

Balanza de comprobación al 31/Dic/2023

Fecha: 22/Ene/2024

| Cuenta                         | Nombre  | Saldos            |          | Iniciales         |                   | Saldos            |          | Actuales |  |
|--------------------------------|---|-------------------|----------|-------------------|-------------------|-------------------|----------|----------|--|
|                                |   | Deudor            | Acreedor | Cargos            | Abonos            | Deudor            | Acreedor |          |  |
| '1-0-0-0-00-000-000-000        | ACTIVO  | 23,904,422.86     |          | 322,480.85        | 381,346.26        | 23,845,557.45     |          |          |  |
| '1-1-0-0-00-000-000-000        | ACTIVO CIRCULANTE                                   | 737,108.09        |          | 312,023.44        | 381,346.26        | 667,785.27        |          |          |  |
| <b>'1-1-1-0-00-000-000-000</b> | <b>EFFECTIVO Y EQUIVALENTES</b>                     | <b>206,076.74</b> |          | <b>279,795.56</b> | <b>363,211.01</b> | <b>122,661.29</b> |          |          |  |
| '1-1-1-1-00-000-000-000        | EFFECTIVO   | 2,500.00          |          | -                 | -                 | 2,500.00          |          |          |  |
| '1-1-1-1-02-000-000-000        | FONDOS FIJOS  | 2,500.00          |          | -                 | -                 | 2,500.00          |          |          |  |
| '1-1-1-1-02-001-000-000        | FONDO EFFECTIVO CAJA RECAUDADORA                    | 500.00            |          | -                 | -                 | 500.00            |          |          |  |
| '1-1-1-1-02-002-000-000        | FONDO EFFECTIVO CAJA CHICA                          | 2,000.00          |          | -                 | -                 | 2,000.00          |          |          |  |
| '1-1-1-3-00-000-000-000        | BANCOS/ DEPENDENCIAS Y OTROS                        | 203,576.74        |          | 279,795.56        | 363,211.01        | 120,161.29        |          |          |  |
| '1-1-1-3-01-000-000-000        | BANCO SANTANDER                                     | 202,894.30        |          | 279,795.56        | 363,211.01        | 119,478.85        |          |          |  |
| '1-1-1-3-02-000-000-000        | BANCOMER  | 682.44            |          | -                 | -                 | 682.44            |          |          |  |
| <b>'1-1-2-0-00-000-000-000</b> | <b>DERECHOS A RECIBIR EFFECTIVOS O EQUIVALENTES</b> | <b>49.00</b>      |          | <b>-</b>          | <b>-</b>          | <b>49.00</b>      |          |          |  |
| '1-1-2-3-00-000-000-000        | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO          | 49.00             |          | -                 | -                 | 49.00             |          |          |  |
| '1-1-2-3-05-000-000-000        | OTROS DEUDORES POR RESPONSABILIDADES                | 49.00             |          | -                 | -                 | 49.00             |          |          |  |
| <b>'1-1-3-0-00-000-000-000</b> | <b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>        | <b>513,542.43</b> |          | <b>32,227.88</b>  | <b>18,135.25</b>  | <b>527,635.06</b> |          |          |  |
| '1-1-3-9-00-000-000-000        | OTROS DERECHOS A RECIBIR BIENES O SERV A C P        | 513,542.43        |          | 32,227.88         | 18,135.25         | 527,635.06        |          |          |  |
| '1-1-3-9-01-000-000-000        | IVA ACREDITABLE                                     | 472,859.51        |          | 32,227.88         | 18,135.25         | 486,952.14        |          |          |  |
| '1-1-3-9-01-001-000-000        | IVA ACREDITABLE                                     | 77,867.59         |          | 18,343.42         | 18,135.25         | 78,075.76         |          |          |  |
| '1-1-3-9-01-002-000-000        | IVA POR RECUPERAR                                   | 416,254.80        |          | 13,884.46         | -                 | 430,139.26        |          |          |  |
| '1-1-3-9-01-002-006-000        | 2,012   | - 750.98          |          | -                 | -                 | - 750.98          |          |          |  |
| '1-1-3-9-01-002-006-006        | JUNIO 2012  | - 750.98          |          | -                 | -                 | - 750.98          |          |          |  |
| '1-1-3-9-01-002-007-000        | 2,013   | - 4,612.23        |          | -                 | -                 | - 4,612.23        |          |          |  |
| '1-1-3-9-01-002-007-003        | MARZO 2013  | - 1,106.95        |          | -                 | -                 | - 1,106.95        |          |          |  |
| '1-1-3-9-01-002-007-004        | ABRIL 2013  | - 768.23          |          | -                 | -                 | - 768.23          |          |          |  |
| '1-1-3-9-01-002-007-011        | NOVIEMBRE 2013                                      | - 2,737.05        |          | -                 | -                 | - 2,737.05        |          |          |  |
| '1-1-3-9-01-002-008-000        | ENERO 2014  | - 4,804.18        |          | -                 | -                 | - 4,804.18        |          |          |  |
| '1-1-3-9-01-002-018-000        | NOVIEMBRE 2014                                      | 0.07              |          | -                 | -                 | 0.07              |          |          |  |
| '1-1-3-9-01-002-034-000        | NOVIEMBRE 2016                                      | - 0.23            |          | -                 | -                 | - 0.23            |          |          |  |
| '1-1-3-9-01-002-035-000        | DICIEMBRE 2016                                      | - 97,064.56       |          | -                 | -                 | - 97,064.56       |          |          |  |
| '1-1-3-9-01-002-036-000        | IVA POR RECUPERAR 2017                              | 6,890.40          |          | -                 | -                 | 6,890.40          |          |          |  |
| '1-1-3-9-01-002-036-006        | JUNIO 2017  | 6,890.00          |          | -                 | -                 | 6,890.00          |          |          |  |
| '1-1-3-9-01-002-036-009        | SEPTIEMBRE 2017                                     | 0.97              |          | -                 | -                 | 0.97              |          |          |  |
| '1-1-3-9-01-002-036-012        | DICIEMBRE 2017                                      | - 0.57            |          | -                 | -                 | - 0.57            |          |          |  |
| '1-1-3-9-01-002-040-000        | IVA POR RECUPERAR 2018                              | 40.00             |          | -                 | -                 | 40.00             |          |          |  |
| '1-1-3-9-01-002-040-004        | ABRIL 2018  | 40.00             |          | -                 | -                 | 40.00             |          |          |  |
| '1-1-3-9-01-002-041-000        | IVA POR RECUPERAR 2019                              | 126,996.00        |          | -                 | -                 | 126,996.00        |          |          |  |
| '1-1-3-9-01-002-041-002        | FEBRERO 2019  | 44.00             |          | -                 | -                 | 44.00             |          |          |  |
| '1-1-3-9-01-002-041-008        | AGOSTO 2019   | 126,952.00        |          | -                 | -                 | 126,952.00        |          |          |  |
| '1-1-3-9-01-002-042-000        | MAYO 2016   | 2,923.95          |          | -                 | -                 | 2,923.95          |          |          |  |
| '1-1-3-9-01-002-045-000        | JULIO 2016  | 26,055.52         |          | -                 | -                 | 26,055.52         |          |          |  |
| '1-1-3-9-01-002-046-000        | AGOSTO 2016   | 3,378.15          |          | -                 | -                 | 3,378.15          |          |          |  |
| '1-1-3-9-01-002-048-000        | SEPTIEMBRE 2016                                     | 56,600.00         |          | -                 | -                 | 56,600.00         |          |          |  |
| '1-1-3-9-01-002-051-000        | MARZO 2020  | 18,049.00         |          | -                 | -                 | 18,049.00         |          |          |  |
| '1-1-3-9-01-002-052-000        | ABRIL 2020  | 16,008.00         |          | -                 | -                 | 16,008.00         |          |          |  |
| '1-1-3-9-01-002-054-000        | JUNIO 2020  | 40,588.00         |          | -                 | -                 | 40,588.00         |          |          |  |
| '1-1-3-9-01-002-058-000        | OCTUBRE 2020  | 0.43              |          | -                 | -                 | 0.43              |          |          |  |
| '1-1-3-9-01-002-059-000        | NOVIEMBRE 2020                                      | 0.34              |          | -                 | -                 | 0.34              |          |          |  |
| '1-1-3-9-01-002-061-000        | FEBRERO 2016  | - 7,219.80        |          | -                 | -                 | - 7,219.80        |          |          |  |
| '1-1-3-9-01-002-062-000        | MARZO 2016  | - 5,693.00        |          | -                 | -                 | - 5,693.00        |          |          |  |
| '1-1-3-9-01-002-063-000        | ABRIL 2016  | - 6,954.73        |          | -                 | -                 | - 6,954.73        |          |          |  |

|                                |  |               |                      |           |   |   |                      |
|--------------------------------|--|---------------|----------------------|-----------|---|---|----------------------|
| '1-1-3-9-01-002-067-000        | MARZO 2021   | -             | 3,503.06             | -         | - | - | 3,503.06             |
| '1-1-3-9-01-002-068-000        | ABRIL 2021   | -             | 16,008.00            | -         | - | - | 16,008.00            |
| '1-1-3-9-01-002-069-000        | MAYO 2021  | -             | 111.10               | -         | - | - | 111.10               |
| '1-1-3-9-01-002-070-000        | JUNIO 2021   |               | 98.15                | -         | - | - | 98.15                |
| '1-1-3-9-01-002-071-000        | JULIO 2021   |               | 649.54               | -         | - | - | 649.54               |
| '1-1-3-9-01-002-072-000        | AGOSTO 2021  |               | 2,104.48             | -         | - | - | 2,104.48             |
| '1-1-3-9-01-002-073-000        | SEPTIEMBRE 2021                                    |               | 228.96               | -         | - | - | 228.96               |
| '1-1-3-9-01-002-074-000        | OCTUBRE 2021                                       | -             | 135.62               | -         | - | - | 135.62               |
| '1-1-3-9-01-002-075-000        | NOVIEMBRE 2021                                     | -             | 725.67               | -         | - | - | 725.67               |
| '1-1-3-9-01-002-076-000        | DICIEMBRE 2021                                     |               | 289.95               | -         | - | - | 289.95               |
| '1-1-3-9-01-002-077-000        | ENERO 2022   |               | 1.51                 | -         | - | - | 1.51                 |
| '1-1-3-9-01-002-078-000        | FEBRERO 2022                                       | -             | 2,318.16             | -         | - | - | 2,318.16             |
| '1-1-3-9-01-002-079-000        | MARZO 2022   |               | 0.72                 | -         | - | - | 0.72                 |
| '1-1-3-9-01-002-080-000        | ABRIL 2022   |               | 0.53                 | -         | - | - | 0.53                 |
| '1-1-3-9-01-002-081-000        | MAYO 2022  | -             | 336.05               | -         | - | - | 336.05               |
| '1-1-3-9-01-002-082-000        | JUNIO 2022   |               | 0.07                 | -         | - | - | 0.07                 |
| '1-1-3-9-01-002-083-000        | JULIO 2022   |               | 0.22                 | -         | - | - | 0.22                 |
| '1-1-3-9-01-002-084-000        | AGOSTO 2022  |               | 0.09                 | -         | - | - | 0.09                 |
| '1-1-3-9-01-002-085-000        | SEPTIEMBRE 2022                                    | -             | 0.44                 | -         | - | - | 0.44                 |
| '1-1-3-9-01-002-086-000        | OCTUBRE 2022                                       |               | 0.24                 | -         | - | - | 0.24                 |
| '1-1-3-9-01-002-087-000        | NOVIEMBRE 2022                                     |               | 0.11                 | -         | - | - | 0.11                 |
| '1-1-3-9-01-002-088-000        | DICIEMBRE 2022                                     | -             | 174.12               | -         | - | - | 174.12               |
| '1-1-3-9-01-002-089-000        | ENERO 2023   |               | 0.99                 | -         | - | - | 0.99                 |
| '1-1-3-9-01-002-090-000        | FEBRERO 2023                                       |               | 0.73                 | -         | - | - | 0.73                 |
| '1-1-3-9-01-002-091-000        | MARZO 2023   |               | 0.17                 | -         | - | - | 0.17                 |
| '1-1-3-9-01-002-092-000        | ABRIL 2023   | -             | 0.65                 | -         | - | - | 0.65                 |
| '1-1-3-9-01-002-093-000        | MAYO 2023  | -             | 0.10                 | -         | - | - | 0.10                 |
| '1-1-3-9-01-002-094-000        | JUNIO 2023   |               | 19,020.17            | -         | - | - | 19,020.17            |
| '1-1-3-9-01-002-095-000        | JULIO 2023   |               | 0.08                 | -         | - | - | 0.08                 |
| '1-1-3-9-01-002-096-000        | AGOSTO 2023  |               | 22,964.27            | -         | - | - | 22,964.27            |
| '1-1-3-9-01-002-097-000        | SEPTIEMBRE 2023                                    |               | 175,521.22           | -         | - | - | 175,521.22           |
| '1-1-3-9-01-002-098-000        | OCTUBRE 2023                                       |               | 26,657.33            | -         | - | - | 26,657.33            |
| '1-1-3-9-01-002-099-000        | NOVIEMBRE 2023                                     |               | 21,598.09            | -         | - | - | 21,598.09            |
| '1-1-3-9-01-002-100-000        | DICIEMBRE 2023                                     |               | -                    | 13,884.46 | - | - | 13,884.46            |
| '1-1-3-9-01-003-000-000        | IVA POR ACREDITAR                                  |               | 2,978.39             | -         | - | - | 2,978.39             |
| '1-1-3-9-01-004-000-000        | IVA ACREDITABLE PROGRAMAS FEDERAL                  | -             | 24,241.27            | -         | - | - | 24,241.27            |
| '1-1-3-9-02-000-000-000        | PAGOS ANTICIPADOS POR CUENTA DE GOB FEDER/         |               | 42,048.14            | -         | - | - | 42,048.14            |
| '1-1-3-9-02-001-000-000        | SUBSIDIO PARA EL EMPLEO                            |               | 42,048.14            | -         | - | - | 42,048.14            |
| '1-1-3-9-03-000-000-000        | IVA RETENIDO                                       | -             | 1,365.22             | -         | - | - | 1,365.22             |
| <b>'1-1-5-0-00-000-000-000</b> | <b>ALMACEN</b>                                     |               | <b>17,439.92</b>     | -         | - | - | <b>17,439.92</b>     |
| '1-1-5-1-00-000-000-000        | ALMACEN DE MATERIALES Y SUMINISTROS EN CON/        |               | 17,439.92            | -         | - | - | 17,439.92            |
| '1-1-5-1-01-000-000-000        | MEDIDORES  |               | 17,439.92            | -         | - | - | 17,439.92            |
| '1-2-0-0-00-000-000-000        | ACTIVO NO CIRCULANTE                               | 23,167,314.77 |                      | 10,457.41 | - | - | 23,177,772.18        |
| <b>'1-2-1-0-00-000-000-000</b> | <b>INVERSIONES FINANCIERAS A LARGO PLAZO</b>       |               | <b>1,475,822.19</b>  | -         | - | - | <b>1,475,822.19</b>  |
| '1-2-1-4-00-000-000-000        | PARTICIPACIONES Y APORTACIONES DE CAPITAL          |               | 1,475,822.19         | -         | - | - | 1,475,822.19         |
| <b>'1-2-3-0-00-000-000-000</b> | <b>BIENES INMUEBLES INFRAESTRUCURA Y CONST. EI</b> |               | <b>19,757,427.63</b> | -         | - | - | <b>19,757,427.63</b> |
| '1-2-3-1-00-000-000-000        | TERRENOS   |               | 400,488.00           | -         | - | - | 400,488.00           |
| '1-2-3-1-03-000-000-000        | TERRENO OFICINAS                                   |               | 400,488.00           | -         | - | - | 400,488.00           |
| '1-2-3-1-03-001-000-000        | TERRENO-OFICINA                                    |               | 400,488.00           | -         | - | - | 400,488.00           |
| '1-2-3-3-00-000-000-000        | EDIFICIOS NO HABITACIONALES                        |               | 414,751.97           | -         | - | - | 414,751.97           |
| '1-2-3-3-03-000-000-000        | EDIFICIOS NO HABITACIONALES OFICINAS               |               | 414,751.97           | -         | - | - | 414,751.97           |
| '1-2-3-3-03-001-000-000        | EDIFICIO NO HABITACIONAL-OFICINA                   |               | 414,751.97           | -         | - | - | 414,751.97           |
| '1-2-3-4-00-000-000-000        | INFRAESTRUCTURA                                    | 12,965,169.63 |                      | -         | - | - | 12,965,169.63        |
| '1-2-3-4-01-000-000-000        | INFRAESTRUCTURA POZOS                              | 2,515,352.59  |                      | -         | - | - | 2,515,352.59         |
| '1-2-3-4-02-000-000-000        | INFRAESTRUCTURA HIDRAULICA                         | 7,237,075.11  |                      | -         | - | - | 7,237,075.11         |

|                                |  |                     |                 |                  |                  |                     |                  |
|--------------------------------|--|---------------------|-----------------|------------------|------------------|---------------------|------------------|
| '1-2-3-4-02-001-000-000        | MICROMEDICION-INF. HIDRAULICA                        | 174,137.95          |                 | -                | -                | 174,137.95          |                  |
| '1-2-3-4-02-002-000-000        | OBRAS REALIZADAS POR EL ESTADO-INF. HIDRAULICA       | 2,917,944.96        |                 | -                | -                | 2,917,944.96        |                  |
| '1-2-3-4-02-002-005-000        | OBRAS EN PROCESO DE AGUA POTABLE                     | 2,917,944.96        |                 | -                | -                | 2,917,944.96        |                  |
| '1-2-3-4-02-003-000-000        | TELEMETRIA-INF. HIDRAULICA                           | 106,000.00          |                 | -                | -                | 106,000.00          |                  |
| '1-2-3-4-02-006-000-000        | RED DE CONDUCCION DE AGUA POTABLE-INF. HIDRAULICA    | 509,016.23          |                 | -                | -                | 509,016.23          |                  |
| '1-2-3-4-02-006-001-000        | OBRAS EN PROCESO                                     | 509,016.23          |                 | -                | -                | 509,016.23          |                  |
| '1-2-3-4-02-007-000-000        | EQUIPO DE BOMBEO-INF. HIDRAULICA                     | 43,054.11           |                 | -                | -                | 43,054.11           |                  |
| '1-2-3-4-02-010-000-000        | RED DE DISTRIBUCION DE AGUA POTABLE-INF. HIDRAULICA  | 2,140,242.48        |                 | -                | -                | 2,140,242.48        |                  |
| '1-2-3-4-02-013-000-000        | TANQUE METALICO ELEVADO                              | 1,346,679.38        |                 | -                | -                | 1,346,679.38        |                  |
| '1-2-3-4-03-000-000-000        | INFRAESTRUCTURA ALCANTARILLADO                       | 2,418,133.93        |                 | -                | -                | 2,418,133.93        |                  |
| '1-2-3-4-03-001-000-000        | RED ALCANTARILLADO-INF. ALCANTARILLADO               | 489,417.65          |                 | -                | -                | 489,417.65          |                  |
| '1-2-3-4-03-003-000-000        | ALCANTARILLADO SANITARIO RANCHO DE PEÑA              | 1,928,716.28        |                 | -                | -                | 1,928,716.28        |                  |
| '1-2-3-4-04-000-000-000        | INFRAESTRUCTURA DE SANEAMIENTO                       | 794,608.00          |                 | -                | -                | 794,608.00          |                  |
| '1-2-3-4-04-002-000-000        | PLANTA DE TRATAMIENTO-INF. SANEAMIENTO               | 794,608.00          |                 | -                | -                | 794,608.00          |                  |
| '1-2-3-5-00-000-000-000        | CONSTRUCCIONES EN PROCESO BIENES DE DOMINIO          | 4,524,376.90        |                 | -                | -                | 4,524,376.90        |                  |
| '1-2-3-5-02-000-000-000        | OBRAS EN CONSTRUCCION RED AGUA POTABLE               | 25,862.07           |                 | -                | -                | 25,862.07           |                  |
| '1-2-3-5-03-000-000-000        | OBRAS EN CONSTRUCCION RED ALCANTARILLADO             | 4,498,514.83        |                 | -                | -                | 4,498,514.83        |                  |
| '1-2-3-8-00-000-000-000        | OBRAS EN PROCESO PROGRAMAS FEDERALES                 | 1,452,641.13        |                 | -                | -                | 1,452,641.13        |                  |
| <b>'1-2-4-0-00-000-000-000</b> | <b>BIENES MUEBLES</b>                                | <b>1,934,064.95</b> |                 | <b>10,457.41</b> | -                | <b>1,944,522.36</b> |                  |
| '1-2-4-1-00-000-000-000        | MOBILIARIO Y EQUIPO DE ADMINISTRACION                | 152,296.40          |                 | 10,457.41        | -                | 162,753.81          |                  |
| '1-2-4-1-01-000-000-000        | MOBILIARIO Y EQUIPO DE OFICINA                       | 60,938.70           |                 | -                | -                | 60,938.70           |                  |
| '1-2-4-1-01-001-000-000        | MOBILIARIO Y EQUIPO DE OFICINA                       | 6,206.90            |                 | -                | -                | 6,206.90            |                  |
| '1-2-4-1-01-001-004-000        | MULTIFUNCIONAL COLOR LASERJET PRO MFP M476           | 6,206.90            |                 | -                | -                | 6,206.90            |                  |
| '1-2-4-1-01-003-000-000        | MOBILIARIO DE OFICINA                                | 54,731.80           |                 | -                | -                | 54,731.80           |                  |
| '1-2-4-1-02-000-000-000        | EQUIPO DE COMPUTO                                    | 91,357.70           |                 | 10,457.41        | -                | 101,815.11          |                  |
| '1-2-4-1-02-002-000-000        | SERVIDOR LENOVO THINKSERVER                          | 30,795.00           |                 | -                | -                | 30,795.00           |                  |
| '1-2-4-1-02-003-000-000        | EQUIPO DE COMPUTO (SALDO GLOBAL)                     | 50,105.29           |                 | -                | -                | 50,105.29           |                  |
| '1-2-4-1-02-004-000-000        | COMPUTADORA ESCRITORIO MARCA DELL                    | 10,457.41           |                 | 10,457.41        | -                | 20,914.82           |                  |
| '1-2-4-4-00-000-000-000        | EQUIPO DE TRANSPORTE                                 | 723,736.57          |                 | -                | -                | 723,736.57          |                  |
| '1-2-4-4-01-000-000-000        | EQUIPO DE TRANSPORTE                                 | 723,736.57          |                 | -                | -                | 723,736.57          |                  |
| '1-2-4-4-01-001-000-000        | EQUIPO DE TRANSPORTE DE ADMINISTRACION               | 134,820.00          |                 | -                | -                | 134,820.00          |                  |
| '1-2-4-4-01-001-002-000        | FIAT 500 SEDAN 2012 SERIE 3C3CFFBR2CT116581          | 76,300.00           |                 | -                | -                | 76,300.00           |                  |
| '1-2-4-4-01-001-003-000        | TOYOTA CAMRY LE SEDAN 2012 SERIE 4T4BF1FK8C          | 58,520.00           |                 | -                | -                | 58,520.00           |                  |
| '1-2-4-4-01-002-000-000        | EQUIPO DE TRANSPORTE DE COMERCIALIZACION             | 372,364.57          |                 | -                | -                | 372,364.57          |                  |
| '1-2-4-4-01-003-000-000        | EQUIPO DE TRANSPORTE DE OPERACION                    | 216,552.00          |                 | -                | -                | 216,552.00          |                  |
| '1-2-4-4-01-003-004-000        | CHEVROLET SILVERADO 1500 LS PICK UP 2006             | 93,506.00           |                 | -                | -                | 93,506.00           |                  |
| '1-2-4-4-01-003-005-000        | FIAT 500 SEDAN 2012                                  | 69,160.00           |                 | -                | -                | 69,160.00           |                  |
| '1-2-4-4-01-003-006-000        | FORD RANGER PICK UP 2003                             | 53,886.00           |                 | -                | -                | 53,886.00           |                  |
| '1-2-4-5-00-000-000-000        | EQUIPO DE DEFENSA Y SEGURIDAD                        | 17,819.00           |                 | -                | -                | 17,819.00           |                  |
| '1-2-4-6-00-000-000-000        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | 1,029,512.98        |                 | -                | -                | 1,029,512.98        |                  |
| '1-2-4-6-01-000-000-000        | MAQUINARIA Y EQUIPO                                  | 998,979.79          |                 | -                | -                | 998,979.79          |                  |
| '1-2-4-6-01-001-000-000        | REMOLQUE PARA TINACO NODRIZA                         | 48,979.79           |                 | -                | -                | 48,979.79           |                  |
| '1-2-4-6-01-002-000-000        | FORD 1991 DIESEL AUTOMATICO VACTOR                   | 950,000.00          |                 | -                | -                | 950,000.00          |                  |
| '1-2-4-6-02-000-000-000        | HERRAMIENTA MENOR                                    | 21,733.19           |                 | -                | -                | 21,733.19           |                  |
| '1-2-4-6-03-000-000-000        | EQUIPO DE INGENIERIA Y DIBUJO                        | 8,800.00            |                 | -                | -                | 8,800.00            |                  |
| '1-2-4-9-00-000-000-000        | OTROS BIENES MUEBLES                                 | 10,700.00           |                 | -                | -                | 10,700.00           |                  |
| '1-2-4-9-01-000-000-000        | EQUIPO DE RADIO Y COMUNICACION                       | 10,700.00           |                 | -                | -                | 10,700.00           |                  |
| '2-0-0-0-00-000-000-000        | PASIVO   |                     | 137,595.67      | 104,375.44       | 28,852.47        |                     | 62,072.70        |
| '2-1-0-0-00-000-000-000        | PASIVO CIRCULANTE                                    |                     | 137,595.67      | 104,375.44       | 28,852.47        |                     | 62,072.70        |
| <b>'2-1-1-0-00-000-000-000</b> | <b>CUENTAS POR PAGAR A CORTO PLAZO</b>               |                     | <b>6,100.75</b> | <b>22,227.21</b> | <b>28,852.47</b> |                     | <b>12,726.01</b> |
| '2-1-1-7-00-000-000-000        | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO |                     | 6,100.75        | 22,227.21        | 28,852.47        |                     | 12,726.01        |
| '2-1-1-7-01-000-000-000        | ACREEDORES DIVERSOS (C.P.)                           | -                   | 2,204.97        | 14,423.42        | 13,777.21        | -                   | 2,851.18         |
| '2-1-1-7-01-006-000-000        | JUNTA CENTRAL DE AGUA Y SANEAMIENTO DEL ESTADO       | -                   | 2,204.97        | 14,423.42        | 13,777.21        | -                   | 2,851.18         |
| '2-1-1-7-01-006-001-000        | 5% J.C.A.S.  | -                   | 2,204.97        | 14,423.42        | 13,777.21        | -                   | 2,851.18         |
| '2-1-1-7-02-000-000-000        | IMPUESTOS Y CUOTAS POR PAGAR                         |                     | 1,568.26        | 3,553.00         | 10,824.47        |                     | 8,839.73         |

|                                |   |  |                      |                  |                   |  |                      |
|--------------------------------|---|--|----------------------|------------------|-------------------|--|----------------------|
| '2-1-1-7-02-001-000-000        | ISR RETENCION DE SALARIOS                           |  | 2,021.28             | 3,502.00         | 10,781.28         |  | 9,300.56             |
| '2-1-1-7-02-002-000-000        | ISR RETENCION DE HONORARIOS                         |  | - 453.02             | 51.00            | 43.19             |  | - 460.83             |
| '2-1-1-7-03-000-000-000        | IVA POR PAGAR                                       |  | 6,737.46             | 4,250.79         | 4,250.79          |  | 6,737.46             |
| <b>'2-1-7-0-00-000-000-000</b> | <b>PROVISIONES A CORTO PLAZO</b>                    |  | <b>131,494.92</b>    | <b>82,148.23</b> | -                 |  | <b>49,346.69</b>     |
| '2-1-7-9-00-000-000-000        | OTRAS PROVISIONES A CORTO PLAZO                     |  | 131,494.92           | 82,148.23        | -                 |  | 49,346.69            |
| '2-1-7-9-01-000-000-000        | PROVISIONES   |  | 131,494.92           | 82,148.23        | -                 |  | 49,346.69            |
| '2-1-7-9-01-002-000-000        | GRATIFICACION ANUAL (PROVISIONES)                   |  | 131,494.92           | 82,148.23        | -                 |  | 49,346.69            |
| '3-0-0-0-00-000-000-000        | HACIENDA PUBLICA/PATRIMONIO                         |  | 22,735,570.33        | -                | -                 |  | 22,735,570.33        |
| <b>'3-1-0-0-00-000-000-000</b> | <b>HACIENDA PUBLICA /PATRIMONIO CONTRIBUIDO</b>     |  | <b>22,935,801.62</b> | -                | -                 |  | <b>22,935,801.62</b> |
| '3-1-1-0-00-000-000-000        | APORTACIONES  |  | 22,584,429.62        | -                | -                 |  | 22,584,429.62        |
| '3-1-1-1-00-000-000-000        | APORTACIONES  |  | 22,584,429.62        | -                | -                 |  | 22,584,429.62        |
| '3-1-1-1-01-000-000-000        | PATRIMONIO JUNTA RURAL DE AGUA CREEL                |  | 10,169,802.51        | -                | -                 |  | 10,169,802.51        |
| '3-1-1-1-02-000-000-000        | APORTACIONES JCAS                                   |  | 12,414,627.11        | -                | -                 |  | 12,414,627.11        |
| '3-1-2-0-00-000-000-000        | DONACIONES DE CAPITAL                               |  | 351,372.00           | -                | -                 |  | 351,372.00           |
| <b>'3-2-0-0-00-000-000-000</b> | <b>HACIENDA PUBLICA/PATRIMONIO GENERADO</b>         |  | <b>- 200,231.29</b>  | -                | -                 |  | <b>- 200,231.29</b>  |
| '3-2-2-0-00-000-000-000        | RESULTADO DE EJERCICIOS ANTERIORES                  |  | - 456,431.29         | -                | -                 |  | - 456,431.29         |
| '3-2-2-1-00-000-000-000        | RESULTADO DE EJERCICIOS ANTERIORES                  |  | - 193,406.42         | -                | -                 |  | - 193,406.42         |
| '3-2-2-1-01-000-000-000        | RESULTADO DE EJERCICIOS ANTERIORES                  |  | 51,022.54            | -                | -                 |  | 51,022.54            |
| '3-2-2-1-02-000-000-000        | RESULTADO DEL EJERCICIO 2011                        |  | - 353,559.99         | -                | -                 |  | - 353,559.99         |
| '3-2-2-1-03-000-000-000        | RESULTADO DEL EJERCICIO 2012                        |  | - 214,821.96         | -                | -                 |  | - 214,821.96         |
| '3-2-2-1-04-000-000-000        | RESULTADO DEL EJERCICIO 2013                        |  | 195,196.30           | -                | -                 |  | 195,196.30           |
| '3-2-2-1-05-000-000-000        | RESULTADO DE EJERCICIO 2014                         |  | 387,921.12           | -                | -                 |  | 387,921.12           |
| '3-2-2-1-06-000-000-000        | RESULTADO DEL EJERCICIO 2015                        |  | 257,772.29           | -                | -                 |  | 257,772.29           |
| '3-2-2-1-07-000-000-000        | RESULTADO DEL EJERCICIO 2016                        |  | - 48,054.80          | -                | -                 |  | - 48,054.80          |
| '3-2-2-1-08-000-000-000        | RESULTADO DEL EJERCICIO 2017                        |  | 155,177.08           | -                | -                 |  | 155,177.08           |
| '3-2-2-1-09-000-000-000        | RESULTADO DEL EJERCICIO 2018                        |  | - 86,314.12          | -                | -                 |  | - 86,314.12          |
| '3-2-2-1-10-000-000-000        | RESULTADO DEL EJERCICIO 2019                        |  | - 425,557.74         | -                | -                 |  | - 425,557.74         |
| '3-2-2-1-11-000-000-000        | RESULTADO DEL EJERCICIO 2021                        |  | - 143,197.28         | -                | -                 |  | - 143,197.28         |
| '3-2-2-1-12-000-000-000        | RESULTADO DEL EJERCICIO 2022                        |  | 31,010.14            | -                | -                 |  | 31,010.14            |
| '3-2-2-2-00-000-000-000        | RESULTADO DE EJERCICIO 2020                         |  | - 263,024.87         | -                | -                 |  | - 263,024.87         |
| '3-2-3-0-00-000-000-000        | REVALUOS  |  | 256,200.00           | -                | -                 |  | 256,200.00           |
| '3-2-3-1-00-000-000-000        | REVALUOS DE BIENES INMUEBLES                        |  | 256,200.00           | -                | -                 |  | 256,200.00           |
| '4-0-0-0-00-000-000-000        | INGRESOS Y OTROS BENEFICIOS                         |  | 5,540,607.36         | 7.50             | 377,264.61        |  | 5,917,864.47         |
| '4-1-0-0-00-000-000-000        | INGRESOS DE GESTION                                 |  | 4,448,850.12         | 7.50             | 377,214.05        |  | 4,826,056.67         |
| <b>'4-1-4-0-00-000-000-000</b> | <b>DERECHOS</b>                                     |  | <b>4,448,850.12</b>  | <b>7.50</b>      | <b>377,214.05</b> |  | <b>4,826,056.67</b>  |
| '4-1-4-3-00-000-000-000        | DERECHOS POR PRESTACION DE SERVICIOS                |  | 4,379,424.50         | 7.50             | 370,041.13        |  | 4,749,458.13         |
| '4-1-4-3-01-000-000-000        | INGRESOS POR SERVICIO DE AGUA,ALCANT. Y SANI        |  | 4,308,288.69         | 7.50             | 364,601.13        |  | 4,672,882.32         |
| '4-1-4-3-01-001-000-000        | INGRESOS POR SERVICIO A TIEMPO                      |  | 2,449,196.84         | 7.50             | 199,493.30        |  | 2,648,682.64         |
| '4-1-4-3-01-001-001-000        | A TIEMPO AGUA                                       |  | 2,428,208.79         | 7.50             | 198,084.17        |  | 2,626,285.46         |
| '4-1-4-3-01-001-001-001        | Cuotas de agua uso domestico (no gravado)           |  | 2,244,162.23         | 7.50             | 182,356.93        |  | 2,426,511.66         |
| '4-1-4-3-01-001-001-002        | Cuotas de agua comercial (gravado)                  |  | 139,467.95           | -                | 6,564.35          |  | 146,032.30           |
| '4-1-4-3-01-001-001-004        | Cuotas de agua Edificios Publicos (gravado)         |  | 44,578.61            | -                | 9,162.89          |  | 53,741.50            |
| '4-1-4-3-01-001-002-000        | A TIEMPO ALCANTARILLADO                             |  | 20,988.05            | -                | 1,409.13          |  | 22,397.18            |
| '4-1-4-3-01-001-002-002        | Cuotas Alcantarillado Comercial                     |  | 1,138.91             | -                | 57.64             |  | 1,196.55             |
| '4-1-4-3-01-001-002-004        | Cuotas Alcantarillado Publico                       |  | 298.55               | -                | 52.15             |  | 350.70               |
| '4-1-4-3-01-001-002-005        | Cuotas de Alcantarillado Escolar                    |  | 1.86                 | -                | -                 |  | 1.86                 |
| '4-1-4-3-01-001-002-006        | Cuotas de Alcantarillado de uso domestico (gravado) |  | 19,548.73            | -                | 1,299.34          |  | 20,848.07            |
| '4-1-4-3-01-002-000-000        | INGRESOS POR SERVICIO REZAGO                        |  | 1,859,091.85         | -                | 165,107.83        |  | 2,024,199.68         |
| '4-1-4-3-01-002-001-000        | REZAGO AGUA   |  | 1,822,846.15         | -                | 163,805.37        |  | 1,986,651.52         |
| '4-1-4-3-01-002-001-001        | Cuotas de agua de uso domestico (no gravado)        |  | 1,690,874.01         | -                | 162,393.38        |  | 1,853,267.39         |
| '4-1-4-3-01-002-001-002        | Cuotas de agua Comercial (gravado)                  |  | 93,728.34            | -                | 1,034.00          |  | 94,762.34            |
| '4-1-4-3-01-002-001-004        | Cuotas agua Edificios Publicos (gravado)            |  | 36,202.24            | -                | 377.99            |  | 36,580.23            |
| '4-1-4-3-01-002-001-005        | Cuotas agua Escuelas (gravado)                      |  | 2,015.72             | -                | -                 |  | 2,015.72             |
| '4-1-4-3-01-002-001-006        | Consumo retroactivo gravado                         |  | 25.84                | -                | -                 |  | 25.84                |
| '4-1-4-3-01-002-002-000        | REZAGO ALCANTARILLADO                               |  | 35,603.32            | -                | 1,302.46          |  | 36,905.78            |

|                               |   |                     |                     |                   |              |                     |                     |
|-------------------------------|---|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|
| 4-1-4-3-01-002-002-002        | Cuotas Alcantarillado Comercial                     |                     | 14,479.35           | -                 | 19.08        |                     | 14,498.43           |
| 4-1-4-3-01-002-002-004        | Cuotas Alcantarillado Publico                       |                     | 551.96              | -                 | 3.81         |                     | 555.77              |
| 4-1-4-3-01-002-002-005        | Cuotas de Alcantarillado Escolar (gravado)          |                     | 30.72               | -                 | -            |                     | 30.72               |
| 4-1-4-3-01-002-002-006        | Cuotas de Alcantarillado de uso domestico (gravado) |                     | 20,541.29           | -                 | 1,279.57     |                     | 21,820.86           |
| 4-1-4-3-01-002-003-000        | REZAGO SANEAMIENTO                                  |                     | 642.38              | -                 | -            |                     | 642.38              |
| 4-1-4-3-01-002-003-006        | Cuota de saneamiento de uso domestico (gravado)     |                     | 642.38              | -                 | -            |                     | 642.38              |
| 4-1-4-3-04-000-000-000        | CONTRATACION  |                     | 46,655.45           | -                 | 3,600.00     |                     | 50,255.45           |
| 4-1-4-3-04-001-000-000        | Contratacion de servicio de agua potable            |                     | 40,482.68           | -                 | 3,600.00     |                     | 44,082.68           |
| 4-1-4-3-04-002-000-000        | Contratacion de servicio de alcantarillado          |                     | 6,172.77            | -                 | -            |                     | 6,172.77            |
| 4-1-4-3-05-000-000-000        | MICROMEDIDORES                                      |                     | 22,582.73           | -                 | 1,200.00     |                     | 23,782.73           |
| 4-1-4-3-05-001-000-000        | Suministro de aparato medidor                       |                     | 22,582.73           | -                 | 1,200.00     |                     | 23,782.73           |
| 4-1-4-3-07-000-000-000        | SERVICIOS ADMINISTRATIVOS                           |                     | 535.48              | -                 | 140.00       |                     | 675.48              |
| 4-1-4-3-07-001-000-000        | Cambios de nombre                                   |                     | 308.60              | -                 | 100.00       |                     | 408.60              |
| 4-1-4-3-07-007-000-000        | Duplicado de recibo                                 |                     | 226.88              | -                 | 40.00        |                     | 266.88              |
| 4-1-4-3-11-000-000-000        | CUOTA POR RECONEXION                                |                     | 1,362.15            | -                 | 500.00       |                     | 1,862.15            |
| 4-1-4-3-11-001-000-000        | CUOTA POR RECONEXION                                |                     | 1,362.15            | -                 | 500.00       |                     | 1,862.15            |
| 4-1-4-3-11-001-001-000        | Cuota por reconexion servicio domestico             |                     | 1,362.15            | -                 | 500.00       |                     | 1,862.15            |
| 4-1-4-4-00-000-000-000        | ACCESORIOS DE DERECHOS                              |                     | 69,425.62           | -                 | 7,172.92     |                     | 76,598.54           |
| 4-1-4-4-01-000-000-000        | COBRO DE RECARGOS                                   |                     | 69,425.62           | -                 | 7,172.92     |                     | 76,598.54           |
| 4-1-4-4-01-001-000-000        | Recargos  |                     | 69,425.62           | -                 | 7,172.92     |                     | 76,598.54           |
| 4-2-0-0-00-000-000-000        | PARTICIPACIONES, APORTACIONES, TRANSFERENC          |                     | 1,080,440.00        | -                 | -            |                     | 1,080,440.00        |
| <b>4-2-1-0-00-000-000-000</b> | <b>PATICIPACIONES Y APORTACIONES</b>                |                     | <b>1,080,440.00</b> | -                 | -            |                     | <b>1,080,440.00</b> |
| 4-2-1-2-00-000-000-000        | APORTACIONES  |                     | 1,080,440.00        | -                 | -            |                     | 1,080,440.00        |
| 4-2-1-2-00-000-000-001        | APORTACIONES JCAS                                   |                     | 1,070,000.00        | -                 | -            |                     | 1,070,000.00        |
| 4-2-1-2-00-000-000-002        | APORTACIONES PRESIDENCIA MUNICIPAL DE SANTA         |                     | 10,440.00           | -                 | -            |                     | 10,440.00           |
| 4-3-0-0-00-000-000-000        | OTROS INGRESOS Y BENEFICIOS                         |                     | 11,317.24           | -                 | 50.56        |                     | 11,367.80           |
| <b>4-3-9-0-00-000-000-000</b> | <b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>           |                     | <b>11,317.24</b>    | -                 | <b>50.56</b> |                     | <b>11,367.80</b>    |
| 4-3-9-9-00-000-000-000        | OTROS INGRESOS Y BENEFICIOS VARIOS                  |                     | 11,317.24           | -                 | 50.56        |                     | 11,367.80           |
| 4-3-9-9-01-000-000-000        | OTROS INGRESOS Y BENEFICIOS VARIOS                  |                     | 11,317.24           | -                 | 50.56        |                     | 11,367.80           |
| 4-3-9-9-01-001-000-000        | INGRESOS VARIOS                                     |                     | 11,317.24           | -                 | 50.56        |                     | 11,367.80           |
| 4-3-9-9-01-001-002-000        | Ingresos diversos sin i.v.a.                        |                     | 11,317.13           | -                 | 50.56        |                     | 11,367.69           |
| 4-3-9-9-01-001-002-005        | Costo de Materiales y Mano de Obra                  |                     | - 38.79             | -                 | -            |                     | - 38.79             |
| 4-3-9-9-01-001-002-012        | Otros Ingresos Diversos                             |                     | 11,355.92           | -                 | 50.56        |                     | 11,406.48           |
| 4-3-9-9-01-001-003-000        | Ajuste por Redondeo                                 |                     | 0.11                | -                 | -            |                     | 0.11                |
| 5-0-0-0-00-000-000-000        | GASTOS Y OTRAS PERDIDAS                             | 4,509,350.50        |                     | 360,630.04        | 30.49        | 4,869,950.05        |                     |
| 5-1-0-0-00-000-000-000        | GASTOS DE FUNCIONAMIENTO                            | 3,368,300.15        |                     | 258,887.21        | -            | 3,627,187.36        |                     |
| <b>5-1-1-0-00-000-000-000</b> | <b>SERVICIOS PERSONALES</b>                         | <b>1,222,684.81</b> |                     | <b>137,933.03</b> | -            | <b>1,360,617.84</b> |                     |
| 5-1-1-1-00-000-000-000        | REMUNERACION A PERSONAL DE CARACTER PERM            | 615,170.48          |                     | 56,917.80         | -            | 672,088.28          |                     |
| 5-1-1-1-03-000-000-000        | SUELDOS BASE A PERSONAL PERMANENTE                  | 615,170.48          |                     | 56,917.80         | -            | 672,088.28          |                     |
| 5-1-1-1-03-001-000-000        | SUELDO BASE PERSONAL PERMANENTE-ADMINISTR           | 272,427.89          |                     | 24,761.10         | -            | 297,188.99          |                     |
| 5-1-1-1-03-001-001-000        | Sueldo Base a Personal Permanente-Confianza         | 272,427.89          |                     | 24,761.10         | -            | 297,188.99          |                     |
| 5-1-1-1-03-003-000-000        | SUELDO BASE PERSONAL PERMANENTE-OPERACION           | 342,742.59          |                     | 32,156.70         | -            | 374,899.29          |                     |
| 5-1-1-1-03-003-001-000        | Sueldos Base a Personal Permanente- Confianza       | 342,742.59          |                     | 32,156.70         | -            | 374,899.29          |                     |
| 5-1-1-2-00-000-000-000        | REMUNERACIONES AL PERSONAL DE CARACTER TR           | 55,123.70           |                     | 2,766.00          | -            | 57,889.70           |                     |
| 5-1-1-2-02-000-000-000        | SUELDO BASE A PERSONAL EVENTUAL                     | 55,123.70           |                     | 2,766.00          | -            | 57,889.70           |                     |
| 5-1-1-2-02-003-000-000        | SUELDO BASE A PERSONAL EVENTUAL-OPERACION           | 55,123.70           |                     | 2,766.00          | -            | 57,889.70           |                     |
| 5-1-1-2-02-003-001-000        | Sueldos Personal Eventual de Confianza              | 55,123.70           |                     | 2,766.00          | -            | 57,889.70           |                     |
| 5-1-1-3-00-000-000-000        | REMUNERACIONES ADICIONALES Y ESPECIALES             | 364,858.67          |                     | 60,278.77         | -            | 425,137.44          |                     |
| 5-1-1-3-02-000-000-000        | PRIMAS VAC ,DOMINICAL, Y GRAT.A FIN DE AÑO          | 144,551.24          |                     | 10,742.52         | -            | 155,293.76          |                     |
| 5-1-1-3-02-001-000-000        | PRIMA VACACIONAL,DOMINICAL Y GRAT ANUAL-ADM         | 102,609.49          |                     | 6,240.58          | -            | 108,850.07          |                     |
| 5-1-1-3-02-001-001-000        | CONFIANZA   | 102,609.49          |                     | 6,240.58          | -            | 108,850.07          |                     |
| 5-1-1-3-02-001-001-001        | Gratificacion Anual-Confianza                       | 96,368.91           |                     | -                 | -            | 96,368.91           |                     |
| 5-1-1-3-02-001-001-002        | Prima Vacacional-Confianza                          | 6,240.58            |                     | 6,240.58          | -            | 12,481.16           |                     |
| 5-1-1-3-02-002-000-000        | PRIMA VACACIONAL,DOMINICAL Y GRAT ANUAL COM         | 37,026.11           |                     | -                 | -            | 37,026.11           |                     |
| 5-1-1-3-02-002-001-000        | CONFIANZA   | 37,026.11           |                     | -                 | -            | 37,026.11           |                     |

|                               |  |                   |                  |          |                   |
|-------------------------------|--|-------------------|------------------|----------|-------------------|
| 5-1-1-3-02-002-001-001        | Gratificacion Anual-Confianza                      | 37,026.11         | -                | -        | 37,026.11         |
| 5-1-1-3-02-003-000-000        | PRIMA VACACIONAL,DOMINICAL Y GRAT ANUAL OPE        | 4,915.64          | 4,501.94         | -        | 9,417.58          |
| 5-1-1-3-02-003-001-000        | CONFIANZA  | 4,915.64          | 4,501.94         | -        | 9,417.58          |
| 5-1-1-3-02-003-001-002        | Prima Vacacional-Confianza                         | 4,915.64          | 4,501.94         | -        | 9,417.58          |
| 5-1-1-3-03-000-000-000        | HORAS EXTRAORDINARIAS                              | 2,303.28          | -                | -        | 2,303.28          |
| 5-1-1-3-03-002-000-000        | HORAS EXTRAS-COMERCIALIZACION                      | 1,097.39          | -                | -        | 1,097.39          |
| 5-1-1-3-03-002-001-000        | CONFIANZA  | 1,097.39          | -                | -        | 1,097.39          |
| 5-1-1-3-03-002-001-002        | Vacaciones Pagadas-Confianza                       | 1,097.39          | -                | -        | 1,097.39          |
| 5-1-1-3-03-003-000-000        | HORAS EXTRAS-OPERACION                             | 1,205.89          | -                | -        | 1,205.89          |
| 5-1-1-3-03-003-001-000        | CONFIANZA  | 1,205.89          | -                | -        | 1,205.89          |
| 5-1-1-3-03-003-001-001        | Horas Extras-Confianza                             | 1,205.89          | -                | -        | 1,205.89          |
| 5-1-1-3-04-000-000-000        | COMPENSACIONES                                     | 218,004.15        | 49,536.25        | -        | 267,540.40        |
| 5-1-1-3-04-001-000-000        | COMPENSACION-ADMINSTRACION                         | 218,004.15        | 49,536.25        | -        | 267,540.40        |
| 5-1-1-3-04-001-001-000        | CONFIANZA  | 218,004.15        | 49,536.25        | -        | 267,540.40        |
| 5-1-1-3-04-001-001-001        | Compensacion-Confianza                             | 218,004.15        | 49,536.25        | -        | 267,540.40        |
| 5-1-1-4-00-000-000-000        | SEGURIDAD SOCIAL                                   | 186,031.96        | 12,332.71        | -        | 198,364.67        |
| 5-1-1-4-01-000-000-000        | APORTACIONES DE SEGURIDAD SOCIAL                   | 176,684.49        | 8,862.99         | -        | 185,547.48        |
| 5-1-1-4-01-001-000-000        | APORTACIONES DE SEGURIDAD SOCIAL-ADMINISTR         | 176,684.49        | 8,862.99         | -        | 185,547.48        |
| 5-1-1-4-01-001-001-000        | CONFIANZA  | 176,684.49        | 8,862.99         | -        | 185,547.48        |
| 5-1-1-4-01-001-001-004        | Aportaciones al IMSS-Confianza                     | 176,684.49        | 8,862.99         | -        | 185,547.48        |
| 5-1-1-4-04-000-000-000        | APORTACIONES PARA SEGUROS                          | 9,347.47          | 3,469.72         | -        | 12,817.19         |
| 5-1-1-4-04-001-000-000        | APORTACIONES PARA SEGUROS-ADMINISTRACION           | 6,126.06          | -                | -        | 6,126.06          |
| 5-1-1-4-04-001-001-000        | APORTACIONES PARA SEGUROS-CONFIANZA                | 6,126.06          | -                | -        | 6,126.06          |
| 5-1-1-4-04-001-001-007        | Seguros y Fianzas par Equipo de Transporte-Adminis | 6,126.06          | -                | -        | 6,126.06          |
| 5-1-1-4-04-003-000-000        | APORTACIONES PARA SEGUROS-OPERACION                | 3,221.41          | 3,469.72         | -        | 6,691.13          |
| 5-1-1-4-04-003-001-000        | APORTACIONES PARA SEGUROS-CONFIANZA                | 3,221.41          | 3,469.72         | -        | 6,691.13          |
| 5-1-1-4-04-003-001-007        | Seguros y Fianzas para Equipo de Transporte-Operac | 3,221.41          | 3,469.72         | -        | 6,691.13          |
| 5-1-1-5-00-000-000-000        | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS           | 1,500.00          | -                | -        | 1,500.00          |
| 5-1-1-5-09-000-000-000        | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS           | 1,500.00          | -                | -        | 1,500.00          |
| 5-1-1-5-09-001-000-000        | OTRAS PRESTACIONES SOCIALES Y ECONOM-ADMINI        | 1,500.00          | -                | -        | 1,500.00          |
| 5-1-1-5-09-001-001-000        | CONFIANZA  | 1,500.00          | -                | -        | 1,500.00          |
| 5-1-1-5-09-001-001-001        | Apoyo SOCIAL Y ECONOMICO                           | 1,500.00          | -                | -        | 1,500.00          |
| 5-1-1-7-00-000-000-000        | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS            | -                 | 5,637.75         | -        | 5,637.75          |
| 5-1-1-7-01-000-000-000        | Estimulos  | -                 | 5,637.75         | -        | 5,637.75          |
| <b>5-1-2-0-00-000-000-000</b> | <b>MATERIALES Y SUMINISTROS</b>                    | <b>705,637.83</b> | <b>23,165.55</b> | <b>-</b> | <b>728,803.38</b> |
| 5-1-2-1-00-000-000-000        | MAT. DE ADMON,EMISION DE DOCUMENT Y ART. OFI       | 41,174.39         | 5,811.26         | -        | 46,985.65         |
| 5-1-2-1-01-000-000-000        | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC       | 37,374.39         | 5,811.26         | -        | 43,185.65         |
| 5-1-2-1-01-001-000-000        | Materiales, utiles y Eq. Menores de Oficina-Admon. | 37,339.39         | 5,811.26         | -        | 43,150.65         |
| 5-1-2-1-01-003-000-000        | Materiales, Utiles y Eq. Menores de Oficina-Operac | 35.00             | -                | -        | 35.00             |
| 5-1-2-1-02-000-000-000        | MATERIALES, UTILES DE IMPRESION Y REPRODUCC        | 3,800.00          | -                | -        | 3,800.00          |
| 5-1-2-1-02-001-000-000        | Materiales, Utiles de Impresion y Reproduccion-Adm | 3,800.00          | -                | -        | 3,800.00          |
| 5-1-2-6-00-000-000-000        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | 267,715.31        | 16,343.39        | -        | 284,058.70        |
| 5-1-2-6-01-000-000-000        | COMBUSTIBLES LUBRICANTES Y ADITIVOS                | 267,715.31        | 16,343.39        | -        | 284,058.70        |
| 5-1-2-6-01-001-000-000        | COMBUSTIBLES Y LUBRICANTES-ADMINISTRACION          | 61,942.59         | 3,433.72         | -        | 65,376.31         |
| 5-1-2-6-01-001-001-000        | COMBUSTIBLES                                       | 61,942.59         | 3,433.72         | -        | 65,376.31         |
| 5-1-2-6-01-001-001-001        | Combustible para Equipo de Transporte-Administrac  | 61,942.59         | 3,433.72         | -        | 65,376.31         |
| 5-1-2-6-01-003-000-000        | COMBUSTIBLES Y LUBRICANTES-OPERACION               | 205,772.72        | 12,909.67        | -        | 218,682.39        |
| 5-1-2-6-01-003-001-000        | COMBUSTIBLES                                       | 205,772.72        | 12,909.67        | -        | 218,682.39        |
| 5-1-2-6-01-003-001-001        | Combustible para Equipo de Transporte-Operacion    | 173,863.58        | 11,872.03        | -        | 185,735.61        |
| 5-1-2-6-01-003-001-002        | Combustible para Maquinaria y Equipo-Operacion     | 31,909.14         | 1,037.64         | -        | 32,946.78         |
| 5-1-2-9-00-000-000-000        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI         | 396,748.13        | 1,010.90         | -        | 397,759.03        |
| 5-1-2-9-01-000-000-000        | HERRAMIENTAS MENORES                               | 7,700.00          | -                | -        | 7,700.00          |
| 5-1-2-9-01-001-000-000        | Herramienta Menor-Adminsitracion                   | 7,700.00          | -                | -        | 7,700.00          |
| 5-1-2-9-06-000-000-000        | REFACC Y ACCES MENORES DE EQUIPO DE TRANSP         | 68,293.39         | 1,010.90         | -        | 69,304.29         |
| 5-1-2-9-06-003-000-000        | Refacc y Acces Menores de Equipo de Transporte-Ope | 68,293.39         | 1,010.90         | -        | 69,304.29         |

|                               |  |                     |                   |              |                     |
|-------------------------------|--|---------------------|-------------------|--------------|---------------------|
| 5-1-2-9-08-000-000-000        | REFACC Y ACCES MENORES DE MAQ Y OTROS EQ.          | 1,921.26            | -                 | -            | 1,921.26            |
| 5-1-2-9-08-003-000-000        | Refacc y Acces Menores de Maquinaria y Otros Eq-Op | 1,921.26            | -                 | -            | 1,921.26            |
| 5-1-2-9-10-000-000-000        | REFACCIONES Y ACCESORIOS A INFRAESTRUCTUR          | 318,833.48          | -                 | -            | 318,833.48          |
| 5-1-2-9-10-003-000-000        | REFACCIONES Y ACCESORIOS A INFRAESTRUCTUR          | 318,833.48          | -                 | -            | 318,833.48          |
| 5-1-2-9-10-003-003-000        | Refacciones y Accesorios de Fuentes de Abastecimie | 227,379.93          | -                 | -            | 227,379.93          |
| 5-1-2-9-10-003-005-000        | Refacciones y Accesorios a Red de Conduccion       | 91,453.55           | -                 | -            | 91,453.55           |
| <b>5-1-3-0-00-000-000-000</b> | <b>SERVICIOS GENERALES</b>                         | <b>1,439,977.51</b> | <b>97,788.63</b>  | <b>-</b>     | <b>1,537,766.14</b> |
| 5-1-3-1-00-000-000-000        | SERVICIOS BASICOS                                  | 867,446.73          | 63,711.47         | -            | 931,158.20          |
| 5-1-3-1-01-000-000-000        | ENERGIA ELECTRICA                                  | 814,092.95          | 58,009.74         | -            | 872,102.69          |
| 5-1-3-1-01-001-000-000        | Energia Electrica-Administracion                   | 19,076.63           | 2,594.88          | -            | 21,671.51           |
| 5-1-3-1-01-003-000-000        | Energia Electrica-Operacion                        | 795,016.32          | 55,414.86         | -            | 850,431.18          |
| 5-1-3-1-04-000-000-000        | TELEFONIA TRADICIONAL                              | 6,973.78            | 601.73            | -            | 7,575.51            |
| 5-1-3-1-04-007-000-000        | TELEFONIA TRADICIONAL- TELCEL                      | 6,973.78            | 601.73            | -            | 7,575.51            |
| 5-1-3-1-09-000-000-000        | SERVICIOS INTEGRALES Y OTROS SERVICIOS             | 46,380.00           | 5,100.00          | -            | 51,480.00           |
| 5-1-3-1-09-001-000-000        | Servicios Integrales y Otros Servicios-Administrac | 1,330.00            | -                 | -            | 1,330.00            |
| 5-1-3-1-09-003-000-000        | Servicios Integrales y Otros Servicios-Operacion   | 45,050.00           | 5,100.00          | -            | 50,150.00           |
| 5-1-3-2-00-000-000-000        | SERVICIOS DE ARRENDAMIENTO                         | 152,699.85          | 6,643.96          | -            | 159,343.81          |
| 5-1-3-2-02-000-000-000        | ARRENDAMIENTO DE EDIFICIOS                         | 7,000.00            | -                 | -            | 7,000.00            |
| 5-1-3-2-06-000-000-000        | ARRENDAMIENTO DE MAQUINARIA,OTROS EQ Y HEF         | 145,699.85          | 6,643.96          | -            | 152,343.81          |
| 5-1-3-3-00-000-000-000        | SERV PROF, CIENTIFICOS,TECNICOS Y OTROS SER        | 124,334.50          | 6,097.00          | -            | 130,431.50          |
| 5-1-3-3-01-000-000-000        | SERVICIOS LEGALES, DE CONT, AUDITORIA Y RELAC      | 105,771.50          | -                 | -            | 105,771.50          |
| 5-1-3-3-01-001-000-000        | Servicios Legales,Contables,Auditoria y Relac-Admi | 105,771.50          | -                 | -            | 105,771.50          |
| 5-1-3-3-10-000-000-000        | SERVICIOS DE LABORATORIO                           | 18,563.00           | 6,097.00          | -            | 24,660.00           |
| 5-1-3-3-10-006-000-000        | Servicio de Laboratorio-Laboratorio                | 18,563.00           | 6,097.00          | -            | 24,660.00           |
| 5-1-3-4-00-000-000-000        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA        | 24,052.87           | 1,721.95          | -            | 25,774.82           |
| 5-1-3-4-01-000-000-000        | SERVICIOS BANCARIOS Y FINANCIEROS                  | 24,052.87           | 1,721.95          | -            | 25,774.82           |
| 5-1-3-4-01-001-000-000        | Servicios Bancarios y Financieros-Administracion   | 24,052.87           | 1,721.95          | -            | 25,774.82           |
| 5-1-3-5-00-000-000-000        | SERVICIOS DE INST,REPARACION, MANT Y CONSER        | 63,808.62           | 2,800.00          | -            | 66,608.62           |
| 5-1-3-5-01-000-000-000        | CONSERVACION Y MANTENIMIENTO MENOR DE INM          | 2,758.62            | -                 | -            | 2,758.62            |
| 5-1-3-5-01-001-000-000        | Conservacion y Mantenimiento Menor de Inmuebles-Ad | 2,758.62            | -                 | -            | 2,758.62            |
| 5-1-3-5-05-000-000-000        | REPARACION Y MANTENIMIENTO DE EQUIPO DE TR         | 22,250.00           | 2,800.00          | -            | 25,050.00           |
| 5-1-3-5-05-003-000-000        | Reparacion y Mantenimiento Equipo de Transporte-Op | 22,250.00           | 2,800.00          | -            | 25,050.00           |
| 5-1-3-5-11-000-000-000        | REPARACION Y MANTENIMIENTO A INFRAEST ALCAN        | 8,800.00            | -                 | -            | 8,800.00            |
| 5-1-3-5-11-003-000-000        | REPARACION Y MANTENIMIENTO A INF ALCANT-OP         | 8,800.00            | -                 | -            | 8,800.00            |
| 5-1-3-5-11-003-003-000        | Reparacion y Mantenimiento a Sistemas de Tratamien | 8,800.00            | -                 | -            | 8,800.00            |
| 5-1-3-5-17-000-000-000        | REPARACION Y MANTENIMIENTO INFRAEST SANEAM         | 30,000.00           | -                 | -            | 30,000.00           |
| 5-1-3-5-17-004-000-000        | REPARACION Y MANTENIMIENTO INFRAEST SANEAM         | 30,000.00           | -                 | -            | 30,000.00           |
| 5-1-3-5-17-004-003-000        | Reparacion y Mantenimiento Fuentes de Abastecimien | 30,000.00           | -                 | -            | 30,000.00           |
| 5-1-3-7-00-000-000-000        | SERVICIOS DE TRASLADO Y VIATICOS                   | 45,720.29           | 3,037.04          | -            | 48,757.33           |
| 5-1-3-7-05-000-000-000        | VIATICOS EN EL PAIS                                | 7,193.21            | 170.68            | -            | 7,363.89            |
| 5-1-3-7-05-001-000-000        | Viaticos en el Pais-Administracion                 | 7,193.21            | 170.68            | -            | 7,363.89            |
| 5-1-3-7-10-000-000-000        | ALIMENTACION                                       | 36,847.08           | 2,306.36          | -            | 39,153.44           |
| 5-1-3-7-10-001-000-000        | Alimentacion-Administracion                        | 19,465.87           | 1,442.19          | -            | 20,908.06           |
| 5-1-3-7-10-003-000-000        | Alimentacion-Operacion                             | 17,381.21           | 864.17            | -            | 18,245.38           |
| 5-1-3-7-13-000-000-000        | PEAJES Y ESTACIONAMIENTOS                          | 1,680.00            | 560.00            | -            | 2,240.00            |
| 5-1-3-7-13-001-000-000        | Peajes y Estacionamientos-Adminsitracion           | 1,680.00            | 560.00            | -            | 2,240.00            |
| 5-1-3-9-00-000-000-000        | OTROS SERVICIOS GENERALES                          | 161,914.65          | 13,777.21         | -            | 175,691.86          |
| 5-1-3-9-02-000-000-000        | IMPUESTOS Y DERECHOS                               | 161,914.65          | 13,777.21         | -            | 175,691.86          |
| 5-1-3-9-02-001-000-000        | IMPUESTOS Y DERECHOS-Administracion                | 161,914.65          | 13,777.21         | -            | 175,691.86          |
| 5-1-3-9-02-001-001-000        | 5% JCAS-Administracion                             | 161,697.65          | 13,777.21         | -            | 175,474.86          |
| 5-1-3-9-02-001-004-000        | Otros Impuestos y Derechos-Administracion          | 217.00              | -                 | -            | 217.00              |
| 5-5-0-0-00-000-000-000        | OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS            | 1,141,050.35        | 101,742.83        | 30.49        | 1,242,762.69        |
| <b>5-5-9-0-00-000-000-000</b> | <b>OTROS GASTOS</b>                                | <b>1,141,050.35</b> | <b>101,742.83</b> | <b>30.49</b> | <b>1,242,762.69</b> |
| 5-5-9-3-00-000-000-000        | BONIFICACIONES Y DESCUENTOS OTORGADOS              | 1,140,058.97        | 101,742.83        | 30.49        | 1,241,771.31        |
| 5-5-9-3-01-000-000-000        | DESCUENTO SOCIAL                                   | 270,131.76          | 26,783.92         | 30.49        | 296,885.19          |

|                         |  |               |               |            |            |               |               |
|-------------------------|--|---------------|---------------|------------|------------|---------------|---------------|
| '5-5-9-3-01-002-000-000 | DESCUENTO SOCIAL A TIEMPO                | 270,131.76    |               | 26,783.92  | 30.49      | 296,885.19    |               |
| '5-5-9-3-01-002-001-000 | A TIEMPO                                 | 270,131.76    |               | 26,783.92  | 30.49      | 296,885.19    |               |
| '5-5-9-3-01-002-001-001 | Descuento Social a Tiempo Agua           | 267,231.42    |               | 26,586.04  | -          | 293,817.46    |               |
| '5-5-9-3-01-002-001-002 | Descuento Social A Tiempo Alcantarillado | 2,832.99      |               | 188.20     | -          | 3,021.19      |               |
| '5-5-9-3-01-002-001-004 | Cargo por Redondeo                       | 67.35         |               | 9.68       | 30.49      | 46.54         |               |
| '5-5-9-3-02-000-000-000 | BONIFICACIONES                           | 869,927.21    |               | 74,958.91  | -          | 944,886.12    |               |
| '5-5-9-3-02-002-000-000 | BONIFICACIONES                           | 869,927.21    |               | 74,958.91  | -          | 944,886.12    |               |
| '5-5-9-3-02-002-001-000 | BONIFICACIONES A TIEMPO                  | 63,853.02     |               | 1,715.04   | -          | 65,568.06     |               |
| '5-5-9-3-02-002-001-001 | Bonificaciones a Tiempo Agua             | 63,172.98     |               | 1,697.94   | -          | 64,870.92     |               |
| '5-5-9-3-02-002-001-002 | Bonificaciones A Tiempo Alcantarillado   | 416.94        |               | 17.10      | -          | 434.04        |               |
| '5-5-9-3-02-002-001-004 | Bonificaciones a Tiempo Agua (gravado)   | 263.10        |               | -          | -          | 263.10        |               |
| '5-5-9-3-02-002-002-000 | BONIFICACIONES REZAGO                    | 806,074.19    |               | 73,243.87  | -          | 879,318.06    |               |
| '5-5-9-3-02-002-002-001 | Bonificaciones Rezago Agua               | 698,367.35    |               | 65,783.34  | -          | 764,150.69    |               |
| '5-5-9-3-02-002-002-002 | Bonificaciones Rezago Alcantarillado     | 5,859.23      |               | 421.94     | -          | 6,281.17      |               |
| '5-5-9-3-02-002-002-004 | Bonificacion Recargos                    | 101,847.61    |               | 7,038.59   | -          | 108,886.20    |               |
| '5-5-9-9-00-000-000-000 | OTROS GASTOS VARIOS                      | 991.38        |               | -          | -          | 991.38        |               |
|                         | Sumas Iguales:                           | 28,413,773.36 | 28,413,773.36 | 787,493.83 | 787,493.83 | 28,715,507.50 | 28,715,507.50 |
|                         |  |               |               |            |            |               |               |

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emisor



C. GABRIEL TERRAZAS PALACIOS  
DIRECTOR EJECUTIVO



C. NOHELY LÓPEZ MONGE  
DIRECTORA FINANCIERA