

3 REPARACIONES Y REMODELACIONES

3.1 Reparaciones y Remodelaciones																		
3.1.1 Jardineria / Gardening Equipment	\$ 3,401.00	\$ 81.00	\$ -	\$ 3,364.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,330.00	\$ -	\$ -	\$ 17,176.00	\$ 3,750.00	\$ 45,000.00	38%	\$ 27,824.00
3.1.2 Equipo planta de Tratamiento/ Treatment plant equipment	\$ -	\$ -	\$ -	\$ -	\$ 16,124.00	\$ -	\$ 11,646.00	\$ 8,074.00	\$ -	\$ -	\$ 16,200.00	\$ -	\$ -	\$ 52,044.00	\$ 5,500.00	\$ 66,000.00	79%	\$ 13,956.00
3.1.3 Alberca/Pool Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 2,916.67	\$ 35,000.00	2%	\$ 34,400.00
Total 3 REPARACIONES Y REMODELACIONES/ REPAIRS AND REMODELINGS	\$ 3,401.00	\$ 81.00	\$ -	\$ 3,364.00	\$ 16,124.00	\$ -	\$ 11,646.00	\$ 8,674.00	\$ -	\$ 10,330.00	\$ 16,200.00	\$ -	\$ -	\$ 69,820.00	\$ 12,166.67	\$ 146,000.00	48%	\$ 76,180.00

4 GASTOS DE OFICINA

4.1 Gastos de Oficina																	
4.1.1 Papeleria/ Stationary and Office Supplies	\$ 404.90	\$ 617.80	\$ -	\$ 473.40	\$ -	\$ 145.00	\$ -	\$ 235.40	\$ 1,713.40	\$ 241.70	\$ 800.00	\$ 800.00	\$ 5,431.60	\$ 800.00	\$ 9,600.00	57%	\$ 4,168.40
4.1.2 Miscelaneos/ Miscellaneous	\$ -	\$ -	\$ 2,987.94	\$ 9.00	\$ -	\$ 1,434.37	\$ 15.50	\$ 600.00	\$ 6,100.40	\$ 418.00	\$ 1,500.00	\$ 1,500.00	\$ 14,565.21	\$ 1,500.00	\$ 18,000.00	81%	\$ 3,434.79
4.1.3 Insumos Empleados/ Employees supplies	\$ 1,899.00	\$ 23,938.43	\$ 245.75	\$ 2.50	\$ 1,629.13	\$ 3,380.09	\$ 259.24	\$ 5,381.31	\$ 89.87	\$ 89.87	\$ -	\$ -	\$ 36,915.19	\$ 5,000.00	\$ 60,000.00	62%	\$ 23,084.81
Total 4 GASTOS DE OFICINA/ OFFICE SUPPLIES	\$ 2,303.90	\$ 24,556.23	\$ 3,233.69	\$ 484.90	\$ 1,629.13	\$ 4,959.46	\$ 274.74	\$ 6,216.71	\$ 7,903.67	\$ 749.57	\$ 2,300.00	\$ 2,300.00	\$ 56,912.00	\$ 7,300.00	\$ 87,600.00	65%	\$ 30,688.00

TOTAL GASTOS/ TOTAL EXPENSES	\$ 209,060.13	\$ 220,052.64	\$ 192,256.99	\$ 184,826.73	\$ 318,559.64	\$ 296,328.64	\$ 252,738.42	\$ 232,976.80	\$ 233,851.67	\$ 240,821.27	\$ 250,454.78	\$ 277,606.78	\$ 2,909,534.49	\$ 242,748.33	\$ 2,912,980.00	100%	\$ 3,445.51
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5 Gastos No Presupuestados/ Non Budgeted

5.1 Gastos Legales/ Legal Fees	\$ 9,332.76	\$ 1,033.00	\$ -	\$ -	\$ 4,766.67	\$ 1,033.00	\$ -	\$ -	\$ 2,000.00	\$ 2,778.00	\$ -	\$ -	\$ 20,943.43	\$ -	\$ -	\$ -	\$ -
5.2 Mtto cerco electrico/ Maitenance electric fence	\$ -	\$ 15,080.00	\$ 164.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,244.00
5.3 Tapas cisternas/ Metal Tank cover	\$ -	\$ -	\$ 16,638.75	\$ 181.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,820.25
5.4 Limpieza cisternas/ cistern cleaning	\$ -	\$ -	\$ -	\$ -	\$ 21,802.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,802.50
5.5 Proyecto de Alberca/ Pool Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,769.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,769.60
5.6 Compra de Sopladora/ Purchase blower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,357.00	\$ 47,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,714.00
5.7 Cristal Dañado/Sandy's house damage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,140.01	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,140.01
Total 5 Gastos No Presupuestados/ Non Budgeted	\$ 9,332.76	\$ 16,113.00	\$ 16,802.75	\$ 181.50	\$ 26,569.17	\$ 1,033.00	\$ 214,126.60	\$ 52,497.01	\$ 2,000.00	\$ 2,778.00	\$ 0.00	\$ 5,000.00	\$ 346,433.79	\$ -	\$ -	\$ -	\$ -

GRAN TOTAL GASTOS/ GRAND TOTAL EXPENSES	\$ 218,392.89	\$ 236,165.64	\$ 209,059.74	\$ 185,008.23	\$ 345,128.81	\$ 297,361.64	\$ 466,865.02	\$ 285,473.81	\$ 235,851.67	\$ 243,599.27	\$ 250,454.78	\$ 282,606.78	\$ 3,255,968.28	\$ 242,748.33	\$ 2,912,980.00	112%	-\$ 342,988.28
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DEV DEPOSITO EN GARANTIA

DEV Otros Ingresos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
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Diferencia entre Origen y Aplicación de Recursos/ Difference between Source and Application	\$ 927,255.88	\$ 942,957.25	\$ 955,608.37	\$ 1,132,473.14	\$ 1,221,374.72	\$ 1,032,634.48	\$ 815,733.01	\$ 788,382.30	\$ 766,054.63	\$ 749,464.36	\$ 721,739.03	\$ 653,697.25	\$ 653,697.25	\$ -	\$ -	\$ -	\$ -
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Cierre De Bancos en MXN/ Closing Bank Balances

Cuenta	enero	febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Cierre Anual
Banorte Básica 4081 MXN	\$ 57,233.45	\$ 56,943.45	\$ 56,653.45	\$ 56,363.45	\$ 56,073.45	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ -	\$ -	\$ -
Banorte Básica 9110 MXN	\$ 870,022.43	\$ 886,013.80	\$ 898,954.92	\$ 1,076,109.69	\$ 1,165,301.27	\$ 732,924.48	\$ 516,023.01	\$ 488,672.30	\$ 466,344.63	\$ 449,754.36	\$ -	\$ -	\$ -
GRAN TOTAL	\$ 927,255.88	\$ 942,957.25	\$ 955,608.37	\$ 1,132,473.14	\$ 1,221,374.72	\$ 1,032,634.48	\$ 815,733.01	\$ 788,382.30	\$ 766,054.63	\$ 749,464.36	\$ 721,739.03	\$ 653,697.25	\$ 653,697.25
(-) Saldos a Favor / Owners Prepaid	\$ 49,386.00	\$ 56,806.00	\$ 37,070.85	\$ 164,419.85	\$ 242,339.25	\$ 185,280.65	\$ 166,891.20	\$ 176,411.75	\$ 122,582.75	\$ 109,929.75	\$ 58,314.75	\$ 26,101.75	\$ 26,101.75
(-) Fondo de Reserva/ Reserve Fund	\$ 57,233.45	\$ 56,943.45	\$ 56,653.45	\$ 56,363.45	\$ 56,073.45	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00	\$ 299,710.00
Deposit	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Saldo disponible / balance Available	\$ 620,636.43	\$ 629,207.80	\$ 661,884.07	\$ 711,689.84	\$ 722,962.02	\$ 447,643.83	\$ 249,131.81	\$ 212,260.55	\$ 243,761.88	\$ 239,824.61	\$ 263,714.28	\$ 227,885.50	\$ 227,885.50