

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	19,556,921.57		4,256,835.84	4,854,488.79	18,959,268.62	
1100-000-000	ACTIVO CIRCULANTE	10,081,879.93		4,256,835.84	4,854,488.79	9,484,226.98	
1110-000-000	EFFECTIVO Y EQUIVALENT..	4,173,374.73		3,957,803.52	4,813,713.03	3,317,465.22	
1112-000-000	BANCOS/TESORERIA	190,249.05		3,957,803.52	3,793,646.18	354,406.39	
1112-001-003	Bancomer Cta. 611 Agua Pot..	96,115.74		3,401,132.65	3,235,911.72	261,336.67	
1112-001-004	Bancomer Cta. 670 Saneami..	32,180.80		528,136.97	517,254.00	43,063.77	
1112-001-005	Bancomer Cta. 727 Infraestr..	61,952.51		28,533.90	40,480.46	50,005.95	
1114-000-000	FONDOS DE INVERSION	3,977,120.60		0.00	1,020,066.85	2,957,053.75	
1114-400-000	Fondos de Inversion Cta. 61..	2,924,748.23		0.00	700,059.11	2,224,689.12	
1114-500-000	Fondos de Inversion Cta. 67..	762,775.85		0.00	320,007.74	442,768.11	
1120-000-000	DERECHOS A RECIBIR EF..	5,908,505.20		299,032.32	40,775.76	6,166,761.76	
1122-000-000	CUENTAS POR COBRAR A ..	5,908,505.20		299,032.32	40,775.76	6,166,761.76	
1122-001-000	IVA ACREDITABLE	5,835,869.56		237,220.90	0.00	6,073,090.46	
1122-002-000	SUBSIDIO AL EMPLEO	31,378.33		758.00	0.00	32,136.33	
1122-003-000	IVA por acreditar	40,726.43		59,087.13	40,775.76	59,037.80	
1122-004-000	IEPS ACREDITABLE	530.88		1,966.29	0.00	2,497.17	
2000-000-000	PASIVO	4,165,048.89		3,531,935.46	3,855,690.02	4,488,803.45	
2100-000-000	PASIVO CIRCULANTE	4,165,048.89		3,531,935.46	3,855,690.02	4,488,803.45	
2110-000-000	CUENTAS POR PAGAR A ..	4,165,048.89		3,531,935.46	3,855,690.02	4,488,803.45	
2111-000-000	SERVICIOS PERSONALES ..	-2,053.00		777,111.00	777,111.00	-2,053.00	
2111-100-000	REMUNERACION X PAGAR..	-2,053.00		777,111.00	777,111.00	-2,053.00	
2112-000-000	PROVEEDORES POR PAG..	296,387.52		2,754,824.46	2,888,061.24	429,624.30	
2112-009-000	ASOCIACION DE TRANSP..	0.00		3,480.00	3,480.00	0.00	
2112-019-000	COMISION FEDERAL DE E..	290,680.00		924,893.00	1,057,231.00	423,018.00	
2112-022-000	COMISION NACIONAL DE ..	0.00		898,114.00	898,114.00	0.00	
2112-028-000	ESTACION JH, S.A. DE C.V.	0.00		27,223.00	27,423.00	200.00	
2112-029-000	ELECTROPURA S. DE R.L. ..	232.00		0.00	464.00	696.00	
2112-030-000	ESTAFETA MEXICANA S.A...	0.00		0.00	420.23	420.23	
2112-038-000	FELIPE DE JESUS GONZAL..	0.00		0.00	109.99	109.99	
2112-042-000	HQ AVANCE PROFESIONA..	0.00		466.32	466.32	0.00	
2112-046-000	INSTITUTO MEXICANO DE..	0.00		96,072.32	96,072.32	0.00	
2112-049-000	EDUARDO LEON GUZMAN	0.00		5,800.00	5,800.00	0.00	
2112-050-000	JOSE GUADALUPE LEON ..	0.00		4,640.00	4,640.00	0.00	
2112-066-000	NUEVA WAL MART DE ME..	0.00		0.00	371.50	371.50	
2112-077-000	EUGENIA DEL CARMEN RA..	269.12		1,066.62	797.50	0.00	
2112-079-000	RED DE CARRETERAS DE ..	808.00		0.00	404.00	1,212.00	
2112-080-000	RADIOMOVIL DIPSA, S.A. D..	0.00		0.00	2,748.00	2,748.00	
2112-087-000	RAFAEL SANCHEZ MARTIN	0.00		2,494.00	2,494.00	0.00	
2112-088-000	SERVICIO DE ADMINISTRA..	0.00		26,008.00	26,008.00	0.00	
2112-089-000	TEODORO SEGURA	0.00		4,640.00	4,640.00	0.00	
2112-090-000	SANICHEM LATINOAMERI..	3,433.60		3,433.60	0.00	0.00	
2112-096-000	TELEFONOS DE MEXICO S..	1,598.00		0.00	799.00	2,397.00	
2112-099-000	TUBERIAS PLASTICAS DE ..	0.00		23,131.48	23,131.48	0.00	
2112-100-000	JULIO CESAR VAZQUEZ D..	0.00		0.00	150.80	150.80	
2112-104-000	ROCIO DEL CARMEN VAZ..	0.00		329.99	503.97	173.98	
2112-119-000	BBVA BANCOMER, S.A.	0.00		37.12	37.12	0.00	
2112-162-000	CONSTRUCTORA BONAFIL..	0.00		432,641.72	432,641.72	0.00	
2112-175-000	RAFAEL MUÑOZ PEREZ	0.00		4,588.98	4,588.98	0.00	
2112-184-000	CONSTRUCTORA ELECTRI..	0.00		38,570.00	38,570.00	0.00	
2112-218-000	EXTRACTO CONSTRUCTIV..	0.00		155,857.50	155,857.50	0.00	
2112-220-000	MAXIMILIANO AUTOPARTE..	1,240.00		1,240.00	0.00	0.00	
2112-222-000	Grupo Comercial Industrial R..	0.00		97,996.80	97,996.80	0.00	
2112-223-000	LUIS ARNOLDO JIMENEZ ..	0.00		2,100.01	2,100.01	0.00	
2117-000-000	RETENCIONES Y CONTRIB..	3,870,714.37		0.00	190,517.78	4,061,232.15	
2117-001-000	Iva Traslado	2,920,060.15		0.00	107,774.46	3,027,834.61	
2117-002-000	ISR de salarios por pagar	944,246.98		0.00	82,743.32	1,026,990.30	
4000-000-000	INGRESOS Y OTROS BEN..	16,278,339.17		0.00	2,568,251.49	18,846,590.66	
4100-000-000	INGRESOS DE GESTION	15,736,640.83		0.00	2,568,249.42	18,304,890.25	
4140-000-000	DERECHOS	15,375,470.57		0.00	873,273.96	16,248,744.53	
4143-000-000	DERECHOS POR PRESTA..	15,375,470.57		0.00	873,273.96	16,248,744.53	
4143-400-000	Agua y alcantarillado	15,364,534.24		0.00	871,603.47	16,236,137.71	
4143-400-100	Servicio doméstico de cuota ..	10,782,263.33		0.00	388,092.65	11,170,355.98	
4143-400-200	Servicio no doméstico de cu..	681,754.29		0.00	32,723.17	714,477.46	
4143-400-500	Servicio medido uso domésti..	2,136,503.49		0.00	48,484.53	2,184,988.02	
4143-400-600	Servicio medido uso no dom..	899,312.19		0.00	14,599.06	913,911.25	
4143-400-700	20% para el saneamiento de ..	590,995.47		0.00	338,073.87	929,069.34	
4143-400-800	5% para la infraestructura bá..	273,705.47		0.00	49,630.19	323,335.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
4143-900-000	Derechos no especificados		10,936.33	0.00	1,670.49		12,606.82
4143-900-100	Otros derechos		10,936.33	0.00	1,670.49		12,606.82
4145-000-000	ACCESORIOS DE LOS DE..	361,170.26	0.00	0.00	23,572.46		384,742.72
4145-100-000	Recargos	361,170.26	0.00	0.00	23,572.46		384,742.72
4145-100-100	Falta de pago	361,170.26	0.00	0.00	23,572.46		384,742.72
4160-000-000	APROVECHAMIENTOS DE ..	0.00	0.00	0.00	1,671,403.00		1,671,403.00
4169-000-000	Aprovechamientos Provenie..	0.00	0.00	0.00	1,671,403.00		1,671,403.00
4300-000-000	OTROS INGRESOS Y BEN..	541,698.34	0.00	0.00	2.07		541,700.41
4310-000-000	INGRESOS FINANCIEROS	589.47	0.00	0.00	2.07		591.54
4311-000-000	INTERESES GANADOS DE ..	589.47	0.00	0.00	2.07		591.54
4311-400-000	Intereses Ganados Cta. 611 ..	577.94	0.00	0.00	1.14		579.08
4311-500-000	Intereses Ganados Cta. 670 ..	6.72	0.00	0.00	0.55		7.27
4311-600-000	Intereses Ganados Cta. 727 ..	4.81	0.00	0.00	0.38		5.19
5000-000-000	GASTOS Y OTRAS PERDID..	12,848,329.91		3,489,659.00	0.00		16,337,988.91
5100-000-000	GASTOS DE FUNCIONAMI..	12,850,431.83		3,489,659.00	0.00		16,340,090.83
5110-000-000	SERVICIOS PERSONALES	3,620,397.64		955,168.64	0.00		4,575,566.28
5111-000-000	REMUNERACIONES AL PE..	3,021,417.00		394,226.38	0.00		3,415,643.38
5111-300-000	Sueldos base al personal per..	3,021,417.00		394,226.38	0.00		3,415,643.38
5111-300-400	Ingresos propios	3,021,417.00		394,226.38	0.00		3,415,643.38
5113-000-000	REMUNERACIONES ADICI..	27,436.00		453,608.00	0.00		481,044.00
5113-200-000	Primas de vacaciones, domi..	27,436.00		453,608.00	0.00		481,044.00
5113-200-400	Ingresos propios	27,436.00		453,608.00	0.00		481,044.00
5114-000-000	SEGURIDAD SOCIAL	534,651.88		96,072.32	0.00		630,724.20
5114-100-000	APORTACIONES DE SEGU..	337,223.13		43,064.92	0.00		380,288.05
5114-100-400	Ingresos propios	337,223.13		43,064.92	0.00		380,288.05
5114-300-000	APORTACIONES AL SISTE..	197,428.75		53,007.40	0.00		250,436.15
5114-300-400	Ingresos propios	197,428.75		53,007.40	0.00		250,436.15
5115-000-000	OTRAS PRESTACIONES S..	18,517.76		11,261.94	0.00		29,779.70
5115-200-000	Indemnizaciones	18,517.76		11,261.94	0.00		29,779.70
5115-200-400	Ingresos propios	18,517.76		11,261.94	0.00		29,779.70
5120-000-000	MATERIALES Y SUMINIST..	1,194,915.07		144,627.77	0.00		1,339,542.84
5121-000-000	MATERIALES DE ADMINIS..	40,746.03		1,007.76	0.00		41,753.79
5121-100-000	Materiales, utiles y equipos ..	18,804.94		687.50	0.00		19,492.44
5121-100-400	Ingresos propios	18,804.94		687.50	0.00		19,492.44
5121-600-000	Material de Limpieza	3,693.63		320.26	0.00		4,013.89
5121-600-400	Ingresos Propios	3,693.63		320.26	0.00		4,013.89
5124-000-000	MATERIALES Y ARTÍCULO..	516,903.42		30,896.95	0.00		547,800.37
5124-100-000	Productos minerales no metá..	79,600.00		7,000.00	0.00		86,600.00
5124-100-400	Ingresos propios	79,600.00		7,000.00	0.00		86,600.00
5124-700-000	Artículos metálicos para la c..	331,068.35		23,896.95	0.00		354,965.30
5124-700-400	Ingresos propios	331,068.35		23,896.95	0.00		354,965.30
5126-000-000	COMBUSTIBLES, LUBRICA..	234,586.89		23,713.79	0.00		258,300.68
5126-100-000	Combustibles, lubricantes y ..	234,586.89		23,713.79	0.00		258,300.68
5126-100-400	Ingresos propios	234,586.89		23,713.79	0.00		258,300.68
5127-000-000	VESTUARIO, BLANCOS, P..	1,104.00		84,480.00	0.00		85,584.00
5127-100-000	Vestuario y uniformes	0.00		5,632.00	0.00		5,632.00
5127-100-400	Ingresos propios	0.00		5,632.00	0.00		5,632.00
5127-200-000	Prendas de Seguridad y Prot..	1,104.00		78,848.00	0.00		79,952.00
5127-200-400	Ingresos Propios	1,104.00		78,848.00	0.00		79,952.00
5129-000-000	HERRAMIENTAS, REFACCI..	51,090.87		4,529.27	0.00		55,620.14
5129-600-000	Refacciones y accesorios me..	45,528.81		4,529.27	0.00		50,058.08
5129-600-400	Ingresos Propios	45,528.81		4,529.27	0.00		50,058.08
5130-000-000	SERVICIOS GENERALES	6,131,792.36		984,421.68	0.00		7,116,214.04
5131-000-000	SERVICIOS BASICOS	4,897,230.29		914,928.78	0.00		5,812,159.07
5131-100-000	Energia electrica	4,854,942.00		911,407.00	0.00		5,766,349.00
5131-100-400	Ingresos propios	4,854,942.00		911,407.00	0.00		5,766,349.00
5131-300-000	Agua	4,561.00		464.00	0.00		5,025.00
5131-300-400	Ingresos propios	4,561.00		464.00	0.00		5,025.00
5131-400-000	Telefonia tradicional	6,788.84		688.80	0.00		7,477.64
5131-400-400	Ingresos propios	6,788.84		688.80	0.00		7,477.64
5131-500-000	Telefonia celular	24,424.13		2,368.98	0.00		26,793.11
5131-500-400	Ingresos propios	24,424.13		2,368.98	0.00		26,793.11
5133-000-000	SERVICIOS PROFESIONAL..	169,369.29		402.00	0.00		169,771.29
5133-300-000	Servicios de Consultoria Ad..	31,693.49		402.00	0.00		32,095.49
5133-300-400	Recursos Propios	31,693.49		402.00	0.00		32,095.49
5134-000-000	SERVICIOS FINANCIEROS,..	71,087.23		32.00	0.00		71,119.23
5134-100-000	Servicios financieros y banca..	400.00		32.00	0.00		432.00

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5134-100-400	Ingresos propios		400.00	32.00	0.00		432.00
5135-000-000	SERVICIOS DE INSTALACI..	236,605.49		35,530.00	0.00		272,135.49
5135-700-000	Instalacion, reparacion y ma..	223,559.97		35,400.00	0.00		258,959.97
5135-700-400	Ingresos propios	223,559.97		35,400.00	0.00		258,959.97
5135-800-000	Servicios postales y telegráfi..	250.00		130.00	0.00		380.00
5135-800-400	Ingresos propios	250.00		130.00	0.00		380.00
5136-000-000	SERVICIOS DE COMUNICA..	4,790.00		5,000.00	0.00		9,790.00
5136-200-000	Difusion por radio, television..	4,790.00		5,000.00	0.00		9,790.00
5136-200-400	Ingresos propios	4,790.00		5,000.00	0.00		9,790.00
5137-000-000	SERVICIOS DE TRASLADO..	20,933.06		2,520.90	0.00		23,453.96
5137-200-000	Pasajes terrestres	10,660.43		2,520.90	0.00		13,181.33
5137-200-400	Ingresos propios	10,660.43		2,520.90	0.00		13,181.33
5139-000-000	OTROS SERVICIOS GENE..	712,777.00		26,008.00	0.00		738,785.00
5139-800-000	Impuesto Sobre Nominas y ..	276,596.00		26,008.00	0.00		302,604.00
5139-800-400	Ingresos Propios	276,596.00		26,008.00	0.00		302,604.00
5160-000-000	INVERSION PUBLICA	833,449.05		507,326.91	0.00		1,340,775.96
5161-000-000	OBRA PÚBLICA EN BIENES..	833,449.05		507,326.91	0.00		1,340,775.96
5161-200-000	Edificacion No Habitacional	824,015.09		134,359.91	0.00		958,375.00
5161-200-400	Ingresos Propios	824,015.09		134,359.91	0.00		958,375.00
5161-300-000	Construcción de obras para ..	0.00		372,967.00	0.00		372,967.00
5161-300-400	Ingresos propios	0.00		372,967.00	0.00		372,967.00
5199-000-000	ADEUDOS DE EJERCICIOS..	889,680.00		898,114.00	0.00		1,787,794.00
5199-100-000	ADEFAS	889,680.00		898,114.00	0.00		1,787,794.00
5199-100-400	Ingresos Propios	889,680.00		898,114.00	0.00		1,787,794.00
	Total cuentas no impresas	11,152,304.86		0.00	0.00		11,152,304.86
		12,509,608.25					12,509,608.25
Sumas Iguales:		32,407,353.40		11,278,430.30	11,278,430.30		35,299,359.45
		32,407,353.40					35,299,359.45