

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1000-000-000	ACTIVO	17,959,828.59		4,207,783.92	2,966,960.40	19,200,652.11	
1100-000-000	ACTIVO CIRCULANTE	8,484,786.95		2,785,383.92	2,966,960.40	8,303,210.47	
<b>1110-000-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>2,146,855.66</b>		<b>2,313,081.68</b>	<b>2,909,263.83</b>	<b>1,550,673.51</b>	
1111-000-000	EFFECTIVO	6,005.08		3,248.90	3,248.90	6,005.08	
1111-001-000	Caja Chica y Efectivo	6,005.08		3,248.90	3,248.90	6,005.08	
1112-000-000	BANCOS/TESORERIA	195,830.75		2,309,832.78	2,352,994.88	152,668.65	
1112-001-003	Bancomer Cta. 611 Agua Pot..	96,251.37		1,909,563.98	1,952,589.98	53,225.37	
1112-001-004	Bancomer Cta. 670 Saneami..	56,715.79		350,511.18	352,235.20	54,991.77	
1112-001-005	Bancomer Cta. 727 Infraestr..	42,863.59		49,757.62	48,169.70	44,451.51	
1114-000-000	FONDOS DE INVERSION	1,945,019.83		0.00	553,020.05	1,391,999.78	
1114-400-000	Fondos de Inversion Cta. 61..	1,479,664.45		0.00	300,005.94	1,179,658.51	
1114-500-000	Fondos de Inversion Cta. 67..	205,759.10		0.00	253,014.11	-47,255.01	
<b>1120-000-000</b>	<b>DERECHOS A RECIBIR EF..</b>	<b>6,337,931.29</b>		<b>472,302.24</b>	<b>57,696.57</b>	<b>6,752,536.96</b>	
1122-000-000	CUENTAS POR COBRAR A ..	6,337,931.29		472,302.24	57,696.57	6,752,536.96	
1122-001-000	IVA ACREDITABLE	6,244,678.80		249,638.18	0.00	6,494,316.98	
1122-002-000	SUBSIDIO AL EMPLEO	32,716.33		621.00	0.00	33,337.33	
1122-003-000	IVA por acreditar	58,038.99		222,043.06	57,696.57	222,385.48	
1200-000-000	ACTIVO NO CIRCULANTE	9,475,041.64		1,422,400.00	0.00	10,897,441.64	
<b>1240-000-000</b>	<b>BIENES MUEBLES</b>	<b>6,233,204.31</b>		<b>1,422,400.00</b>	<b>0.00</b>	<b>7,655,604.31</b>	
1246-000-000	MAQUINARIA, OTROS EQU..	4,650,732.49		1,422,400.00	0.00	6,073,132.49	
1246-569-000	Otros Equipos	364,100.00		1,422,400.00	0.00	1,786,500.00	
2000-000-000	PASIVO	4,557,551.75		2,339,180.02	3,606,322.82	5,824,694.55	
2100-000-000	PASIVO CIRCULANTE	4,557,551.75		2,339,180.02	3,606,322.82	5,824,694.55	
<b>2110-000-000</b>	<b>CUENTAS POR PAGAR A ..</b>	<b>4,557,551.75</b>		<b>2,339,180.02</b>	<b>3,606,322.82</b>	<b>5,824,694.55</b>	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		393,262.00	393,262.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		393,262.00	393,262.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	422,138.00		1,945,918.02	3,138,384.82	1,614,604.80	
2112-009-000	ASOCIACION DE TRANSP..	0.00		11,600.00	11,600.00	0.00	
2112-019-000	COMISION FEDERAL DE E..	414,534.00		1,103,693.00	1,149,541.00	460,382.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		31,693.20	31,693.20	0.00	
2112-029-000	ELECTROPURA S. DE R.L. ..	464.00		464.00	464.00	464.00	
2112-042-000	HQ AVANCE PROFESIONA..	0.00		3,480.00	3,480.00	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		1,291.92	1,291.92	0.00	
2112-044-000	HYDRWS DE MEXICO, S.A...	0.00		508,544.00	1,380,864.00	872,320.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		95,615.84	95,615.84	0.00	
2112-048-000	MARIA LIZ SANDRA JIMEN..	220.00		220.00	0.00	0.00	
2112-066-000	NUEVA WAL MART DE ME..	0.00		11,141.90	11,580.20	438.30	
2112-071-000	JORGE ARTURO PALOMIN..	0.00		7,947.16	7,947.16	0.00	
2112-077-000	EUGENIA DEL CARMEN RA..	0.00		2,215.60	2,215.60	0.00	
2112-079-000	RED DE CARRETERAS DE ..	548.00		2,012.00	3,726.00	2,262.00	
2112-080-000	RADIOMOVIL DIPSA, S.A. D..	5,496.00		2,748.00	2,748.00	5,496.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		23,024.00	23,024.00	0.00	
2112-089-000	TEODORO SEGURA	0.00		22,364.80	22,364.80	0.00	
2112-091-000	SECRETARIA DE PLANEAC..	0.00		16,302.00	16,302.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	3,196.00		799.00	898.00	3,295.00	
2112-097-000	JOSE LUIS TORRES ESPIN..	0.00		278.40	278.40	0.00	
2112-099-000	TUBERIAS PLASTICAS DE ..	0.00		2,179.99	2,179.99	0.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	0.00		0.00	139.20	139.20	
2112-105-000	ZELTZIN CONSULTORES, ..	0.00		4,640.00	4,640.00	0.00	
2112-117-000	JOSE GUADALUPE JIMENE..	0.00		0.00	461.00	461.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		243.60	243.60	0.00	
2112-165-000	KARGARI, S.A. DE C.V.	0.00		375.00	1,003.00	628.00	
2112-176-000	RODRIGO PADILLA ..	0.00		348.00	348.00	0.00	
2112-184-000	CONSTRUCTORA ELECTRI..	0.00		50,656.80	50,656.80	0.00	
2112-203-000	WLF, S. DE R.L. DE C.V.	0.00		0.00	269,120.00	269,120.00	
2112-207-000	APOYO TECNICO INDUST..	0.00		36,656.00	36,656.00	0.00	
2112-210-000	MARIO VENTURA GARCIA	0.00		1,590.01	1,590.01	0.00	
2112-230-000	BODESA S A P I DE CV	0.00		2,214.00	2,214.00	0.00	
2112-231-000	TIENDAS SORIANA SA DE ..	0.00		1,579.80	1,579.80	0.00	
2112-232-000	ESTACION DE SERVICIO M..	0.00		0.00	220.30	220.30	
2112-233-000	MARISCOS SOTOS SA DE ..	0.00		0.00	683.00	683.00	
2112-235-000	ALONDRA MARICELA TOR..	0.00		0.00	367.00	367.00	
2112-236-000	GRILL SALAD SA DE CV	0.00		0.00	649.00	649.00	
2117-000-000	RETENCIONES Y CONTRIB..	4,137,466.75		0.00	74,676.00	4,212,142.75	
2117-001-000	Iva Traslado	3,076,476.41		0.00	47,349.41	3,123,825.82	
2117-002-000	ISR de salarios por pagar	1,054,583.10		0.00	27,326.59	1,081,909.69	
4000-000-000	INGRESOS Y OTROS BEN..	19,569,902.11		0.00	1,695,624.46	21,265,526.57	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4100-000-000	INGRESOS DE GESTION		19,028,198.55	0.00	1,687,234.93		20,715,433.48
<b>4140-000-000</b>	<b>DERECHOS</b>		<b>16,945,480.30</b>	<b>0.00</b>	<b>1,625,042.09</b>		<b>18,570,522.39</b>
4143-000-000	DERECHOS POR PRESTA..		16,945,480.30	0.00	1,625,042.09		18,570,522.39
4143-400-000	Agua y alcantarillado		16,932,024.93	0.00	1,624,416.89		18,556,441.82
4143-400-100	Servicio doméstico de cuota ..		11,665,206.96	0.00	1,418,058.84		13,083,265.80
4143-400-200	Servicio no doméstico de cu..		735,022.18	0.00	52,908.78		787,930.96
4143-400-500	Servicio medido uso domésti..		2,222,460.81	0.00	57,785.68		2,280,246.49
4143-400-600	Servicio medido uso no dom..		930,176.99	0.00	22,580.69		952,757.68
4143-400-700	20% para el saneamiento de ..		1,002,087.08	0.00	39,171.39		1,041,258.47
4143-400-800	5% para la infraestructura bá..		377,070.91	0.00	33,911.51		410,982.42
4143-900-000	Derechos no especificados		13,455.37	0.00	625.20		14,080.57
4143-900-100	Otros derechos		13,455.37	0.00	625.20		14,080.57
<b>4145-000-000</b>	<b>ACCESORIOS DE LOS DE..</b>		<b>411,315.25</b>	<b>0.00</b>	<b>62,192.84</b>		<b>473,508.09</b>
4145-100-000	Recargos		411,315.25	0.00	62,192.84		473,508.09
4145-100-100	Falta de pago		411,315.25	0.00	62,192.84		473,508.09
<b>4300-000-000</b>	<b>OTROS INGRESOS Y BEN..</b>		<b>541,703.56</b>	<b>0.00</b>	<b>8,389.53</b>		<b>550,093.09</b>
4310-000-000	INGRESOS FINANCIEROS		594.69	0.00	2.53		597.22
4311-000-000	INTERESES GANADOS DE ..		594.69	0.00	2.53		597.22
4311-400-000	Intereses Ganados Cta. 611 ..		581.23	0.00	1.59		582.82
4311-500-000	Intereses Ganados Cta. 670 ..		7.79	0.00	0.60		8.39
4311-600-000	Intereses Ganados Cta. 727 ..		5.67	0.00	0.34		6.01
4390-000-000	OTROS INGRESO Y BENEF..		541,108.87	0.00	8,387.00		549,495.87
4399-000-000	OTROS INGRESOS Y BEN..		541,108.87	0.00	8,387.00		549,495.87
5000-000-000	GASTOS Y OTRAS PERDID..	18,129,488.69		1,721,974.39	30.65		19,851,432.43
5100-000-000	GASTOS DE FUNCIONAMI..	18,131,590.61		1,721,974.39	0.00		19,853,565.00
<b>5110-000-000</b>	<b>SERVICIOS PERSONALES</b>		<b>4,995,199.63</b>	<b>528,392.02</b>	<b>0.00</b>		<b>5,523,591.65</b>
5111-000-000	REMUNERACIONES AL PE..		3,792,105.19	373,922.00	0.00		4,166,027.19
5111-300-000	Sueldos base al personal per..		3,792,105.19	373,922.00	0.00		4,166,027.19
5111-300-400	Ingresos propios		3,792,105.19	373,922.00	0.00		4,166,027.19
5113-000-000	REMUNERACIONES ADICI..		481,044.00	1,775.00	0.00		482,819.00
5113-200-000	Primas de vacaciones, domi..		481,044.00	1,775.00	0.00		482,819.00
5113-200-400	Ingresos propios		481,044.00	1,775.00	0.00		482,819.00
5114-000-000	SEGURIDAD SOCIAL		672,465.75	95,615.84	0.00		768,081.59
5114-100-000	APORTACIONES DE SEGU..		422,029.60	43,292.34	0.00		465,321.94
5114-100-400	Ingresos propios		422,029.60	43,292.34	0.00		465,321.94
5114-300-000	APORTACIONES AL SISTE..		250,436.15	52,323.50	0.00		302,759.65
5114-300-400	Ingresos propios		250,436.15	52,323.50	0.00		302,759.65
5115-000-000	OTRAS PRESTACIONES S..		31,209.69	57,079.18	0.00		88,288.87
5115-200-000	Indemnizaciones		31,209.69	44,246.59	0.00		75,456.28
5115-200-400	Ingresos propios		31,209.69	44,246.59	0.00		75,456.28
5115-900-000	Otras Prestaciones Sociales ..		0.00	12,832.59	0.00		12,832.59
5115-900-400	Ingresos Propios		0.00	12,832.59	0.00		12,832.59
<b>5120-000-000</b>	<b>MATERIALES Y SUMINIST..</b>		<b>1,437,512.43</b>	<b>59,555.47</b>	<b>0.00</b>		<b>1,497,067.90</b>
5121-000-000	MATERIALES DE ADMINIS..		53,899.22	2,851.61	0.00		56,750.83
5121-100-000	Materiales, utiles y equipos ..		29,803.65	1,959.90	0.00		31,763.55
5121-100-400	Ingresos propios		29,803.65	1,959.90	0.00		31,763.55
5121-600-000	Material de Limpieza		5,848.11	891.71	0.00		6,739.82
5121-600-400	Ingresos Propios		5,848.11	891.71	0.00		6,739.82
5124-000-000	MATERIALES Y ARTÍCULO..		563,854.45	12,724.42	0.00		576,578.87
5124-100-000	Productos minerales no metá..		98,250.00	10,000.00	0.00		108,250.00
5124-100-400	Ingresos propios		98,250.00	10,000.00	0.00		108,250.00
5124-700-000	Artículos metálicos para la c..		359,369.38	2,724.42	0.00		362,093.80
5124-700-400	Ingresos propios		359,369.38	2,724.42	0.00		362,093.80
5125-000-000	PRODUCTOS QUÍMICOS, F..		373,229.38	1,879.30	0.00		375,108.68
5125-600-000	Fibras sintéticas, hules plásti..		147,774.33	1,879.30	0.00		149,653.63
5125-600-400	Ingresos propios		147,774.33	1,879.30	0.00		149,653.63
5126-000-000	COMBUSTIBLES, LUBRICA..		285,690.78	27,600.14	0.00		313,290.92
5126-100-000	Combustibles, lubricantes y ..		285,690.78	27,600.14	0.00		313,290.92
5126-100-400	Ingresos propios		285,690.78	27,600.14	0.00		313,290.92
5129-000-000	HERRAMIENTAS, REFACCI..		66,661.09	14,500.00	0.00		81,161.09
5129-600-000	Refacciones y accesorios me..		61,099.03	14,500.00	0.00		75,599.03
5129-600-400	Ingresos Propios		61,099.03	14,500.00	0.00		75,599.03
<b>5130-000-000</b>	<b>SERVICIOS GENERALES</b>		<b>8,390,110.88</b>	<b>1,127,175.90</b>	<b>0.00</b>		<b>9,517,286.78</b>
5131-000-000	SERVICIOS BASICOS		6,761,467.00	994,590.06	0.00		7,756,057.06
5131-100-000	Energia electrica		6,707,919.00	990,983.00	0.00		7,698,902.00
5131-100-400	Ingresos propios		6,707,919.00	990,983.00	0.00		7,698,902.00
5131-300-000	Agua		5,605.00	464.00	0.00		6,069.00

**SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MATEO**  
 Balanza de comprobación al 30/Nov/2018 Fecha: 20/Mar/2019

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5131-300-400	Ingresos propios		5,605.00	464.00	0.00		6,069.00
5131-400-000	Telefonia tradicional		9,714.71	774.14	0.00		10,488.85
5131-400-400	Ingresos propios		9,714.71	774.14	0.00		10,488.85
5131-500-000	Telefonia celular		31,531.06	2,368.92	0.00		33,899.98
5131-500-400	Ingresos propios		31,531.06	2,368.92	0.00		33,899.98
5133-000-000	SERVICIOS PROFESIONAL..		169,771.29	23,302.00	0.00		193,073.29
5133-300-000	Servicios de Consultoria Ad..		32,095.49	7,000.00	0.00		39,095.49
5133-300-400	Recursos Propios		32,095.49	7,000.00	0.00		39,095.49
5133-600-000	Servicios de apoyo administr..		35,662.50	16,302.00	0.00		51,964.50
5133-600-400	Ingresos propios		35,662.50	16,302.00	0.00		51,964.50
5134-000-000	SERVICIOS FINANCIEROS,..		71,135.23	210.00	0.00		71,345.23
5134-100-000	Servicios financieros y banca..		448.00	210.00	0.00		658.00
5134-100-400	Ingresos propios		448.00	210.00	0.00		658.00
5135-000-000	SERVICIOS DE INSTALACI..		289,946.71	48,569.65	0.00		338,516.36
5135-700-000	Instalacion, reparacion y ma..		266,459.97	48,449.65	0.00		314,909.62
5135-700-400	Ingresos propios		266,459.97	48,449.65	0.00		314,909.62
5135-800-000	Servicios postales y telegráfi..		380.00	120.00	0.00		500.00
5135-800-400	Ingresos propios		380.00	120.00	0.00		500.00
5137-000-000	SERVICIOS DE TRASLADO..		26,259.65	5,880.19	0.00		32,139.84
5137-200-000	Pasajes terrestres		14,933.05	3,512.08	0.00		18,445.13
5137-200-400	Ingresos propios		14,933.05	3,512.08	0.00		18,445.13
5137-500-000	Viáticos en el pais		11,326.60	2,368.11	0.00		13,694.71
5137-500-400	Ingresos propios		11,326.60	2,368.11	0.00		13,694.71
5139-000-000	OTROS SERVICIOS GENE..		1,042,741.00	54,624.00	0.00		1,097,365.00
5139-800-000	Impuesto Sobre Nominas y ..		388,472.00	23,024.00	0.00		411,496.00
5139-800-400	Ingresos Propios		388,472.00	23,024.00	0.00		411,496.00
5139-900-000	Otros servicios generales		0.00	31,600.00	0.00		31,600.00
5139-900-400	Ingresos propios		0.00	31,600.00	0.00		31,600.00
5150-000-000	MOBILIARIO Y EQUIPO DE ..		180,197.71	6,851.00	0.00		187,048.71
5159-000-000	SOFTWARE		14,108.73	6,851.00	0.00		20,959.73
5159-100-000	Software		14,108.73	6,851.00	0.00		20,959.73
5159-100-400	Ingresos propios		14,108.73	6,851.00	0.00		20,959.73
5200-000-000	CÓSTOS		-2,101.92	0.00	30.65		-2,132.57
5200-100-000	Descuentos Sobre Compras		2,101.92	0.00	30.65		2,132.57
	Total cuentas no impresas		14,021,309.68	0.00	0.00		14,021,309.68
			13,637,353.66				13,637,353.66
	Sumas Iguales:		36,091,419.20	8,268,938.33	8,268,938.33		39,054,217.11
			36,091,419.20				39,054,217.11