



PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE ABRIL DE 2014

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Anual
	59401-25	CAMTA.MOD.EST.LGO T/M.D.H.MOD. 2006	0.00	1,656.98	0.00	8,625.00	10,281.98
	59401-26	UN BOCHO (VEHICULO/PERIFONEO)	0.00	0.00	0.00	1,922.00	1,922.00
	59401-27	MOTO ITALIKA MODWS150 AZUL 2013	372.40	100.00	1,195.86	198.26	1,866.52
	59401-28	CHEVROLET SILVERADO NEGRA	0.00	25.00	1,228.63	2,158.00	3,411.63
	59401-29	PIPA NUEVA	0.00	1,526.73	0.00	0.00	1,526.73
		Subtotal Reparacion y Mantenimiento	4,857.06	9,611.38	4,341.47	13,353.26	32,163.17
		Total Gasto de Operación	2,176,541.73	3,786,548.01	2,961,978.19	4,223,064.30	13,148,132.23

Gasto de Inversion	59303-57	3 CAMARAS PANASONIC LUMIX 04/04/14	0.00	0.00	0.00	2,818.98	2,818.98
	59303-57	1 INTERRUPTOR TERMOMAGNETICO ED4	0.00	1,293.00	0.00	0.00	1,293.00
	59303-58	1 BOMBA DE 60 H.P	0.00	80,000.00	0.00	0.00	80,000.00
	59303-59	1 BOMBA DOSIFICADORA LMI 18/02/14	0.00	5,200.00	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	139,310.34
	59303-61	1 BOMBA DOSIFICADORA LMI P 141358 SI 04/0	0.00	0.00	0.00	10,400.00	10,400.00
	59303-62	1MOTOBOMBA CENTRIFUGA DE 3" 14/04/14	0.00	0.00	0.00	11,511.00	11,511.00
	59305-61	3 COMPUTADORAS LENOVO COD.76557 07/02/	0.00	15,514.66	0.00	0.00	15,514.66
	59305-62	2 EQPOS DE COMPUTO DESKTOP LENOVO 05	0.00	0.00	9,584.48	0.00	9,584.48
	59305-63	LICENCIA DE WINDOWS SERVER 23/04/14	0.00	0.00	0.00	141,909.10	141,909.10
	59305-64	1 EQUIPO LENOVO IDE 24/04/14	0.00	0.00	0.00	4,792.24	4,792.24
	59306-21	PIPA MOTOR 1505687 ABO2007	357,758.63	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	24,000.00
	59306-23	1 MOTOCICLETA ITALIKA MOD.FT80 25/03/14	0.00	0.00	17,999.00	0.00	17,999.00
	59306-24	NISSAN ESTAQUITAS 2010	0.00	135,000.00	0.00	0.00	135,000.00
			Total Gasto de Inversion	357,758.63	261,007.66	166,893.82	171,431.32

Total de Gastos	2,534,300.36	4,047,555.67	3,128,872.01	4,394,495.62	14,105,223.66
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Deuda Publica	2640-000	Regularizacion Fiscal	0.00	0.00	0.00	324,542.00	324,542.00
	2420-000	Acreedores Diversos	1,309,786.05	476,310.28	244,305.21	339,402.67	2,030,404.54
	2410-000	Proveedores	22,800.00	22,800.00	22,800.00	50,235.76	68,400.00
		Total Deuda Publica	1,332,586.05	499,110.28	267,105.21	714,180.43	2,423,343.54

Total de Gastos y Egresos	3,866,886.41	4,546,665.95	3,395,977.22	5,108,676.05	16,528,567.20
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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, MGR.



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



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE MARZO DE 2014

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Anual
Gastos de Operación	59101-01	SUELDOS Y SALARIOS	634,358.55	647,834.00	676,607.00	1,958,799.55
	59101-03	LISTA DE RAYA	320,700.00	248,487.00	240,270.00	809,457.00
	59101-22	COMISIONES X RECUPERACION DE REZAGO	0.00	105,606.25	0.00	105,606.25
	59102-01	COMPENSACIONES	3,396.00	18,196.00	6,296.00	27,888.00
	59102-03	FONDO DE AHORRO PATRON	29,668.00	29,668.00	30,336.00	89,672.00
	59102-04	GRATIFICACION ANUAL	446.00	11,285.70	0.00	11,731.70
	59102-05	HORAS EXTRAS	29,140.00	18,945.00	27,264.00	75,349.00
	59102-06	PRIMA VACACIONAL	1,555.00	2,257.14	0.00	3,812.14
	59102-07	PRIMA DOMINICAL	6,856.00	6,388.00	6,159.00	19,403.00
	59102-08	DESPENSA	35,000.00	35,000.00	35,000.00	105,000.00
	59102-09	DIAS FESTIVOS	12,380.00	36,076.76	11,569.00	60,025.76
	59102-11	NIVELACION DE SUELDOS	540.00	540.00	281.00	1,361.00
	59102-12	QUINQUENIO	24,936.00	25,921.00	27,889.00	78,746.00
	59102-16	I.M.S.S.	133,301.57	135,728.18	123,149.30	392,179.05
	59102-17	INFONAVIT	85,592.87	0.00	86,323.90	171,916.77
	59102-18	RETIRO, CESANTIA Y VEJEZ	87,479.11	0.00	86,038.55	173,517.66
	59102-26	VACACIONES	10,196.42	13,800.28	1,719.00	25,715.70
	59102-29	AYUDA A EDUCACION	72,040.00	72,040.00	73,662.00	217,742.00
	59102-30	PRIMA DE ANTIGUEDAD	0.00	28,576.80	0.00	28,576.80
	59102-31	ACTIVIDADES DEPORT. Y CULTURAL	45,500.00	45,500.00	45,500.00	136,500.00
	59102-32	AYUDA PARA RENTA	26,724.00	27,875.00	29,647.00	84,246.00
	59102-33	AYUDA PARA TRANSPORTE	24,804.00	24,804.00	25,359.00	74,967.00
	59103-02	GRATIF. POR LOS SERV. PRESTADO	16,776.00	0.00	11,000.00	27,776.00
	59106-02	RENTA DE MAQUINARIA	21,700.00	41,350.00	8,250.00	71,300.00
	59106-04	RENTA DE INMUEBLE	21,594.85	21,594.85	21,594.85	64,784.55
	59107-01	CASSETAS DE COBRO	1,070.02	426.74	77.58	1,574.34
	59107-02	PASAJES Y TRANSPORTES	533.00	1,523.00	1,201.00	3,257.00
	59108-01	COMBUSTIBLES	59,229.65	56,842.53	56,315.30	172,387.48
	59108-02	GAS L.P.	7,183.54	6,557.01	8,333.47	22,074.02
	59108-03	LUBRICANTES Y ADITIVOS	851.72	281.03	2,549.20	3,681.95
	59108-04	DIESEL	11,366.05	13,019.89	13,266.95	37,652.89
	59109-01	MATERIAL DE CONSTRUCCION	0.00	5,030.34	1,875.71	6,906.05
	59112-01	CLORO Y REACTIVOS	6,360.00	12,060.01	10,550.00	28,970.01
		Subtotal Gastos de Operación	1,731,278.35	1,693,214.51	1,668,083.81	5,092,576.67
Energia Electrica	59105-01	POZO LOS SABINOS	0.00	7,250.86	6,629.30	13,880.16
	59105-02	POZO P.T. LOS SABINOS	0.00	300.02	300.79	600.81
	59105-03	POZO DIF. CENTRO DE CONVIVENCIA	0.00	42,075.66	37,076.44	79,152.10
	59105-04	POZO MORELOS	0.00	129,942.19	108,016.44	237,958.63
	59105-05	POZO AEROPUERTO	0.00	45,705.20	40,336.15	86,041.35
	59105-06	POZO LAS BRISAS	0.00	64,374.16	56,146.53	120,520.69
	59105-07	POZO PUEBLO VIEJO	0.00	44,349.95	37,925.84	82,275.79
	59105-08	POZO LOS SAUCES	0.00	33,025.07	29,219.80	62,244.87
	59105-09	POZO ALTA PALMIRA	0.00	58,831.95	51,302.49	110,134.44
	59105-10	POZO LOS COMPADRES	0.00	20,162.18	15,718.94	35,881.12
	59105-11	POZO LOMAS DEL CARRIL	0.00	93,410.33	80,851.80	174,262.13
	59105-13	POZO 10 DE ABRIL	0.00	27,590.54	21,877.58	49,468.12
	59105-14	POZO APATLACO	0.00	671,973.68	77,724.00	749,697.68
	59105-15	POZO CAPROMOR	58,067.31	0.00	0.00	58,067.31
	59105-18	LAS ESPUELAS GEO VILLA LA HACI	0.00	21,184.41	19,229.39	40,413.80
	59105-19	LA TROGE CISTERNA	0.00	5,648.26	5,532.85	11,181.11
	59105-20	FRACC. AYTO. 2000 TEMIXCO	0.00	13,846.49	11,754.38	25,600.87
	59105-21	PLANTA TRATADORA CASAS GEO	0.00	0.00	23,791.42	23,791.42
	59105-22	POZO AGUILAS DE LOS TEHUXTLES STA UR	0.00	39,336.15	30,768.06	70,104.21
	59105-23	POZO PLUTARCO (PLANET) ELIAS CALLES	0.00	40,156.31	35,900.64	76,056.95
59105-27	PLANTA DE TRAT. EL RAYO CARR FED ALPUY	0.00	102,970.67	82,809.49	185,780.16	
59105-28	PLANTA DE TRATAMIENTO BOULEVARD DEL	19,027.60	19,120.70	19,018.16	57,166.46	
59105-29	PTA DE TRATTO DE AGUAS 2 CAMPO VERDE	16,353.52	12,353.38	13,691.39	42,398.29	
59105-30	CARCAMO DE BOMBEO DE AGUA 2	1,212.50	1,030.20	5,692.24	7,934.94	



59105-31	CAMPO VERDE CISTERNA EMESA	22,870.60	23,550.70	0.00	46,421.30
59105-32	CAMPO VERDE PZO AGUA 1 AVENIDA ORION	48,507.90	44,185.35	41,749.11	134,442.36
59105-33	CAMPO VERDE PZO AGUA 2 OSA MENOR	36,061.30	47,750.01	47,470.59	131,281.90
59105-34	PLANTA DE TRATAMIENTO DE AGUA 3	35,422.41	29,076.73	14,653.40	79,152.54
59105-35	CARCAMO DE AGUA CAMPO VERDE 4	1,320.00	1,192.26	1,128.41	3,640.67
59105-36	CARCAMO DE AGUA CAMPO VERDE 2	2,140.60	1,868.11	1,674.07	5,682.78
59105-37	CARCAMO DE AGUA CAMPO VERDE 1	1,187.20	1,354.25	1,252.58	3,794.03
59105-38	PLANTA TRATADORA EJIDO P. VIEJO	20,528.50	17,180.10	11,939.69	49,648.29
59105-39	CARCAMO DE BOMB DE AGUAS 2 AV LA OSA	9,133.00	5,965.48	1,092.16	16,190.64
59105-40	CARCAMO DE MEZTITLAN 2DA CERRADA DE	0.00	883.49	1,720.72	2,604.21
Subtotal Energia Electrica		271,832.44	1,667,644.84	933,994.85	2,873,472.13
59201-01	PAPELERIA Y UTILES DE OFICINA	4,284.79	18,707.14	3,059.64	26,051.57
59201-02	MAT. DE LIMPIEZA, LAVAND. Y TI	45.00	2,721.00	2,062.16	4,828.16
59201-03	MATERIAL Y UTILES DE IMPRESION	603.40	6,940.07	7,570.26	15,113.73
59201-05	UNIFORMES DEL PERSONAL	0.00	7,722.00	0.00	7,722.00
59201-08	CONSUMO DE ALIMENTOS	1,020.52	354.00	869.09	2,243.61
59201-09	AGUA PURIFICADA	1,173.00	852.00	1,579.00	3,604.00
59201-15	PRENDAS Y ARTICULOS DE PROTECC	0.00	1,147.18	0.00	1,147.18
59202-03	SERVICIO TELEFONICO	1,821.19	7,569.78	7,476.73	16,867.70
59202-04	PROPAG.PUBLIC.MAMPARAS Y AVISO	0.00	0.00	6,000.00	6,000.00
59202-05	IMPRESIONES Y PUBLICACIONES OF	3,590.00	0.00	0.00	3,590.00
59202-06	CEREMONIAL ORDEN SOCIAL EVENTO	870.00	540.00	353.85	1,763.85
59202-07	SEGUROS Y FIANZAS	0.00	10,615.00	0.00	10,615.00
59202-08	TARJETAS TELEFONICAS	1,724.13	1,724.13	2,023.14	5,471.40
59202-10	CANDADOS HERRERIA SOLDADURAS	70.00	545.36	1,221.37	1,836.73
59202-14	MEDICINAS Y PROD.FARM.SERV.MED	308.90	223.20	1,078.82	1,610.92
59202-28	FLETES Y ACARREOS	0.00	7,000.00	22,910.00	29,910.00
59202-18	SERVICIOS PROFESIONALES Y ASESORIA	0.00	900.00	19,000.00	19,900.00
59202-22	IMPUESTOS Y DERECHOS	120.00	3,111.03	0.00	3,231.03
59204-01	ENERGIA ELECTRICA TEMIXCO CENTRO	299.14	0.00	330.96	630.10
59204-02	ENERGIA ELECTRICA ALTA PALMIRA	0.00	465.38	0.00	465.38
59204-03	ENERGIA ELECTRICA 10 DE ABRIL	258.43	0.00	259.25	517.68
59204-04	OFNAS NVAS E. ZAPATA	9,275.62	0.00	8,958.96	18,234.58
59205-03	COMISIONES BANCARIAS	9,425.42	4,538.00	3,492.29	17,455.71
59211-06	COPIAS Y DUPLICADOS DE LLAVES	25.00	0.00	0.00	25.00
Subtotal Gastos de Administracion		34,914.54	75,675.27	88,245.52	198,835.33
59301-01	REPAR.MANTTO.EQ. DE COMPUTO	0.00	0.00	3,500.00	3,500.00
59301-03	REPAR.MANTTO.REDES DE DISTRIBU	0.00	0.00	12,233.20	12,233.20
59301-05	REPAR.MANTTO. DE OFICINAS	6,555.00	13,816.95	28,253.63	48,625.58
59301-06	REPAR.MANTTO.EQ. DE TRANSPORTE	11,955.04	7,248.76	7,742.39	26,946.19
59301-07	REPAR.MANTTO.EQ. DE BOMBEO	30,000.00	79,052.00	180,000.00	289,052.00
59301-19	REPAR.MANTTO.POZO LOS COMPADRE	0.00	41,385.00	0.00	41,385.00
59301-23	REPAR.MANTTO.POZO APATLACO	0.00	46,400.00	0.00	46,400.00
59301-25	REFAC.ACCE. Y MANTTO. DE HERR	0.00	1,052.02	120.00	1,172.02
59301-27	LLANTAS Y CAMARAS	2,775.86	3,017.24	3,965.52	9,758.62
59301-28	TALACHAS	0.00	1,120.03	0.00	1,120.03
59301-29	MATERIAL COMPLEMENTARIO	52,492.44	96,307.85	24,602.52	173,402.81
59301-33	POZO AGUILAS DE LOS TEHUXTLES STA UR	0.00	3,000.00	0.00	3,000.00
59301-34	REPAR.MANTTO. DE MAQUINARIA	0.00	88.00	0.00	88.00
59301-36	HERRAMIENTAS MENORES	0.00	468.09	0.00	468.09
59301-37	REP.MANTTO POZO AYUNTAMIENTO 2	0.00	0.00	948.28	948.28
59301-40	TUBERIAS,VALVULAS Y CONEXIONES	23,031.00	25,619.47	5,947.00	54,597.47
59301-41	REP.MANTTO POZO PLUTARCO	6,850.00	0.00	0.00	6,850.00
59301-45	TUBERIAS,VALVULAS Y CONEXIONES	0.00	21,826.60	0.00	21,826.60
Subtotal Gastos de Conservacion		133,659.34	340,402.01	267,312.54	725,640.69
59401-04	CHEVROLET PICK UP	350.00	0.00	0.00	350.00
59401-08	PIPA FORD	244.66	0.00	70.00	314.66
59401-09	PIPA DODGE RAM MOD.94	0.00	910.00	0.00	910.00
59401-13	CAMIONETA RANGER BLANCA 1994	0.00	508.62	982.76	1,491.38
59401-15	PIPA 10,000 L. CEAMA	0.00	2,100.00	0.00	2,100.00
59401-18	PARTICULAR	274.00	0.00	0.00	274.00
59401-19	MOTOCICLETAS	0.00	422.40	0.00	422.40
59401-21	FOR BCA PUN-4822	0.00	165.55	0.00	165.55
59401-22	CARAVAN VERDE	0.00	1,387.90	0.00	1,387.90
59401-23	CAMIONETA TOYOTA COLOR CAFE	3,616.00	0.00	0.00	3,616.00
59401-24	CAMTA.MOD.EST. LGA. D.H. MOD. ADO 2005	0.00	808.20	864.22	1,672.42
59401-25	CAMTA.MOD.EST.LGO T/M.D.H.MOD. 2006	0.00	1,656.98	0.00	1,656.98
59401-27	MOTO ITALIKA MODWS150 AZUL 2013	372.40	100.00	1,195.86	1,668.26

Gastos de Administracion

SISTEMA DE CONSERVACION, AGUA POTABLE Y ANEAMIENTO DE AGUA DE TEMIXCO, MOR.

Reparacion y Mantenimiento

59401-28	CHEVROLET SILVERADO NEGRA	0.00	25.00	1,228.63	1,253.63
59401-29	PIPA NUEVA	0.00	1,526.73	0.00	1,526.73
Subtotal Reparacion y Mantenimiento		4,857.06	9,611.38	4,341.47	18,809.91
Total Gasto de Operación		2,176,541.73	3,786,548.01	2,961,978.19	8,925,067.93

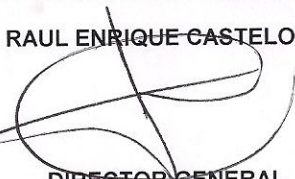
Gasto de Inversion	59303-57	1 INTERRUPTOR TERMOMAGNETICO ED4	0.00	1,293.00	0.00	1,293.00
	59303-58	1 BOMBA DE 60 H.P	0.00	80,000.00	0.00	80,000.00
	59303-59	1 BOMBA DOSIFICADORA LMI 18/02/14	0.00	5,200.00	0.00	5,200.00
	59303-60	1 BOMBA DE 125 H.P 21/03/14	0.00	0.00	139,310.34	139,310.34
	59305-61	3 COMPUTADORAS LENOVO COD.76557 07/02/	0.00	15,514.66	0.00	15,514.66
	59305-62	2 EQPOS DE COMPUTO DESKTOP LENOVO 05	0.00	0.00	9,584.48	9,584.48
	59306-21	PIPA MOTOR 1505687 ADO2007	357,758.63	0.00	0.00	357,758.63
	59306-22	CHEVY MOD.2000 3 PUERTAS PLACAS.PXC19	0.00	24,000.00	0.00	24,000.00
	59306-23	1 MOTOCICLETA ITALIKA MOD.FT80 25/03/14	0.00	0.00	17,999.00	17,999.00
	59306-24	NISSAN ESTAQUITAS 2010	0.00	135,000.00	0.00	135,000.00
Total Gasto de Inversion		357,758.63	261,007.66	166,893.82	785,660.11	

Total de Gastos	2,534,300.36	4,047,555.67	3,128,872.01	9,710,728.04
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Deuda Publica	2420-0102	Aguinaldos	0.00	0.00	0.00	0.00
	2420-000	Acreedores Diversos	1,309,786.05	476,310.28	244,305.21	2,030,401.54
	2410-000	Proveedores	22,800.00	22,800.00	22,800.00	68,400.00
	Total Deuda Publica		1,332,586.05	499,110.28	267,105.21	2,098,801.54

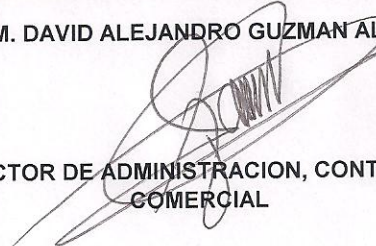
Total de Gastos y Egresos	3,866,886.41	4,546,665.95	3,395,977.22	11,809,529.58
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ARQ. RAUL ENRIQUE CASTELO GARCIA



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, MOR.