

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	21,668,982.64		2,416,025.36	3,380,363.84	20,704,644.16	
1100-000-000	ACTIVO CIRCULANTE	12,193,941.00		2,416,025.36	3,380,363.84	11,229,602.52	
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>6,682,178.11</b>		<b>2,180,075.33</b>	<b>3,337,020.28</b>	<b>5,525,233.16</b>	
1111-000-000	EFFECTIVO	6,005.08		7,403.24	7,403.24	6,005.08	
1111-001-000	Caja Chica y Efectivo	6,005.08		7,403.24	7,403.24	6,005.08	
1112-000-000	BANCOS/TESORERIA	241,778.68		2,172,672.09	2,089,467.96	324,982.81	
1112-001-003	Bancomer Cta. 611 Agua Pot..	83,116.13		2,000,213.71	1,942,354.36	140,975.48	
1112-001-004	Bancomer Cta. 670 Saneami..	131,111.87		121,601.90	104,845.00	147,868.77	
1112-001-005	Bancomer Cta. 727 Infraestr..	27,550.68		50,856.48	42,268.60	36,138.56	
1114-000-000	FONDOS DE INVERSION	6,434,394.35		0.00	1,240,149.08	5,194,245.27	
1114-400-000	Fondos de Inversion Cta. 61..	5,284,955.52		0.00	1,230,119.55	4,054,835.97	
1114-600-000	Fondos de Inversion Cta. 72..	329,641.96		0.00	10,029.53	319,612.43	
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>5,511,762.89</b>		<b>235,950.03</b>	<b>43,343.56</b>	<b>5,704,369.36</b>	
1122-000-000	CUENTAS POR COBRAR A ..	5,511,762.89		235,950.03	43,343.56	5,704,369.36	
1122-001-000	IVA ACREDITABLE	5,437,965.59		189,825.72	0.00	5,627,791.31	
1122-002-000	SUBSIDIO AL EMPLEO	30,218.33		580.00	0.00	30,798.33	
1122-003-000	IVA por acreditar	43,048.09		45,544.31	43,343.56	45,248.84	
2000-000-000	PASIVO	4,000,332.34		2,081,394.33	2,197,191.78	4,116,129.79	
2100-000-000	PASIVO CIRCULANTE	4,000,332.34		2,081,394.33	2,197,191.78	4,116,129.79	
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>4,000,332.34</b>		<b>2,081,394.33</b>	<b>2,197,191.78</b>	<b>4,116,129.79</b>	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		364,683.00	364,683.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		364,683.00	364,683.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	313,106.24		1,716,711.33	1,732,930.41	329,325.32	
2112-009-000	ASOCIACION DE TRANSP..	0.00		28,420.00	28,420.00	0.00	
2112-019-000	COMISION FEDERAL DE E..	304,049.00		678,703.00	703,755.00	329,101.00	
2112-022-000	COMISION NACIONAL DE ..	0.00		218,090.00	218,090.00	0.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	300.01		33,390.01	33,190.00	100.00	
2112-029-000	ELECTROPURA S. DE R.L. ...	168.00		284.00	493.00	377.00	
2112-032-000	FLETES LA ALTENA S.A DE..	393.12		2,086.24	1,693.12	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		5,728.60	5,728.60	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		95,089.65	95,089.65	0.00	
2112-056-000	LUIS MANUEL MARTIN HU..	0.00		562.99	562.99	0.00	
2112-067-000	OFFICE DEPOT DE MEXIC..	0.00		0.00	90.00	90.00	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		290.01	290.01	0.00	
2112-079-000	RED DE CARRETERAS DE ..	901.00		1,501.00	600.00	0.00	
2112-080-000	RADIOMOVIL DIPSAS, S.A. D..	2,748.00		5,496.00	2,748.00	0.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		26,439.00	26,439.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	1,598.00		799.00	799.00	1,598.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	0.00		0.00	81.20	81.20	
2112-102-000	ALICIA VAZQUEZ GUZMAN	348.00		348.00	0.00	0.00	
2112-104-000	ROCIO DEL CARMEN VAZ..	0.00		7,374.92	7,374.92	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		92.80	92.80	0.00	
2112-132-000	MARTHA BARAJAS BRAVO	0.00		1,022.40	1,022.40	0.00	
2112-141-000	PERFORACIONES ROFEL, ..	0.00		2,320.00	0.00	-2,320.00	
2112-153-000	FABRICA DE CONEXIONES..	0.00		22,241.02	22,241.02	0.00	
2112-171-000	COMERCIALIZADORA LLA..	0.00		14,300.00	14,300.00	0.00	
2112-176-000	RODRIGO PADILLA ..	677.00		677.00	0.00	0.00	
2112-184-000	CONSTRUCTORA ELECTRI..	0.00		13,943.20	13,943.20	0.00	
2112-218-000	EXTRACTO CONSTRUCTIV..	0.00		555,857.50	555,857.50	0.00	
2112-219-000	AUTOTRASPORTES DE CA..	1,654.99		1,654.99	0.00	0.00	
2112-221-000	INDURTRIS DE REFRESCO..	0.00		0.00	29.00	29.00	
2117-000-000	RETENCIONES Y CONTRIB..	3,689,279.10		0.00	99,578.37	3,788,857.47	
2117-001-000	Iva Traslado	2,794,417.68		0.00	70,451.57	2,864,869.25	
2117-002-000	ISR de salarios por pagar	888,502.22		0.00	29,078.76	917,580.98	
2117-003-000	IVA retenido	2,696.22		0.00	48.04	2,744.26	
4000-000-000	INGRESOS Y OTROS BEN..	14,905,451.10		0.00	853,997.81	15,759,448.91	
4100-000-000	INGRESOS DE GESTION	14,363,758.30		0.00	853,995.83	15,217,754.13	
<b>4140-000-000</b>	<b>DERECHOS</b>	<b>14,073,826.60</b>		<b>0.00</b>	<b>811,908.89</b>	<b>14,885,735.49</b>	
4143-000-000	DERECHOS POR PRESTA..	14,073,826.60		0.00	811,908.89	14,885,735.49	
4143-400-000	Agua y alcantarillado	14,066,074.12		0.00	809,412.76	14,875,486.88	
4143-400-100	Servicio doméstico de cuota ..	9,961,935.83		0.00	535,466.86	10,497,402.69	
4143-400-200	Servicio no doméstico de cu..	582,833.53		0.00	67,085.98	649,919.51	
4143-400-500	Servicio medido uso domésti..	1,975,831.38		0.00	91,677.47	2,067,508.85	
4143-400-600	Servicio medido uso no dom..	839,812.71		0.00	32,446.14	872,258.85	
4143-400-700	20% para el saneamiento de ..	506,642.95		0.00	42,717.25	549,360.20	
4143-400-800	5% para la infraestructura bá..	199,017.72		0.00	40,019.06	239,036.78	
4143-900-000	Derechos no especificados	7,752.48		0.00	2,496.13	10,248.61	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
4143-900-100	Otros derechos		7,752.48	0.00	2,496.13		10,248.61
<b>4145-000-000</b>	<b>ACCESORIOS DE LOS DE..</b>		<b>289,931.70</b>	<b>0.00</b>	<b>42,086.94</b>		<b>332,018.64</b>
4145-100-000	Recargos		289,931.70	0.00	42,086.94		332,018.64
4145-100-100	Falta de pago		289,931.70	0.00	42,086.94		332,018.64
<b>4300-000-000</b>	<b>OTROS INGRESOS Y BEN..</b>		<b>541,692.80</b>	<b>0.00</b>	<b>1.98</b>		<b>541,694.78</b>
4310-000-000	INGRESOS FINANCIEROS		583.93	0.00	1.98		585.91
4311-000-000	INTERESES GANADOS DE ..		583.93	0.00	1.98		585.91
4311-400-000	Intereses Ganados Cta. 611 ..		574.96	0.00	1.04		576.00
4311-500-000	Intereses Ganados Cta. 670 ..		4.93	0.00	0.51		5.44
4311-600-000	Intereses Ganados Cta. 727 ..		4.04	0.00	0.43		4.47
5000-000-000	GASTOS Y OTRAS PERDID..	9,198,664.22		1,934,133.74	0.00	11,132,797.96	
5100-000-000	GASTOS DE FUNCIONAMI..	9,200,766.14		1,934,133.74	0.00	11,134,899.88	
<b>5110-000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>2,718,508.04</b>		<b>488,271.41</b>	<b>0.00</b>	<b>3,206,779.45</b>	
5111-000-000	REMUNERACIONES AL PE..	2,276,529.00		374,664.00	0.00	2,651,193.00	
5111-300-000	Sueldos base al personal per..	2,276,529.00		374,664.00	0.00	2,651,193.00	
5111-300-400	Ingresos propios	2,276,529.00		374,664.00	0.00	2,651,193.00	
5114-000-000	SEGURIDAD SOCIAL	396,168.04		95,089.65	0.00	491,257.69	
5114-100-000	APORTACIONES DE SEGU..	251,341.95		42,486.99	0.00	293,828.94	
5114-100-400	Ingresos propios	251,341.95		42,486.99	0.00	293,828.94	
5114-300-000	APORTACIONES AL SISTE..	144,826.09		52,602.66	0.00	197,428.75	
5114-300-400	Ingresos propios	144,826.09		52,602.66	0.00	197,428.75	
5115-000-000	OTRAS PRESTACIONES S..	0.00		18,517.76	0.00	18,517.76	
5115-200-000	Indemnizaciones	0.00		18,517.76	0.00	18,517.76	
5115-200-400	Ingresos propios	0.00		18,517.76	0.00	18,517.76	
<b>5120-000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>997,473.13</b>		<b>97,695.78</b>	<b>0.00</b>	<b>1,095,168.91</b>	
5121-000-000	MATERIALES DE ADMINIS..	39,059.65		327.60	0.00	39,387.25	
5121-100-000	Materiales, utiles y equipos ..	18,342.17		77.59	0.00	18,419.76	
5121-100-400	Ingresos propios	18,342.17		77.59	0.00	18,419.76	
5121-600-000	Material de Limpieza	2,470.02		250.01	0.00	2,720.03	
5121-600-400	Ingresos Propios	2,470.02		250.01	0.00	2,720.03	
5124-000-000	MATERIALES Y ARTÍCULO..	412,995.95		49,493.12	0.00	462,489.07	
5124-100-000	Productos minerales no metá..	47,900.00		24,500.00	0.00	72,400.00	
5124-100-400	Ingresos propios	47,900.00		24,500.00	0.00	72,400.00	
5124-700-000	Artículos metálicos para la c..	258,860.88		24,993.12	0.00	283,854.00	
5124-700-400	Ingresos propios	258,860.88		24,993.12	0.00	283,854.00	
5126-000-000	COMBUSTIBLES, LUBRICA..	176,802.85		28,704.44	0.00	205,507.29	
5126-100-000	Combustibles, lubricantes y ..	176,802.85		28,704.44	0.00	205,507.29	
5126-100-400	Ingresos propios	176,802.85		28,704.44	0.00	205,507.29	
5129-000-000	HERRAMIENTAS, REFACCI..	29,861.64		19,170.62	0.00	49,032.26	
5129-400-000	Refacciones y accesorios me..	862.07		485.34	0.00	1,347.41	
5129-400-400	Ingresos propios	862.07		485.34	0.00	1,347.41	
5129-600-000	Refacciones y accesorios me..	24,784.92		18,685.28	0.00	43,470.20	
5129-600-400	Ingresos Propios	24,784.92		18,685.28	0.00	43,470.20	
<b>5130-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>4,467,138.30</b>		<b>868,979.05</b>	<b>0.00</b>	<b>5,336,117.35</b>	
5131-000-000	SERVICIOS BASICOS	3,581,255.77		611,762.80	0.00	4,193,018.57	
5131-100-000	Energia electrica	3,549,722.00		606,686.00	0.00	4,156,408.00	
5131-100-400	Ingresos propios	3,549,722.00		606,686.00	0.00	4,156,408.00	
5131-300-000	Agua	3,492.00		518.00	0.00	4,010.00	
5131-300-400	Ingresos propios	3,492.00		518.00	0.00	4,010.00	
5131-400-000	Telefonia tradicional	5,411.26		688.80	0.00	6,100.06	
5131-400-400	Ingresos propios	5,411.26		688.80	0.00	6,100.06	
5131-500-000	Telefonia celular	17,617.19		2,369.00	0.00	19,986.19	
5131-500-400	Ingresos propios	17,617.19		2,369.00	0.00	19,986.19	
5131-800-000	Servicios postales y telegráfi..	3,964.37		1,501.00	0.00	5,465.37	
5131-800-400	Ingresos propios	3,964.37		1,501.00	0.00	5,465.37	
5132-000-000	SERVICIOS DE ARRENDA..	10,000.00		7,000.00	0.00	17,000.00	
5132-600-000	Arrendamiento de maquinari..	10,000.00		7,000.00	0.00	17,000.00	
5132-600-400	Ingresos Propios	10,000.00		7,000.00	0.00	17,000.00	
5134-000-000	SERVICIOS FINANCIEROS,..	70,959.23		80.00	0.00	71,039.23	
5134-100-000	Servicios financieros y banca..	272.00		80.00	0.00	352.00	
5134-100-400	Ingresos propios	272.00		80.00	0.00	352.00	
5135-000-000	SERVICIOS DE INSTALACI..	172,670.49		5,090.00	0.00	177,760.49	
5135-700-000	Instalacion, reparacion y ma..	160,994.97		5,020.00	0.00	166,014.97	
5135-700-400	Ingresos propios	160,994.97		5,020.00	0.00	166,014.97	
5135-800-000	Servicios postales y telegráfi..	180.00		70.00	0.00	250.00	
5135-800-400	Ingresos propios	180.00		70.00	0.00	250.00	
5137-000-000	SERVICIOS DE TRASLADO..	19,117.52		517.25	0.00	19,634.77	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5137-200-000	Pasajes terrestres		9,031.10	517.25	0.00		9,548.35
5137-200-400	Ingresos propios		9,031.10	517.25	0.00		9,548.35
5139-000-000	OTROS SERVICIOS GENE..	439,756.00		244,529.00	0.00		684,285.00
5139-200-000	Impuestos y derechos	218,091.00		218,090.00	0.00		436,181.00
5139-200-400	Ingresos propios	218,091.00		218,090.00	0.00		436,181.00
5139-800-000	Impuesto Sobre Nominas y ..	221,665.00		26,439.00	0.00		248,104.00
5139-800-400	Ingresos Propios	221,665.00		26,439.00	0.00		248,104.00
<b>5160-000-000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>9,433.96</b>		<b>479,187.50</b>	<b>0.00</b>		<b>488,621.46</b>
5161-000-000	OBRA PÚBLICA EN BIENES..	9,433.96		479,187.50	0.00		488,621.46
5161-200-000	Edificacion No Habitacional	0.00		479,187.50	0.00		479,187.50
5161-200-400	Ingresos Propios	0.00		479,187.50	0.00		479,187.50
	Total cuentas no impresas	12,092,974.69		0.00	0.00	12,092,974.69	12,509,006.31
			12,509,006.31				
	Sumas Iguales:	30,869,748.78		6,431,553.43	6,431,553.43	31,839,544.04	31,839,544.04
			30,869,748.78				