

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1000-000-000	ACTIVO	24,608,491.59		2,604,195.81	2,696,179.94	24,516,507.46	
1100-000-000	ACTIVO CIRCULANTE	15,205,879.30		2,604,195.81	2,696,179.94	15,113,895.17	
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>7,192,503.18</b>		<b>2,358,050.30</b>	<b>2,662,942.68</b>	<b>6,887,610.80</b>	
1111-000-000	EFFECTIVO	6,005.08		14,734.59	14,734.59	6,005.08	
1111-001-000	Caja Chica y Efectivo	6,005.08		14,734.59	14,734.59	6,005.08	
1112-000-000	BANCOS/TESORERIA	320,107.03		2,297,381.03	1,988,126.01	629,362.05	
1112-001-003	Bancomer Cta. 611 Agua Pot..	204,653.30		1,969,864.76	1,688,391.03	486,127.03	
1112-001-004	Bancomer Cta. 670 Saneami..	56,835.62		229,138.25	198,631.44	87,342.43	
1112-001-005	Bancomer Cta. 727 Infraestr..	58,618.11		98,378.02	101,103.54	55,892.59	
1114-000-000	FONDOS DE INVERSION	6,866,391.07		45,934.68	660,082.08	6,252,243.67	
1114-400-000	Fondos de Inversion Cta. 61..	5,422,829.52		36,241.30	590,052.64	4,869,018.18	
1114-500-000	Fondos de Inversion Cta. 67..	615,042.90		4,078.41	40,010.84	579,110.47	
1114-600-000	Fondos de Inversion Cta. 72..	828,518.65		5,614.97	30,018.60	804,115.02	
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>8,013,376.12</b>		<b>246,145.51</b>	<b>33,237.26</b>	<b>8,226,284.37</b>	
1122-000-000	CUENTAS POR COBRAR A ..	8,013,376.12		246,145.51	33,237.26	8,226,284.37	
1122-001-000	IVA ACREDITABLE	7,927,361.87		159,975.97	0.00	8,087,337.84	
1122-002-000	SUBSIDIO AL EMPLEO	37,544.33		476.00	0.00	38,020.33	
1122-003-000	IVA por acreditar	45,523.48		85,693.54	33,237.26	97,979.76	
2000-000-000	PASIVO	5,761,178.68		1,988,127.62	2,461,382.37	6,234,433.43	
2100-000-000	PASIVO CIRCULANTE	5,761,178.68		1,988,127.62	2,461,382.37	6,234,433.43	
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>5,761,178.68</b>		<b>1,988,127.62</b>	<b>2,461,382.37</b>	<b>6,234,433.43</b>	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		399,694.00	399,694.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		399,694.00	399,694.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	244,871.14		1,588,433.62	1,925,930.78	582,368.30	
2112-016-000	NANCY CADENA GARCIA	7,992.56		7,992.56	0.00	0.00	
2112-019-000	COMISION FEDERAL DE E..	215,119.00		773,098.00	1,131,222.00	573,243.00	
2112-022-000	COMISION NACIONAL DE ..	0.00		228,360.00	228,360.00	0.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		40,432.20	42,286.20	1,854.00	
2112-030-000	ESTAFETA MEXICANA S.A...	0.00		467.19	467.19	0.00	
2112-038-000	FELIPE DE JESUS GONZAL..	0.00		506.97	506.97	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		3,096.97	3,096.97	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		115,771.14	115,771.14	0.00	
2112-057-000	FABIAN MARQUEZ OROZCO	0.00		230.00	230.00	0.00	
2112-063-000	MOTOCICLETAS SAN MIG..	0.00		59,980.00	59,980.00	0.00	
2112-066-000	NUEVA WAL MART DE ME..	3,235.38		3,807.38	572.00	0.00	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		382.06	382.06	0.00	
2112-073-000	FRANCISCO JAVIER PERE..	0.00		7,717.44	7,717.44	0.00	
2112-076-000	QUALITAS COMPAÑIA DE ..	0.00		3,154.07	3,154.07	0.00	
2112-077-000	EUGENIA DEL CARMEN RA..	0.00		0.00	1,945.90	1,945.90	
2112-079-000	RED DE CARRETERAS DE ..	490.00		223.00	223.00	490.00	
2112-080-000	RADIOMOVIL DIPSA, S.A. D..	2,061.00		2,061.00	2,061.00	2,061.00	
2112-087-000	RAFAEL SANCHEZ MARTIN	0.00		10,092.00	10,092.00	0.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		35,392.00	35,392.00	0.00	
2112-090-000	SANICHEM LATINOAMERI..	5,269.80		5,269.80	0.00	0.00	
2112-091-000	SECRETARIA DE PLANEAC..	0.00		3,623.00	3,623.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	2,495.00		897.00	898.00	2,496.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	0.00		0.00	278.40	278.40	
2112-102-000	ALICIA VAZQUEZ GUZMAN	522.00		1,160.00	638.00	0.00	
2112-104-000	ROCIO DEL CARMEN VAZ..	0.00		1,389.97	1,389.97	0.00	
2112-117-000	JOSE GUADALUPE JIMENE..	0.00		1,399.00	1,399.00	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		2,485.48	2,485.48	0.00	
2112-141-000	PERFORACIONES ROFEL, ..	0.00		85,200.01	85,200.01	0.00	
2112-163-000	CONSULTORES FISCALES ..	0.00		27,392.01	27,392.01	0.00	
2112-182-000	AUTOMOTRIZ ZERTUCHE, ..	0.00		331.78	331.78	0.00	
2112-201-000	LUIS RIGOBERTO DIAZ PE..	0.00		11,600.00	11,600.00	0.00	
2112-207-000	APOYO TECNICO INDUST..	0.00		18,328.00	18,328.00	0.00	
2112-253-000	JOSE CECILIO MARTINEZ ..	0.00		7,664.01	7,664.01	0.00	
2112-260-000	ALFREDO MENDEZ BAZAN	0.00		1,520.21	1,520.21	0.00	
2112-268-000	AUTOTRANSPORTE DE CA..	0.00		11,774.00	11,774.00	0.00	
2112-273-000	EDER FABIAN RAMIREZ N..	104.00		104.00	0.00	0.00	
2112-274-000	LEONARDO PEREZ LOPEZ	7,582.40		15,164.80	7,582.40	0.00	
2112-275-000	CONSTRUCTORA APANTLI..	0.00		40,600.00	40,600.00	0.00	
2112-276-000	MIGUEL MOJICA LOPEZ	0.00		34,295.30	34,295.30	0.00	
2112-277-000	JOSE ALFREDO RODRIGU..	0.00		512.00	512.00	0.00	
2112-278-000	JUAN FERNANADO HERNAN..	0.00		606.26	606.26	0.00	
2112-279-000	SERVICIOS Y CONTROL E..	0.00		13,920.00	13,920.00	0.00	
2112-280-000	JORGE JIMENEZ PEREZ	0.00		595.00	595.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2112-281-000	GRUPO MONTEON RESTA..		0.00	198.00	198.00		0.00
2112-282-000	EDUARDO MORENO ALCA..		0.00	360.01	360.01		0.00
2112-283-000	ARZA CALCULO Y CONST..		0.00	9,280.00	9,280.00		0.00
2117-000-000	RETENCIONES Y CONTRIB..	5,518,360.54		0.00	135,757.59	5,654,118.13	
2117-001-000	Iva Traslado	4,187,780.71		0.00	101,183.87	4,288,964.58	
2117-002-000	ISR de salarios por pagar	1,323,087.44		0.00	34,302.92	1,357,390.36	
2117-004-000	ISR retenido por servicios pr..	4,122.59		0.00	270.80	4,393.39	
4000-000-000	INGRESOS Y OTROS BEN..	19,864,044.75		0.00	1,582,049.76	21,446,094.51	
4100-000-000	INGRESOS DE GESTION	18,633,159.56		0.00	1,267,314.17	19,900,473.73	
<b>4140-000-000</b>	<b>DERECHOS</b>	<b>16,653,050.35</b>		<b>0.00</b>	<b>1,119,514.20</b>	<b>17,772,564.55</b>	
4143-000-000	DERECHOS POR PRESTA..	16,653,050.35		0.00	1,119,514.20	17,772,564.55	
4143-400-000	Agua y alcantarillado	16,638,785.16		0.00	1,116,136.22	17,754,921.38	
4143-400-100	Servicio doméstico de cuota ..	11,267,067.49		0.00	658,825.38	11,925,892.87	
4143-400-200	Servicio no doméstico de cu..	341,572.50		0.00	14,412.94	355,985.44	
4143-400-500	Servicio medido uso domésti..	2,310,495.69		0.00	110,660.27	2,421,155.96	
4143-400-600	Servicio medido uso no dom..	1,003,831.60		0.00	48,414.56	1,052,246.16	
4143-400-700	20% para el saneamiento de ..	1,352,593.38		0.00	203,766.04	1,556,359.42	
4143-400-800	5% para la infraestructura bá..	363,224.50		0.00	80,057.03	443,281.53	
4143-900-000	Derechos no especificados	14,265.19		0.00	3,377.98	17,643.17	
4143-900-100	Otros derechos	14,265.19		0.00	3,377.98	17,643.17	
<b>4145-000-000</b>	<b>ACCESORIOS DE LOS DE..</b>	<b>863,907.21</b>		<b>0.00</b>	<b>147,799.97</b>	<b>1,011,707.18</b>	
4145-100-000	Recargos	863,907.21		0.00	147,799.97	1,011,707.18	
4145-100-100	Falta de pago	863,907.21		0.00	147,799.97	1,011,707.18	
<b>4300-000-000</b>	<b>OTROS INGRESOS Y BEN..</b>	<b>1,230,885.19</b>		<b>0.00</b>	<b>314,735.59</b>	<b>1,545,620.78</b>	
4310-000-000	INGRESOS FINANCIEROS	320,134.22		0.00	45,937.73	366,071.95	
4311-000-000	INTERESES GANADOS DE ..	320,134.22		0.00	45,937.73	366,071.95	
4311-400-000	Intereses Ganados Cta. 611 ..	269,201.71		0.00	36,243.09	305,444.80	
4311-500-000	Intereses Ganados Cta. 670 ..	23,097.59		0.00	4,078.98	27,176.57	
4311-600-000	Intereses Ganados Cta. 727 ..	27,834.92		0.00	5,615.66	33,450.58	
4390-000-000	OTROS INGRESOS Y BENEF..	910,750.97		0.00	268,797.86	1,179,548.83	
4399-000-000	OTROS INGRESOS Y BEN..	910,750.97		0.00	268,797.86	1,179,548.83	
5000-000-000	GASTOS Y OTRAS PERDID..	13,215,123.58		2,147,288.64	0.00	15,362,412.22	
5100-000-000	GASTOS DE FUNCIONAMI..	13,215,386.60		2,147,288.64	0.00	15,362,675.24	
<b>5110-000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>3,091,769.90</b>		<b>549,292.06</b>	<b>0.00</b>	<b>3,641,061.96</b>	
5111-000-000	REMUNERACIONES AL PE..	2,579,839.08		433,520.92	0.00	3,013,360.00	
5111-300-000	Sueldos base al personal per..	2,579,839.08		433,520.92	0.00	3,013,360.00	
5111-300-400	Ingresos propios	2,579,839.08		433,520.92	0.00	3,013,360.00	
5114-000-000	SEGURIDAD SOCIAL	460,421.15		115,771.14	0.00	576,192.29	
5114-100-000	APORTACIONES DE SEGU..	289,900.80		53,316.13	0.00	343,216.93	
5114-100-400	Ingresos propios	289,900.80		53,316.13	0.00	343,216.93	
5114-300-000	APORTACIONES AL SISTE..	170,520.35		62,455.01	0.00	232,975.36	
5114-300-400	Ingresos propios	170,520.35		62,455.01	0.00	232,975.36	
<b>5120-000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>1,181,670.46</b>		<b>110,600.83</b>	<b>0.00</b>	<b>1,292,271.29</b>	
5121-000-000	MATERIALES DE ADMINIS..	78,111.28		5,629.86	0.00	83,741.14	
5121-100-000	Materiales, utiles y equipos ..	46,021.50		1,677.50	0.00	47,699.00	
5121-100-400	Ingresos propios	46,021.50		1,677.50	0.00	47,699.00	
5121-600-000	Material de Limpieza	2,872.68		329.36	0.00	3,202.04	
5121-600-400	Ingresos Propios	2,872.68		329.36	0.00	3,202.04	
5121-800-000	Materiales para el Registro e..	7,105.00		3,623.00	0.00	10,728.00	
5121-800-400	Ingresos Propios	7,105.00		3,623.00	0.00	10,728.00	
5124-000-000	MATERIALES Y ARTÍCULO..	428,201.23		57,374.81	0.00	485,576.04	
5124-100-000	Productos minerales no metá..	199,425.00		10,150.00	0.00	209,575.00	
5124-100-400	Ingresos propios	199,425.00		10,150.00	0.00	209,575.00	
5124-200-000	Cemento y Productos de Co..	78,707.13		10,000.00	0.00	88,707.13	
5124-200-400	Ingresos Propios	78,707.13		10,000.00	0.00	88,707.13	
5124-400-000	Madera y Productos de Mad..	0.00		522.64	0.00	522.64	
5124-400-400	Ingresos Propios	0.00		522.64	0.00	522.64	
5124-700-000	Artículos metálicos para la c..	150,069.10		36,702.17	0.00	186,771.27	
5124-700-400	Ingresos propios	150,069.10		36,702.17	0.00	186,771.27	
5125-000-000	PRODUCTOS QUÍMICOS, F..	311,072.59		6,606.91	0.00	317,679.50	
5125-600-000	Fibras sintéticas, hules plásti..	85,661.72		6,606.91	0.00	92,268.63	
5125-600-400	Ingresos propios	85,661.72		6,606.91	0.00	92,268.63	
5126-000-000	COMBUSTIBLES, LUBRICA..	208,418.39		36,571.20	0.00	244,989.59	
5126-100-000	Combustibles, lubricantes y ..	208,418.39		36,571.20	0.00	244,989.59	
5126-100-400	Ingresos propios	208,418.39		36,571.20	0.00	244,989.59	
5129-000-000	HERRAMIENTAS, REFACCI..	42,252.89		4,418.05	0.00	46,670.94	
5129-100-000	Herramientas menores	10,137.99		2,669.80	0.00	12,807.79	

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO**  
Balanza de comprobación al 31/Jul/2019 Fecha: 01/Nov/2019

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5129-100-400	Ingresos propios	10,137.99		2,669.80	0.00	12,807.79	
5129-600-000	Refacciones y accesorios me..	32,114.90		1,748.25	0.00	33,863.15	
5129-600-400	Ingresos Propios	32,114.90		1,748.25	0.00	33,863.15	
<b>5130-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>5,619,977.80</b>		<b>1,392,688.85</b>	<b>0.00</b>	<b>7,012,666.65</b>	
5131-000-000	SERVICIOS BASICOS	4,624,775.72		978,730.28	0.00	5,603,506.00	
5131-100-000	Energia electrica	4,587,681.13		975,191.00	0.00	5,562,872.13	
5131-100-400	Ingresos propios	4,587,681.13		975,191.00	0.00	5,562,872.13	
5131-300-000	Agua	2,583.34		572.00	0.00	3,155.34	
5131-300-400	Ingresos propios	2,583.34		572.00	0.00	3,155.34	
5131-400-000	Telefonia tradicional	4,724.80		787.80	0.00	5,512.60	
5131-400-400	Ingresos propios	4,724.80		787.80	0.00	5,512.60	
5131-500-000	Telefonia celular	10,917.97		1,776.73	0.00	12,694.70	
5131-500-400	Ingresos propios	10,917.97		1,776.73	0.00	12,694.70	
5131-800-000	Servicios postales y telegráfi..	16,980.39		402.75	0.00	17,383.14	
5131-800-400	Ingresos propios	16,980.39		402.75	0.00	17,383.14	
5132-000-000	SERVICIOS DE ARRENDA..	41,937.03		1,310.53	0.00	43,247.56	
5132-300-000	Arrendamiento de mobiliario ..	6,487.03		1,310.53	0.00	7,797.56	
5132-300-400	Ingresos Propios	6,487.03		1,310.53	0.00	7,797.56	
5133-000-000	SERVICIOS PROFESIONAL..	170,508.46		35,613.80	0.00	206,122.26	
5133-100-000	Servicios legales, de contabil..	86,565.70		23,613.80	0.00	110,179.50	
5133-100-400	Ingresos propios	86,565.70		23,613.80	0.00	110,179.50	
5133-200-000	Servicios de diseño, arquitec..	30,000.00		12,000.00	0.00	42,000.00	
5133-200-400	Ingresos Propios	30,000.00		12,000.00	0.00	42,000.00	
5134-000-000	SERVICIOS FINANCIEROS,..	81,541.30		11,630.32	0.00	93,171.62	
5134-100-000	Servicios financieros y banca..	5,971.59		2,141.29	0.00	8,112.88	
5134-100-400	Ingresos propios	5,971.59		2,141.29	0.00	8,112.88	
5134-500-000	Seguro de bienes patrimonial..	68,799.71		2,719.03	0.00	71,518.74	
5134-500-400	Ingresos propios	68,799.71		2,719.03	0.00	71,518.74	
5134-700-000	Fletes y maniobras	6,770.00		6,770.00	0.00	13,540.00	
5134-700-400	Ingresos propios	6,770.00		6,770.00	0.00	13,540.00	
5135-000-000	SERVICIOS DE INSTALACI..	187,082.16		82,825.33	0.00	269,907.49	
5135-500-000	Reparacion y mantenimiento ..	12,903.14		437.04	0.00	13,340.18	
5135-500-400	Ingresos propios	12,903.14		437.04	0.00	13,340.18	
5135-700-000	Instalacion, reparacion y ma..	173,010.02		82,148.29	0.00	255,158.31	
5135-700-400	Ingresos propios	173,010.02		82,148.29	0.00	255,158.31	
5135-800-000	Servicios postales y telegráfi..	1,169.00		240.00	0.00	1,409.00	
5135-800-400	Ingresos propios	1,169.00		240.00	0.00	1,409.00	
5137-000-000	SERVICIOS DE TRASLADO..	22,232.13		3,026.59	0.00	25,258.72	
5137-200-000	Pasajes terrestres	7,679.34		192.24	0.00	7,871.58	
5137-200-400	Ingresos propios	7,679.34		192.24	0.00	7,871.58	
5137-500-000	Viáticos en el pais	14,552.79		2,834.35	0.00	17,387.14	
5137-500-400	Ingresos propios	14,552.79		2,834.35	0.00	17,387.14	
5139-000-000	OTROS SERVICIOS GENE..	491,901.00		279,552.00	0.00	771,453.00	
5139-200-000	Impuestos y derechos	258,883.00		228,360.00	0.00	487,243.00	
5139-200-400	Ingresos propios	258,883.00		228,360.00	0.00	487,243.00	
5139-800-000	Impuesto Sobre Nominas y ..	201,418.00		35,392.00	0.00	236,810.00	
5139-800-400	Ingresos Propios	201,418.00		35,392.00	0.00	236,810.00	
5139-900-000	Otros servicios generales	31,600.00		15,800.00	0.00	47,400.00	
5139-900-400	Ingresos propios	31,600.00		15,800.00	0.00	47,400.00	
5150-000-000	MÓBILIARIO Y EQUIPO DE ..	87,304.29		51,706.90	0.00	139,011.19	
5154-000-000	VEHÍCULOS Y EQUIPO DE ..	0.00		51,706.90	0.00	51,706.90	
5154-900-000	Otros Equipos de Transporte	0.00		51,706.90	0.00	51,706.90	
5154-900-400	Ingresos Propios	0.00		51,706.90	0.00	51,706.90	
<b>5160-000-000</b>	<b>INVERSION PUBLICA</b>	<b>823,566.15</b>		<b>43,000.00</b>	<b>0.00</b>	<b>866,566.15</b>	
5161-000-000	OBRA PÚBLICA EN BIENES..	823,566.15		43,000.00	0.00	866,566.15	
5161-300-000	Construcción de obras para ..	823,566.15		43,000.00	0.00	866,566.15	
5161-300-400	Ingresos propios	823,566.15		43,000.00	0.00	866,566.15	
	Total cuentas no impresas	12,407,888.59		0.00	0.00	12,407,888.59	
		13,318,226.56				13,318,226.56	
	Sumas Iguales:	37,823,878.19		6,739,612.07	6,739,612.07	39,879,182.70	
		37,823,878.19				39,879,182.70	