicios postales y telegráfi..	1,517.03		71.00	0.00		1,588.03
5131-800-400	Ingresos propios	1,517.03		71.00	0.00		1,588.03
5133-000-000	SERVICIOS PROFESIONAL..	33,163.17		3,420.00	0.00		36,583.17
5133-600-000	Servicios de apoyo administr..	13,786.40		3,420.00	0.00		17,206.40
5133-600-400	Ingresos propios	13,786.40		3,420.00	0.00		17,206.40
5134-000-000	SERVICIOS FINANCIEROS,..	39,513.25		48.00	0.00		39,561.25

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5134-100-000	Servicios financieros y banca..		724.00	48.00	0.00		772.00
5134-100-400	Ingresos propios		724.00	48.00	0.00		772.00
5135-000-000	SERVICIOS DE INSTALACI..	133,474.56		31,763.84	0.00		165,238.40
5135-500-000	Reparacion y mantenimiento ..	3,534.48		1,181.90	0.00		4,716.38
5135-500-400	Ingresos propios	3,534.48		1,181.90	0.00		4,716.38
5135-700-000	Instalacion, reparacion y ma..	121,729.81		30,581.94	0.00		152,311.75
5135-700-400	Ingresos propios	121,729.81		30,581.94	0.00		152,311.75
5136-000-000	SERVICIOS DE COMUNICA..	4,290.00		1,460.00	0.00		5,750.00
5136-100-000	Difusion por radio, television ..	2,290.00		1,460.00	0.00		3,750.00
5136-100-400	Ingresos propios	2,290.00		1,460.00	0.00		3,750.00
5137-000-000	SERVICIOS DE TRASLADO..	12,460.38		1,928.00	0.00		14,388.38
5137-500-000	Viáticos en el pais	7,044.07		1,928.00	0.00		8,972.07
5137-500-400	Ingresos propios	7,044.07		1,928.00	0.00		8,972.07
5139-000-000	OTROS SERVICIOS GENE..	175,872.00		23,551.00	0.00		199,423.00
5139-800-000	Impuesto Sobre Nominas y ..	174,880.00		23,551.00	0.00		198,431.00
5139-800-400	Ingresos Propios	174,880.00		23,551.00	0.00		198,431.00
	Total cuentas no impresas	8,456,236.79		0.00	0.00		8,456,236.79
			9,586,117.95				9,586,117.95
Sumas Iguales:		26,924,846.90		5,397,222.58	5,397,222.58		28,683,953.03
		26,924,846.90					28,683,953.03