

Junta Rural de Agua y Saneamiento de Creel

Balanza de Comprobación

Al 31 de diciembre de 2022 y al 31 de diciembre de 2021

| Cuenta                 | Nombre   | Saldos         |          | Iniciales |        | Saldos         |          |
|------------------------|--|----------------|----------|-----------|--------|----------------|----------|
|                        |  | Deudor         | Acreedor | Cargos    | Abonos | Deudor         | Acreedor |
| 1-1-1-1-02-001-000-000 | FONDO EFECTIVO CAJA RECAUDADORA                    | \$500.00       |          | \$0.00    | \$0.00 | \$500.00       |          |
| 1-1-1-1-02-002-000-000 | FONDO EFECTIVO CAJA CHICA                          | \$2,000.00     |          | \$0.00    | \$0.00 | \$2,000.00     |          |
| 1-1-1-3-01-000-000-000 | BANCO SANTANDER CTA 65500656028                    | \$432,681.45   |          | \$0.00    | \$0.00 | \$432,681.45   |          |
| 1-1-1-4-01-000-000-000 | SANTANDER SERFIN                                   | \$946,844.71   |          | \$0.00    | \$0.00 | \$946,844.71   |          |
| 1-1-2-6-01-000-000-000 | JUNTA MUNICIPAL DE SAUCILLO                        | \$300,000.00   |          | \$0.00    | \$0.00 | \$300,000.00   |          |
| 1-1-3-1-01-009-000-000 | COMERCIALIZADORA TRHUDI SA DE CV                   | \$1,620.07     |          | \$0.00    | \$0.00 | \$1,620.07     |          |
| 1-1-3-9-01-001-000-000 | IVA ACREDITABLE                                    | -\$1,327.78    |          | \$0.00    | \$0.00 | -\$1,327.78    |          |
| 1-1-3-9-01-002-009-008 | SALDO DE IVA DE NOVIEMBRE 2017                     | \$17,462.26    |          | \$0.00    | \$0.00 | \$17,462.26    |          |
| 1-1-3-9-01-002-011-008 | SALDO DE IVA DE SEPTIEMBRE DEL 2018                | \$2,315.85     |          | \$0.00    | \$0.00 | \$2,315.85     |          |
| 1-1-3-9-01-002-012-001 | SALDO DE IVA DE ENERO DEL 2019                     | \$35,481.38    |          | \$0.00    | \$0.00 | \$35,481.38    |          |
| 1-1-3-9-01-002-012-002 | SALDO DE IVA DE FEBRERO DEL 2019                   | \$40,501.64    |          | \$0.00    | \$0.00 | \$40,501.64    |          |
| 1-1-3-9-01-002-012-008 | SALDO DE IVA DEL MES DE AGOSTO DEL 2019            | \$36,689.76    |          | \$0.00    | \$0.00 | \$36,689.76    |          |
| 1-1-3-9-01-002-012-012 | SALDO DE IVA DEL MES DE DICIEMBRE DEL 2019         | \$11,170.33    |          | \$0.00    | \$0.00 | \$11,170.33    |          |
| 1-1-3-9-01-002-014-006 | JUNIO 2021   | \$19,732.88    |          | \$0.00    | \$0.00 | \$19,732.88    |          |
| 1-1-3-9-01-002-014-007 | JULIO 2021   | \$41,036.45    |          | \$0.00    | \$0.00 | \$41,036.45    |          |
| 1-1-3-9-01-002-015-001 | ENERO 2022   | \$12,890.84    |          | \$0.00    | \$0.00 | \$12,890.84    |          |
| 1-1-3-9-01-002-015-004 | ABRIL 2022   | \$11,394.68    |          | \$0.00    | \$0.00 | \$11,394.68    |          |
| 1-1-3-9-01-002-015-008 | MAYO 2022  | \$49,932.14    |          | \$0.00    | \$0.00 | \$49,932.14    |          |
| 1-1-3-9-01-002-015-008 | AGOSTO 2022  | \$27,790.77    |          | \$0.00    | \$0.00 | \$27,790.77    |          |
| 1-1-3-9-01-002-015-010 | OCTUBRE 2022                                       | \$3,596.00     |          | \$0.00    | \$0.00 | \$3,596.00     |          |
| 1-1-3-9-01-002-015-011 | NOVIEMBRE 2022                                     | \$13,325.23    |          | \$0.00    | \$0.00 | \$13,325.23    |          |
| 1-1-3-9-01-002-015-012 | DICIEMBRE 2022                                     | \$508,393.11   |          | \$0.00    | \$0.00 | \$508,393.11   |          |
| 1-1-3-9-01-003-000-000 | IVA POR ACREDITAR                                  | \$6,104.55     |          | \$0.00    | \$0.00 | \$6,104.55     |          |
| 1-1-3-9-02-001-000-000 | SUBSIDIO PARA EL EMPLEO                            | \$10.24        |          | \$0.00    | \$0.00 | \$10.24        |          |
| 1-1-5-1-01-000-000-000 | MEDIDORES  | \$63,040.76    |          | \$0.00    | \$0.00 | \$63,040.76    |          |
| 1-1-5-1-02-000-000-000 | CAJA DE REGISTRO                                   | \$6,211.22     |          | \$0.00    | \$0.00 | \$6,211.22     |          |
| 1-1-5-1-08-000-000-000 | JUNTAS GIBALT                                      | \$3,414.85     |          | \$0.00    | \$0.00 | \$3,414.85     |          |
| 1-1-5-1-09-000-000-000 | VARIOS MATERIALES PARA RED                         | \$37,935.80    |          | \$0.00    | \$0.00 | \$37,935.80    |          |
| 1-1-5-1-10-000-000-000 | MATERIAL DONADO POR LA JMÁS JUAREZ                 | \$41,337.45    |          | \$0.00    | \$0.00 | \$41,337.45    |          |
| 1-1-5-1-14-000-000-000 | MATERIAL DONADO POR JCAS                           | \$411,734.60   |          | \$0.00    | \$0.00 | \$411,734.60   |          |
| 1-2-3-1-01-000-000-000 | TERRENOS DE POZOS                                  | \$4.00         |          | \$0.00    | \$0.00 | \$4.00         |          |
| 1-2-3-1-03-001-000-000 | TERRENO OFICINA                                    | \$1.00         |          | \$0.00    | \$0.00 | \$1.00         |          |
| 1-2-3-1-04-000-000-000 | TERRENO PLANTA TRATADORA                           | \$1.00         |          | \$0.00    | \$0.00 | \$1.00         |          |
| 1-2-3-2-00-000-000-000 | VIVIENDAS  | \$1.00         |          | \$0.00    | \$0.00 | \$1.00         |          |
| 1-2-3-3-03-001-000-000 | EDIFICIO NO HABITACIONAL-OFICINA                   | \$1,210,661.10 |          | \$0.00    | \$0.00 | \$1,210,661.10 |          |
| 1-2-3-3-04-000-000-000 | EDIFICIOS NO HABITACIONALES PLANTAS DE OSMOSIS     | \$81,819.36    |          | \$0.00    | \$0.00 | \$81,819.36    |          |
| 1-2-3-4-01-000-000-000 | INFRAESTRUCTURA POZOS                              | \$2,509,299.33 |          | \$0.00    | \$0.00 | \$2,509,299.33 |          |
| 1-2-3-4-02-001-000-000 | MICROMEDICION-INF. HIDRAULICA                      | \$805,017.85   |          | \$0.00    | \$0.00 | \$805,017.85   |          |
| 1-2-3-4-02-002-005-000 | OBRAS EN PROCESO DE AGUA POTABLE                   | \$3,768,752.70 |          | \$0.00    | \$0.00 | \$3,768,752.70 |          |
| 1-2-3-4-02-004-000-000 | PLANTAS DE OSMOSIS INVERSA-INF. HIDRAULICA         | -\$1,960.00    |          | \$0.00    | \$0.00 | -\$1,960.00    |          |
| 1-2-3-4-02-005-000-000 | MACROMEDICION-INF. HIDRAULICA                      | \$16,700.00    |          | \$0.00    | \$0.00 | \$16,700.00    |          |
| 1-2-3-4-02-006-001-000 | OBRAS EN PROCESO                                   | \$1,499,441.28 |          | \$0.00    | \$0.00 | \$1,499,441.28 |          |
| 1-2-3-4-02-006-002-000 | RED DE CONDUCCION                                  | \$2,697,006.24 |          | \$0.00    | \$0.00 | \$2,697,006.24 |          |
| 1-2-3-4-02-007-000-000 | EQUIPO DE BOMBEO-INF. HIDRAULICA                   | \$7,060,275.67 |          | \$0.00    | \$0.00 | \$7,060,275.67 |          |
| 1-2-3-4-02-008-000-000 | TANQUES DE ALMACENAMIENTO-INF. HIDRAULICA          | \$1,503,921.30 |          | \$0.00    | \$0.00 | \$1,503,921.30 |          |
| 1-2-3-4-02-009-000-000 | EQUIPO DE CLORACION-INF. HIDRAULICA                | \$13,000.00    |          | \$0.00    | \$0.00 | \$13,000.00    |          |
| 1-2-3-4-02-010-000-000 | RED DE DISTRIBUCION DE AGUA POTABLE-INF. HIDRAULIC | \$3,145,758.49 |          | \$0.00    | \$0.00 | \$3,145,758.49 |          |
| 1-2-3-4-03-001-000-000 | RED ALCANTARILLADO-INF. ALCANTARILLADO             | \$3,252,206.74 |          | \$0.00    | \$0.00 | \$3,252,206.74 |          |
| 1-2-3-7-01-000-000-000 | PLANTA DE TRATAMIENTO DE AGUA BOCOYNA              | \$3,035,860.83 |          | \$0.00    | \$0.00 | \$3,035,860.83 |          |

|                        |  |                 |  |        |        |                 |
|------------------------|--|-----------------|--|--------|--------|-----------------|
| 1-2-3-7-02-000-000-000 | TANQ ALMACEN, RED COND Y EQ SOLAR PITORREAL        | \$2,088,346.16  |  | \$0.00 | \$0.00 | \$2,088,346.16  |
| 1-2-3-7-03-000-000-000 | CONSTRUCCION 2DA ETAPA ACUED SN JUAN-BOCOYNA-CREEL | \$16,944,231.15 |  | \$0.00 | \$0.00 | \$16,944,231.15 |
| 1-2-3-7-04-000-000-000 | PROY CONEXION PILA ELEVACION-CRISTO REY            | \$965,041.86    |  | \$0.00 | \$0.00 | \$965,041.86    |
| 1-2-3-7-05-000-000-000 | 3ER ETAPA ACUEDUCTO SN JUANITO-SN RAFAEL           | \$27,774,512.82 |  | \$0.00 | \$0.00 | \$27,774,512.82 |
| 1-2-3-7-06-000-000-000 | TANQUE SUPERFICIAL SAN JUANITO                     | \$7,409,300.04  |  | \$0.00 | \$0.00 | \$7,409,300.04  |
| 1-2-3-7-07-000-000-000 | GALERIA FILTRANTE SANTA ELENA                      | \$217,313.74    |  | \$0.00 | \$0.00 | \$217,313.74    |
| 1-2-3-7-08-000-000-000 | CAPTACION, CONDUCCION ROCHIVO, BOCOYNA             | \$1,937,066.22  |  | \$0.00 | \$0.00 | \$1,937,066.22  |
| 1-2-3-7-09-000-000-000 | CAPTACION, CONDUCCION LAS CARRETAS MPIO BOCOYNA    | \$1,427,332.72  |  | \$0.00 | \$0.00 | \$1,427,332.72  |
| 1-2-3-7-10-000-000-000 | EQ DOSIFICADOR GAS CLORO AGUATOS                   | \$12,660.00     |  | \$0.00 | \$0.00 | \$12,660.00     |
| 1-2-3-7-11-000-000-000 | GALERIA CONDUCCION Y DISTRIBUCION TALLARACHI       | \$658,737.30    |  | \$0.00 | \$0.00 | \$658,737.30    |
| 1-2-3-7-12-000-000-000 | EQUIPO BOMBEO COMPLETO GA                          | \$68,511.40     |  | \$0.00 | \$0.00 | \$68,511.40     |
| 1-2-3-7-13-000-000-000 | OBRA SITURIACHI - CREEL                            | \$16,397,876.02 |  | \$0.00 | \$0.00 | \$16,397,876.02 |
| 1-2-3-7-14-000-000-000 | PROYECTO INTEGRAL DE AGUA, ALCANT Y SANEAMIENTO    | \$1,230,354.19  |  | \$0.00 | \$0.00 | \$1,230,354.19  |
| 1-2-3-7-15-000-000-000 | TRAMO GUPITARE-CREEL                               | \$5,611,220.73  |  | \$0.00 | \$0.00 | \$5,611,220.73  |
| 1-2-3-7-16-000-000-000 | 5TA ETAPA DEL ACUEDUCTO (TRAMO AGUATOS CREEL)      | \$6,197,767.02  |  | \$0.00 | \$0.00 | \$6,197,767.02  |
| 1-2-3-7-17-000-000-000 | JCAS APAZU 147 ACUEDUCTO (TRAMO CREEL-SANCHEZ)     | \$3,135,619.36  |  | \$0.00 | \$0.00 | \$3,135,619.36  |
| 1-2-3-7-18-000-000-000 | JCAS APAZU 121 SISTEMA DE AGUA POTABLE EN CREEL    | \$3,631,641.66  |  | \$0.00 | \$0.00 | \$3,631,641.66  |
| 1-2-3-7-19-000-000-000 | JCAS APAZU 148 SISTEMA DE POTABILIZACION CREEL     | \$8,878,378.32  |  | \$0.00 | \$0.00 | \$8,878,378.32  |
| 1-2-3-7-20-000-000-000 | JCAS APAZU A019-2009                               | \$2,251,762.44  |  | \$0.00 | \$0.00 | \$2,251,762.44  |
| 1-2-3-7-21-000-000-000 | JCAS APAZU AL-A013-2009 EQ DOSIF GAS CLORO CREEL   | \$39,970.00     |  | \$0.00 | \$0.00 | \$39,970.00     |
| 1-2-3-7-22-000-000-000 | JCAS-APAZU-AL A018-2009                            | \$3,832,889.28  |  | \$0.00 | \$0.00 | \$3,832,889.28  |
| 1-2-3-7-23-000-000-000 | JCAS-RP/FEDERAL-01 PROY AGUA SN JOSE DE GUACAYVO   | \$130,333.69    |  | \$0.00 | \$0.00 | \$130,333.69    |
| 1-2-3-7-24-000-000-000 | TELEMETRIA REBOMBEO TQUE ELEVACION A C. REY        | \$6,790.00      |  | \$0.00 | \$0.00 | \$6,790.00      |
| 1-2-3-7-25-000-000-000 | 163-2012-N140-JCAS- PROSSAPYS INTER TQUE BABUREACH | \$154,764.26    |  | \$0.00 | \$0.00 | \$154,764.26    |
| 1-2-3-8-01-000-000-000 | 178-2012-N155-JCAS-PROSSAPYS OBRAS EN NACAYVO      | \$587,473.47    |  | \$0.00 | \$0.00 | \$587,473.47    |
| 1-2-3-8-02-000-000-000 | 163-2012-N140-JCAS-PROSSAPYS OBRAS EN BABUREACHI   | \$1,335,023.83  |  | \$0.00 | \$0.00 | \$1,335,023.83  |
| 1-2-3-8-03-000-000-000 | 094-2013-N83-JCAS-PROSSAPYS ALCANT PANALACHI       | \$174,584.17    |  | \$0.00 | \$0.00 | \$174,584.17    |
| 1-2-3-8-04-000-000-000 | 094-2013-N83-JCAS PROSSAPYS SOJAHUACHI             | \$176,307.19    |  | \$0.00 | \$0.00 | \$176,307.19    |
| 1-2-3-8-05-000-000-000 | 231-2013-N208-JCAS-PROSSAPYS                       | \$1,764,426.06  |  | \$0.00 | \$0.00 | \$1,764,426.06  |
| 1-2-3-8-06-000-000-000 | 154-2013-N142-JCAS-PROSSAPYS                       | \$593,521.91    |  | \$0.00 | \$0.00 | \$593,521.91    |
| 1-2-3-8-07-000-000-000 | 237-2013-AD-JCAS-PROSSAPYS TANQUE SAN ELIAS        | \$1,292,646.61  |  | \$0.00 | \$0.00 | \$1,292,646.61  |
| 1-2-3-8-08-000-000-000 | 093-2014-N93-INV-JCAS-PROSSAPYS POZO EN SISOGUICHI | \$1,051,130.08  |  | \$0.00 | \$0.00 | \$1,051,130.08  |
| 1-2-3-8-09-000-000-000 | 076-2014-N76-JCAS-APAZU AGUA POTABLE CREEL         | \$888,842.53    |  | \$0.00 | \$0.00 | \$888,842.53    |
| 1-2-3-8-10-000-000-000 | 020-2014-N20-JCAS-PROSSAPYS REPECHIQUE             | \$43,564.52     |  | \$0.00 | \$0.00 | \$43,564.52     |
| 1-2-3-8-11-000-000-000 | 020-2014-N20-JCAS PROSSAPYS RESONACHI              | \$43,564.53     |  | \$0.00 | \$0.00 | \$43,564.53     |
| 1-2-3-8-12-000-000-000 | 168-2014-EST-JCAS-PDZP PANALACHI                   | \$671,017.50    |  | \$0.00 | \$0.00 | \$671,017.50    |
| 1-2-3-8-13-000-000-000 | 124-2015-N151-JCAS-APAZU SISTEMA INTEGRAL CREEL    | \$254,693.98    |  | \$0.00 | \$0.00 | \$254,693.98    |
| 1-2-3-8-14-000-000-000 | 119-2015-X120-CP-JCAS-PROSSAPYS HUECHOUETAVO       | \$2,180,694.07  |  | \$0.00 | \$0.00 | \$2,180,694.07  |
| 1-2-3-8-15-000-000-000 | 033-2015-N33-JCAS-PROTAR, PLANTA TRATAMIENTO SISOG | \$232,058.44    |  | \$0.00 | \$0.00 | \$232,058.44    |
| 1-2-3-8-16-000-000-000 | 162-2015-N191-JCAS-APAZU COLECTOR ARROYO CREEL     | \$610,171.58    |  | \$0.00 | \$0.00 | \$610,171.58    |
| 1-2-3-8-17-000-000-000 | 055-2016-INV-JCAS-APAZU DESCARGAS CREEL            | \$756,211.40    |  | \$0.00 | \$0.00 | \$756,211.40    |
| 1-2-3-8-18-000-000-000 | 058-2018-EST017-JCAS-RP                            | \$204,397.53    |  | \$0.00 | \$0.00 | \$204,397.53    |
| 1-2-4-1-01-001-001-000 | FAX HP 1040  | \$1,390.43      |  | \$0.00 | \$0.00 | \$1,390.43      |
| 1-2-4-1-01-001-002-000 | MULTIFUNCIONAL HP F4280                            | \$955.65        |  | \$0.00 | \$0.00 | \$955.65        |
| 1-2-4-1-01-001-003-000 | IMPRESORA HP LASERJET P3010 SERIES PCL 6           | \$5,450.00      |  | \$0.00 | \$0.00 | \$5,450.00      |
| 1-2-4-1-01-001-004-000 | MINIPRINTER SAMSUNG (CERTIFICADORA)                | \$2,350.00      |  | \$0.00 | \$0.00 | \$2,350.00      |
| 1-2-4-1-01-001-005-000 | HORNO MICROONDAS WHIRLPOOL                         | \$1,292.24      |  | \$0.00 | \$0.00 | \$1,292.24      |
| 1-2-4-1-01-001-006-000 | SILLA EJECUTIVA MARBELLA                           | \$3,444.84      |  | \$0.00 | \$0.00 | \$3,444.84      |
| 1-2-4-1-01-001-007-000 | SILLA APILABLE COSTA RICA                          | \$1,375.88      |  | \$0.00 | \$0.00 | \$1,375.88      |
| 1-2-4-1-01-001-008-000 | DISPENSADOR DE AGUA                                | \$1,895.69      |  | \$0.00 | \$0.00 | \$1,895.69      |
| 1-2-4-1-01-001-009-000 | ESCRITORIO PLEGABLE PORTATIL CULTURA               | \$1,171.72      |  | \$0.00 | \$0.00 | \$1,171.72      |
| 1-2-4-1-01-001-010-000 | ESCRITORIO MELAMINA CUBICULOS                      | \$17,764.00     |  | \$0.00 | \$0.00 | \$17,764.00     |
| 1-2-4-1-01-001-011-000 | ESCRITORIO WENGUE BALA (PRESIDENTE)                | \$13,835.50     |  | \$0.00 | \$0.00 | \$13,835.50     |
| 1-2-4-1-01-001-012-000 | ESCRITORIO WENGUE BOTE (TESORERIA)                 | \$13,835.50     |  | \$0.00 | \$0.00 | \$13,835.50     |
| 1-2-4-1-01-001-013-000 | SILLA CAJERO S/BRAZOS                              | \$2,627.80      |  | \$0.00 | \$0.00 | \$2,627.80      |

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|------------------------|---|--------------|------------------|--------|--------|--------------|
| 1-2-4-1-01-001-014-000 | SILLA EJECUTIVA TELA (PRESIDENCIA)              | \$1,399.00   |                  | \$0.00 | \$0.00 | \$1,399.00   |
| 1-2-4-1-01-001-015-000 | BANCA AIRPORT 3 PLAZAS RECEPCION                | \$4,484.00   |                  | \$0.00 | \$0.00 | \$4,484.00   |
| 1-2-4-1-01-001-016-000 | ARCHIVERO METALICO 4 GAVETAS                    | \$3,357.70   |                  | \$0.00 | \$0.00 | \$3,357.70   |
| 1-2-4-1-01-001-017-000 | SILLA DE TRABAJO SIN BRAZOS (TESORERIA)         | \$1,727.70   |                  | \$0.00 | \$0.00 | \$1,727.70   |
| 1-2-4-1-01-001-018-000 | CAJA FUERTE COMBINACION                         | \$4,540.20   |                  | \$0.00 | \$0.00 | \$4,540.20   |
| 1-2-4-1-01-001-019-000 | CELULAR PIXCEL FORCE                            | \$1,284.48   |                  | \$0.00 | \$0.00 | \$1,284.48   |
| 1-2-4-1-01-001-020-000 | IMPRESORA HP LASER M521DN                       | \$6,390.00   |                  | \$0.00 | \$0.00 | \$6,390.00   |
| 1-2-4-1-01-001-021-000 | AIRES ACONDICIONADOS TIPO MINI SPLIT            | \$33,620.69  |                  | \$0.00 | \$0.00 | \$33,620.69  |
| 1-2-4-1-01-001-022-000 | COMPUTADORA DELL OPTIPLEX 3080 SFF              | \$25,090.00  |                  | \$0.00 | \$0.00 | \$25,090.00  |
| 1-2-4-1-01-001-023-000 | PUERTA INTERMEDIA ADMINISTRATIVO                | \$8,793.10   |                  | \$0.00 | \$0.00 | \$8,793.10   |
| 1-2-4-1-01-001-024-000 | SERVIDOR DELL POWEREDGE 7140 CONTA GUBERNAMENTA | \$62,230.00  |                  | \$0.00 | \$0.00 | \$62,230.00  |
| 1-2-4-1-01-002-000-000 | CULTURA DEL AGUA                                | \$1,600.00   |                  | \$0.00 | \$0.00 | \$1,600.00   |
| 1-2-4-1-01-003-000-000 | MOBILIARIO DE OFICINA                           | \$40,926.71  |                  | \$0.00 | \$0.00 | \$40,926.71  |
| 1-2-4-1-02-002-000-000 | PC ESCRITORIO DELL VOSTRO                       | \$10,090.00  |                  | \$0.00 | \$0.00 | \$10,090.00  |
| 1-2-4-1-02-003-000-000 | EQUIPO DE COMPUTO (SALDO GLOBAL)                | \$59,794.83  |                  | \$0.00 | \$0.00 | \$59,794.83  |
| 1-2-4-1-02-004-000-000 | COMPUTADORA DELL OPTIPLEX 9020                  | \$12,500.00  |                  | \$0.00 | \$0.00 | \$12,500.00  |
| 1-2-4-1-02-005-000-000 | COMPUTADORA ARMADA P/CAJA GIGABYTE              | \$6,270.00   |                  | \$0.00 | \$0.00 | \$6,270.00   |
| 1-2-4-1-02-006-000-000 | COMPUTADORA THINK SERVER                        | \$15,780.00  |                  | \$0.00 | \$0.00 | \$15,780.00  |
| 1-2-4-4-01-001-001-000 | DODGE RAM BLANCA 2010                           | \$223,478.27 |                  | \$0.00 | \$0.00 | \$223,478.27 |
| 1-2-4-4-01-001-002-000 | Chevrolet Silverado 2012                        | \$1.00       |                  | \$0.00 | \$0.00 | \$1.00       |
| 1-2-4-4-01-003-001-000 | DODGE RAM AZUL 1999                             | \$135,818.10 |                  | \$0.00 | \$0.00 | \$135,818.10 |
| 1-2-4-4-01-003-002-000 | JEEP WRANGLER 2004                              | \$224,347.82 |                  | \$0.00 | \$0.00 | \$224,347.82 |
| 1-2-4-4-01-003-003-000 | CHEVROLET SILVERADO 2010                        | \$196,487.07 |                  | \$0.00 | \$0.00 | \$196,487.07 |
| 1-2-4-4-01-003-004-000 | Chevrolet 2007                                  | \$1.00       |                  | \$0.00 | \$0.00 | \$1.00       |
| 1-2-4-6-01-000-000-000 | MAQUINARIA Y EQUIPO                             | \$280,000.00 |                  | \$0.00 | \$0.00 | \$280,000.00 |
| 1-2-4-6-02-000-000-000 | HERRAMIENTA MENOR                               | \$133,334.29 |                  | \$0.00 | \$0.00 | \$133,334.29 |
| 1-2-4-9-01-000-000-000 | EQUIPO DE RADIO Y COMUNICACION                  | \$31,303.50  |                  | \$0.00 | \$0.00 | \$31,303.50  |
| 2-1-1-2-01-005-001-000 | DISTRIBUIDORA SAN IGNACIO, S.A. DE C.V.         |              | \$14.08          | \$0.00 | \$0.00 |              |
| 2-1-1-7-01-001-000-000 | PENSIONES CIVILES DEL ESTADO                    |              | \$137.30         | \$0.00 | \$0.00 |              |
| 2-1-1-7-01-002-000-000 | 5% S/INGRESOS                                   |              | \$153,633.87     | \$0.00 | \$0.00 |              |
| 2-1-1-7-01-011-000-000 | SEGUROS INBURSA, S.A. DE C. V.                  |              | \$3,694.30       | \$0.00 | \$0.00 |              |
| 2-1-1-7-01-012-000-000 | FONDO DE AHORRO                                 |              | -\$8,571.64      | \$0.00 | \$0.00 |              |
| 2-1-1-7-01-021-000-000 | DERECHOS FEDERALES DE EXTRACCION C.N.A.         |              | \$90,180.53      | \$0.00 | \$0.00 |              |
| 2-1-1-7-01-022-000-000 | JRAS SAN JUANITO (SERVICIO MEDICO)              |              | \$311,838.07     | \$0.00 | \$0.00 |              |
| 2-1-1-7-01-029-000-000 | ARACELY PARRA PEREZ                             |              | \$2,464.32       | \$0.00 | \$0.00 |              |
| 2-1-1-7-02-001-000-000 | ISR RETENCION DE SALARIOS                       |              | \$12,961.45      | \$0.00 | \$0.00 |              |
| 2-1-1-7-02-002-000-000 | ISR RETENCION DE HONORARIOS                     |              | \$1,475.38       | \$0.00 | \$0.00 |              |
| 2-1-1-7-02-007-000-000 | ISR RETENCION INTERESES                         |              | -\$311.62        | \$0.00 | \$0.00 |              |
| 2-1-7-9-01-002-000-000 | GRATIFICACION ANUAL (PROVISIONES)               |              | -\$7,379.85      | \$0.00 | \$0.00 |              |
| 3-1-1-1-01-000-000-000 | PATRIMONIO JUNTA RURAL DE AGUA CREEL            |              | \$144,668,316.49 | \$0.00 | \$0.00 |              |
| 3-1-1-1-02-000-000-000 | APORTACION AL PATRIMONIO PROGRAMAS FEDERALES    |              | \$21,646,798.51  | \$0.00 | \$0.00 |              |
| 3-2-2-1-01-000-000-000 | RESULTADO DE EJERCICIOS ANTERIORES              |              | -\$1,096,504.02  | \$0.00 | \$0.00 |              |
| 3-2-2-1-02-000-000-000 | RESULTADO DEL EJERCICIO 2011                    |              | -\$926,315.24    | \$0.00 | \$0.00 |              |
| 3-2-2-1-03-000-000-000 | RESULTADO DEL EJERCICIO 2012                    |              | \$74,148.30      | \$0.00 | \$0.00 |              |
| 3-2-2-1-04-000-000-000 | RESULTADO DEL EJERCICIO 2013                    |              | -\$1,438,091.81  | \$0.00 | \$0.00 |              |
| 3-2-2-1-05-000-000-000 | RESULTADO DEL EJERCICIO 2014                    |              | -\$1,434,387.44  | \$0.00 | \$0.00 |              |
| 3-2-2-1-06-000-000-000 | RESULTADO DEL EJERCICIO 2015                    |              | -\$1,642,984.11  | \$0.00 | \$0.00 |              |
| 3-2-2-1-07-000-000-000 | RESULTADO DEL EJERCICIO 2016                    |              | -\$579,533.61    | \$0.00 | \$0.00 |              |
| 3-2-2-1-08-000-000-000 | RESULTADO DEL EJERCICIO 2017                    |              | -\$782,292.55    | \$0.00 | \$0.00 |              |
| 3-2-2-1-09-000-000-000 | RESULTADO DEL EJERCICIO 2018                    |              | \$14,382.80      | \$0.00 | \$0.00 |              |
| 3-2-2-1-10-000-000-000 | RESULTADO DEL EJERCICIO 2019                    |              | \$395,728.50     | \$0.00 | \$0.00 |              |
| 3-2-2-1-11-000-000-000 | RESULTADO DEL EJERCICIO 2020                    |              | \$475,561.23     | \$0.00 | \$0.00 |              |
| 3-2-2-1-12-000-000-000 | RESULTADO DEL EJERCICIO 2021                    |              | -\$985,546.50    | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-001-001 | Cuotas de agua uso domestico (no gravado)       |              | \$1,793,514.46   | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-001-002 | Cuotas de agua comercial (gravado)              |              | \$661,926.00     | \$0.00 | \$0.00 |              |

|                        |   |              |                |        |        |              |
|------------------------|---|--------------|----------------|--------|--------|--------------|
| 4-1-4-3-01-001-001-003 | Cuotas de agua Industrial (gravado)               |              | \$11,410.70    | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-001-004 | Cuotas de agua Edificios Publicos (gravado)       |              | \$60,256.88    | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-001-005 | Cuotas de agua Escuelas (gravado)                 |              | \$10,619.27    | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-001-006 | Agua potable en pipas                             |              | \$13,094.80    | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-001-009 | Agua potable comercios sin red hidraulica         |              | \$157,586.16   | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-001-011 | Anticipo Agua (No gravado)                        |              | \$76,815.00    | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-001-012 | Anticipo de agua (Gravado)                        |              | \$14,902.58    | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-002-001 | Cuotas de Alcantarillado uso domestico(gravado)   |              | \$19,585.58    | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-002-002 | Cuotas Alcantarillado Comercial                   |              | \$6,720.62     | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-002-003 | Cuotas Alcantarillado Industrial                  |              | \$115.26       | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-002-004 | Cuotas Alcantarillado Publico                     |              | \$644.32       | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-001-002-005 | Cuotas de Alcantarillado Escolar                  |              | \$107.26       | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-001-001 | Cuotas de agua de uso domestico ( no gravado)     |              | \$1,906,457.51 | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-001-002 | Cuotas de agua Comercial (gravado)                |              | \$594,040.18   | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-001-003 | Cuotas de agua Industrial                         |              | \$5,594.15     | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-001-004 | Cuotas agua Edificios Publicos (gravado)          |              | \$100,425.38   | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-001-005 | Cuotas agua Escuelas (gravado)                    |              | \$8,846.62     | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-002-001 | Cuotas de Alcantarillado uso domestico (gravado)  |              | \$33,287.25    | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-002-002 | Cuotas Alcantarillado Comercial                   |              | \$7,881.51     | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-002-003 | Cuotas Alcantarillado Industrial                  |              | \$56.51        | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-002-004 | Cuotas Alcantarillado Publico                     |              | \$851.38       | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-002-005 | Cuotas de Alcantarillado Escolar                  |              | \$89.33        | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-003-001 | Cuotas de Saneamiento uso domestico (gravado)     |              | \$2,932.63     | \$0.00 | \$0.00 |              |
| 4-1-4-3-01-002-003-002 | Cuotas Saneamiento Comercial                      |              | \$141.67       | \$0.00 | \$0.00 |              |
| 4-1-4-3-03-001-002-000 | Derecho de suministro no gravado                  |              | \$4,462.42     | \$0.00 | \$0.00 |              |
| 4-1-4-3-03-003-003-000 | DERECHO DESCARGA A COLECTOR AGUAS RESIDUALES      |              | \$19,662.38    | \$0.00 | \$0.00 |              |
| 4-1-4-3-03-004-001-000 | Derecho de Saneamiento de Plantas de Tratamiento  |              | \$298.96       | \$0.00 | \$0.00 |              |
| 4-1-4-3-03-004-002-000 | Derecho de Saneamiento en autoconstruccion        |              | \$59,079.00    | \$0.00 | \$0.00 |              |
| 4-1-4-3-04-001-000-000 | Contratacion de servicio de agua potable          |              | \$34,252.20    | \$0.00 | \$0.00 |              |
| 4-1-4-3-04-002-000-000 | Contratacion de servicio de alcantarillado        |              | \$17,178.20    | \$0.00 | \$0.00 |              |
| 4-1-4-3-04-003-000-000 | Contratacion de servicio de saneamiento           |              | \$600.00       | \$0.00 | \$0.00 |              |
| 4-1-4-3-05-001-000-000 | Suministro de aparato medidor                     |              | \$28,371.60    | \$0.00 | \$0.00 |              |
| 4-1-4-3-06-001-000-000 | Cuota por aprob y superv de proy y conex a la red |              | \$7,375.35     | \$0.00 | \$0.00 |              |
| 4-1-4-3-06-003-000-000 | Certificado de Factibilidad                       |              | \$67,270.32    | \$0.00 | \$0.00 |              |
| 4-1-4-3-07-001-000-000 | Cambios de nombre                                 |              | \$1,299.90     | \$0.00 | \$0.00 |              |
| 4-1-4-3-07-004-000-000 | Constancia de no adeudo e inexistencia de servici |              | \$236.48       | \$0.00 | \$0.00 |              |
| 4-1-4-3-07-007-000-000 | Duplicado de recibo                               |              | \$71.72        | \$0.00 | \$0.00 |              |
| 4-1-4-3-08-003-000-000 | Baja definitiva                                   |              | \$2,704.00     | \$0.00 | \$0.00 |              |
| 4-1-4-3-11-001-001-000 | Cuota por reconexion servicio domestico           |              | \$215.52       | \$0.00 | \$0.00 |              |
| 4-1-4-3-11-001-002-000 | Cuota por reconexion servicio comercial           |              | \$2,405.17     | \$0.00 | \$0.00 |              |
| 4-1-4-3-14-001-001-000 | Analisis de laboratorio (Dictamen tecnicos)       |              | \$2,715.57     | \$0.00 | \$0.00 |              |
| 4-1-4-4-01-001-000-000 | Recargos  |              | \$650,338.70   | \$0.00 | \$0.00 |              |
| 4-1-4-5-01-000-000-000 | A tiempo Agua                                     | \$155,186.18 |                | \$0.00 | \$0.00 | \$155,186.18 |
| 4-1-4-5-02-000-000-000 | A tiempo Alcantarillado                           | \$1,940.14   |                | \$0.00 | \$0.00 | \$1,940.14   |
| 4-1-4-6-01-001-001-000 | Bonificaciones agua a tiempo domestico            | \$2,596.00   |                | \$0.00 | \$0.00 | \$2,596.00   |
| 4-1-4-6-01-001-002-000 | Bonificaciones agua a tiempo comercial            | \$500.00     |                | \$0.00 | \$0.00 | \$500.00     |
| 4-1-4-6-01-001-004-000 | Bonificaciones agua a tiempo publico              | \$431.04     |                | \$0.00 | \$0.00 | \$431.04     |
| 4-1-4-6-01-001-005-000 | Bonificaciones agua a tiempo Escolar              | \$130.17     |                | \$0.00 | \$0.00 | \$130.17     |
| 4-1-4-6-01-002-001-000 | Bonificaciones a tiempo alcantarillado domestico  | \$1.85       |                | \$0.00 | \$0.00 | \$1.85       |
| 4-1-4-6-02-001-001-000 | Bonificacion rezago agua domestico                | \$585,549.17 |                | \$0.00 | \$0.00 | \$585,549.17 |
| 4-1-4-6-02-001-002-000 | Bonificaciones Rezago agua comercial              | \$64,650.42  |                | \$0.00 | \$0.00 | \$64,650.42  |
| 4-1-4-6-02-001-004-000 | Bonificaciones rezago agua publico                | \$9,729.48   |                | \$0.00 | \$0.00 | \$9,729.48   |
| 4-1-4-6-02-001-005-000 | Bonificaciones rezago agua escolar                | \$2,708.72   |                | \$0.00 | \$0.00 | \$2,708.72   |
| 4-1-4-6-02-002-001-000 | Bonificacion rezago alcantar domestico            | \$1,873.00   |                | \$0.00 | \$0.00 | \$1,873.00   |
| 4-1-4-6-02-002-002-000 | Bonificacion rezago alcantarillado comercial      | \$300.00     |                | \$0.00 | \$0.00 | \$300.00     |

|                        |  |              |        |        |              |              |
|------------------------|--|--------------|--------|--------|--------------|--------------|
| 4-1-4-6-03-001-000-000 | Bonificacion recargos domesticos                   | \$588,544.14 |        | \$0.00 | \$0.00       | \$588,544.14 |
| 4-1-4-6-03-002-000-000 | Bonificacion recargos comercial                    | \$20,465.47  |        | \$0.00 | \$0.00       | \$20,465.47  |
| 4-1-4-6-03-004-000-000 | Bonificaciones recargos publico                    | \$2,819.24   |        | \$0.00 | \$0.00       | \$2,819.24   |
| 4-1-4-6-03-005-000-000 | Bonificaciones Recargos Escolar                    | \$447.93     |        | \$0.00 | \$0.00       | \$447.93     |
| 4-1-6-2-02-000-000-000 | Multa por desperdiciar el agua                     | \$2,068.96   | \$0.00 | \$0.00 |              |              |
| 4-3-1-1-01-001-000-000 | OTROS INGRESOS FINANCIEROS                         | \$6,239.09   | \$0.00 | \$0.00 |              |              |
| 4-3-1-1-01-002-000-000 | Intereses Cobrados en Inversiones                  | \$42,909.58  | \$0.00 | \$0.00 |              |              |
| 4-3-9-9-01-001-002-003 | llave antes del medido (limitadora)                | \$229.30     | \$0.00 | \$0.00 |              |              |
| 4-3-9-9-01-001-002-005 | Costo de Materiales y Mano de Obra                 | \$40,495.40  | \$0.00 | \$0.00 |              |              |
| 4-3-9-9-01-001-002-006 | Caja Negra Registro                                | \$21,287.33  | \$0.00 | \$0.00 |              |              |
| 4-3-9-9-01-001-002-011 | Actualizacion de IVA                               | \$24,667.80  | \$0.00 | \$0.00 |              |              |
| 4-3-9-9-01-001-002-012 | Otros Ingresos Diversos                            | \$2,388.49   | \$0.00 | \$0.00 |              |              |
| 4-3-9-9-01-001-002-013 | Garrafón de 20 litros                              | \$465,940.00 | \$0.00 | \$0.00 |              |              |
| 4-3-9-9-01-001-002-015 | OTROS INGRESOS PRODDER                             | \$56,543.00  | \$0.00 | \$0.00 |              |              |
| 4-3-9-9-01-001-003-000 | Ajuste por Redondeo                                | \$12.46      | \$0.00 | \$0.00 |              |              |
| 5-1-1-1-03-001-001-000 | Sueldo Base a Personal Permanente-Confianza        | \$390,834.02 | \$0.00 | \$0.00 | \$390,834.02 |              |
| 5-1-1-1-03-003-001-000 | Sueldos Base a Personal Permanente- Confianza      | \$396,924.45 | \$0.00 | \$0.00 | \$396,924.45 |              |
| 5-1-1-1-03-004-001-000 | Sueldos Base a Personal Permanente- Confianza      | \$76,284.00  | \$0.00 | \$0.00 | \$76,284.00  |              |
| 5-1-1-2-02-001-001-000 | Sueldos Personal Eventual de Confianza             | \$27,000.00  | \$0.00 | \$0.00 | \$27,000.00  |              |
| 5-1-1-2-02-003-001-000 | Sueldos Personal Eventual de Confianza             | \$5,791.88   | \$0.00 | \$0.00 | \$5,791.88   |              |
| 5-1-1-3-02-001-001-001 | Gratificacion Anual-Confianza                      | \$61,646.52  | \$0.00 | \$0.00 | \$61,646.52  |              |
| 5-1-1-3-02-001-001-002 | Prima Vacacional-Confianza                         | \$30,416.14  | \$0.00 | \$0.00 | \$30,416.14  |              |
| 5-1-1-3-02-003-001-001 | Gratificacion Anual-Confianza                      | \$47,098.92  | \$0.00 | \$0.00 | \$47,098.92  |              |
| 5-1-1-3-02-003-001-002 | Prima Vacacional-Confianza                         | \$10,038.16  | \$0.00 | \$0.00 | \$10,038.16  |              |
| 5-1-1-3-02-004-001-001 | Gratificación anual confianza saneamiento          | \$8,364.60   | \$0.00 | \$0.00 | \$8,364.60   |              |
| 5-1-1-3-02-004-001-002 | Prima vacacional Confianza saneamiento             | \$1,779.96   | \$0.00 | \$0.00 | \$1,779.96   |              |
| 5-1-1-3-03-001-001-001 | Horas Extras-Confianza                             | \$211.90     | \$0.00 | \$0.00 | \$211.90     |              |
| 5-1-1-3-03-001-001-002 | Vacaciones Pagadas-Confianza                       | \$8,108.16   | \$0.00 | \$0.00 | \$8,108.16   |              |
| 5-1-1-3-03-003-001-001 | Horas Extras-Confianza                             | \$8,887.44   | \$0.00 | \$0.00 | \$8,887.44   |              |
| 5-1-1-3-03-004-001-001 | Horas Extras-Confianza                             | \$894.59     | \$0.00 | \$0.00 | \$894.59     |              |
| 5-1-1-3-04-001-001-001 | Compensacion-Confianza                             | \$192,093.95 | \$0.00 | \$0.00 | \$192,093.95 |              |
| 5-1-1-3-04-003-001-001 | Compensacion-Confianza                             | \$43,506.48  | \$0.00 | \$0.00 | \$43,506.48  |              |
| 5-1-1-4-01-001-001-001 | Aportaciones a Pensiones-Confianza                 | \$42,461.36  | \$0.00 | \$0.00 | \$42,461.36  |              |
| 5-1-1-4-01-003-001-001 | Aportaciones a Pensiones-Confianza                 | \$53,981.45  | \$0.00 | \$0.00 | \$53,981.45  |              |
| 5-1-1-4-01-004-001-001 | Aportaciones a Pensiones-Confianza                 | \$10,379.88  | \$0.00 | \$0.00 | \$10,379.88  |              |
| 5-1-1-5-01-001-001-000 | Cuotas para Fondo Ahorro y de Trabajo-Confianza    | \$18,164.84  | \$0.00 | \$0.00 | \$18,164.84  |              |
| 5-1-1-5-01-003-001-000 | Cuotas para Fondo Ahorro y de Trabajo-Confianza    | \$19,735.92  | \$0.00 | \$0.00 | \$19,735.92  |              |
| 5-1-1-5-01-004-001-000 | Cuotas para Fondo Ahorro y de Trabajo-Confianza    | \$3,814.20   | \$0.00 | \$0.00 | \$3,814.20   |              |
| 5-1-1-5-04-001-001-004 | Despensa-Confianza                                 | \$32,070.03  | \$0.00 | \$0.00 | \$32,070.03  |              |
| 5-1-1-5-04-003-001-004 | Despensa-Confianza                                 | \$36,258.72  | \$0.00 | \$0.00 | \$36,258.72  |              |
| 5-1-1-5-04-004-001-002 | Agua Bono-Confianza                                | \$317.22     | \$0.00 | \$0.00 | \$317.22     |              |
| 5-1-1-5-04-004-001-004 | Despensa-Confianza                                 | \$6,871.08   | \$0.00 | \$0.00 | \$6,871.08   |              |
| 5-1-1-8-02-001-001-000 | Otros Impuestos-Confianza                          | \$30.00      | \$0.00 | \$0.00 | \$30.00      |              |
| 5-1-1-8-02-003-001-000 | Otros Impuestos-Confianza                          | \$139.80     | \$0.00 | \$0.00 | \$139.80     |              |
| 5-1-2-1-01-001-000-000 | Materiales, utiles y Eq. Menores de Oficina-Admon. | \$18,668.12  | \$0.00 | \$0.00 | \$18,668.12  |              |
| 5-1-2-1-02-001-000-000 | Materiales, Utiles de Impresion y Reproduccion-Adm | \$8,512.94   | \$0.00 | \$0.00 | \$8,512.94   |              |
| 5-1-2-1-03-001-000-000 | Material Estadistico y Geografico-Administracion   | \$1,000.00   | \$0.00 | \$0.00 | \$1,000.00   |              |
| 5-1-2-1-06-001-000-000 | Material de Limpieza-Administracion                | \$13,783.30  | \$0.00 | \$0.00 | \$13,783.30  |              |
| 5-1-2-1-07-001-000-000 | Impresiones Oficiales, Formatos y Formas Val-Admon | \$17,304.50  | \$0.00 | \$0.00 | \$17,304.50  |              |
| 5-1-2-2-01-001-000-000 | Productos Alimenticios para Personas-Administracio | \$2,463.94   | \$0.00 | \$0.00 | \$2,463.94   |              |
| 5-1-2-4-02-003-000-000 | Cemento y Productos de Concreto-Operacion          | \$4,701.72   | \$0.00 | \$0.00 | \$4,701.72   |              |
| 5-1-2-5-09-003-001-000 | Gas Cloro-Operacion                                | \$33,930.00  | \$0.00 | \$0.00 | \$33,930.00  |              |
| 5-1-2-6-01-001-001-001 | Combustible para Equipo de Transporte-Administrac  | \$39,254.32  | \$0.00 | \$0.00 | \$39,254.32  |              |
| 5-1-2-6-01-001-002-001 | Lubricantes y Aditivos para Equipo de Transporte-A | \$1,999.99   | \$0.00 | \$0.00 | \$1,999.99   |              |
| 5-1-2-6-01-001-002-002 | Lubricantes y Aditivos para Maquinaria y Equipo-A  | \$1,689.66   | \$0.00 | \$0.00 | \$1,689.66   |              |

|                        |  |              |  |        |        |              |
|------------------------|--|--------------|--|--------|--------|--------------|
| 5-1-2-6-01-003-001-001 | Combustible para Equipo de Transporte-Operacion      | \$168,950.51 |  | \$0.00 | \$0.00 | \$168,950.51 |
| 5-1-2-6-01-003-001-002 | Combustible para Maquinaria y Equipo-Operacion       | \$7,536.28   |  | \$0.00 | \$0.00 | \$7,536.28   |
| 5-1-2-6-01-003-002-001 | Lubricantes para Equipo de Transporte-Operacion      | \$2,396.59   |  | \$0.00 | \$0.00 | \$2,396.59   |
| 5-1-2-6-01-003-002-002 | Lubricantes y Aditivos para Maquinaria y Equipo-Op   | \$607.76     |  | \$0.00 | \$0.00 | \$607.76     |
| 5-1-2-6-01-004-002-000 | Lubricantes y Aditivos para Maquinaria y Equipo-S    | \$2,839.65   |  | \$0.00 | \$0.00 | \$2,839.65   |
| 5-1-2-7-01-001-001-000 | Vestuario y Uniformes-Confianza                      | \$3,200.00   |  | \$0.00 | \$0.00 | \$3,200.00   |
| 5-1-2-7-01-003-001-000 | Vestuario y Uniformes-Confianza                      | \$10,650.00  |  | \$0.00 | \$0.00 | \$10,650.00  |
| 5-1-2-7-01-004-001-000 | Vestuario y Uniformes-Confianza                      | \$2,130.00   |  | \$0.00 | \$0.00 | \$2,130.00   |
| 5-1-2-9-01-001-000-000 | Herramienta Menor-Adminstracion                      | \$3,224.76   |  | \$0.00 | \$0.00 | \$3,224.76   |
| 5-1-2-9-01-003-000-000 | Herramienta Menor-Operacion                          | \$25,714.05  |  | \$0.00 | \$0.00 | \$25,714.05  |
| 5-1-2-9-04-001-000-000 | Refacc y Acces Men Eq Computo y Tec de la Inf-Admo   | \$13,000.00  |  | \$0.00 | \$0.00 | \$13,000.00  |
| 5-1-2-9-06-003-002-000 | Jeep Refacciones                                     | \$10,087.52  |  | \$0.00 | \$0.00 | \$10,087.52  |
| 5-1-2-9-06-003-003-000 | silverado Refacciones                                | \$3,875.30   |  | \$0.00 | \$0.00 | \$3,875.30   |
| 5-1-2-9-06-003-005-000 | Chevrolet 2012                                       | \$23,895.67  |  | \$0.00 | \$0.00 | \$23,895.67  |
| 5-1-2-9-06-003-006-000 | RETROEXCAVADORA REFACCIONES                          | \$5,534.70   |  | \$0.00 | \$0.00 | \$5,534.70   |
| 5-1-2-9-06-003-007-000 | Chevrolet 2007 Refacciones                           | \$70.00      |  | \$0.00 | \$0.00 | \$70.00      |
| 5-1-2-9-06-003-008-000 | PIPA   | \$21,436.29  |  | \$0.00 | \$0.00 | \$21,436.29  |
| 5-1-2-9-10-003-001-000 | Refacciones y Accesorios Tomas Domiciliarias-Opera   | \$19,092.33  |  | \$0.00 | \$0.00 | \$19,092.33  |
| 5-1-2-9-10-003-003-000 | Refacciones y Accesorios de Fuentes de Abastecimie   | \$219,284.19 |  | \$0.00 | \$0.00 | \$219,284.19 |
| 5-1-2-9-10-003-005-000 | Refacciones y Accesorios a Red de Conduccion         | \$28,368.92  |  | \$0.00 | \$0.00 | \$28,368.92  |
| 5-1-2-9-10-003-007-000 | Refacciones y Accesorios a Sist de Potab y Purif     | \$34,261.90  |  | \$0.00 | \$0.00 | \$34,261.90  |
| 5-1-2-9-11-003-002-000 | Refacciones y Accesorios a Colectores y Subcolecto   | \$12,000.00  |  | \$0.00 | \$0.00 | \$12,000.00  |
| 5-1-2-9-12-003-000-000 | Refacciones y Accesorios Equipo de Radio y Comunic   | \$7,886.80   |  | \$0.00 | \$0.00 | \$7,886.80   |
| 5-1-2-9-16-003-000-000 | Refacciones y Accesorios de Otros Eq. y Herram       | \$1,500.00   |  | \$0.00 | \$0.00 | \$1,500.00   |
| 5-1-3-1-01-001-000-000 | Energia Electrica-Administracion                     | \$28,227.19  |  | \$0.00 | \$0.00 | \$28,227.19  |
| 5-1-3-1-01-003-001-000 | Recowata Rebombeco 1                                 | \$296,887.79 |  | \$0.00 | \$0.00 | \$296,887.79 |
| 5-1-3-1-01-003-002-000 | Recowata Rebombeco 2                                 | \$333,078.94 |  | \$0.00 | \$0.00 | \$333,078.94 |
| 5-1-3-1-01-003-003-000 | Recowata rebombeco 3                                 | \$425,554.87 |  | \$0.00 | \$0.00 | \$425,554.87 |
| 5-1-3-1-01-003-004-000 | Recowata Rebombeco 4                                 | \$351,071.76 |  | \$0.00 | \$0.00 | \$351,071.76 |
| 5-1-3-1-01-003-005-000 | Clorador Recowata                                    | \$822.24     |  | \$0.00 | \$0.00 | \$822.24     |
| 5-1-3-1-01-003-006-000 | Aguatos  | \$709,011.74 |  | \$0.00 | \$0.00 | \$709,011.74 |
| 5-1-3-1-01-003-007-000 | Gupitare   | \$129,917.11 |  | \$0.00 | \$0.00 | \$129,917.11 |
| 5-1-3-1-01-003-008-000 | Elevacion  | \$25,691.31  |  | \$0.00 | \$0.00 | \$25,691.31  |
| 5-1-3-1-01-003-009-000 | Rebombeco No. 4 Siturachi                            | \$8,715.16   |  | \$0.00 | \$0.00 | \$8,715.16   |
| 5-1-3-1-01-003-010-000 | Rebombeco carretera Siturachi-Creel                  | \$7,067.67   |  | \$0.00 | \$0.00 | \$7,067.67   |
| 5-1-3-1-01-004-000-000 | Energia Electrica-Saneamiento                        | \$210,820.89 |  | \$0.00 | \$0.00 | \$210,820.89 |
| 5-1-3-1-02-001-000-000 | Gas-Administracion                                   | \$1,982.86   |  | \$0.00 | \$0.00 | \$1,982.86   |
| 5-1-3-1-02-003-000-000 | Gas-Operacion  | \$172.41     |  | \$0.00 | \$0.00 | \$172.41     |
| 5-1-3-1-04-001-000-000 | Telefonia Tradicional-Administracion                 | \$9,278.53   |  | \$0.00 | \$0.00 | \$9,278.53   |
| 5-1-3-1-04-003-000-000 | Telefonia Tradicional-Operacion                      | \$560.36     |  | \$0.00 | \$0.00 | \$560.36     |
| 5-1-3-2-06-000-000-000 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ Y HERRAMIE     | \$8,693.48   |  | \$0.00 | \$0.00 | \$8,693.48   |
| 5-1-3-3-01-001-000-000 | Servicios Legales, Contables, Auditoria y Relac-Admi | \$38,060.38  |  | \$0.00 | \$0.00 | \$38,060.38  |
| 5-1-3-3-04-001-000-000 | Servicios de Capacitacion-Administracion             | \$6,600.00   |  | \$0.00 | \$0.00 | \$6,600.00   |
| 5-1-3-4-01-001-000-000 | Servicios Bancarios y Financieros-Administracion     | \$9,904.00   |  | \$0.00 | \$0.00 | \$9,904.00   |
| 5-1-3-4-07-001-000-000 | Fletes y Maniobras-Administracion                    | \$1,495.70   |  | \$0.00 | \$0.00 | \$1,495.70   |
| 5-1-3-4-07-003-000-000 | Fletes y Maniobras-Operacion                         | \$680.77     |  | \$0.00 | \$0.00 | \$680.77     |
| 5-1-3-4-10-001-000-000 | Seguros de Vehiculos-Adminstracion                   | \$2,469.22   |  | \$0.00 | \$0.00 | \$2,469.22   |
| 5-1-3-4-10-003-000-000 | Seguros de Vehiculos-Operacion                       | \$16,040.51  |  | \$0.00 | \$0.00 | \$16,040.51  |
| 5-1-3-5-05-003-003-000 | silverado  | \$540.49     |  | \$0.00 | \$0.00 | \$540.49     |
| 5-1-3-5-05-003-004-000 | PIPA   | \$564.84     |  | \$0.00 | \$0.00 | \$564.84     |
| 5-1-3-5-05-003-006-000 | Chevrolet 2012                                       | \$270.00     |  | \$0.00 | \$0.00 | \$270.00     |
| 5-1-3-5-07-001-000-000 | Inst, Rep y Mant Maq, Otros Eq y Herramientas-Adm    | \$3,487.48   |  | \$0.00 | \$0.00 | \$3,487.48   |
| 5-1-3-5-07-003-000-000 | Inst, Rep y Mant Maq, Otros Eq y Herramientas-Op     | \$1,500.00   |  | \$0.00 | \$0.00 | \$1,500.00   |
| 5-1-3-5-08-001-000-000 | Servicio de Limpieza y Manejo de Desechos-Adm        | \$41,104.54  |  | \$0.00 | \$0.00 | \$41,104.54  |
| 5-1-3-5-08-003-000-000 | Servicios de Limpieza y Manejo de Desechos-Ope       | \$1,037.22   |  | \$0.00 | \$0.00 | \$1,037.22   |

|                        |  |                  |                  |        |        |                  |
|------------------------|--|------------------|------------------|--------|--------|------------------|
| 5-1-3-5-10-003-003-000 | Reparacion y Mantenimiento de Fuentes de Abastecie | \$28,713.71      |                  | \$0.00 | \$0.00 | \$28,713.71      |
| 5-1-3-6-01-001-000-000 | Difusion Radio, Tv y Otros Medios-Administracion   | \$2,700.00       |                  | \$0.00 | \$0.00 | \$2,700.00       |
| 5-1-3-7-04-001-000-000 | Autotransporte-Administracion                      | \$241.38         |                  | \$0.00 | \$0.00 | \$241.38         |
| 5-1-3-7-04-003-000-000 | Autotransporte-Operacion                           | \$1,034.48       |                  | \$0.00 | \$0.00 | \$1,034.48       |
| 5-1-3-7-10-001-000-000 | Alimentacion-Adminstracion                         | \$9,488.18       |                  | \$0.00 | \$0.00 | \$9,488.18       |
| 5-1-3-7-10-003-000-000 | Alimentacion-Operacion                             | \$9,407.36       |                  | \$0.00 | \$0.00 | \$9,407.36       |
| 5-1-3-7-11-001-000-000 | Hospedaje-Administracion                           | \$3,276.67       |                  | \$0.00 | \$0.00 | \$3,276.67       |
| 5-1-3-7-11-003-000-000 | Hospedaje-Operacion                                | \$5,835.00       |                  | \$0.00 | \$0.00 | \$5,835.00       |
| 5-1-3-7-13-001-000-000 | Peajes y Estacionamientos-Adminsitacion            | \$2,676.62       |                  | \$0.00 | \$0.00 | \$2,676.62       |
| 5-1-3-7-13-003-000-000 | Peajes y Estacionamientos-Operacion                | \$2,309.24       |                  | \$0.00 | \$0.00 | \$2,309.24       |
| 5-1-3-9-02-001-001-000 | 5% JCAS-Administracion                             | \$380,980.60     |                  | \$0.00 | \$0.00 | \$380,980.60     |
| 5-1-3-9-05-001-000-000 | Penas, Multas, Accesorios y Actualizaciones-Adm    | \$672.00         |                  | \$0.00 | \$0.00 | \$672.00         |
| 5-1-3-9-05-003-000-000 | Penas Multas, Accesorios y Actualizaciones-Ope     | \$786.00         |                  | \$0.00 | \$0.00 | \$786.00         |
|                        |  |                  |                  |        |        |                  |
|                        | Total cuentas no impresas                          | \$0.00           |                  | \$0.00 | \$0.00 | \$0.00           |
|                        |  |                  | \$0.00           |        |        |                  |
|                        |  |                  |                  |        |        |                  |
|                        | Sumas Iguales:                                     | \$165,998,638.65 |                  | \$0.00 | \$0.00 | \$165,998,638.65 |
|                        |  |                  | \$165,998,638.65 |        |        |                  |



C. JESÚS ESTEBAN HERNÁNDEZ SILVA  
DIRECTOR EJECUTIVO



C. BRENDA GRISEL PEREZ VALDENEGRO  
DIRECTORA FINANCIERA