

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	ACTIVO	22,674,671.14		1,443,564.75	1,753,402.15	22,364,833.74	
1100-000-000	ACTIVO CIRCULANTE	13,286,264.01		1,443,564.75	1,753,402.15	12,976,426.61	
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>8,082,401.76</b>		<b>1,297,441.76</b>	<b>1,752,898.67</b>	<b>7,626,944.85</b>	
1111-000-000	EFFECTIVO	6,005.08		2,787.03	2,787.03	6,005.08	
1111-001-000	Caja Chica y Efectivo	6,005.08		2,787.03	2,787.03	6,005.08	
1112-000-000	BANCOS/TESORERIA	151,828.77		1,294,654.73	1,250,107.83	196,375.67	
1112-001-003	Bancomer Cta. 611 Agua Pot..	48,114.24		1,046,584.76	1,031,369.12	63,329.88	
1112-001-004	Bancomer Cta. 670 Saneami..	45,414.72		210,253.51	194,923.00	60,745.23	
1112-001-005	Bancomer Cta. 727 Infraestr..	58,299.81		37,816.46	23,815.71	72,300.56	
1114-000-000	FONDOS DE INVERSION	7,924,567.91		0.00	500,003.81	7,424,564.10	
1114-400-000	Fondos de Inversion Cta. 61..	6,385,042.25		0.00	400,002.12	5,985,040.13	
1114-500-000	Fondos de Inversion Cta. 67..	1,044,819.38		0.00	100,001.69	944,817.69	
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>5,203,862.25</b>		<b>146,122.99</b>	<b>503.48</b>	<b>5,349,481.76</b>	
1122-000-000	CUENTAS POR COBRAR A ..	5,203,862.25		146,122.99	503.48	5,349,481.76	
1122-001-000	IVA ACREDITABLE	5,173,787.54		105,238.86	0.00	5,279,026.40	
1122-002-000	SUBSIDIO AL EMPLEO	29,058.33		580.00	0.00	29,638.33	
1122-003-000	IVA por acreditar	528.01		40,261.62	503.48	40,286.15	
1122-004-000	IEPS ACREDITABLE	488.37		42.51	0.00	530.88	
2000-000-000	PASIVO	3,536,713.89		1,250,107.83	1,622,110.61	3,908,716.67	
2100-000-000	PASIVO CIRCULANTE	3,536,713.89		1,250,107.83	1,622,110.61	3,908,716.67	
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>3,536,713.89</b>		<b>1,250,107.83</b>	<b>1,622,110.61</b>	<b>3,908,716.67</b>	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		368,384.00	368,384.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		368,384.00	368,384.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	5,333.07		881,723.83	1,169,751.40	293,360.64	
2112-009-000	ASOCIACION DE TRANSP..	0.00		6,264.00	6,264.00	0.00	
2112-019-000	COMISION FEDERAL DE E..	0.00		664,654.00	953,776.00	289,122.00	
2112-020-000	COMERCIALIZADORA IND..	0.00		9,512.00	9,512.00	0.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		38,843.11	38,843.11	0.00	
2112-029-000	ELECTROPURA S. DE R.L. ..	616.00		924.00	700.00	392.00	
2112-030-000	ESTAFETA MEXICANA S.A...	0.00		249.99	499.99	250.00	
2112-032-000	FLETES LA ALTENA S.A DE..	0.00		0.00	79.52	79.52	
2112-033-000	FARMACIA GUADALAJARA..	108.74		108.74	0.00	0.00	
2112-039-000	FRANCISCO GUTIERREZ G..	0.00		348.00	348.00	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		7,820.71	7,820.71	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		91,016.99	91,016.99	0.00	
2112-056-000	LUIS MANUEL MARTIN HU..	0.00		4,680.00	4,680.00	0.00	
2112-057-000	FABIAN MARQUEZ OROZCO	0.00		60.00	60.00	0.00	
2112-063-000	MOTOCICLETAS SAN MIG..	0.00		164.07	164.07	0.00	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		305.01	305.01	0.00	
2112-079-000	RED DE CARRETERAS DE ..	785.00		1,815.00	1,613.00	583.00	
2112-080-000	RADIOMOVIL DIPSA, S.A. D..	1,949.00		4,697.00	2,748.00	0.00	
2112-087-000	RAFAEL SANCHEZ MARTIN	0.00		1,972.00	1,972.00	0.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		26,020.00	26,020.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	799.00		1,598.00	2,397.00	1,598.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	139.20		139.20	0.00	0.00	
2112-106-000	ENRIQUE MARQUEZ GUTI..	0.00		7,864.80	7,864.80	0.00	
2112-117-000	JOSE GUADALUPE JIMENE..	0.00		462.84	462.84	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		18.56	18.56	0.00	
2112-173-000	KENWORTH DE JALISCO, ..	0.00		4,100.00	4,100.00	0.00	
2112-175-000	RAFAEL MUÑOZ PEREZ	0.00		2,075.00	2,075.00	0.00	
2112-176-000	RODRIGO PADILLA ..	220.01		220.01	762.00	762.00	
2112-189-000	DANIEL DEL TORO LOPEZ	0.00		366.00	366.00	0.00	
2112-191-000	ANGEL EDUARDO FERNA..	0.00		1,658.80	1,658.80	0.00	
2112-195-000	OPERADORA DE MARISCO..	447.00		447.00	0.00	0.00	
2112-196-000	JOSE ALFREDO ASCENCI..	0.00		203.00	203.00	0.00	
2112-197-000	ULISES RAUL LOZANO GO..	0.00		3,116.00	3,116.00	0.00	
2112-198-000	ISABEL GUZMAN HERNAN..	0.00		0.00	305.00	305.00	
2117-000-000	RETENCIONES Y CONTRIB..	3,533,433.82		0.00	83,975.21	3,617,409.03	
2117-001-000	Iva Traslado	2,696,887.41		0.00	52,754.37	2,749,641.78	
2117-002-000	ISR de salarios por pagar	830,267.22		0.00	31,218.00	861,485.22	
2117-003-000	IVA retenido	2,616.21		0.00	2.84	2,619.05	
4000-000-000	INGRESOS Y OTROS BEN..	13,554,733.36		0.00	741,896.55	14,296,629.91	
4100-000-000	INGRESOS DE GESTION	13,033,927.66		0.00	741,812.70	13,775,740.36	
<b>4140-000-000</b>	<b>DERECHOS</b>	<b>12,807,349.51</b>		<b>0.00</b>	<b>704,238.38</b>	<b>13,511,587.89</b>	
4143-000-000	DERECHOS POR PRESTA..	12,807,349.51		0.00	704,238.38	13,511,587.89	
4143-400-000	Agua y alcantarillado	12,801,785.23		0.00	702,800.42	13,504,585.65	
4143-400-100	Servicio doméstico de cuota ..	9,161,482.88		0.00	434,481.12	9,595,964.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-400-200	Servicio no doméstico de cu..		444,159.67	0.00	78,634.30		522,793.97
4143-400-500	Servicio medido uso domésti..		1,835,392.02	0.00	74,024.13		1,909,416.15
4143-400-600	Servicio medido uso no dom..		792,015.49	0.00	26,525.32		818,540.81
4143-400-700	20% para el saneamiento de ..		411,142.73	0.00	68,817.70		479,960.43
4143-400-800	5% para la infraestructura bá..		157,592.44	0.00	20,317.85		177,910.29
4143-900-000	Derechos no especificados		5,564.28	0.00	1,437.96		7,002.24
4143-900-100	Otros derechos		5,564.28	0.00	1,437.96		7,002.24
<b>4145-000-000</b>	<b>ACCESORIOS DE LOS DE..</b>		<b>226,578.15</b>	<b>0.00</b>	<b>37,574.32</b>		<b>264,152.47</b>
4145-100-000	Recargos		226,578.15	0.00	37,574.32		264,152.47
4145-100-100	Falta de pago		226,578.15	0.00	37,574.32		264,152.47
<b>4300-000-000</b>	<b>OTROS INGRESOS Y BEN..</b>		<b>520,805.70</b>	<b>0.00</b>	<b>83.85</b>		<b>520,889.55</b>
4310-000-000	INGRESOS FINANCIEROS		497.72	0.00	83.85		581.57
4311-000-000	INTERESES GANADOS DE ..		497.72	0.00	83.85		581.57
4311-400-000	Intereses Ganados Cta. 611 ..		491.00	0.00	82.77		573.77
4311-500-000	Intereses Ganados Cta. 670 ..		3.78	0.00	0.54		4.32
4311-600-000	Intereses Ganados Cta. 727 ..		2.94	0.00	0.54		3.48
5000-000-000	GASTOS Y OTRAS PERDID..	6,378,639.53		1,423,736.73	0.00		7,802,376.26
5100-000-000	GASTOS DE FUNCIONAMI..	6,380,741.45		1,423,736.73	0.00		7,804,478.18
<b>5110-000-000</b>	<b>SERVICIOS PERSONALES</b>	<b>1,786,997.86</b>		<b>490,038.99</b>	<b>0.00</b>		<b>2,277,036.85</b>
5111-000-000	REMUNERACIONES AL PE..	1,497,604.00		399,022.00	0.00		1,896,626.00
5111-300-000	Sueldos base al personal per..	1,497,604.00		399,022.00	0.00		1,896,626.00
5111-300-400	Ingresos propios	1,497,604.00		399,022.00	0.00		1,896,626.00
5114-000-000	SEGURIDAD SOCIAL	261,957.86		91,016.99	0.00		352,974.85
5114-100-000	APORTACIONES DE SEGU..	167,725.17		40,423.59	0.00		208,148.76
5114-100-400	Ingresos propios	167,725.17		40,423.59	0.00		208,148.76
5114-300-000	APORTACIONES AL SISTE..	94,232.69		50,593.40	0.00		144,826.09
5114-300-400	Ingresos propios	94,232.69		50,593.40	0.00		144,826.09
<b>5120-000-000</b>	<b>MATERIALES Y SUMINIST..</b>	<b>746,479.06</b>		<b>66,293.48</b>	<b>0.00</b>		<b>812,772.54</b>
5121-000-000	MATERIALES DE ADMINIS..	31,278.80		4,297.42	0.00		35,576.22
5121-400-000	Materiales, útiles y equipos ..	3,644.14		4,034.48	0.00		7,678.62
5121-400-400	Ingresos propios	3,644.14		4,034.48	0.00		7,678.62
5121-600-000	Material de Limpieza	1,726.24		262.94	0.00		1,989.18
5121-600-400	Ingresos Propios	1,726.24		262.94	0.00		1,989.18
5124-000-000	MATERIALES Y ARTÍCULO..	334,875.15		22,868.70	0.00		357,743.85
5124-100-000	Productos minerales no metá..	31,100.00		5,400.00	0.00		36,500.00
5124-100-400	Ingresos propios	31,100.00		5,400.00	0.00		36,500.00
5124-700-000	Artículos metálicos para la c..	223,403.01		14,782.50	0.00		238,185.51
5124-700-400	Ingresos propios	223,403.01		14,782.50	0.00		238,185.51
5124-900-000	Otros materiales y artículos d..	0.00		2,686.20	0.00		2,686.20
5124-900-400	Ingresos propios	0.00		2,686.20	0.00		2,686.20
5126-000-000	COMBUSTIBLES, LUBRICA..	111,154.98		33,592.88	0.00		144,747.86
5126-100-000	Combustibles, lubricantes y ..	111,154.98		33,592.88	0.00		144,747.86
5126-100-400	Ingresos propios	111,154.98		33,592.88	0.00		144,747.86
5129-000-000	HERRAMIENTAS, REFACCI..	18,056.57		5,534.48	0.00		23,591.05
5129-500-000	Refacciones y accesorios me..	0.00		2,000.00	0.00		2,000.00
5129-500-400	Ingresos propios	0.00		2,000.00	0.00		2,000.00
5129-600-000	Refacciones y accesorios me..	17,194.50		3,534.48	0.00		20,728.98
5129-600-400	Ingresos Propios	17,194.50		3,534.48	0.00		20,728.98
<b>5130-000-000</b>	<b>SERVICIOS GENERALES</b>	<b>2,914,750.46</b>		<b>867,404.26</b>	<b>0.00</b>		<b>3,782,154.72</b>
5131-000-000	SERVICIOS BASICOS	2,191,988.22		827,816.94	0.00		3,019,805.16
5131-100-000	Energia electrica	2,171,758.00		822,222.00	0.00		2,993,980.00
5131-100-400	Ingresos propios	2,171,758.00		822,222.00	0.00		2,993,980.00
5131-300-000	Agua	2,316.00		700.00	0.00		3,016.00
5131-300-400	Ingresos propios	2,316.00		700.00	0.00		3,016.00
5131-400-000	Telefonia tradicional	2,698.55		2,023.91	0.00		4,722.46
5131-400-400	Ingresos propios	2,698.55		2,023.91	0.00		4,722.46
5131-500-000	Telefonia celular	12,879.21		2,369.00	0.00		15,248.21
5131-500-400	Ingresos propios	12,879.21		2,369.00	0.00		15,248.21
5131-800-000	Servicios postales y telegráfi..	1,287.51		502.03	0.00		1,789.54
5131-800-400	Ingresos propios	1,287.51		502.03	0.00		1,789.54
5133-000-000	SERVICIOS PROFESIONAL..	97,609.29		6,780.00	0.00		104,389.29
5133-600-000	Servicios de apoyo administr..	28,102.50		6,780.00	0.00		34,882.50
5133-600-400	Ingresos propios	28,102.50		6,780.00	0.00		34,882.50
5134-000-000	SERVICIOS FINANCIEROS,..	70,911.23		16.00	0.00		70,927.23
5134-100-000	Servicios financieros y banca..	224.00		16.00	0.00		240.00
5134-100-400	Ingresos propios	224.00		16.00	0.00		240.00
5135-000-000	SERVICIOS DE INSTALACI..	148,839.05		2,141.44	0.00		150,980.49

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-500-000	Reparacion y mantenimiento ..	10,060.98		141.44	0.00	10,202.42	
5135-500-400	Ingresos propios	10,060.98		141.44	0.00	10,202.42	
5135-700-000	Instalacion, reparacion y ma..	137,364.97		2,000.00	0.00	139,364.97	
5135-700-400	Ingresos propios	137,364.97		2,000.00	0.00	139,364.97	
5136-000-000	SERVICIOS DE COMUNICA..	3,360.00		1,430.00	0.00	4,790.00	
5136-200-000	Difusion por radio, television..	3,360.00		1,430.00	0.00	4,790.00	
5136-200-400	Ingresos propios	3,360.00		1,430.00	0.00	4,790.00	
5137-000-000	SERVICIOS DE TRASLADO..	9,499.67		3,199.88	0.00	12,699.55	
5137-200-000	Pasajes terrestres	4,887.96		1,042.25	0.00	5,930.21	
5137-200-400	Ingresos propios	4,887.96		1,042.25	0.00	5,930.21	
5137-500-000	Viáticos en el pais	4,611.71		2,157.63	0.00	6,769.34	
5137-500-400	Ingresos propios	4,611.71		2,157.63	0.00	6,769.34	
5139-000-000	OTROS SERVICIOS GENE..	384,143.00		26,020.00	0.00	410,163.00	
5139-800-000	Impuesto Sobre Nominas y ..	166,052.00		26,020.00	0.00	192,072.00	
5139-800-400	Ingresos Propios	166,052.00		26,020.00	0.00	192,072.00	
	Total cuentas no impresas	11,570,466.74		0.00	0.00	11,570,466.74	
		12,488,205.42				12,488,205.42	
Sumas Iguales:		29,055,412.59		4,117,409.31	4,117,409.31	30,169,311.92	
		29,055,412.59				30,169,311.92	