

PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE SEPTIEMBRE DE 2014

Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Annual
59105-11	POZO LOMAS DEL CARRIL	0.00	93,410.33	80,851.80	91,020.74	104,590.99	88,233.63	84,393.01	89,893.16	83,713.00	716,106.00
59105-13	POZO 10 DE ABRIL	0.00	27,590.54	21,877.58	24,069.78	26,835.01	23,645.19	27,383.08	26,905.12	25,635.00	203,941.00
59105-14	POZO APATLACO	0.00	671,973.68	77,724.00	97,060.79	98,999.16	0.00	94,657.00	94,399.90	107,113.00	1,241,927.00
59105-15	POZO CAPROMOR	58,067.31	0.00	0.00	61,098.25	56,035.75	30,626.90	27,374.50	27,626.00	29,550.00	290,378.00
59105-18	LAS ESPUELAS GEO VILLA LA HACI	0.00	21,184.41	19,229.39	23,501.68	26,911.13	22,878.46	18,918.29	21,220.00	19,918.34	173,761.00
59105-19	LA TROGE CISTERNA	0.00	5,648.26	5,532.85	5,806.91	6,431.00	5,687.12	5,236.25	5,211.17	5,068.08	44,621.00
59105-20	FRACC. AYTO. 2000 TEMIXCO	0.00	13,846.49	11,754.38	15,159.39	16,268.80	12,983.69	8,272.29	11,034.64	9,714.54	99,034.00
59105-21	PLANTA TRATADORA CASAS GEO	0.00	0.00	23,791.42	0.00	0.00	0.00	0.00	0.00	0.00	23,791.42
59105-22	POZO AGUILAS DE LOS TEHUXTLES STA UR	0.00	39,336.15	30,768.06	43,863.90	52,837.05	36,512.01	19,856.98	26,331.03	24,703.00	274,208.00
59105-23	POZO PLUTARCO (PLANET) ELIAS CALLES	0.00	40,156.31	35,900.64	44,184.02	53,552.23	41,760.43	40,184.11	40,185.95	33,044.00	328,967.00
59105-27	PLANTA DE TRAT. EL RAYO CARR FED ALPUY	0.00	102,970.67	82,809.49	96,244.81	96,707.74	94,792.56	81,405.19	86,487.06	81,554.00	722,971.00
59105-28	PLANTA DE TRATAMIENTO BOULEVARD DEL	19,027.60	19,120.70	19,018.16	18,980.98	21,693.97	18,277.60	17,683.74	18,721.45	19,444.00	171,968.00
59105-29	PTA DE TRAITO DE AGUAS 2 CAMPO VERDE	16,353.52	12,353.38	13,691.39	12,644.82	11,590.46	11,161.31	11,023.21	12,658.77	9,273.00	110,749.00
59105-30	CARCAMO DE BOMBEO DE AGUA 2	1,212.50	1,030.20	5,692.24	1,319.84	1,525.04	2,451.73	2,473.29	1,802.60	2,094.00	19,601.00
59105-31	CAMPO VERDE CISTERNA EMESA	22,870.60	23,550.70	0.00	28,440.46	27,831.02	19,087.99	16,996.60	20,791.34	20,540.00	180,108.00
59105-32	CAMPO VERDE PZO AGUA 1 AVENIDA ORION	48,507.90	44,185.35	41,749.11	302.55	304.32	306.08	439.64	527.60	311.00	136,633.00
59105-33	CAMPO VERDE PZO AGUA 2 OSA MENOR	36,061.30	47,750.01	47,470.59	101,176.79	107,550.90	70,528.41	63,125.90	88,451.00	96,821.00	658,935.00
59105-34	PLANTA DE TRATAMIENTO DE AGUA 3	35,422.41	29,076.73	14,653.40	20,637.04	19,693.20	19,195.61	18,860.33	20,434.55	19,201.00	197,174.00
59105-35	CARCAMO DE AGUA CAMPO VERDE 4	1,320.00	1,192.26	1,128.41	1,153.43	1,233.68	1,402.61	1,224.15	1,233.00	1,235.00	11,122.00
59105-36	CARCAMO DE AGUA CAMPO VERDE 2	2,140.60	1,868.11	1,674.07	1,912.15	2,082.76	2,191.41	2,406.80	1,650.87	1,763.00	17,689.00
59105-37	CARCAMO DE AGUA CAMPO VERDE 1	1,187.20	1,354.25	1,252.58	1,277.70	1,456.00	1,391.43	1,352.61	1,224.16	1,195.65	11,691.00
59105-38	PLANTA TRATADORA EJIDO P. VIEJO	20,528.50	17,180.10	11,939.69	20,805.23	23,946.00	22,025.90	21,765.60	20,628.39	18,720.00	177,539.00
59105-39	CARCAMO DE BOMBEO DE AGUAS 2 AV.LA OSA	9,133.00	5,965.48	1,092.16	7,787.00	12,582.00	15,880.18	12,339.61	9,994.05	11,241.00	86,014.00
59105-40	CARCAMO DE MEZTITLAN 2DA CERRADA DE	0.00	883.49	1,720.72	2,054.00	1,799.00	2,248.00	1,957.35	1,925.08	2,419.00	15,006.00
Subtotal Energia Electrica		271,832.44	1,667,644.84	933,994.85	1,112,224.28	1,218,026.68	1,035,691.36	930,014.00	1,040,777.98	993,594.87	9,203,801.30
59201-01	PAPELERIA Y UTILES DE OFICINA	4,284.79	18,707.14	3,059.64	5,912.37	7,943.80	4,793.92	6,357.99	7,177.64	3,466.31	61,703.00
59201-02	MAT. DE LIMPIEZA, LAVAND. Y TI	45.00	2,721.00	2062.16	2,440.25	37.93	2,567.34	2,235.86	1,054.50	468.11	13,632.00
59201-03	MATERIAL Y UTILES DE IMPRESION	603.40	6,940.07	7570.26	2,469.77	0.00	0.00	8,469.70	5,909.00	2,250.00	34,212.00
59201-04	MATERIAL Y UTILES DE EQ. DE CO	0.00	0.00	0.00	0.00	948.27	3,009.39	258.62	729.31	681.03	5,626.00
59201-05	UNIFORMES DEL PERSONAL	0.00	7,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,722.00
59201-06	ACTUALIZACION	0.00	0.00	0.00	47,733.00	24,660.00	0.00	21,400.00	0.00	0.00	93,793.00
59201-07	RECARGOS	0.00	0.00	0	179,647.00	80,093.00	0.00	94,283.75	0.00	0.00	354,023.75
59201-08	CONSUMO DE ALIMENTOS	1,020.52	354.00	869.09	59.51	1,409.35	0.00	1,441.27	1,837.02	1,236.91	8,227.00
59201-09	AGUA PURIFICADA	1,173.00	852.00	1579	2,070.00	989.00	2,653.00	1,932.00	1,127.00	2,714.00	15,089.00
59201-10	ESTACIONAMIENTOS	0.00	0.00	0.00	0.00	0.00	20.00	30.00	357.60	52.00	459.60
59201-15	PRENDAS Y ARTICULOS DE PROTECC	0.00	1,147.18	0	0.00	689.62	3,476.25	1,457.50	72.40	92.24	6,935.19
59202-03	SERVICIO TELEFONICO	1,821.19	7,569.78	7476.73	6,695.88	7,447.49	6,908.26	11,196.71	8,119.88	9,563.87	66,799.77
59202-04	PROPAG.PUBLICO MAMPARAS Y AVISO	0.00	0.00	6000	0.00	0.00	6,936.00	0.00	0.00	0.00	12,936.00
59202-05	IMPRESIONES Y PUBLICACIONES OF	3,590.00	0.00	0	2,590.00	850.00	5,777.80	-2,840.00	0.00	0.00	9,967.80
59202-06	CEREMONIAL ORDEN SOCIAL EVENTO	870.00	540.00	353.85	2,800.00	3,218.14	333.45	2,239.18	0.00	0.00	10,354.00
59202-07	SEGUROS Y FIANZAS	0.00	10,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,615.00
59202-08	TARJETAS TELEFONICAS	1,724.13	1,724.13	2,023.14	1,904.74	2,068.96	2,068.96	500.00	0.00	172.41	12,186.40
59202-09	MULTAS	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00
59202-10	CANDADOS, HERRERIA, SOLDADURAS	70.00	545.36	1,221.37	1,731.53	4,180.00	0.00	0.00	0.00	0.00	7,748.26



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE SEPTIEMBRE DE 2014

Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Anual
59305-64	1 EQUIPO LENOVO IDE 24/04/14	0.00	0.00	0.00	4,792.24	0.00	0.00	0.00	0.00	0.00	4,792.24
59305-65	LAPTOP HP 14-N207	0.00	0.00	0.00	0.00	0.00	7,757.76	0.00	0.00	0.00	7,757.76
59305-66	1 LENOVO AIO P/IMPE /26/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171.55	0.00	5,171.55
59306-21	PIPA MOTOR 1505687 ADO2007	357,758.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,758.63
59306-22	CHEVY MOD 2000 3 PUERTAS PLACAS PXC19	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
59306-23	1 MOTOCICLETA ITALIKA MOD.FT80 25/03/14	0.00		17,999.00	0.00	0.00	0.00	0.00	0.00	0.00	17,999.00
59306-24	NISSAN ESTAQUITAS 2010	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
59306-25	CAMION MERCED. BENZ MOD.1992 (GRUA) 01/	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00
59306-26	1 MOTOCICLETA ITALIKA MOD.2011 17/07/14	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
Total Gasto de Inversion		357,758.63	261,007.66	166,893.82	171,431.32	4,766.21	7,757.76	209,550.00	40,413.51	7,612.50	1,227,191.42
Total de Gastos		2,534,300.36	4,047,555.67	3,128,872.01	4,394,495.62	4,061,135.59	3,236,252.94	3,660,918.87	3,135,964.92	3,186,566.35	31,386,062.30
2640-000	Regularizacion Fiscal	0.00	0.00	0.00	324,542.00	767,892.00	0.00	436,813.00	0.00	0.00	1,529,247.00
2420-000	Acreedores Diversos	1,309,786.05	476,310.28	244,305.21	339,402.67	195,837.12	465,920.65	318,532.03	723,012.80	130,364.80	4,203,471.53
2410-000	Proveedores	22,800.00	22,800.00	22,800.00	50,235.76	50,235.76	22,800.00	50,235.76	64,288.32	0.00	306,195.60
Total Deuda Publica		1,332,586.05	499,110.28	267,105.21	714,180.43	1,013,964.88	488,720.65	805,580.79	787,301.12	130,364.80	6,038,914.73
Total de Gastos y Egresos		3,866,886.41	4,546,665.95	3,395,977.22	5,108,676.05	5,075,100.47	3,724,973.59	4,466,499.66	3,923,266.04	3,316,931.15	37,424,976.03

ARQ. RAUL ENRIQUE CASTELO GARCIA

L. E. M. DAVID ALEJANDRO GUZMAN ALVAREZ

DIRECTOR GENERAL

DIRECTOR DE ADMINISTRACION, CONTABLE Y COMERCIAL

PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE AGOSTO DE 2014

Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Anual
59105-08	POZO LOS SAUCES	0.00	33,025.07	29,219.80	29,382.78	31,508.00	23,569.84	26,149.25	27,951.00	200,805.74
59105-09	POZO ALTA PALMIRA	0.00	58,831.95	51,302.49	50,272.52	57,025.87	49,268.90	46,421.62	55,065.46	368,188.81
59105-10	POZO LOS COMPADRES	0.00	20,162.18	15,718.94	20,394.87	22,947.33	20,134.47	17,958.26	18,389.66	135,705.71
59105-11	POZO TOMAS DEL CARRIL	0.00	93,410.33	80,851.80	91,020.74	104,590.99	88,233.63	84,393.01	89,893.16	632,393.66
59105-13	POZO 10 DE ABRIL	0.00	27,590.54	21,877.58	24,069.78	26,835.01	23,645.19	27,383.08	26,905.12	178,306.30
59105-14	POZO APATLACO	0.00	671,973.68	77,724.00	97,060.79	98,999.16	0.00	94,657.00	94,399.90	1,134,814.53
59105-15	POZO CAPROMOR	58,067.31	0.00	0.00	61,098.25	56,035.75	30,626.90	27,374.50	27,626.00	260,828.71
59105-18	LAS ESPUELAS GEO VILLA LA HACI	0.00	21,184.41	19,229.39	23,501.68	26,911.13	22,878.46	18,918.29	21,220.00	153,843.36
59105-19	LA TROGE CISTERNA	0.00	5,648.26	5,532.85	5,806.91	6,431.00	5,687.12	5,236.25	5,211.17	39,553.56
59105-20	FRACC. AYTO. 2000 TEMIXCO	0.00	13,846.49	11,754.38	15,159.39	16,268.80	12,983.69	8,272.29	11,034.64	89,319.68
59105-21	PLANTA TRATADORA CASAS GEO	0.00	0.00	23,791.42	0.00	0.00	0.00	0.00	0.00	23,791.42
59105-22	POZO AGUILAS DE LOS TEHUXTLES STA UR	0.00	39,336.15	30,768.06	43,863.90	52,837.05	36,512.01	19,856.98	26,331.03	249,505.18
59105-23	POZO PLUTARCO (PLANET) ELIAS CALLES	0.00	40,156.31	35,900.64	44,184.02	53,552.23	41,760.43	40,184.11	40,185.95	295,923.69
59105-27	PLANTA DE TRAT. EL RAYO CARR FED ALPUY	0.00	102,970.67	82,809.49	96,244.81	96,707.74	94,792.56	81,405.19	86,487.06	641,417.52
59105-28	PLANTA DE TRATAMIENTO BOULEVARD DEL	19,027.60	19,120.70	19,018.16	18,980.98	21,693.97	18,277.60	17,683.74	18,721.45	152,524.20
59105-29	PTA DE TRATTO DE AGUAS 2 CAMPO VERDE	16,353.52	12,353.38	13,691.39	12,644.82	11,590.46	11,161.31	11,023.21	12,658.77	101,476.86
59105-30	CARCAMO DE BOMBEO DE AGUA 2	1,212.50	1,030.20	5,692.24	1,319.84	1,525.04	2,451.73	2,473.29	1,802.60	17,507.44
59105-31	CAMPO VERDE CISTERNA EMESA	22,870.60	23,550.70	0.00	28,440.46	27,831.02	19,087.99	16,996.60	20,791.34	159,568.71
59105-32	CAMPO VERDE PZO AGUA 1 AVENIDA ORION	48,507.90	44,185.35	41,749.11	302.55	304.32	306.08	439.64	527.60	136,322.55
59105-33	CAMPO VERDE PZO AGUA 2 OSA MENOR	36,061.30	47,750.01	47,470.59	101,176.79	107,550.90	70,528.41	63,125.90	88,451.00	562,114.90
59105-34	PLANTA DE TRATAMIENTO DE AGUA 3	35,422.41	29,076.73	14,653.40	20,637.04	19,693.20	19,195.61	18,860.33	20,434.55	177,973.27
59105-35	CARCAMO DE AGUA CAMPO VERDE 4	1,320.00	1,192.26	1,128.41	1,153.43	1,233.68	1,402.61	1,224.15	1,233.00	9,887.54
59105-36	CARCAMO DE AGUA CAMPO VERDE 2	2,140.60	1,868.11	1,674.07	1,912.15	2,082.76	2,191.41	2,406.80	1,650.87	15,926.77
59105-37	CARCAMO DE AGUA CAMPO VERDE 1	1,187.20	1,354.25	1,252.58	1,277.70	1,456.00	1,391.43	1,352.61	1,224.16	10,495.93
59105-38	PLANTA TRATADORA EJIDO P. VIEJO	20,528.50	17,180.10	11,939.69	20,805.23	23,946.00	22,025.90	21,765.60	20,628.39	158,819.41
59105-39	CARCAMO DE BOMB DE AGUAS 2 AV. LA OSA	9,133.00	5,965.48	1,092.16	7,787.00	12,582.00	15,880.18	12,339.61	9,994.05	74,773.48
59105-40	CARCAMO DE MEZTITLAN 2DA CERRADA DE	0.00	883.49	1,720.72	2,054.00	1,799.00	2,248.00	1,957.35	1,925.08	12,587.64
	Subtotal Energia Electrica	271,832.44	1,667,644.84	933,994.85	1,112,224.28	1,218,026.68	1,035,691.36	930,014.00	1,040,777.98	8,210,206.43
59201-01	PAPELERIA Y UTILES DE OFICINA	4,284.79	18,707.14	3,059.64	5,912.37	7,943.80	4,793.92	6,357.99	7,177.64	58,237.29
59201-02	MAT. DE LIMPIEZA, LAVAND. Y TI	45.00	2,721.00	2062.16	2,440.25	37.93	2,567.34	2,235.86	1,054.50	13,164.04
59201-03	MATERIAL Y UTILES DE IMPRESION	603.40	6,940.07	7570.26	2,469.77	0.00	0.00	8,469.70	5,909.00	31,962.20
59201-04	MATERIAL Y UTILES DE EQ. DE CO	0.00	0.00	0.00	0.00	948.27	3,009.39	258.62	729.31	4,945.59
59201-05	UNIFORMES DEL PERSONAL	0.00	7,722.00	0.00	0.00	0.00	0.00	0.00	0.00	7,722.00
59201-06	ACTUALIZACION	0.00	0.00	0.00	47,733.00	24,660.00	0.00	21,400.00	0.00	93,793.00
59201-07	RECARGOS	0.00	0.00	0.00	179,647.00	80,093.00	0.00	94,283.75	0.00	354,023.75
59201-08	CONSUMO DE ALIMENTOS	1,020.52	354.00	869.09	59.51	1,409.35	0.00	1,441.27	1,837.02	6,990.76
59201-09	AGUA PURIFICADA	1,173.00	852.00	1579	2,070.00	989.00	2,653.00	1,932.00	1,127.00	12,375.00
59201-10	ESTACIONAMIENTOS	0.00	0.00	0.00	0.00	0.00	20.00	30.00	357.60	407.60
59201-15	PRENDAS Y ARTICULOS DE PROTECC	0.00	1,147.18	0	0.00	689.62	3,476.25	1,457.50	72.40	6,842.95
59202-03	SERVICIO TELEFONICO	1,821.19	7,569.78	7476.73	6,695.88	7,447.49	6,908.26	11,196.71	8,119.88	57,235.92
59202-04	PROPAG. PUBLIC. MAMPARAS Y AVISO	0.00	0.00	6000	0.00	0.00	6,936.00	0.00	0.00	12,936.00