

PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE NOVIEMBRE DE 2014

Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Annual
59105-22	POZO AGUILAS DE LOS TEHUICHTLES 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	12,788.81	8,514.00	295,510.00
59105-23	POZO PLUTARCO (PLANT) 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	24,903.00	32,933.38	386,804.00
59105-26	PLANTA DE TRATAMIENTO AYUNTAMIENTO 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,386.02	0.00	6,386.02
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	77,442.22	74,112.13	874,525.00
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	21,178.50	15,578.45	208,725.00
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	9,273.00	9,429.30	9,564.71	129,743.00
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	2,337.95	1,516.32	23,457.00
59105-31	CAMPO VERDE CISTERNA E MESA	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	23,027.63	23,201.75	226,338.00
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	311.13	313.00	137,257.00
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	88,724.09	101,180.21	848,840.00
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	12,769.04	14,538.00	224,481.00
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	1,459.46	1,343.12	13,925.00
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	1,387.19	1,580.15	20,657.00
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	1,233.57	1,175.04	14,100.00
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	21,230.27	6,516.33	205,286.00
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	11,241.00	12,606.00	8,359.48	106,979.00
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	2,346.11	2,062.00	19,414.00
59105-41	CENTRO COMUNITARIO CAMPO VDE 3011105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.03	0.00	1,739.03
	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	920,650.75	973,562.81	11,098,014.00
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	10,618.30	3,773.55	76,095.40
59201-02	MAT. DE LIMPIEZA, LAVAND. Y TI	45.00	2,721.00	2,062.16	2,440.25	37.93	2,567.34	2,235.86	1,054.50	468.11	981.02	1,002.06	15,615.00
59201-03	MATERIAL Y UTILES DE IMPRESION	603.40	6,940.07	7,570.26	2,469.77	0.00	0.00	8,469.70	5,909.00	2,250.00	6,328.65	0.00	40,540.00
59201-04	MATERIAL Y UTILES DE FOTOCOPIADO	0.00	0.00	0.00	0.00	0.00	948.27	3,009.39	258.62	729.31	681.03	4,025.87	10,618.00
59201-05	UNIFORMES DEL PERSONAL	0.00	7,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,576.60	9,730.00	27,028.00
59201-06	ACTUALIZACION	0.00	0.00	0.00	47,733.00	24,660.00	0.00	21,400.00	0.00	0.00	0.00	50,478.28	144,271.28
59201-07	RECARGOS	0.00	0.00	0.00	179,647.00	80,093.00	0.00	94,283.75	0.00	0.00	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	1,659.27	1,678.49	11,565.40
59201-09	AGUA PURIFICADA	1,173.00	852.00	1,579.00	2,070.00	989.00	2,653.00	1,932.00	1,127.00	2,714.00	851.00	2,346.00	18,286.00
59201-10	ESTACIONAMIENTOS	0.00	0.00	0.00	0.00	0.00	20.00	30.00	357.60	52.00	30.00	56.00	545.60
59201-15	PRENDAS Y ARTICULOS DE PROTECC	0.00	1,147.18	0.00	0.00	689.62	3,476.25	1,457.50	72.40	92.24	1,213.80	0.00	8,148.90
59202-03	SERVICIO TELEFONICO	1,821.19	7,569.78	7,476.73	6,695.88	7,447.49	6,908.26	11,196.71	8,119.88	9,563.87	11,340.84	7,438.38	85,579.00
59202-04	PROPAG.PUBLIC.MAMPARAS Y AVISO	0.00	0.00	6,000.00	0.00	0.00	6,936.00	0.00	0.00	0.00	4,248.00	0.00	17,184.00
59202-05	IMPRESIONES Y PUBLICACIONES OF	3,590.00	0.00	0.00	2,590.00	850.00	5,777.80	-2,840.00	0.00	0.00	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	0.00	6,200.00	16,554.60
59202-07	SEGUROS Y FIANZAS	0.00	10,615.00	0.00	0.00	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	0.00	1,896.55	14,083.00
59202-09	MULTAS	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00
59202-10	CANDADOS,HERRERIA BOLIDADURAS	70.00	545.36	1,221.37	1,731.53	4,180.00	0.00	0.00	0.00	0.00	500.00	0.00	8,248.26
59202-14	MEDICINAS Y PROD.FARM.SERV.MED	308.90	223.20	1,078.82	1,831.12	1,425.26	2,588.99	2,950.49	4,616.58	4,654.01	1,055.67	2,806.73	23,539.77
59202-28	FLETES Y ACARREOS	0.00	7,000.00	22,910.00	16,000.00	0.00	0.00	2,040.64	0.00	0.00	4,000.00	3,400.00	55,350.64
59202-18	SERVICIOS PROFESIONALES Y ASESORIA	0.00	900.00	19,000.00	86,000.00	130,000.00	5,000.00	46,000.00	64,588.00	5,487.60	8,047.76	35,000.00	400,023.36
59202-24	GASTOS FUNERARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
59202-22	IMPUESTOS Y DERECHOS	120.00	3,111.03	0.00	0.00	200.00	0.00	4,818.00	0.00	0.00	6,932.00	0.00	15,181.03
59204-01	ENERGIA ELECTRICA TEMIXCO CENTRO	299.14	0.00	330.96	0.00	0.00	275.04	0.00	0.00	488.77	0.00	2,883.52	4,277.43
59204-02	ENERGIA ELECTRICA ALTA PALMIRA	0.00	465.38	0.00	350.06	0.00	422.54	0.00	446.00	0.00	374.00	0.00	2,057.98
59204-03	ENERGIA ELECTRICA 10 DE ABRIL	258.43	0.00	259.25	0.00	0.00	218.34	-258.43	0.00	374.00	0.00	136.17	987.70
59204-04	OFNAS NVAS E. ZAPATA	9,275.62	0.00	8,958.96	1,217.00	11,221.62	0.00	10,142.70	0.00	10,881.03	0.00	6,216.00	57,912.93
59204-07	ANALISIS NOM-001-SEMARNAT AGUAS RESID	0.00	0.00	0.00	0.00	0.00	39,415.25	39,415.25	0.00	0.00	0.00	0.00	78,830.50
59205-03	COMISIONES BANCARIAS	9,425.42	4,538.00	3,492.29	5,680.82	3,777.47	2,586.90	3,043.06	2,024.81	2,868.19	2,885.46	5,718.02	46,040.44
59211-06	COPIAS Y DUPLICADOS DE LLAVES	25.00	0.00	0.00	0.00	406.00	36.00	2,166.00	480.00	490.00	0.00	0.00	3,603.00
	Subtotal Gastos de Administracion	34,914.54	75,675.27	88,245.52	367,133.05	283,325.91	89,087.43	259,280.29	98,539.74	45,940.48	74,668.24	142,425.26	1,559,235.73
59301-01	REPAR.MANTTO.EQ. DE COMPUTO	0.00	0.00	3,500.00	0.00	1,800.00	0.00	767.24	0.00	560.35	0.00	0.00	6,627.59

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Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Anual
59301-03	REPAR.MANTTO.REDES DE DISTRIBU	0.00	0.00	12,233.20	42,690.00	97,502.94	10,016.40	12,122.00	18,273.60	14,970.85	21,877.94	12,500.00	242,186.00
59301-05	REPAR.MANTTO. DE OFICINAS	6,555.00	13,816.95	28,253.63	1,977.33	625.00	4,571.54	1,933.14	0.00	4,411.63	4,686.59	67.24	66,898.00
59301-06	REPAR.MANTTO.EQ. DE TRANSPORTE	11,955.04	7,248.76	7,742.39	9,455.53	8,801.45	11,023.97	12,531.76	6,009.15	4,576.36	9,929.33	4,572.13	93,845.00
59301-07	REPAR.MANTTO.EQ. DE BOMBEO	30,000.00	79,052.00	180,000.00	17,000.00	1,121.01	0.00	67,415.50	19,300.00	15,500.00	77,000.00	26,850.00	513,230.00
59301-15	REPAR.MANTTO.POZO LAS BRISAS	0.00	0.00	0.00	0.00	0.00	0.00	1,615.52	887.93	0.00	57,982.74	0.00	60,486.19
59301-16	REPAR.MANTTO.POZO PUEBLO VIEJO	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
59301-19	REPAR.MANTTO.POZO LOS COMPADRE	0.00	41,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
59301-22	REPAR.MANTTO.POZO 10 DE ABRIL	0.00	0.00	0.00	0.00	0.00	0.00	1,290.40	0.00	0.00	0.00	0.00	2,000.00
59301-23	REPAR.MANTTO.POZO APATLACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,675.00
59301-25	REFAC.ACCE.S. Y MANTTO. DE HERR	0.00	46,400.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
59301-26	MAT. ELECT. PLOMERIA Y HERRAMI	0.00	1,052.02	120.00	0.00	629.31	900.00	7,413.50	0.00	6,000.00	0.00	8,800.00	73,613.50
59301-27	LLANTAS Y CAMARAS	0.00	0.00	0.00	546.61	0.00	0.00	3,210.00	0.00	0.00	7,950.00	2,193.82	16,055.43
59301-28	TALACHAS	2,775.86	3,017.24	3,965.52	1,000.00	2,413.78	0.00	0.00	0.00	0.00	0.00	0.00	546.61
59301-29	MATERIAL COMPLEMENTARIO	0.00	1,120.03	0.00	960.13	100.00	40.00	1,581.72	200.00	970.00	3,248.27	2,500.00	22,799.99
59301-33	POZO AGUILAS DE LOS TEHUXTLES STA UR	52,492.44	96,307.85	24,602.52	63,345.90	40,474.63	74,359.59	43,136.18	21,973.76	27,787.74	28,849.38	13,543.56	486,873.59
59301-34	REPAR.MANTTO. DE MAQUINARIA	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	33,579.50	42,879.50
59301-36	HERRAMIENTAS MENORES	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
59301-37	REP.MANTTO.POZO AYUNTAMIENTO 2	0.00	468.09	0.00	5,986.03	4,265.19	140.00	7,143.81	2,839.48	0.00	0.00	0.00	88.00
59301-40	TUBERIAS,VALVULAS Y CONEXIONES	23,031.00	25,619.47	948.28	0.00	0.00	0.00	0.00	0.00	5,400.00	1,360.00	387.93	27,990.00
59301-41	REP.MANTTO.POZO PLUTARCO	6,850.00	0.00	5,947.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	948.28
59301-43	REPAR. Y MANTTO. POZO GEO VILLAS	0.00	0.00	0.00	7,114.00	0.00	43,000.00	0.00	15,371.72	0.00	7,845.00	0.00	82,764.72
59301-45	TUBERIAS,VALVULAS Y CONEXIONES	0.00	0.00	0.00	0.00	0.00	9,880.61	500.00	0.00	0.00	0.00	0.00	56,964.00
59301-47	SERVICIO DE MANTENIMIENTO	0.00	21,826.60	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	17,380.60
59301-50	REP.Y MANTTO.POZO 10 DE ABRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.01	0.00	0.00	24,132.61
59301-51	REP. Y MANTTO. POZO AEROPUERTO	0.00	0.00	0.00	0.00	31,580.00	0.00	2,300.00	0.00	21,080.00	0.00	3,500.00	26,880.00
59301-52	REPARACION DE INSTALACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,580.00
59301-56	REPAR. Y MANTTO. PLANTA EMESA	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
59301-57	REPA. Y MANTTO. POZO HILAMA	0.00	0.00	0.00	0.00	852.59	0.00	0.00	0.00	0.00	0.00	0.00	852.59
	Subtotal Gastos de Conservacion	133,659.34	340,402.01	267,312.54	152,075.53	205,915.90	163,932.11	167,997.25	88,734.96	122,611.21	220,031.06	107,298.14	1,969,970.00
59401-04	CHEVROLET PICK UP	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
59401-08	PIPA FORD	244.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.66
59401-09	PIPA DODGE RAM MOD. 04	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
59401-12	CHEVROLET (LUIS)	0.00	0.00	0.00	0.00	0.00	0.00	600.00	495.69	375.08	500.00	0.00	2,970.77
59401-13	CAMIONETA RANGER III ANCA 1994	0.00	0.00	0.00	0.00	0.00	1,106.72	0.00	0.00	0.00	0.00	0.00	1,106.72
59401-15	PIPA 10,000 L. CEAMA	0.00	508.62	982.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.38
59401-18	PARTICULAR	0.00	2,100.00	0.00	0.00	0.00	0.00	637.93	0.00	0.00	0.00	0.00	2,737.93
59401-19	MOTOCICLETAS	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00
59401-21	FOR BCA PUN-4822	0.00	422.40	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	564.67	0.00	2,100.00
59401-22	CARAVAN VERDE	0.00	165.55	0.00	0.00	0.00	1,491.21	0.00	1,808.28	709.31	3,035.98	2,033.06	10,520.75
59401-23	CAMIONETA TOYOTA COLOR CAFE	3,616.00	0.00	0.00	450.00	336.21	0.00	2,080.00	0.00	0.00	0.00	0.00	6,482.21
59401-24	CAMTA.MOD.EST.LGA D.H.MOD. ADO 2005	0.00	808.20	864.22	0.00	0.00	159.39	-3,616.00	0.00	0.00	0.00	0.00	4,254.11
59401-25	CAMTA.MOD.EST.LGO T.M.D.H.MOD. 2006	0.00	1,656.98	0.00	8,625.00	1,860.93	456.71	0.00	0.00	0.00	775.86	0.00	12,918.77
59401-26	UN BOCHO (VEHICULO/PERIFONEO)	0.00	0.00	0.00	1,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.00
59401-27	MOTO ITALIKA MODWS150 AZUL 2013	372.40	100.00	1,195.86	198.26	846.89	1,351.65	818.28	112.59	0.00	387.94	0.00	2,309.94
59401-28	CHEVROLET SILVERADO NEGRA	0.00	25.00	1,228.63	2,158.00	3,843.97	0.00	1,304.66	3,225.60	534.48	9,777.91	2,441.38	4,995.93
59401-30	CHEVY	0.00	1,526.73	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,000.00	142.24	6,268.97
59401-31	MOTOCICLETA ITALIKA MOD. 2011	0.00	0.00	0.00	0.00	0.00	113.79	646.55	413.80	0.00	0.00	0.00	1,174.14
59401-32	CAMION MERCEDEZ BENZ MOD.1992 (GRUA)	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	2,018.96	9,018.96
59401-33	MAQUINA RETROEXCAVADORA	0.00	0.00	0.00	0.00	0.00	0.00	3,715.14	2,900.00	0.00	0.00	0.00	6,615.14
	Subtotal Reparacion y Mantenimiento	4,857.06	9,611.38	4,341.47	13,363.26	6,888.00	14,279.47	8,698.28	10,055.96	1,618.87	17,042.36	11,575.29	102,321.40

PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE NOVIEMBRE DE 2014

05	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Anual
		Total Gasto de Operación	2,176,541.73	3,786,548.01	2,961,978.19	4,223,064.30	4,056,369.38	3,228,495.18	3,451,368.87	3,095,551.41	3,178,953.85	3,147,477.61	3,355,303.38	36,661,000.00
59303-57	3	CAMARAS PANASONIC LUMIX 04/04/14	0.00	0.00	0.00	2,818.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.98
59302-59		MESA OVALADA	0.00	0.00	0.00	0.00	1,130.18	0.00	0.00	0.00	0.00	0.00	0.00	1,130.18
59302-60		TOLDO INSTANTANEO ROJO	0.00	0.00	0.00	0.00	1,206.03	0.00	0.00	0.00	0.00	0.00	0.00	1,206.03
59302-61	1	SILLON EJEC JM-6054 NEGRO 14/05/14	0.00	0.00	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00
59302-62	1	ESTANTE Y 2 SILLAS DE TRAB CAROLINA 19/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59302-63	2	SILLAS APILABLE NVA ITALIA 19/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59302-64	4	SILLAS DE TRABAJO CAROL GRIS 18/09/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.34	0.00	0.00	0.00	1,635.34
59302-65	1	SILLA PIEL MELBOURNE 19/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.55	0.00	0.00	0.00	946.55
59302-66	1	TOLDO ARMABLE 3M X 6M BCO 23/09/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.86	0.00	0.00	0.00	1,375.86
59303-57	1	INTERRUPTOR TERMOMAGNETICO ED4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.21	0.00	0.00	0.00	1,636.21
59303-58	1	BOMBA DE 60 H.P	0.00	1,293.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.50	0.00	0.00	3,505.50
59303-59	1	BOMBA DOSIFICADORA LMI 18/02/14	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
59303-60	1	BOMBA DE 125 H.P 21/03/14	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
59303-61	1	BOMBA DOSIFICADORA LMI P 141358 SI 04/0	0.00	0.00	139,310.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,310.34
59303-62	1	MOTOBOMBA CENTRIFUGA DE 3" 14/04/14	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
59303-63	2	MACROMEDIDORES BRIDADO DE 4" 08/08/14	0.00	0.00	0.00	11,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,511.00
59303-64	1	MOTOBOMBA AUTOCIBANTE DE 3" 08/07/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59303-65	1	BOMBA BAMS P VJO 29/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,398.00	0.00	0.00	0.00	12,398.00
59303-66	1	BOMBA DOSIFICADORA DE CLARO MILTON	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00	11,550.00
59303-67	2	BOMBA DOSIFICADORA DE CLORO 27/10/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00	0.00	0.00	0.00	17,250.00
59305-61	3	COMPUTADORAS LENOVO COD.76557 07/02/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00
59305-62	2	EQPOS DE COMPUTO DESKTOP LENOVO 05	0.00	15,514.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	25,914.66
59305-63		LICENCIA DE WINDOWS SERVER 23/04/14	0.00	0.00	9,584.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,584.48
59305-64	1	EQUIPO LENOVO IDE 24/04/14	0.00	0.00	0.00	14,190.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,190.91
59305-65		LAPTOP HP 14-N207	0.00	0.00	0.00	4,792.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,792.24
59305-66	1	LENOVO AIO PIMIPLE 26/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59306-21		PIPA MOTOR 150587 ADO2007	357,758.63	0.00	0.00	0.00	0.00	7,757.76	0.00	0.00	0.00	0.00	0.00	365,516.39
59306-22		CHEVY MOD.2000 3 PUERTAS PLACAS.PXC19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171.55	0.00	0.00	0.00	5,171.55
59306-23	1	MOTOCICLETA ITALIKA MOD.FT80 25/03/14	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
59306-24		NISSAN ESTAQUITAS 2010	0.00	0.00	17,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,999.00
59306-25		CAMION MERCED BENZ MOD.1992 (GRUA) 01/	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
59306-26	1	MOTOCICLETA ITALIKA MOD.2011 17/07/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59306-53	1	RETROEXCAVADORA MARCA CATERPOLLA	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00
		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	10,400.00	270,000.00	270,000.00
		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	3,157,877.61	3,625,303.38	38,169,243.00
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	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	232,221.18	519,134.50	4,954,827.00
2410-000		Proveedores	22,800.00	22,800.00	22,800.00	50,235.76	50,235.76	22,800.00	64,288.32	0.00	0.00	0.00	0.00	306,195.00
		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	232,221.18	519,134.50	6,790,269.00
		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	3,390,098.79	4,144,437.88	44,959,513.00

ARQ. RAUL ENRIQUE CASTELO GARCIA
DIRECTOR GENERAL

L. E. M. DAVID ALEJANDRO GUZMAN ALVAREZ

DIRECTOR DE ADMINISTRACION CONTABLE Y COMERCIAL

PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE OCTUBRE DE 2014

Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Anual
01	SUELDOS Y SALARIOS	634,358.55	647,834.00	676,607.00	706,518.65	733,738.80	736,540.80	729,542.50	734,306.80	745,077.80	774,534.00	7,119,058.90
03	LISTA DE RAYA	320,700.00	248,487.00	240,270.00	241,572.00	315,250.00	250,123.00	244,329.00	307,443.00	245,273.00	307,002.00	2,720,449.00
02	COMISIONES X RECUPIRACION DE REZAGO	0.00	105,606.25	0.00	0.00	235,830.57	0.00	100,000.00	0.00	0.00	0.00	441,436.82
01	COMPENSACIONES	3,396.00	18,196.00	6,296.00	8,296.00	9,446.00	23,403.00	5,396.00	8,110.00	8,352.00	4,896.00	95,787.00
03	FONDO DE AHORRO PATRON	29,668.00	29,668.00	30,336.00	31,004.00	30,539.00	30,074.00	29,609.00	30,090.00	29,144.00	29,144.00	299,276.00
04	GRATIFICACION ANUAL	446.00	11,285.70	0.00	909,995.15	206,873.82	233,996.54	241,494.82	242,838.82	237,446.17	246,858.83	2,331,235.85
05	HORAS EXTRAS	29,140.00	18,945.00	27,264.00	29,932.00	17,980.00	20,920.00	19,551.00	24,156.00	14,796.00	18,145.00	220,829.00
06	PRIMA VACACIONAL	1,555.00	2,257.14	0.00	2,738.20	18,703.00	93,151.00	0.00	0.00	0.00	18,042.00	136,446.34
07	PRIMA DOMINICAL	6,856.00	6,388.00	6,159.00	7,818.00	6,650.00	6,110.00	6,255.00	5,631.00	5,136.00	6,391.00	63,394.00
08	DESPENSA	35,000.00	35,000.00	35,000.00	35,000.00	34,500.00	34,000.00	33,500.00	33,000.00	33,000.00	33,000.00	341,000.00
09	DIAS FESTIVOS	12,380.00	36,076.76	11,569.00	42,351.00	31,071.00	1,195.00	0.00	1,537.00	6,226.00	17,095.00	159,500.76
11	NIVELACION DE SUELDOS	540.00	540.00	281.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	5,295.00
12	QUINQUENIO	24,936.00	25,921.00	27,889.00	29,065.00	28,616.00	27,972.00	27,543.00	27,328.00	27,113.00	26,684.00	273,067.00
16	I.M.S.S.	133,301.57	135,728.18	123,149.30	135,372.92	134,093.87	139,463.52	134,193.94	135,752.03	136,456.50	133,621.81	1,341,133.64
17	INFONAVIT	85,592.87	0.00	86,323.90	185.40	93,823.11	0.00	92,896.00	65.87	98,420.64	0.00	457,307.79
18	RETIRO, CESANTIA Y VEJEZ	87,479.11	0.00	86,038.55	232.68	93,688.37	0.00	95,158.23	0.00	95,384.92	0.00	457,981.86
26	VACACIONES	10,196.42	13,800.28	1,719.00	36,381.80	17,056.00	20,407.00	4,733.00	7,872.00	18,784.00	2,733.00	133,682.50
29	AYUDA A EDUCACION	72,040.00	72,040.00	73,662.00	75,284.00	74,178.00	73,072.00	70,860.00	70,860.00	70,860.00	70,860.00	723,716.00
30	PRIMA DE ANTIGUEDAD	0.00	28,576.80	0.00	3,681.60	0.00	0.00	0.00	0.00	0.00	0.00	32,258.40
31	ACTIVIDADES DEPORT. Y CULTURAL	45,500.00	45,500.00	45,500.00	45,500.00	44,850.00	44,200.00	43,550.00	42,900.00	42,900.00	42,900.00	443,300.00
32	AYUDA PARA RENTA	26,724.00	27,875.00	29,647.00	31,097.00	30,605.00	29,854.00	28,852.00	29,103.00	28,853.00	30,774.00	293,384.00
33	AYUDA PARA TRANSPORTE	24,804.00	24,804.00	25,359.00	25,914.00	25,523.00	25,132.00	24,741.00	24,350.00	24,350.00	24,350.00	249,327.00
02	GRATIF. POR LOS SERV. PRESTADO	16,776.00	0.00	11,000.00	23,608.00	10,000.00	18,440.80	0.00	0.00	11,499.75	0.00	91,324.55
02	RENTA DE MAQUINARIA	21,700.00	41,350.00	8,250.00	5,500.00	21,000.00	14,800.00	8,850.00	9,100.00	0.00	3,000.00	133,550.00
04	RENTA DE INMUEBLE	21,594.85	21,594.85	21,594.85	28,094.85	15,094.85	21,594.85	21,594.82	21,594.82	21,594.82	21,594.82	215,948.38
01	CASSETAS DE COBRO	1,070.02	426.74	77.58	15.00	68.96	8.62	25.86	98.28	129.30	583.16	2,503.52
02	PASAJES Y TRANSPORTES	533.00	1,523.00	1,201.00	818.00	1,190.50	1,506.90	1,979.00	2,464.50	2,022.00	1,305.00	14,542.90
01	COMBUSTIBLES	59,229.65	56,842.53	56,315.30	65,251.13	55,801.34	51,283.41	67,792.43	46,450.22	70,985.98	49,624.58	579,576.57
02	GAS L.P.	7,183.54	6,557.01	8,333.47	8,944.77	6,950.00	9,530.55	10,784.97	11,561.07	7,925.04	9,590.94	87,361.36
03	LUBRICANTES Y ADITIVOS	851.72	281.03	2,549.20	712.24	351.72	1,298.27	750.89	0.00	590.36	3,235.02	10,620.45
04	DIESEL	11,366.05	13,019.89	13,266.95	14,012.43	17,072.81	14,453.33	23,183.36	13,063.36	18,167.18	17,515.59	155,120.95
01	MATERIAL DE CONSTRUCCION	0.00	5,030.34	1,875.71	19,266.56	10,105.17	2,412.22	17,651.23	4,915.00	14,138.96	4,903.45	80,298.64
01	CLORO Y REACTIVOS	6,360.00	12,060.01	10,550.00	13,553.80	21,000.00	0.00	0.00	22,290.00	0.00	16,140.00	101,953.81
	Subtotal Gastos de Operación	1,731,278.35	1,693,214.51	1,668,083.81	2,578,278.18	2,342,212.89	1,925,504.81	2,085,379.05	1,857,442.77	2,015,188.42	1,915,085.20	19,811,667.99
01	POZO LOS SABINOS	0.00	7,250.86	6,629.30	7,354.43	7,951.20	113,133.88	6,711.20	7,320.31	6,951.82	6,959.72	170,262.72
02	POZO P.T. LOS SABINOS	0.00	300.02	300.79	303.55	304.32	3,669.73	307.85	308.61	797.44	614.68	6,906.99
03	POZO DIF. CENTRO DE CONVIVENCIA	0.00	42,075.66	37,076.44	37,364.66	39,262.00	35,929.39	32,734.46	37,674.10	34,638.00	28,109.46	324,864.17
04	POZO MORELOS	0.00	129,942.19	108,016.44	113,949.19	127,707.00	112,197.14	97,596.64	119,680.06	112,449.00	94,309.52	1,015,847.18
05	POZO AEREOPUERTO	0.00	45,705.20	40,336.15	39,856.01	43,585.25	39,238.01	40,835.35	41,451.00	40,536.00	40,569.82	372,112.79
06	POZO LAS BRISAS	0.00	64,374.16	56,146.53	56,314.61	72,679.36	58,299.08	48,881.01	62,525.85	56,853.00	52,336.00	528,409.60
07	POZO PUEBLO VIEJO	0.00	44,349.95	37,925.84	36,529.40	42,599.14	36,982.67	33,088.83	41,075.04	22,459.00	18,112.08	313,121.95
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	23,388.00	24,834.59	249,028.33
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	49,929.00	52,289.00	470,406.81
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	21,323.00	18,550.00	175,578.71
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	83,432.70	799,539.36
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	21,211.28	225,152.58

PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE OCTUBRE DE 2014

Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Anual
105-14	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	97,425.06	1,339,350.00
105-15	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	28,211.25	318,589.00
105-18	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	18,884.43	192,640.00
105-19	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	4,910.34	49,530.00
105-20	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	8,591.50	107,620.00
105-21	PLANTA TRATADORA CASAS GEO	0.00	0.00	23,791.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,791.42
105-22	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	12,788.81	286,900.00
105-23	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	24,903.00	353,870.00
105-26	PLANTA DE TRATAMIENTO AYUNTAMIENTO 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-27	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	77,442.22	800,410.00
105-28	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	21,178.50	193,146.00
105-29	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	9,273.00	9,429.30	120,170.00
105-30	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	2,337.95	21,930.00
105-31	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	23,027.63	203,130.00
105-32	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	311.13	136,944.00
105-33	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	88,724.09	747,650.00
105-34	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	12,769.04	209,940.00
105-35	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	1,459.46	12,582.00
105-36	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	1,387.19	19,076.00
105-37	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	1,233.57	12,925.00
105-38	PLANTA TRATADORA FUJIDO 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	21,230.27	198,760.00
105-39	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	11,241.00	12,606.00	98,620.00
105-40	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	2,346.11	17,352.00
105-41	CENTRO COMUNITARIO CAMPO VDE 3011105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.03	1,739.03
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	920,650.75	10,124,452.00
201-01	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	10,618.30	72,321.00
201-02	MAT. DE LIMPIEZA, LAVAND. Y TI	45.00	2,721.00	2,062.16	2,440.25	37.93	2,567.34	2,235.86	1,054.50	468.11	981.02	14,613.00
201-03	MATERIAL Y UTILES DE IMPRESION	603.40	6,940.07	7,570.26	2,469.77	0.00	0.00	8,469.70	5,909.00	2,250.00	6,328.65	40,540.00
201-04	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	4,025.87	9,652.00
201-05	UNIFORMES DEL PERSONAL	0.00	7,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,576.60	17,298.00
201-06	ACTUALIZACION	0.00	0.00	0.00	47,733.00	24,660.00	0.00	21,400.00	0.00	0.00	0.00	93,793.00
201-07	RECARGOS	0.00	0.00	0.00	179,647.00	80,093.00	0.00	94,283.75	0.00	0.00	0.00	354,023.00
201-08	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	1,659.27	9,886.00
201-09	AGUA PURIFICADA	1,173.00	852.00	1579.00	2,070.00	989.00	2,653.00	1,932.00	1,127.00	2,714.00	851.00	15,940.00
201-10	ESTACIONAMIENTOS	0.00	0.00	0.00	0.00	0.00	20.00	30.00	357.60	52.00	30.00	489.00
201-15	PRENDAS Y ARTICULOS DE PROTECC	0.00	1,147.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.18
202-03	SERVICIO TELEFONICO	1,821.19	7,569.78	7,476.73	6,695.88	7,447.49	6,908.26	11,196.71	8,119.88	9,563.87	11,340.84	78,140.00
202-04	PROPAG.PUBLIC.MAMPARAS Y AVISO	0.00	0.00	6,000.00	0.00	0.00	6,936.00	0.00	0.00	0.00	4,248.00	17,184.00
202-05	IMPRESIONES Y PUBLICACIONES OF	3,590.00	0.00	0.00	2,590.00	850.00	5,777.80	-2,840.00	0.00	0.00	0.00	9,967.80
202-06	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	0.00	10,354.00
202-07	SEGUROS Y FIANZAS	0.00	10,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,615.00
202-08	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	0.00	12,186.00
202-09	MULTAS	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00
202-10	CANDADOS,HERRERIA,SOLDADURAS	70.00	545.36	1,221.37	1,731.53	4,180.00	0.00	0.00	0.00	0.00	0.00	1,760.00
202-14	MEDICINAS Y PROD.FARM.SERV.MED	308.90	223.20	1,078.82	1,831.12	1,425.26	2,588.99	2,950.49	4,616.58	4,654.01	1,055.67	20,733.00
202-28	FLETES Y ACARREOS	0.00	7,000.00	22,910.00	16,000.00	0.00	0.00	2,040.64	0.00	4,000.00	4,000.00	51,950.00