

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	18,959,268.62		2,020,833.16	3,020,273.19	17,959,828.59	
1100-000-000	ACTIVO CIRCULANTE	9,484,226.98		2,020,833.16	3,020,273.19	8,484,786.95	
1110-000-000	EFFECTIVO Y EQUIVALENT..	3,317,465.22		1,790,892.66	2,961,502.22	2,146,855.66	
1111-000-000	EFFECTIVO	6,005.08		6,905.49	6,905.49	6,005.08	
1111-001-000	Caja Chica y Efectivo	6,005.08		6,905.49	6,905.49	6,005.08	
1112-000-000	BANCOS/TESORERIA	354,406.39		1,783,987.17	1,942,562.81	195,830.75	
1112-001-003	Bancomer Cta. 611 Agua Pot..	261,336.67		1,425,502.51	1,590,587.81	96,251.37	
1112-001-004	Bancomer Cta. 670 Saneami..	43,063.77		301,951.02	288,299.00	56,715.79	
1112-001-005	Bancomer Cta. 727 Infraestr..	50,005.95		56,533.64	63,676.00	42,863.59	
1114-000-000	FONDOS DE INVERSION	2,957,053.75		0.00	1,012,033.92	1,945,019.83	
1114-400-000	Fondos de Inversion Cta. 61..	2,224,689.12		0.00	745,024.67	1,479,664.45	
1114-500-000	Fondos de Inversion Cta. 67..	442,768.11		0.00	237,009.01	205,759.10	
1114-600-000	Fondos de Inversion Cta. 72..	289,596.52		0.00	30,000.24	259,596.28	
1120-000-000	DERECHOS A RECIBIR EF..	6,166,761.76		229,940.50	58,770.97	6,337,931.29	
1122-000-000	CUENTAS POR COBRAR A ..	6,166,761.76		229,940.50	58,770.97	6,337,931.29	
1122-001-000	IVA ACREDITABLE	6,073,090.46		171,588.34	0.00	6,244,678.80	
1122-002-000	SUBSIDIO AL EMPLEO	32,136.33		580.00	0.00	32,716.33	
1122-003-000	IVA por acreditar	59,037.80		57,772.16	58,770.97	58,038.99	
2000-000-000	PASIVO	4,488,803.45		1,942,562.81	2,011,311.11	4,557,551.75	
2100-000-000	PASIVO CIRCULANTE	4,488,803.45		1,942,562.81	2,011,311.11	4,557,551.75	
2110-000-000	CUENTAS POR PAGAR A ..	4,488,803.45		1,942,562.81	2,011,311.11	4,557,551.75	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		350,879.00	350,879.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		350,879.00	350,879.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	429,624.30		1,591,683.81	1,584,197.51	422,138.00	
2112-004-000	AUTOBUSES ESTRELLA B..	0.00		67.00	67.00	0.00	
2112-006-000	AUTOBUSES DE LA PIEDA..	0.00		200.00	200.00	0.00	
2112-009-000	ASOCIACION DE TRANSP..	0.00		13,514.00	13,514.00	0.00	
2112-019-000	COMISION FEDERAL DE E..	423,018.00		1,100,706.00	1,092,222.00	414,534.00	
2112-022-000	COMISION NACIONAL DE ..	0.00		303,956.00	303,956.00	0.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	200.00		31,874.00	31,674.00	0.00	
2112-029-000	ELECTROPURA S. DE R.L. ...	696.00		812.00	580.00	464.00	
2112-030-000	ESTAFETA MEXICANA S.A...	420.23		632.41	212.18	0.00	
2112-038-000	FELIPE DE JESUS GONZAL..	109.99		109.99	0.00	0.00	
2112-043-000	PEDRO ALONSO HERNAN..	0.00		5,108.73	5,108.73	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		41,741.55	41,741.55	0.00	
2112-048-000	MARIA LIZ SANDRA JIMEN..	0.00		0.00	220.00	220.00	
2112-056-000	LUIS MANUEL MARTIN HU..	0.00		11,786.00	11,786.00	0.00	
2112-063-000	MOTOCICLETAS SAN MIG..	0.00		424.71	424.71	0.00	
2112-066-000	NUEVA WAL MART DE ME..	371.50		546.50	175.00	0.00	
2112-067-000	OFFICE DEPOT DE MEXIC..	446.80		446.80	0.00	0.00	
2112-072-000	FRANCISCO PADILLA SAINZ	0.00		2,127.70	2,127.70	0.00	
2112-079-000	RED DE CARRETERAS DE ..	1,212.00		1,541.00	877.00	548.00	
2112-080-000	RADIOMOVIL DIPSAS, S.A. D..	2,748.00		2,748.00	5,496.00	5,496.00	
2112-087-000	RAFAEL SANCHEZ MARTIN	0.00		406.00	406.00	0.00	
2112-089-000	TEODORO SEGURA	0.00		8,700.00	8,700.00	0.00	
2112-094-000	TIRE EXPRESS, SA DE CV	0.00		8,676.80	8,676.80	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	2,397.00		1,796.00	2,595.00	3,196.00	
2112-099-000	TUBERIAS PLASTICAS DE ..	0.00		26,353.27	26,353.27	0.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	150.80		150.80	0.00	0.00	
2112-104-000	ROCIO DEL CARMEN VAZ..	173.98		173.98	0.00	0.00	
2112-119-000	BBVA BANCOMER, S.A.	0.00		18.56	18.56	0.00	
2112-146-000	FLOCAR AUTOMOTRIZ DE ..	0.00		11,741.01	11,741.01	0.00	
2112-224-000	GDL INGENIERIA, S.A. de C..	0.00		10,000.00	10,000.00	0.00	
2112-225-000	Victorino Peñaloza Valdivia	0.00		3,299.99	3,299.99	0.00	
2112-226-000	HOTEL MESON DE LOS AL..	0.00		950.01	950.01	0.00	
2112-227-000	AASG710522719 La factura ..	0.00		235.00	235.00	0.00	
2112-228-000	AUTOBUSES DE PRIMERA ..	0.00		540.00	540.00	0.00	
2112-229-000	AUTOTRANSPORTE TERR..	0.00		300.00	300.00	0.00	
2117-000-000	RETENCIONES Y CONTRIB..	4,061,232.15		0.00	76,234.60	4,137,466.75	
2117-001-000	Iva Traslado	3,027,834.61		0.00	48,641.80	3,076,476.41	
2117-002-000	ISR de salarios por pagar	1,026,990.30		0.00	27,592.80	1,054,583.10	
4000-000-000	INGRESOS Y OTROS BEN..	18,846,590.66		0.00	723,311.45	19,569,902.11	
4100-000-000	INGRESOS DE GESTION	18,304,890.25		0.00	723,308.30	19,028,198.55	
4140-000-000	DERECHOS	16,248,744.53		0.00	696,735.77	16,945,480.30	
4143-000-000	DERECHOS POR PRESTA..	16,248,744.53		0.00	696,735.77	16,945,480.30	
4143-400-000	Agua y alcantarillado	16,236,137.71		0.00	695,887.22	16,932,024.93	
4143-400-100	Servicio doméstico de cuota ..	11,170,355.98		0.00	494,850.98	11,665,206.96	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-400-200	Servicio no doméstico de cu..		714,477.46	0.00	20,544.72		735,022.18
4143-400-500	Servicio medido uso domésti..		2,184,988.02	0.00	37,472.79		2,222,460.81
4143-400-600	Servicio medido uso no dom..		913,911.25	0.00	16,265.74		930,176.99
4143-400-700	20% para el saneamiento de ..		929,069.34	0.00	73,017.74		1,002,087.08
4143-400-800	5% para la infraestructura bá..		323,335.66	0.00	53,735.25		377,070.91
4143-900-000	Derechos no especificados		12,606.82	0.00	848.55		13,455.37
4143-900-100	Otros derechos		12,606.82	0.00	848.55		13,455.37
4145-000-000	ACCESORIOS DE LOS DE..		384,742.72	0.00	26,572.53		411,315.25
4145-100-000	Recargos		384,742.72	0.00	26,572.53		411,315.25
4145-100-100	Falta de pago		384,742.72	0.00	26,572.53		411,315.25
4300-000-000	OTROS INGRESOS Y BEN..		541,700.41	0.00	3.15		541,703.56
4310-000-000	INGRESOS FINANCIEROS		591.54	0.00	3.15		594.69
4311-000-000	INTERESES GANADOS DE ..		591.54	0.00	3.15		594.69
4311-400-000	Intereses Ganados Cta. 611 ..		579.08	0.00	2.15		581.23
4311-500-000	Intereses Ganados Cta. 670 ..		7.27	0.00	0.52		7.79
4311-600-000	Intereses Ganados Cta. 727 ..		5.19	0.00	0.48		5.67
5000-000-000	GASTOS Y OTRAS PERDID..	16,337,988.91		1,791,499.78	0.00		18,129,488.69
5100-000-000	GASTOS DE FUNCIONAMI..	16,340,090.83		1,791,499.78	0.00		18,131,590.61
5110-000-000	SERVICIOS PERSONALES		4,575,566.28	419,633.35	0.00		4,995,199.63
5111-000-000	REMUNERACIONES AL PE..		3,415,643.38	376,461.81	0.00		3,792,105.19
5111-300-000	Sueldos base al personal per..		3,415,643.38	376,461.81	0.00		3,792,105.19
5111-300-400	Ingresos propios		3,415,643.38	376,461.81	0.00		3,792,105.19
5114-000-000	SEGURIDAD SOCIAL		630,724.20	41,741.55	0.00		672,465.75
5114-100-000	APORTACIONES DE SEGU..		380,288.05	41,741.55	0.00		422,029.60
5114-100-400	Ingresos propios		380,288.05	41,741.55	0.00		422,029.60
5115-000-000	OTRAS PRESTACIONES S..		29,779.70	1,429.99	0.00		31,209.69
5115-200-000	Indemnizaciones		29,779.70	1,429.99	0.00		31,209.69
5115-200-400	Ingresos propios		29,779.70	1,429.99	0.00		31,209.69
5120-000-000	MATERIALES Y SUMINIST..		1,339,542.84	97,969.59	0.00		1,437,512.43
5121-000-000	MATERIALES DE ADMINIS..		41,753.79	12,145.43	0.00		53,899.22
5121-100-000	Materiales, utiles y equipos ..		19,492.44	10,311.21	0.00		29,803.65
5121-100-400	Ingresos propios		19,492.44	10,311.21	0.00		29,803.65
5121-600-000	Material de Limpieza		4,013.89	1,834.22	0.00		5,848.11
5121-600-400	Ingresos Propios		4,013.89	1,834.22	0.00		5,848.11
5124-000-000	MATERIALES Y ARTÍCULO..		547,800.37	16,054.08	0.00		563,854.45
5124-100-000	Productos minerales no metá..		86,600.00	11,650.00	0.00		98,250.00
5124-100-400	Ingresos propios		86,600.00	11,650.00	0.00		98,250.00
5124-700-000	Artículos metálicos para la c..		354,965.30	4,404.08	0.00		359,369.38
5124-700-400	Ingresos propios		354,965.30	4,404.08	0.00		359,369.38
5125-000-000	PRODUCTOS QUÍMICOS, F..		341,890.35	31,339.03	0.00		373,229.38
5125-600-000	Fibras sintéticas, hules plásti..		116,435.30	31,339.03	0.00		147,774.33
5125-600-400	Ingresos propios		116,435.30	31,339.03	0.00		147,774.33
5126-000-000	COMBUSTIBLES, LUBRICA..		258,300.68	27,390.10	0.00		285,690.78
5126-100-000	Combustibles, lubricantes y ..		258,300.68	27,390.10	0.00		285,690.78
5126-100-400	Ingresos propios		258,300.68	27,390.10	0.00		285,690.78
5129-000-000	HERRAMIENTAS, REFACCI..		55,620.14	11,040.95	0.00		66,661.09
5129-600-000	Refacciones y accesorios me..		50,058.08	11,040.95	0.00		61,099.03
5129-600-400	Ingresos Propios		50,058.08	11,040.95	0.00		61,099.03
5130-000-000	SERVICIOS GENERALES		7,116,214.04	1,273,896.84	0.00		8,390,110.88
5131-000-000	SERVICIOS BASICOS		5,812,159.07	949,307.93	0.00		6,761,467.00
5131-100-000	Energia electrica		5,766,349.00	941,570.00	0.00		6,707,919.00
5131-100-400	Ingresos propios		5,766,349.00	941,570.00	0.00		6,707,919.00
5131-300-000	Agua		5,025.00	580.00	0.00		5,605.00
5131-300-400	Ingresos propios		5,025.00	580.00	0.00		5,605.00
5131-400-000	Telefonia tradicional		7,477.64	2,237.07	0.00		9,714.71
5131-400-400	Ingresos propios		7,477.64	2,237.07	0.00		9,714.71
5131-500-000	Telefonia celular		26,793.11	4,737.95	0.00		31,531.06
5131-500-400	Ingresos propios		26,793.11	4,737.95	0.00		31,531.06
5131-800-000	Servicios postales y telegráfi..		5,465.37	182.91	0.00		5,648.28
5131-800-400	Ingresos propios		5,465.37	182.91	0.00		5,648.28
5134-000-000	SERVICIOS FINANCIEROS,..		71,119.23	16.00	0.00		71,135.23
5134-100-000	Servicios financieros y banca..		432.00	16.00	0.00		448.00
5134-100-400	Ingresos propios		432.00	16.00	0.00		448.00
5135-000-000	SERVICIOS DE INSTALACI..		272,135.49	17,811.22	0.00		289,946.71
5135-500-000	Reparacion y mantenimiento ..		10,202.42	10,311.22	0.00		20,513.64
5135-500-400	Ingresos propios		10,202.42	10,311.22	0.00		20,513.64
5135-700-000	Instalacion, reparacion y ma..		258,959.97	7,500.00	0.00		266,459.97

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-700-400	Ingresos propios	258,959.97		7,500.00	0.00	266,459.97	
5137-000-000	SERVICIOS DE TRASLADO..	23,453.96		2,805.69	0.00	26,259.65	
5137-200-000	Pasajes terrestres	13,181.33		1,751.72	0.00	14,933.05	
5137-200-400	Ingresos propios	13,181.33		1,751.72	0.00	14,933.05	
5137-500-000	Viáticos en el pais	10,272.63		1,053.97	0.00	11,326.60	
5137-500-400	Ingresos propios	10,272.63		1,053.97	0.00	11,326.60	
5139-000-000	OTROS SERVICIOS GENE..	738,785.00		303,956.00	0.00	1,042,741.00	
5139-200-000	Impuestos y derechos	436,181.00		218,088.00	0.00	654,269.00	
5139-200-400	Ingresos propios	436,181.00		218,088.00	0.00	654,269.00	
5139-800-000	Impuesto Sobre Nominas y ..	302,604.00		85,868.00	0.00	388,472.00	
5139-800-400	Ingresos Propios	302,604.00		85,868.00	0.00	388,472.00	
	Total cuentas no impresas	14,259,109.35		0.00	0.00	14,259,109.35	
		14,180,564.45				14,180,564.45	
	Sumas Iguales:	35,299,359.45		5,754,895.75	5,754,895.75	36,091,419.20	
		35,299,359.45				36,091,419.20	