

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1000-000-000	ACTIVO	25,113,039.78		1,989,915.15	2,494,463.34	24,608,491.59	
1100-000-000	ACTIVO CIRCULANTE	15,710,427.49		1,989,915.15	2,494,463.34	15,205,879.30	
1110-000-000	EFFECTIVO Y EQUIVALENT..	7,830,671.27		1,793,178.43	2,431,346.52	7,192,503.18	
1111-000-000	EFFECTIVO	6,005.08		7,307.69	7,307.69	6,005.08	
1111-001-000	Caja Chica y Efectivo	6,005.08		7,307.69	7,307.69	6,005.08	
1112-000-000	BANCOS/TESORERIA	312,008.31		1,742,072.68	1,733,973.96	320,107.03	
1112-001-003	Bancomer Cta. 611 Agua Pot..	160,503.51		1,505,748.21	1,461,598.42	204,653.30	
1112-001-004	Bancomer Cta. 670 Saneami..	59,029.50		182,268.27	184,462.15	56,835.62	
1112-001-005	Bancomer Cta. 727 Infraestr..	92,475.30		54,056.20	87,913.39	58,618.11	
1114-000-000	FONDOS DE INVERSION	7,512,657.88		43,798.06	690,064.87	6,866,391.07	
1114-400-000	Fondos de Inversion Cta. 61..	6,028,189.01		34,699.76	640,059.25	5,422,829.52	
1114-500-000	Fondos de Inversion Cta. 67..	660,986.47		4,062.05	50,005.62	615,042.90	
1114-600-000	Fondos de Inversion Cta. 72..	823,482.40		5,036.25	0.00	828,518.65	
1120-000-000	DERECHOS A RECIBIR EF..	7,879,756.22		196,736.72	63,116.82	8,013,376.12	
1122-000-000	CUENTAS POR COBRAR A ..	7,879,756.22		196,736.72	63,116.82	8,013,376.12	
1122-001-000	IVA ACREDITABLE	7,763,165.88		164,195.99	0.00	7,927,361.87	
1122-002-000	SUBSIDIO AL EMPLEO	37,068.33		476.00	0.00	37,544.33	
1122-003-000	IVA por acreditar	76,577.46		32,062.84	63,116.82	45,523.48	
1122-004-000	IEPS ACREDITABLE	2,944.55		1.89	0.00	2,946.44	
2000-000-000	PASIVO	5,866,541.06		1,725,032.17	1,619,669.79	5,761,178.68	
2100-000-000	PASIVO CIRCULANTE	5,866,541.06		1,725,032.17	1,619,669.79	5,761,178.68	
2110-000-000	CUENTAS POR PAGAR A ..	5,866,541.06		1,725,032.17	1,619,669.79	5,761,178.68	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		414,337.00	414,337.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		414,337.00	414,337.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	467,383.56		1,310,695.17	1,088,182.75	244,871.14	
2112-009-000	ASOCIACION DE TRANSP..	2,552.00		2,552.00	0.00	0.00	
2112-019-000	COMISION FEDERAL DE E..	405,843.00		908,713.00	717,989.00	215,119.00	
2112-022-000	COMISION NACIONAL DE ..	0.00		30,522.00	30,522.00	0.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		45,021.11	45,021.11	0.00	
2112-038-000	FELIPE DE JESUS GONZAL..	0.00		350.00	350.00	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		2,629.53	2,629.53	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		53,183.89	53,183.89	0.00	
2112-066-000	NUEVA WAL MART DE ME..	0.00		430.10	3,665.48	3,235.38	
2112-068-000	OPERADORA DE FRANQUI..	0.00		164.00	164.00	0.00	
2112-071-000	JORGE ARTURO PALOMIN..	0.00		8,404.20	8,404.20	0.00	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		820.82	820.82	0.00	
2112-073-000	FRANCISCO JAVIER PERE..	0.00		41,024.06	41,024.06	0.00	
2112-077-000	EUGENIA DEL CARMEN RA..	0.00		5,440.98	5,440.98	0.00	
2112-079-000	RED DE CARRETERAS DE ..	490.00		1,518.00	1,518.00	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		8,700.00	8,700.00	0.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		34,840.00	34,840.00	0.00	
2112-089-000	TEODORO SEGURA	0.00		6,258.20	6,258.20	0.00	
2112-090-000	SANICHEM LATINOAMERI..	0.00		0.00	5,269.80	5,269.80	
2112-091-000	SECRETARIA DE PLANEAC..	225.00		225.00	0.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	2,495.00		897.00	897.00	2,495.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	0.00		392.08	392.08	0.00	
2112-102-000	ALICIA VAZQUEZ GUZMAN	522.00		232.00	232.00	522.00	
2112-105-000	ZELTZIN CONSULTORES, ..	0.00		2,552.00	2,552.00	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		1,918.49	1,918.49	0.00	
2112-120-000	MATERIALES ARANDINOS,..	0.00		30,600.80	30,600.80	0.00	
2112-159-000	ACEROS RIOS ALCALA, S...	0.00		25,632.30	25,632.30	0.00	
2112-165-000	KARGARI, S.A. DE C.V.	0.00		444.00	444.00	0.00	
2112-168-000	AGUA PURIFICADA ARCAN..	120.00		695.00	575.00	0.00	
2112-175-000	RAFAEL MUÑOZ PEREZ	0.00		3,979.96	3,979.96	0.00	
2112-207-000	APOYO TECNICO INDUST..	36,656.00		36,656.00	0.00	0.00	
2112-242-000	CADENA COMERCIAL OXX..	0.00		96.30	96.30	0.00	
2112-246-000	ANTONIO GONZALEZ IBAR..	0.00		1,772.00	1,772.00	0.00	
2112-264-000	JUAN BERNARDINO ALCAL..	0.00		19,815.12	19,815.12	0.00	
2112-267-000	ALFREDO GONZALEZ TOR..	0.00		11,124.03	11,124.03	0.00	
2112-268-000	AUTOTRANSPORTE DE CA..	0.00		11,107.00	11,107.00	0.00	
2112-269-000	LUCIO ALBERTO INIGUEZ ..	8,427.00		8,427.00	0.00	0.00	
2112-270-000	CAFE SIRENA, S. DE R.L. D..	0.00		311.00	311.00	0.00	
2112-271-000	JOSE ROGELO FLORES E..	0.00		835.20	835.20	0.00	
2112-272-000	ROMELIA NOEMI AGUILAR ..	0.00		350.00	350.00	0.00	
2112-273-000	EDER FABIAN RAMIREZ N..	0.00		0.00	104.00	104.00	
2112-274-000	LEONARDO PEREZ LOPEZ	0.00		0.00	7,582.40	7,582.40	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2117-000-000	RETENCIONES Y CONTRIB..	5,401,210.50		0.00	117,150.04		5,518,360.54
2117-001-000	Iva Traslado	4,106,767.80		0.00	81,012.91		4,187,780.71
2117-002-000	ISR de salarios por pagar	1,287,221.11		0.00	35,866.33		1,323,087.44
2117-004-000	ISR retenido por servicios pr..	3,851.79		0.00	270.80		4,122.59
4000-000-000	INGRESOS Y OTROS BEN..	18,858,193.64		0.00	1,005,851.11		19,864,044.75
4100-000-000	INGRESOS DE GESTION	17,717,417.43		0.00	915,742.13		18,633,159.56
4140-000-000	DERECHOS	15,808,292.44		0.00	844,757.91		16,653,050.35
4143-000-000	DERECHOS POR PRESTA..	15,808,292.44		0.00	844,757.91		16,653,050.35
4143-400-000	Agua y alcantarillado	15,795,274.60		0.00	843,510.56		16,638,785.16
4143-400-100	Servicio doméstico de cuota ..	10,740,245.34		0.00	526,822.15		11,267,067.49
4143-400-200	Servicio no doméstico de cu..	330,425.60		0.00	11,146.90		341,572.50
4143-400-500	Servicio medido uso domésti..	2,235,851.58		0.00	74,644.11		2,310,495.69
4143-400-600	Servicio medido uso no dom..	969,081.06		0.00	34,750.54		1,003,831.60
4143-400-700	20% para el saneamiento de ..	1,204,310.38		0.00	148,283.00		1,352,593.38
4143-400-800	5% para la infraestructura bá..	315,360.64		0.00	47,863.86		363,224.50
4143-900-000	Derechos no especificados	13,017.84		0.00	1,247.35		14,265.19
4143-900-100	Otros derechos	13,017.84		0.00	1,247.35		14,265.19
4145-000-000	ACCESORIOS DE LOS DE..	792,922.99		0.00	70,984.22		863,907.21
4145-100-000	Recargos	792,922.99		0.00	70,984.22		863,907.21
4145-100-100	Falta de pago	792,922.99		0.00	70,984.22		863,907.21
4300-000-000	OTROS INGRESOS Y BEN..	1,140,776.21		0.00	90,108.98		1,230,885.19
4310-000-000	INGRESOS FINANCIEROS	276,333.02		0.00	43,801.20		320,134.22
4311-000-000	INTERESES GANADOS DE ..	276,333.02		0.00	43,801.20		320,134.22
4311-400-000	Intereses Ganados Cta. 611 ..	234,500.72		0.00	34,700.99		269,201.71
4311-500-000	Intereses Ganados Cta. 670 ..	19,034.38		0.00	4,063.21		23,097.59
4311-600-000	Intereses Ganados Cta. 727 ..	22,797.92		0.00	5,037.00		27,834.92
4390-000-000	OTROS INGRESO Y BENEF..	864,443.19		0.00	46,307.78		910,750.97
4399-000-000	OTROS INGRESOS Y BEN..	864,443.19		0.00	46,307.78		910,750.97
5000-000-000	GASTOS Y OTRAS PERDID..	11,810,086.66		1,405,036.92	0.00		13,215,123.58
5100-000-000	GASTOS DE FUNCIONAMI..	11,810,421.90		1,404,964.70	0.00		13,215,386.60
5110-000-000	SERVICIOS PERSONALES	2,588,858.68		502,911.22	0.00		3,091,769.90
5111-000-000	REMUNERACIONES AL PE..	2,143,462.02		436,377.06	0.00		2,579,839.08
5111-300-000	Sueldos base al personal per..	2,143,462.02		436,377.06	0.00		2,579,839.08
5111-300-400	Ingresos propios	2,143,462.02		436,377.06	0.00		2,579,839.08
5114-000-000	SEGURIDAD SOCIAL	407,237.26		53,183.89	0.00		460,421.15
5114-100-000	APORTACIONES DE SEGU..	236,716.91		53,183.89	0.00		289,900.80
5114-100-400	Ingresos propios	236,716.91		53,183.89	0.00		289,900.80
5115-000-000	OTRAS PRESTACIONES S..	6,995.69		13,350.27	0.00		20,345.96
5115-200-000	Indemnizaciones	4,997.80		13,350.27	0.00		18,348.07
5115-200-400	Ingresos propios	4,997.80		13,350.27	0.00		18,348.07
5120-000-000	MATERIALES Y SUMINIST..	1,030,112.32		151,558.14	0.00		1,181,670.46
5121-000-000	MATERIALES DE ADMINIS..	72,713.18		5,398.10	0.00		78,111.28
5121-100-000	Materiales, utiles y equipos ..	41,331.00		4,690.50	0.00		46,021.50
5121-100-400	Ingresos propios	41,331.00		4,690.50	0.00		46,021.50
5121-600-000	Material de Limpieza	2,165.08		707.60	0.00		2,872.68
5121-600-400	Ingresos Propios	2,165.08		707.60	0.00		2,872.68
5122-000-000	ALIMENTOS Y UTENSILIOS	4,656.88		3,066.20	0.00		7,723.08
5122-100-000	Productos alimenticios para ..	4,656.88		3,066.20	0.00		7,723.08
5122-100-400	Ingresos propios	4,656.88		3,066.20	0.00		7,723.08
5124-000-000	MATERIALES Y ARTÍCULO..	332,517.01		95,684.22	0.00		428,201.23
5124-100-000	Productos minerales no metá..	189,850.00		9,575.00	0.00		199,425.00
5124-100-400	Ingresos propios	189,850.00		9,575.00	0.00		199,425.00
5124-200-000	Cemento y Productos de Co..	52,327.13		26,380.00	0.00		78,707.13
5124-200-400	Ingresos Propios	52,327.13		26,380.00	0.00		78,707.13
5124-700-000	Artículos metálicos para la c..	90,339.88		59,729.22	0.00		150,069.10
5124-700-400	Ingresos propios	90,339.88		59,729.22	0.00		150,069.10
5125-000-000	PRODUCTOS QUÍMICOS, F..	306,529.66		4,542.93	0.00		311,072.59
5125-900-000	Otros productos químicos	219,550.00		4,542.93	0.00		224,092.93
5125-900-400	Ingresos propios	219,550.00		4,542.93	0.00		224,092.93
5126-000-000	COMBUSTIBLES, LUBRICA..	169,182.70		39,235.69	0.00		208,418.39
5126-100-000	Combustibles, lubricantes y ..	169,182.70		39,235.69	0.00		208,418.39
5126-100-400	Ingresos propios	169,182.70		39,235.69	0.00		208,418.39
5127-000-000	VESTUARIO, BLANCOS, P..	102,460.00		3,431.00	0.00		105,891.00
5127-200-000	Prendas de Seguridad y Prot..	0.00		3,431.00	0.00		3,431.00
5127-200-400	Ingresos Propios	0.00		3,431.00	0.00		3,431.00
5129-000-000	HERRAMIENTAS, REFACCI..	42,052.89		200.00	0.00		42,252.89
5129-600-000	Refacciones y accesorios me..	31,914.90		200.00	0.00		32,114.90

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO DE LOS RIOS
Balanza de comprobación al 30/Jun/2019 **Fecha: 01/Nov/2019**

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5129-600-400	Ingresos Propios		31,914.90	200.00	0.00		32,114.90
5130-000-000	SERVICIOS GENERALES		4,878,927.46	741,050.34	0.00		5,619,977.80
5131-000-000	SERVICIOS BASICOS		4,002,259.64	622,516.08	0.00		4,624,775.72
5131-100-000	Energia electrica		3,968,727.13	618,954.00	0.00		4,587,681.13
5131-100-400	Ingresos propios		3,968,727.13	618,954.00	0.00		4,587,681.13
5131-300-000	Agua		1,584.79	998.55	0.00		2,583.34
5131-300-400	Ingresos propios		1,584.79	998.55	0.00		2,583.34
5131-400-000	Telefonia tradicional		3,938.00	786.80	0.00		4,724.80
5131-400-400	Ingresos propios		3,938.00	786.80	0.00		4,724.80
5131-500-000	Telefonia celular		9,141.24	1,776.73	0.00		10,917.97
5131-500-400	Ingresos propios		9,141.24	1,776.73	0.00		10,917.97
5134-000-000	SERVICIOS FINANCIEROS,..		73,117.46	8,423.84	0.00		81,541.30
5134-100-000	Servicios financieros y banca..		4,317.75	1,653.84	0.00		5,971.59
5134-100-400	Ingresos propios		4,317.75	1,653.84	0.00		5,971.59
5134-700-000	Fletes y maniobras		0.00	6,770.00	0.00		6,770.00
5134-700-400	Ingresos propios		0.00	6,770.00	0.00		6,770.00
5135-000-000	SERVICIOS DE INSTALACI..		147,177.49	39,904.67	0.00		187,082.16
5135-700-000	Instalacion, reparacion y ma..		133,443.35	39,566.67	0.00		173,010.02
5135-700-400	Ingresos propios		133,443.35	39,566.67	0.00		173,010.02
5135-800-000	Servicios postales y telegráfi..		831.00	338.00	0.00		1,169.00
5135-800-400	Ingresos propios		831.00	338.00	0.00		1,169.00
5137-000-000	SERVICIOS DE TRASLADO..		17,388.38	4,843.75	0.00		22,232.13
5137-200-000	Pasajes terrestres		6,370.72	1,308.62	0.00		7,679.34
5137-200-400	Ingresos propios		6,370.72	1,308.62	0.00		7,679.34
5137-500-000	Viáticos en el pais		11,017.66	3,535.13	0.00		14,552.79
5137-500-400	Ingresos propios		11,017.66	3,535.13	0.00		14,552.79
5139-000-000	OTROS SERVICIOS GENE..		426,539.00	65,362.00	0.00		491,901.00
5139-200-000	Impuestos y derechos		228,361.00	30,522.00	0.00		258,883.00
5139-200-400	Ingresos propios		228,361.00	30,522.00	0.00		258,883.00
5139-800-000	Impuesto Sobre Nominas y ..		166,578.00	34,840.00	0.00		201,418.00
5139-800-400	Ingresos Propios		166,578.00	34,840.00	0.00		201,418.00
5150-000-000	MOBILIARIO Y EQUIPO DE ..		77,859.29	9,445.00	0.00		87,304.29
5159-000-000	SOFTWARE		20,668.45	9,445.00	0.00		30,113.45
5159-100-000	Software		20,668.45	9,445.00	0.00		30,113.45
5159-100-400	Ingresos propios		20,668.45	9,445.00	0.00		30,113.45
5200-000-000	CÓSTOS		-335.24	72.22	0.00		-263.02
5200-100-000	Descuentos Sobre Compras			335.24	0.00		263.02
	Total cuentas no impresas		13,471,560.80	0.00	0.00		13,471,560.80
			13,325,956.10				13,325,956.10
Sumas Iguales:			36,923,461.68	5,119,984.24	5,119,984.24		37,823,878.19
			36,923,461.68				37,823,878.19