

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	23,031,751.05		2,780,477.17	2,645,561.91	23,166,666.31	
1100-000-000	ACTIVO CIRCULANTE	13,643,343.92		2,780,477.17	2,645,561.91	13,778,259.18	
1110-000-000	EFFECTIVO Y EQUIVALENT..	8,655,484.61		2,614,526.99	2,619,466.64	8,650,544.96	
1111-000-000	EFFECTIVO	6,005.08		7,357.22	7,357.22	6,005.08	
1111-001-000	Caja Chica y Efectivo	6,005.08		7,357.22	7,357.22	6,005.08	
1112-000-000	BANCOS/TESORERIA	354,717.89		1,927,275.66	2,112,063.49	169,930.06	
1112-001-003	Bancomer Cta. 611 Agua Pot..	222,911.62		1,542,438.59	1,696,983.26	68,366.95	
1112-001-004	Bancomer Cta. 670 Saneami..	80,645.59		328,911.79	377,776.19	31,781.19	
1112-001-005	Bancomer Cta. 727 Infraestr..	51,160.68		55,925.28	37,304.04	69,781.92	
1114-000-000	FONDOS DE INVERSION	8,294,761.64		679,894.11	500,045.93	8,474,609.82	
1114-400-000	Fondos de Inversion Cta. 61..	6,520,184.95		574,922.07	310,038.60	6,785,068.42	
1114-500-000	Fondos de Inversion Cta. 67..	1,309,847.35		74,995.10	190,007.33	1,194,835.12	
1114-600-000	Fondos de Inversion Cta. 72..	464,729.34		29,976.94	0.00	494,706.28	
1120-000-000	DERECHOS A RECIBIR EF..	4,987,859.31		165,950.18	26,095.27	5,127,714.22	
1122-000-000	CUENTAS POR COBRAR A ..	4,987,859.31		165,950.18	26,095.27	5,127,714.22	
1122-001-000	IVA ACREDITABLE	4,933,694.61		130,317.20	0.00	5,064,011.81	
1122-002-000	SUBSIDIO AL EMPLEO	27,704.33		579.00	0.00	28,283.33	
1122-003-000	IVA por acreditar	26,000.34		35,039.81	26,095.27	34,944.88	
1122-004-000	IEPS ACREDITABLE	460.03		14.17	0.00	474.20	
2000-000-000	PASIVO	3,510,185.34		1,432,169.38	1,616,006.29	3,694,022.25	
2100-000-000	PASIVO CIRCULANTE	3,510,185.34		1,432,169.38	1,616,006.29	3,694,022.25	
2110-000-000	CUENTAS POR PAGAR A ..	3,510,185.34		1,432,169.38	1,616,006.29	3,694,022.25	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		368,319.00	368,319.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		368,319.00	368,319.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	190,039.49		1,063,850.38	1,128,422.17	254,611.28	
2112-009-000	ASOCIACION DE TRANSP..	0.00		928.00	3,132.00	2,204.00	
2112-019-000	COMISION FEDERAL DE E..	188,626.00		553,762.00	611,899.00	246,763.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		58,573.11	58,573.11	0.00	
2112-029-000	ELECTROPURA S. DE R.L. ..	108.00		444.00	700.00	364.00	
2112-030-000	ESTAFETA MEXICANA S.A...	0.00		249.99	249.99	0.00	
2112-032-000	FLETES LA ALTENA S.A DE..	0.00		0.00	79.52	79.52	
2112-039-000	FRANCISCO GUTIERREZ G..	0.00		684.40	684.40	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		5,581.32	5,581.32	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		90,601.33	90,601.33	0.00	
2112-049-000	EDUARDO LEON GUZMAN	0.00		2,320.00	2,320.00	0.00	
2112-056-000	LUIS MANUEL MARTIN HU..	0.00		736.00	736.00	0.00	
2112-058-000	MAURICIO DE JESUS MER..	0.00		16,472.00	16,472.00	0.00	
2112-066-000	NUEVA WAL MART DE ME..	23.49		23.49	0.00	0.00	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		746.25	746.25	0.00	
2112-073-000	FRANCISCO JAVIER PERE..	0.00		817.78	817.78	0.00	
2112-076-000	QUALITAS COMPAÑIA DE ..	0.00		77,901.81	77,901.81	0.00	
2112-077-000	EUGENIA DEL CARMEN RA..	0.00		16,803.96	17,073.08	269.12	
2112-079-000	RED DE CARRETERAS DE ..	404.00		1,883.00	1,681.00	202.00	
2112-080-000	RADIOMOVIL DIPSA, S.A. D..	0.00		2,748.00	5,496.00	2,748.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		26,229.00	26,229.00	0.00	
2112-091-000	SECRETARIA DE PLANEAC..	536.00		536.00	0.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	0.00		799.00	799.00	0.00	
2112-099-000	TUBERIAS PLASTICAS DE ..	0.00		4,770.89	4,770.89	0.00	
2112-106-000	ENRIQUE MARQUEZ GUTI..	0.00		3,480.00	3,480.00	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		37.12	37.12	0.00	
2112-127-000	MIGUEL HUMBERTO MER..	0.00		854.00	854.00	0.00	
2112-132-000	MARTHA BARAJAS BRAVO	0.00		0.00	515.00	515.00	
2112-138-000	MAYO 13, S.A. DE C.V.	0.00		0.00	186.00	186.00	
2112-163-000	CONSULTORES FISCALES ..	0.00		59,175.43	59,175.43	0.00	
2112-165-000	KARGARI, S.A. DE C.V.	342.00		342.00	0.00	0.00	
2112-176-000	RODRIGO PADILLA ..	0.00		322.00	322.00	0.00	
2112-179-000	VACA PICACHO, S.A. DE C...	0.00		461.00	461.00	0.00	
2112-180-000	GUADALUPE ALEJANDRO ..	0.00		1,624.00	1,624.00	0.00	
2112-181-000	ARATH JUAN ABELARDO S..	0.00		104,597.20	104,597.20	0.00	
2112-182-000	AUTOMOTRIZ ZERTUCHE, ..	0.00		140.72	140.72	0.00	
2112-183-000	DOCENAS MIXTAS, S.A. D..	0.00		477.02	477.02	0.00	
2112-184-000	CONSTRUCTORA ELECTRI..	0.00		28,728.56	28,728.56	0.00	
2112-192-000	CARLOS ALBERTO VALDIV..	0.00		0.00	1,280.64	1,280.64	
2117-000-000	RETENCIONES Y CONTRIB..	3,322,198.85		0.00	119,265.12	3,441,463.97	
2117-001-000	Iva Traslado	2,540,616.68		0.00	92,040.28	2,632,656.96	
2117-002-000	ISR de salarios por pagar	776,249.22		0.00	27,222.00	803,471.22	
2117-003-000	IVA retenido	2,613.37		0.00	2.84	2,616.21	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4000-000-000	INGRESOS Y OTROS BEN..	11,424,943.85		0.00	1,335,189.45		12,760,133.30
4100-000-000	INGRESOS DE GESTION	11,093,654.47		0.00	1,150,172.61		12,243,827.08
4140-000-000	DERECHOS	10,938,832.55		0.00	1,116,362.03		12,055,194.58
4143-000-000	DERECHOS POR PRESTA..	10,938,832.55		0.00	1,116,362.03		12,055,194.58
4143-400-000	Agua y alcantarillado	10,934,831.27		0.00	1,115,236.67		12,050,067.94
4143-400-100	Servicio doméstico de cuota ..	8,024,935.67		0.00	674,935.49		8,699,871.16
4143-400-200	Servicio no doméstico de cu..	271,480.15		0.00	103,316.34		374,796.49
4143-400-500	Servicio medido uso domésti..	1,670,499.16		0.00	98,939.13		1,769,438.29
4143-400-600	Servicio medido uso no dom..	722,265.57		0.00	43,993.54		766,259.11
4143-400-700	20% para el saneamiento de ..	167,805.06		0.00	141,183.41		308,988.47
4143-400-800	5% para la infraestructura bá..	77,845.66		0.00	52,868.76		130,714.42
4143-900-000	Derechos no especificados	4,001.28		0.00	1,125.36		5,126.64
4143-900-100	Otros derechos	4,001.28		0.00	1,125.36		5,126.64
4145-000-000	ACCESORIOS DE LOS DE..	154,821.92		0.00	33,810.58		188,632.50
4145-100-000	Recargos	154,821.92		0.00	33,810.58		188,632.50
4145-100-100	Falta de pago	154,821.92		0.00	33,810.58		188,632.50
4300-000-000	OTROS INGRESOS Y BEN..	331,289.38		0.00	185,016.84		516,306.22
4310-000-000	INGRESOS FINANCIEROS	303.15		0.00	126.09		429.24
4311-000-000	INTERESES GANADOS DE ..	303.15		0.00	126.09		429.24
4311-400-000	Intereses Ganados Cta. 611 ..	298.74		0.00	124.70		423.44
4311-500-000	Intereses Ganados Cta. 670 ..	2.50		0.00	0.81		3.31
4311-600-000	Intereses Ganados Cta. 727 ..	1.91		0.00	0.58		2.49
4390-000-000	OTROS INGRESO Y BENEF..	330,986.23		0.00	184,890.75		515,876.98
4399-000-000	OTROS INGRESO Y BEN..	330,986.23		0.00	184,890.75		515,876.98
5000-000-000	GASTOS Y OTRAS PERDID..	3,865,241.56		1,384,111.10	0.00		5,249,352.66
5100-000-000	GASTOS DE FUNCIONAMI..	3,867,343.48		1,384,111.10	0.00		5,251,454.58
5110-000-000	SERVICIOS PERSONALES	889,259.65		485,563.33	0.00		1,374,822.98
5111-000-000	REMUNERACIONES AL PE..	759,245.00		367,526.00	0.00		1,126,771.00
5111-300-000	Sueldos base al personal per..	759,245.00		367,526.00	0.00		1,126,771.00
5111-300-400	Ingresos propios	759,245.00		367,526.00	0.00		1,126,771.00
5113-000-000	REMUNERACIONES ADICI..	0.00		27,436.00	0.00		27,436.00
5113-200-000	Primas de vacaciones, domi..	0.00		27,436.00	0.00		27,436.00
5113-200-400	Ingresos propios	0.00		27,436.00	0.00		27,436.00
5114-000-000	SEGURIDAD SOCIAL	130,014.65		90,601.33	0.00		220,615.98
5114-100-000	APORTACIONES DE SEGU..	85,252.42		41,130.87	0.00		126,383.29
5114-100-400	Ingresos propios	85,252.42		41,130.87	0.00		126,383.29
5114-300-000	APORTACIONES AL SISTE..	44,762.23		49,470.46	0.00		94,232.69
5114-300-400	Ingresos propios	44,762.23		49,470.46	0.00		94,232.69
5120-000-000	MATERIALES Y SUMINIST..	594,272.34		79,857.67	0.00		674,130.01
5121-000-000	MATERIALES DE ADMINIS..	15,282.83		15,995.97	0.00		31,278.80
5121-100-000	Materiales, utiles y equipos ..	3,624.00		14,718.17	0.00		18,342.17
5121-100-400	Ingresos propios	3,624.00		14,718.17	0.00		18,342.17
5121-400-000	Materiales, útiles y equipos ..	3,009.66		634.48	0.00		3,644.14
5121-400-400	Ingresos propios	3,009.66		634.48	0.00		3,644.14
5121-600-000	Material de Limpieza	1,082.92		643.32	0.00		1,726.24
5121-600-400	Ingresos Propios	1,082.92		643.32	0.00		1,726.24
5124-000-000	MATERIALES Y ARTÍCULO..	310,319.89		7,860.43	0.00		318,180.32
5124-100-000	Productos minerales no metá..	20,400.00		1,900.00	0.00		22,300.00
5124-100-400	Ingresos propios	20,400.00		1,900.00	0.00		22,300.00
5124-700-000	Artículos metálicos para la c..	209,547.75		5,960.43	0.00		215,508.18
5124-700-400	Ingresos propios	209,547.75		5,960.43	0.00		215,508.18
5125-000-000	PRODUCTOS QUÍMICOS, F..	222,280.00		4,234.15	0.00		226,514.15
5125-500-000	Materiales, accesorios y sum..	0.00		121.31	0.00		121.31
5125-500-400	Ingresos Propios	0.00		121.31	0.00		121.31
5125-600-000	Fibras sintéticas, hules plásti..	0.00		4,112.84	0.00		4,112.84
5125-600-400	Ingresos propios	0.00		4,112.84	0.00		4,112.84
5126-000-000	COMBUSTIBLES, LUBRICA..	27,650.28		50,663.12	0.00		78,313.40
5126-100-000	Combustibles, lubricantes y ..	27,650.28		50,663.12	0.00		78,313.40
5126-100-400	Ingresos propios	27,650.28		50,663.12	0.00		78,313.40
5127-000-000	VESTUARIO, BLANCOS, P..	0.00		1,104.00	0.00		1,104.00
5127-200-000	Prendas de Seguridad y Prot..	0.00		1,104.00	0.00		1,104.00
5127-200-400	Ingresos Propios	0.00		1,104.00	0.00		1,104.00
5130-000-000	SERVICIOS GENERALES	1,465,722.76		818,690.10	0.00		2,284,412.86
5131-000-000	SERVICIOS BASICOS	1,302,736.64		533,830.15	0.00		1,836,566.79
5131-100-000	Energia electrica	1,292,522.00		527,502.00	0.00		1,820,024.00
5131-100-400	Ingresos propios	1,292,522.00		527,502.00	0.00		1,820,024.00
5131-300-000	Agua	972.00		700.00	0.00		1,672.00

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5131-300-400	Ingresos propios		972.00	700.00	0.00		1,672.00
5131-400-000	Telefonia tradicional		1,349.28	674.64	0.00		2,023.92
5131-400-400	Ingresos propios		1,349.28	674.64	0.00		2,023.92
5131-500-000	Telefonia celular		5,772.41	4,738.00	0.00		10,510.41
5131-500-400	Ingresos propios		5,772.41	4,738.00	0.00		10,510.41
5131-800-000	Servicios postales y telegráfi..		1,072.00	215.51	0.00		1,287.51
5131-800-400	Ingresos propios		1,072.00	215.51	0.00		1,287.51
5132-000-000	SERVICIOS DE ARRENDA..		4,800.00	800.00	0.00		5,600.00
5132-600-000	Arrendamiento de maquinari..		4,800.00	800.00	0.00		5,600.00
5132-600-400	Ingresos Propios		4,800.00	800.00	0.00		5,600.00
5133-000-000	SERVICIOS PROFESIONAL..	19,620.99		71,613.30	0.00		91,234.29
5133-100-000	Servicios legales, de contabil..	1,000.00		51,013.30	0.00		52,013.30
5133-100-400	Ingresos propios	1,000.00		51,013.30	0.00		52,013.30
5133-600-000	Servicios de apoyo administr..	3,127.50		20,600.00	0.00		23,727.50
5133-600-400	Ingresos propios	3,127.50		20,600.00	0.00		23,727.50
5134-000-000	SERVICIOS FINANCIEROS,..	160.00		67,259.73	0.00		67,419.73
5134-100-000	Servicios financieros y banca..	160.00		32.00	0.00		192.00
5134-100-400	Ingresos propios	160.00		32.00	0.00		192.00
5134-500-000	Seguro de bienes patrimonial..	0.00		67,156.73	0.00		67,156.73
5134-500-400	Ingresos propios	0.00		67,156.73	0.00		67,156.73
5134-700-000	Fletes y maniobras	0.00		71.00	0.00		71.00
5134-700-400	Ingresos propios	0.00		71.00	0.00		71.00
5135-000-000	SERVICIOS DE INSTALACI..	20,858.39		115,526.00	0.00		136,384.39
5135-700-000	Instalacion, reparacion y ma..	10,550.00		115,526.00	0.00		126,076.00
5135-700-400	Ingresos propios	10,550.00		115,526.00	0.00		126,076.00
5137-000-000	SERVICIOS DE TRASLADO..	4,367.74		3,431.92	0.00		7,799.66
5137-200-000	Pasajes terrestres	2,313.80		1,449.15	0.00		3,762.95
5137-200-400	Ingresos propios	2,313.80		1,449.15	0.00		3,762.95
5137-500-000	Viáticos en el pais	2,053.94		1,982.77	0.00		4,036.71
5137-500-400	Ingresos propios	2,053.94		1,982.77	0.00		4,036.71
5139-000-000	OTROS SERVICIOS GENE..	113,179.00		26,229.00	0.00		139,408.00
5139-800-000	Impuesto Sobre Nominas y ..	113,179.00		26,229.00	0.00		139,408.00
5139-800-400	Ingresos Propios	113,179.00		26,229.00	0.00		139,408.00
	Total cuentas no impresas	10,662,304.42		0.00	0.00		10,662,304.42
		11,966,684.92					11,966,684.92
Sumas Iguales:		26,899,094.53		5,596,757.65	5,596,757.65		28,418,120.89
		26,899,094.53					28,418,120.89