SISTEMA DE CONSERVACIÓN, AGUA POTABLE Y SANEAMIENTO DE AGUA DE TEMIXCO MORELOS

En Buenas Manos Temixco H. Ayuntamiento 2013-2015

PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE DICIEMBRE DE 2014

Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
59101-01	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	782,090.00	793,387.00	8,694,535
59101-03	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	230,912.00	223,672.00	3,175,033
59101-22	COMISIONES X RECUPERACION 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	0.00	0.00	441,436
59102-01	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	5,200.00	5,200.00	106,187
59102-03	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	29,144.00	29,144.00	357,564
59102-04	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	243,760.87	592,182.28	3,167,179
59102-05	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	29,773.00	8,674.00	259,276
59102-06	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	31,303.00	70,606.00	238,355
59102-07	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	7,495.00	7,387.00	78,276
59102-08	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	33,000.00	33,000.00	407,000
59102-09	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	12,911.00	13,199.00	185,610
59102-11	NIVELACION DE SUELDOS	540.00	540.00	281.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	281.00	6,138
59102-12	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	26,899.00	26,470.00	326,436
59102-16	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	142,538.10	146,351.95	1,630,023
59102-17	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	97,539.29	113,394.21	668,241
59102-18	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	95,938.95	0.00	553,920
59102-26	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	12,983.00	40,571.00	187,236
59102-29	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	70,860.00	69,754.00	864,330
59102-30	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	0.00	0.00	32,258
59102-31	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	42,900.00	42,900.00	529,100
59102-32	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	29,024.00	28,523.00	350,931
59102-33	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	24,350.00	23,959.00	297,636
59103-02	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	29,316.00	0.00	120,640
59106-02	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	0.00	0.00	133,550
59106-04	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	36,689.70	6,500.00	259,138
59107-01	CASETAS DE COBRO	1,070.02	426.74	77.58	15.00	68.96	8.62	25.86	98.28	129.30	583.16	34.48	265.69	2,803
59107-02	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	4,919.00	3,836.00	23,297
59108-01	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	51,028.87	50,343.70	680,949
59108-02	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	9,459.05	9,139.30	105,959
59108-03	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	2,775.18	1,686.21	15,081
59108-04	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	25,856.39	15,494.32	196,471
59109-01	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	800.00	27,785.62	108,884
59112-01	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	10,380.00	11,041.72	123,375
	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**	**2,120,441.88**	**2,394,748.00**	**24,326,857.87**
59105-01	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	7,061.42	6,867.08	184,191
59105-02	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	351.00	420.00	7,677
59105-03	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	32,576.77	34,973.90	392,414
59105-04	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	127,655.09	111,136.22	1,254,638
59105-05	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	42,149.11	39,538.86	453,800
59105-06	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	66,878.51	70,924.18	666,212
59105-07	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	18,915.53	16,185.38	348,222
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	23,388.00	24,834.59	29,176.00	27,157.77	305,362
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	49,929.00	52,289.00	51,722.49	46,675.00	568,804
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	21,323.00	18,550.00	19,819.01	19,062.95	214,460
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	83,432.70	87,571.57	80,193.03	967,303
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	21,211.28	27,691.45	38,027.75	290,871
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	97,425.06	91,425.00	91,215.50	1,521,993
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	28,211.25	28,755.00	29,504.50	376,849
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	18,884.43	22,090.55	22,196.60	236,933
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	4,910.34	5,699.92	5,512.94	60,744
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	8,591.50	11,536.32	12,175.13	131,337
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	0.00	0.00	5,849.51	29,640
59105-22	POZO AGUILAS DE LOS TEHUIXTLES 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	12,018.21	307,529
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	24,903.00	32,933.38	32,371.00	419,175
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	0.00	6,386
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	75,731.10	950,256

PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE DICIEMBRE DE 2014

Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
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	12,228.41	220,953.56
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	9,368.06	139,111.93
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	1,156.02	24,611.73
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	23,027.63	23,201.75	26,067.27	252,405.36
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	315.00	137,572.68
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	109,836.17	958,676.37
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	37,303.00	261,784.31
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	1,257.00	15,182.12
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	1,608.00	22,265.11
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	1,137.02	15,237.21
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	17,792.26	223,078.27
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	11,195.78	118,175.74
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	1,735.50	21,150.25
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	570.36	2,309.39
59105-42	CONSORCIO DE ING.INTEGRAL 301110345313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,293.22	20,293.22
59105-43	INGRIA INT .CONSORCIO 301130139299 PZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,228.80	19,228.80
	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**	**1,048,828.48**	**12,146,843.34**
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	7,141.57	83,237.02
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	981.02	1,002.06	1,979.62	17,594.85
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	6,328.65	0.00	9,783.29	50,324.14
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	4,025.87	965.51	1,043.01	11,661.01
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	0.00	27,028.60
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	0.00	144,271.28
59201-07	RECARGOS	0.00	0.00	0	179,647.00	80,093.00	0.00	94,283.75	0.00	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	0.00	11,565.43
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	851.00	2,346.00	2,040.00	20,326.00
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	43.00	588.60
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	1,213.80	0.00	0.00	8,148.99
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	11,340.84	7,438.38	15,144.83	100,723.84
59202-04	PROPAG.PUBLIC.MAMPARAS Y AVISO	0.00	0.00	6000	0.00	0.00	6,936.00	0.00	0.00	0.00	4,248.00	0.00	0.00	17,184.00
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	0.00	0.00	5,250.00	15,217.80
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	1,900.00	18,454.62
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	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	0.00	14,083.02
59202-09	MULTAS	0.00	0.00	0.00		1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	10,740.00	12,500.00
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	500.00	0.00	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	10,315.74	33,855.51
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	0.00	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	158,711.16	558,734.52
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	0.00	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	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	0.00	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	412.06	2,470.04
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	0.00	987.76
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	0.00	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	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	12,058.03	58,098.47
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	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**	**236,562.31**	**1,795,798.04**
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	0.00	6,627.59
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	6,450.00	248,636.93
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	1,700.00	68,598.05
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	5,697.65	99,543.52
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	44,608.00	557,846.51
59301-08	REPAR.MANTTO.PLANTA TRATAD.LOS	0.00	0.00	0.00	0.00	0.00	0.00	1,615.52	887.93	0.00	57,982.74	0.00	0.00	60,486.19
59301-15	REPAR.MANTTO.POZO LAS BRISAS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE DICIEMBRE DE 2014

Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
59301-16	REPAR.MANTTO.POZO PUEBLO VIEJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,960.00	3,960.00
59301-19	REPAR.MANTTO.POZO LOS COMPADRE	0.00	41,385.00	0.00	0.00	0.00	0.00	1,290.40	0.00	0.00	0.00	0.00	0.00	42,675.40
59301-22	REPAR.MANTTO.POZO 10 DE ABRIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
59301-23	REPAR.MANTTO.POZO APATLACO	0.00	46,400.00	0.00	0.00	0.00	5,000.00	7,413.50	0.00	6,000.00	0.00	8,800.00	0.00	73,613.50
59301-25	REFAC.ACCES. Y MANTTO. DE HERR	0.00	1,052.02	120.00	0.00	629.31	900.00	3,210.00	0.00	0.00	7,950.00	2,193.82	100.00	16,155.15
59301-26	MAT. ELECT. PLOMERIA Y HERRAMI	0.00	0.00	0.00	546.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.61
59301-27	LLANTAS Y CAMARAS	2,775.86	3,017.24	3,965.52	1,000.00	2,413.78	0.00	0.00	3,879.32	3,248.27	2,500.00	0.00	1,120.70	23,920.69
59301-28	TALACHAS	0.00	1,120.03	0.00	960.13	100.00	40.00	1,581.72	200.00	970.00	50.00	735.00	730.00	6,486.88
59301-29	MATERIAL COMPLEMENTARIO	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	37,979.70	524,853.25
59301-33	POZO AGUILAS DE LOS TEHUIXTLES STA UR	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	0.00	42,879.50
59301-34	REPAR.MANTTO. DE MAQUINARIA	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
59301-36	HERRAMIENTAS MENORES	0.00	468.09	0.00	5,986.03	4,265.19	140.00	7,143.81	2,839.48	5,400.00	1,360.08	387.93	77.58	28,068.19
59301-37	REP.MANTTO POZO AYUNTAMIENTO 2	0.00	0.00	948.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.28
59301-40	TUBERIAS,VALVULAS Y CONEXIONES	23,031.00	25,619.47	5,947.00	0.00	750.00	0.00	4,200.00	15,371.72	0.00	7,845.00	0.00	0.00	82,764.19
59301-41	REP.MANTTO POZO PLUTARCO	6,850.00	0.00	0.00	7,114.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,964.00
59301-43	REPAR. Y MANTTO. POZO GEO VILLAS	0.00	0.00	0.00	0.00	0.00	9,880.61	500.00	0.00	7,000.00	0.00	0.00	0.00	17,380.61
59301-45	TUBERIAS,VALVULAS Y CONEXIONES	0.00	21,826.60	0.00	0.00	0.00	0.00	0.00	0.00	2,306.01	0.00	0.00	0.00	24,132.61
59301-47	SERVICIO DE MANTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	21,080.00	0.00	3,500.00	0.00	26,880.00
59301-50	REP.Y MANTTO POZO 10 DE ABRIL	0.00	0.00	0.00	0.00	31,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,580.00
59301-51	REP. Y MTTO. POZO AEROPUERTO	0.00	0.00	0.00	0.00	0.00	0.00	836.48	0.00	0.00	0.00	0.00	0.00	836.48
59301-52	REPARACION DE INSTALACIONES	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
59301-56	REPAR. Y MANTTO PLANTA EMESA	0.00	0.00	0.00	0.00	852.59	0.00	0.00	0.00	0.00	0.00	568.96	0.00	1,421.55
59301-57	REPA. Y MTTO. POZO TETLAMA	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	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**	**100,423.63**	**2,070,393.68**
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	0.00	350.00
59401-08	PIPA FORD	244.66	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.66
59401-09	PIPA DODGE RAM MOD.94	0.00	910.00	0.00	0.00	0.00	0.00	600.00	495.69	375.08	500.00	0.00	0.00	2,880.77
59401-12	CHEVROLET (LUIS)	0.00	0.00	0.00	0.00	0.00	1,106.72	0.00	0.00	0.00	0.00	0.00	0.00	1,106.72
59401-13	CAMIONETA RANGER BLANCA 1994	0.00	508.62	982.76	0.00	0.00	0.00	637.93	0.00	0.00	0.00	491.38	0.00	2,620.69
59401-15	PIPA 10,000 L. CEAMA	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
59401-18	PARTICULAR	274.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	564.67	0.00	0.00	1,938.67
59401-19	MOTOCICLETAS	0.00	422.40	0.00	0.00	0.00	0.00	2,511.72	1,808.28	709.31	3,035.98	2,033.06	1,110.00	11,630.75
59401-21	FOR BCA PUN-4822	0.00	165.55	0.00	0.00	0.00	1,491.21	0.00	0.00	0.00	0.00	0.00	0.00	1,656.76
59401-22	CARAVAN VERDE	0.00	1,387.90	0.00	450.00	336.21	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	4,254.11
59401-23	CAMIONETA TOYOTA COLOR CAFE	3,616.00	0.00	0.00	0.00	0.00	159.39	-3,616.00	0.00	0.00	0.00	646.55	1,946.54	2,752.48
59401-24	CAMTA.MOD.EST. LGA. D.H. MOD. ADO 2005	0.00	808.20	864.22	0.00	0.00	456.71	0.00	0.00	0.00	775.86	0.00	0.00	2,904.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,142.91
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	387.94	0.00	0.00	2,309.94
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	0.00	0.00	0.00	4,995.93
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	386.20	24,925.83
59401-29	PIPA NUEVA	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	800.00	7,068.97
59401-30	CHEVY	0.00	0.00	0.00	0.00	0.00	113.79	646.55	413.80	0.00	0.00	2,018.96	0.00	3,193.10
59401-31	MOTOCICLETA ITALIKA MOD. 2011	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
59401-32	CAMION MERCEDEZ BENZ MOD.1992 (GRUA)	0.00	0.00	0.00	0.00	0.00	0.00	3,715.14	2,900.00	0.00	0.00	0.00	0.00	6,615.14
59401-33	MAQUINA RETROEXCAVADORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801.72	3,471.76	7,273.48
	Subtotal Reparacion y Mantenimiento	**4,857.06**	**9,611.38**	**4,341.47**	**13,353.26**	**6,888.00**	**14,279.47**	**8,698.28**	**10,055.96**	**1,618.87**	**17,042.36**	**11,575.29**	**7,714.50**	**110,035.90**
	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**	**3,788,276.92**	**40,449,928.83**
59302-47	MANUFACTURA DE ESTANTE P/ARCHIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
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	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	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	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	0.00	2,430.00
59302-62	1ESTANTE Y 2 SILLAS DE TRAB.CAROLINA 19/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.34	0.00	0.00	0.00	0.00	1,635.34
59302-63	2 SILLAS APILABLE NVA ITALIA 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	0.00	946.55
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	1,375.86	0.00	0.00	0.00	0.00	1,375.86

SISTEMA DE CONSERVACIÓN, AGUA POTABLE
Y SANEAMIENTO DE AGUA DE TEMIXCO MORELOS

PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE DICIEMBRE DE 2014

Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
59302-65	1 SILLA PIEL MELBOURNE 19/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.21	0.00	0.00	0.00	0.00	1,636.21
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	0.00	2,212.50	0.00	0.00	0.00	2,212.50
59303-57	1 INTERRUPTOR TERMOMAGNETICO ED4	0.00	1,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.00
59303-58	1 BOMBA DE 60 H.P	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
59303-59	1 BOMBA DOSIFICADORA LMI 18/02/14	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
59303-60	1 BOMBA DE 125 H.P 21/03/14	0.00	0.00	139,310.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,310.34
59303-61	1 BOMBA DOSIFICADORA LMI P 141358 SI 04/0	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
59303-62	1MOTOBOMBA CENTRIFUGA DE 3" 14/04/14	0.00	0.00	0.00	11,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,511.00
59303-63	2 MACROMEDIDORES BRIDADO DE 4" 08/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,398.00	0.00	0.00	0.00	0.00	12,398.00
59303-64	1 MOTOBOMBA AUTOCEBANTE DE 3" 08/07/14	0.00	0.00	0.00	0	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00	0.00	11,550.00
59303-65	1 BOMBA BAMSA P VJO 29/08/14	0.00	0.00	0.00	0	0.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00	17,250.00
59303-66	1 BOMBA DOSIFICADORA DE CLARO MILTON	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
59303-67	2 BOMBA DOSIFICADORA DE CLORO 27/10/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	10,400.00
59305-61	3 COMPUTADORAS LENOVO COD.76557 07/02/	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
59303-68	1 TRANSFORMADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
59303-69	1 BOMBA SUM. MCA BAMSA PZO 10 DE ABRIL	0.00	15,514.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,514.66
59305-62	2 EQPOS DE COMPUTO DESKTOP LENOVO 05	0.00	0.00	9,584.48	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,584.48
59305-63	LICENCIA DE WINDOWS SERVER 23/04/14	0.00	0.00	0.00	141909.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,909.10
59305-64	1 EQUIPO LENOVO IDE 24/04/14	0.00	0.00	0.00	4792.24	0.00	0.00	0.00	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	0.00	0.00	0.00	7,757.76
59305-66	1 LENOVO AIO P/IMIPE /26/08/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171.55	0.00	0.00	0.00	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	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	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	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	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	0.00	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	0.00	0.00	0.00	8,000.00
59306-53	1 RETROEXCAVADORA MARCA CATERPOLLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00
	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**	**37,450.00**	**1,545,041.41**
	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**	**3,825,726.92**	**41,994,970.24**
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	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	2,011,890.50	6,966,717.79
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	0.00	0.00	303,345.00	609,540.60
	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**	**232,221.18**	**519,134.50**	**2,315,235.50**	**9,105,505.39**
	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**	**6,140,962.42**	**51,100,475.63**

ARQ. RAUL ENRIQUE CASTELO GARCIA

DIRECTOR GENERAL

L. E. M. DAVID ALEJANDRO GUZMAN ALVAREZ

DIRECTOR DE ADMINISTRACION, CONTABLE Y COMERCIAL

SISTEMA DE CONSERVACIÓN, AGUA POTABLE Y SANEAMIENTO DE AGUA DE TEMIXCO MORELOS

"En Buenas Manos" Temixco 2013-2015

PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE NOVIEMBRE DE 2014

Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Anual
59101-01	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	782,090.00	7,901,148
59101-03	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	230,912.00	2,951,361
59101-22	COMISIONES X RECUPERACION 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	0.00	441,436
59102-01	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	5,200.00	100,987
59102-03	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	29,144.00	328,420
59102-04	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	243,760.87	2,574,996
59102-05	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	29,773.00	250,602
59102-06	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	31,303.00	167,749
59102-07	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	7,495.00	70,889
59102-08	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	33,000.00	374,000
59102-09	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	12,911.00	172,411
59102-11	NIVELACION DE SUELDOS	540.00	540.00	281.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	5,857
59102-12	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	26,899.00	299,966
59102-16	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	142,538.10	1,483,671
59102-17	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	97,539.29	554,847
59102-18	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	95,938.95	553,920
59102-26	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	12,983.00	146,665
59102-29	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	70,860.00	794,576
59102-30	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	0.00	32,258
59102-31	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	42,900.00	486,200
59102-32	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	29,024.00	322,408
59102-33	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	24,350.00	273,677
59103-02	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	29,316.00	120,640
59106-02	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	0.00	133,550
59106-04	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	36,689.70	252,638
59107-01	CASETAS DE COBRO	1,070.02	426.74	77.58	15.00	68.96	8.62	25.86	98.28	129.30	583.16	34.48	2,538
59107-02	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	4,919.00	19,461
59108-01	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	51,028.87	630,605
59108-02	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	9,459.05	96,820
59108-03	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	2,775.18	13,395
59108-04	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	25,856.39	180,977
59109-01	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	800.00	81,098
59112-01	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	10,380.00	112,333
	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**	**2,120,441.88**	**21,932,109.87**
59105-01	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	7,061.42	177,324
59105-02	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	351.00	7,257
59105-03	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	32,576.77	357,440
59105-04	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	127,655.09	1,143,502
59105-05	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	42,149.11	414,261
59105-06	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	66,878.51	595,288
59105-07	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	18,915.53	332,037
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	23,388.00	24,834.59	29,176.00	278,204
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	49,929.00	52,289.00	51,722.49	522,129
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	21,323.00	18,550.00	19,819.01	195,397
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	83,432.70	87,571.57	887,110
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	21,211.28	27,691.45	252,844
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	97,425.06	91,425.00	1,430,777
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	28,211.25	28,755.00	347,344
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	18,884.43	22,090.55	214,736
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	4,910.34	5,699.92	55,231
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	8,591.50	11,536.32	119,162
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	0.00	0.00	23,791