

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	17,837,572.09		2,148,835.21	2,681,589.57	17,304,817.73	
1100-000-000	ACTIVO CIRCULANTE	12,102,221.25		2,148,835.21	2,681,589.57	11,569,466.89	
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>8,849,068.41</b>		<b>1,933,929.09</b>	<b>2,607,290.47</b>	<b>8,175,707.03</b>	
1111-000-000	EFFECTIVO	4,005.08		4,887.62	4,887.62	4,005.08	
1111-001-000	Caja Chica y Efectivo	4,005.08		4,887.62	4,887.62	4,005.08	
1112-000-000	BANCOS/TESORERIA	195,251.66		1,879,064.68	1,642,325.02	431,991.32	
1112-001-003	Bancomer Cta. 611 Agua Pot..	168,436.58		1,270,522.88	1,131,783.31	307,176.15	
1112-001-004	Bancomer Cta. 670 Saneami..	13,781.79		391,218.66	331,906.94	73,093.51	
1112-001-005	Bancomer Cta. 727 Infraestr..	13,033.29		217,323.14	178,634.77	51,721.66	
1114-000-000	FONDOS DE INVERSION	8,649,811.67		49,976.79	960,077.83	7,739,710.63	
1114-400-000	Fondos de Inversion Cta. 61..	5,099,898.53		0.00	500,024.37	4,599,874.16	
1114-500-000	Fondos de Inversion Cta. 67..	2,899,974.37		0.00	280,009.90	2,619,964.47	
1114-600-000	Fondos de Inversion Cta. 72..	649,938.77		49,976.79	180,043.56	519,872.00	
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>3,253,152.84</b>		<b>214,906.12</b>	<b>74,299.10</b>	<b>3,393,759.86</b>	
1122-000-000	CUENTAS POR COBRAR A ..	3,253,152.84		214,906.12	74,299.10	3,393,759.86	
1122-001-000	IVA ACREDITABLE	3,157,682.20		164,021.30	0.00	3,321,703.50	
1122-002-000	SUBSIDIO AL EMPLEO	20,739.85		608.00	0.00	21,347.85	
1122-003-000	IVA por acreditar	74,299.10		50,276.82	74,299.10	50,276.82	
2000-000-000	PASIVO	2,691,905.78		1,592,348.23	1,518,077.66	2,617,635.21	
2100-000-000	PASIVO CIRCULANTE	2,691,905.78		1,592,348.23	1,518,077.66	2,617,635.21	
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>2,691,905.78</b>		<b>1,592,348.23</b>	<b>1,518,077.66</b>	<b>2,617,635.21</b>	
2111-000-000	SERVICIOS PERSONALES ..	0.00		293,230.00	293,230.00	0.00	
2111-100-000	REMUNERACION X PAGAR..	0.00		293,230.00	293,230.00	0.00	
2112-000-000	PROVEEDORES POR PAG..	538,660.94		1,299,118.23	1,125,184.57	364,727.28	
2112-002-000	JOSE INOGENCIO VAZQUE..	0.00		1,600.02	1,600.02	0.00	
2112-009-000	ASOCIACION DE TRANSP..	0.00		4,292.00	4,292.00	0.00	
2112-019-000	COMISION FEDERAL DE E..	369,989.00		792,025.00	782,168.00	360,132.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		39,152.10	39,152.10	0.00	
2112-029-000	ELECTROPURA S. DE R.L. ..	0.00		325.00	550.00	225.00	
2112-030-000	ESTAFETA MEXICANA S.A...	0.00		0.00	239.00	239.00	
2112-032-000	FLETES LA ALTENA S.A DE..	0.00		90.72	90.72	0.00	
2112-039-000	FRANCISCO GUTIERREZ G..	0.00		986.00	986.00	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		12,223.91	12,223.91	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		85,670.14	85,670.14	0.00	
2112-056-000	LUIS MANUEL MARTIN HU..	0.00		1,787.00	3,587.00	1,800.00	
2112-057-000	FABIAN MARQUEZ OROZCO	0.00		321.48	321.48	0.00	
2112-058-000	MAURICIO DE JESUS MER..	0.00		696.00	696.00	0.00	
2112-062-000	MUNDILLANTAS PAREDES..	0.00		12,808.61	12,808.61	0.00	
2112-066-000	NUEVA WAL MART DE ME..	0.00		33.00	33.00	0.00	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		1,032.74	1,032.74	0.00	
2112-077-000	EUGENIA DEL CARMEN RA..	0.00		10,981.04	10,981.04	0.00	
2112-079-000	RED DE CARRETERAS DE ..	0.00		486.00	1,035.00	549.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		23,119.00	23,119.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	799.00		799.00	799.00	799.00	
2112-099-000	TUBERIAS PLASTICAS DE ..	0.00		1,194.60	1,194.60	0.00	
2112-102-000	ALICIA VAZQUEZ GUZMAN	406.00		406.00	0.00	0.00	
2112-104-000	ROCIO DEL CARMEN VAZ..	0.00		617.94	617.94	0.00	
2112-117-000	JOSE GUADALUPE JIMENE..	0.00		977.88	1,451.16	473.28	
2112-119-000	BBVA BANCOMER, S.A.	0.00		524.32	524.32	0.00	
2112-138-000	MAYO 13, S.A. DE C.V.	0.00		389.00	389.00	0.00	
2112-141-000	PERFORACIONES ROFEL, ..	0.00		58,463.79	58,463.79	0.00	
2112-153-000	FABRICA DE CONEXIONES..	0.00		80,649.00	80,649.00	0.00	
2112-160-000	URBANIZADORA SANTA B..	167,466.94		167,466.94	0.00	0.00	
2112-187-000	EMPRESAS ALIMENTICIAS..	0.00		0.00	510.00	510.00	
2117-000-000	RETENCIONES Y CONTRIB..	2,153,244.84		0.00	99,663.09	2,252,907.93	
2117-001-000	Iva Traslado	1,676,177.10		0.00	77,068.85	1,753,245.95	
2117-002-000	ISR de salarios por pagar	472,097.77		0.00	22,591.00	494,688.77	
2117-003-000	IVA retenido	2,455.29		0.00	3.24	2,458.53	
4000-000-000	INGRESOS Y OTROS BEN..	13,070,625.27		0.00	841,918.00	13,912,543.27	
4100-000-000	INGRESOS DE GESTION	13,052,058.84		0.00	841,810.45	13,893,869.29	
<b>4140-000-000</b>	<b>DERECHOS</b>	<b>11,862,391.35</b>		<b>0.00</b>	<b>782,188.36</b>	<b>12,644,579.71</b>	
4143-000-000	DERECHOS POR PRESTA..	11,862,391.35		0.00	782,188.36	12,644,579.71	
4143-400-000	Agua y alcantarillado	11,857,990.17		0.00	781,295.11	12,639,285.28	
4143-400-100	Servicio doméstico de cuota ..	8,188,899.33		0.00	383,405.90	8,572,305.23	
4143-400-200	Servicio no doméstico de cu..	953,876.79		0.00	138,842.80	1,092,719.59	
4143-400-500	Servicio medido uso domésti..	1,265,421.10		0.00	60,795.62	1,326,216.72	
4143-400-600	Servicio medido uso no dom..	463,433.76		0.00	15,019.44	478,453.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-400-700	20% para el saneamiento de ..	868,370.22		0.00	134,788.46		1,003,158.68
4143-400-800	5% para la infraestructura bá..	117,988.97		0.00	48,442.89		166,431.86
4143-900-000	Derechos no especificados	4,401.18		0.00	893.25		5,294.43
4143-900-100	Otros derechos	4,401.18		0.00	893.25		5,294.43
<b>4145-000-000</b>	<b>ACCESORIOS DE LOS DE..</b>	<b>302,287.49</b>		<b>0.00</b>	<b>59,622.09</b>		<b>361,909.58</b>
4145-100-000	Recargos	302,287.49		0.00	59,622.09		361,909.58
4145-100-100	Falta de pago	302,287.49		0.00	59,622.09		361,909.58
<b>4300-000-000</b>	<b>OTROS INGRESOS Y BEN..</b>	<b>18,566.43</b>		<b>0.00</b>	<b>107.55</b>		<b>18,673.98</b>
4310-000-000	INGRESOS FINANCIEROS	1,351.86		0.00	107.55		1,459.41
4311-000-000	INTERESES GANADOS DE ..	1,351.86		0.00	107.55		1,459.41
4311-400-000	Intereses Ganados Cta. 611 ..	1,317.89		0.00	106.97		1,424.86
4311-500-000	Intereses Ganados Cta. 670 ..	16.59		0.00	0.47		17.06
4311-600-000	Intereses Ganados Cta. 727 ..	16.46		0.00	0.11		16.57
5000-000-000	GASTOS Y OTRAS PERDID..	7,491,346.74		1,300,401.79	0.00		8,791,748.53
5100-000-000	GASTOS DE FUNCIONAMI..	7,491,346.74		1,300,401.79	0.00		8,791,748.53
<b>5110-000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>1,505,994.94</b>		<b>400,883.14</b>	<b>0.00</b>		<b>1,906,878.08</b>
5111-000-000	REMUNERACIONES AL PE..	1,247,338.00		315,213.00	0.00		1,562,551.00
5111-300-000	Sueldos base al personal per..	1,247,338.00		315,213.00	0.00		1,562,551.00
5111-300-400	Ingresos propios	1,247,338.00		315,213.00	0.00		1,562,551.00
5114-000-000	SEGURIDAD SOCIAL	229,062.12		85,670.14	0.00		314,732.26
5114-100-000	APORTACIONES DE SEGU..	152,178.66		39,883.19	0.00		192,061.85
5114-100-400	Ingresos propios	152,178.66		39,883.19	0.00		192,061.85
5114-300-000	APORTACIONES AL SISTE..	76,883.46		45,786.95	0.00		122,670.41
5114-300-400	Ingresos propios	76,883.46		45,786.95	0.00		122,670.41
<b>5120-000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>538,246.44</b>		<b>142,440.76</b>	<b>0.00</b>		<b>680,687.20</b>
5121-000-000	MATERIALES DE ADMINIS..	17,711.19		10,356.70	0.00		28,067.89
5121-100-000	Materiales, utiles y equipos ..	34.05		9,466.41	0.00		9,500.46
5121-100-400	Ingresos propios	34.05		9,466.41	0.00		9,500.46
5121-600-000	Material de Limpieza	2,022.06		890.29	0.00		2,912.35
5121-600-400	Ingresos Propios	2,022.06		890.29	0.00		2,912.35
5121-200-000	Productos alimenticios para ..	3,589.67		1,540.51	0.00		5,130.18
5121-200-400	Ingresos propios	3,589.67		1,540.51	0.00		5,130.18
5124-000-000	MATERIALES Y ARTÍCULO..	180,648.60		14,514.97	0.00		195,163.57
5124-100-000	Productos minerales no metá..	13,500.00		3,700.00	0.00		17,200.00
5124-100-400	Ingresos propios	13,500.00		3,700.00	0.00		17,200.00
5124-700-000	Artículos metálicos para la c..	108,666.52		10,814.97	0.00		119,481.49
5124-700-400	Ingresos propios	108,666.52		10,814.97	0.00		119,481.49
5125-000-000	PRODUCTOS QUÍMICOS, F..	152,973.45		70,587.82	0.00		223,561.27
5125-600-000	Fibras sintéticas, hules plásti..	6,093.45		70,554.82	0.00		76,648.27
5125-600-400	Ingresos propios	6,093.45		70,554.82	0.00		76,648.27
5125-900-000	Otros productos químicos	146,880.00		33.00	0.00		146,913.00
5125-900-400	Ingresos propios	146,880.00		33.00	0.00		146,913.00
5126-000-000	COMBUSTIBLES, LUBRICA..	143,596.83		34,398.86	0.00		177,995.69
5126-100-000	Combustibles, lubricantes y ..	143,596.83		34,398.86	0.00		177,995.69
5126-100-400	Ingresos propios	143,596.83		34,398.86	0.00		177,995.69
5129-000-000	HERRAMIENTAS, REFACCI..	330.18		11,041.90	0.00		11,372.08
5129-600-000	Refacciones y accesorios me..	0.00		11,041.90	0.00		11,041.90
5129-600-400	Ingresos Propios	0.00		11,041.90	0.00		11,041.90
<b>5130-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>3,103,259.30</b>		<b>757,077.89</b>	<b>0.00</b>		<b>3,860,337.19</b>
5131-000-000	SERVICIOS BASICOS	2,806,493.11		677,187.14	0.00		3,483,680.25
5131-100-000	Energia electrica	2,795,719.23		674,282.00	0.00		3,470,001.23
5131-100-400	Ingresos propios	2,795,719.23		674,282.00	0.00		3,470,001.23
5131-300-000	Agua	1,282.00		550.00	0.00		1,832.00
5131-300-400	Ingresos propios	1,282.00		550.00	0.00		1,832.00
5131-400-000	Telefonia tradicional	3,466.36		688.79	0.00		4,155.15
5131-400-400	Ingresos propios	3,466.36		688.79	0.00		4,155.15
5131-500-000	Telefonia celular	2,758.62		1,379.32	0.00		4,137.94
5131-500-400	Ingresos propios	2,758.62		1,379.32	0.00		4,137.94
5131-800-000	Servicios postales y telegráfi..	1,169.00		287.03	0.00		1,456.03
5131-800-400	Ingresos propios	1,169.00		287.03	0.00		1,456.03
5133-000-000	SERVICIOS PROFESIONAL..	32,463.17		600.00	0.00		33,063.17
5133-600-000	Servicios de apoyo administr..	13,086.40		600.00	0.00		13,686.40
5133-600-400	Ingresos propios	13,086.40		600.00	0.00		13,686.40
5134-000-000	SERVICIOS FINANCIEROS,..	38,997.25		452.00	0.00		39,449.25
5134-100-000	Servicios financieros y banca..	208.00		452.00	0.00		660.00
5134-100-400	Ingresos propios	208.00		452.00	0.00		660.00
5135-000-000	SERVICIOS DE INSTALACI..	78,421.48		52,801.53	0.00		131,223.01

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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5135-300-000	Instalacion, reparacion y ma..		0.00	1,551.72	0.00		1,551.72
5135-300-400	Ingresos propios		0.00	1,551.72	0.00		1,551.72
5135-700-000	Instalacion, reparacion y ma..	69,000.00		51,249.81	0.00		120,249.81
5135-700-400	Ingresos propios	69,000.00		51,249.81	0.00		120,249.81
5137-000-000	SERVICIOS DE TRASLADO..	7,183.29		2,918.22	0.00		10,101.51
5137-200-000	Pasajes terrestres	3,717.19		892.23	0.00		4,609.42
5137-200-400	Ingresos propios	3,717.19		892.23	0.00		4,609.42
5137-500-000	Viáticos en el pais	3,466.10		2,025.99	0.00		5,492.09
5137-500-400	Ingresos propios	3,466.10		2,025.99	0.00		5,492.09
5139-000-000	OTROS SERVICIOS GENE..	131,011.00		23,119.00	0.00		154,130.00
5139-800-000	Impuesto Sobre Nominas y ..	130,019.00		23,119.00	0.00		153,138.00
5139-800-400	Ingresos Propios	130,019.00		23,119.00	0.00		153,138.00
	Total cuentas no impresas	8,302,454.67		0.00	0.00		8,302,454.67
			10,473,497.95				10,473,497.95
Sumas Iguales:		25,328,918.83		5,041,585.23	5,041,585.23		26,096,566.26
			25,328,918.83				26,096,566.26