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

"En Buenas Manos" Temixco H. Ayuntamiento 2013-2015

Estado de Actividades

Al 31/Octubre/2014

	MES	%	ACUMULADO	%
INGRESOS				
TEMIXCO	2,142,058.27	97.74	30,870,595.80	97.74
ALTA PALMIRA	81,895.31	1.33	303,420.58	1.33
10 DE ABRIL	59,516.78	0.62	482,174.44	0.62
BURGOS	0.00	0.31	585,870.61	0.31
TOTAL DE INGRESOS	**2,283,470.36**	**100.00**	**32,242,061.43**	**100.00**
COSTOS	0.00	0.00	0.00	0.00
PERDIDAS Y GANANACIAS	0.00	0.00	0.00	0.00
TOTAL DE COSTOS	0.00	0.00		0.00
				100.00
UTILIDAD BRUTA	**2,283,470.36**	**100.00**	**32,242,061.43**	**100.00**
GASTOS DE OPERACIÓN				
GASTOS DE OPERACIÓN	2,835,735.95	66.86	29,936,120.04	66.86
GASTOS DE ADMINISTRACION	74,668.24	1.48	1,416,810.47	1.48
GASTOS DE CONSERVACION	230,431.06	3.02	3,100,263.32	3.02
REPARACION Y MANTENIMIENTO	17,042.36	4.38	90,746.11	4.38
TOTAL GASTOS DE OPERACIÓN	**3,157,877.61**	**75.74**	**34,543,939.94**	**75.74**
UTILIDAD ANTES DE OTROS INGRESOS, GAS	**-874,407.25**	**24.26**	**-2,301,878.51**	**24.26**
UTILIDAD NETA	**-874,407.25**	**24.26**	**-2,301,878.51**	**24.26**

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.

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

"En Buenas Manos" Temixco H. Ayuntamiento 2013-2015

Estado de Variaciones en la Hacienda Publica/Patrimonio
del 01 de Enero al 31 de diciembre de 2014

	Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
		8,026,524.00	5,587,570.33	4,764,435.69	0.00	18,378,530.02
Aumentos del Perido		0.00	1,536,692.70	331.83	1,677,678.06	3,214,702.59
Disminuciones del Periodo		0.00	0.00	20,783.20	0.00	20,783.20
	Saldo final:	**8,026,524.00**	**7,124,263.03**	**4,743,984.32**	**1,677,678.06**	**21,572,449.41**

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"En Buenas Manos" Temixco H. Ayuntamiento 2013-2015

Estado de Variaciones en la Hacienda Publica/Patrimonio
del 01 de octubre al 31 de diciembre de 2014

Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
	8,026,524.00	6,817,213.03	4,745,384.32	-1,427,471.26	18,161,650.09
Aumentos del Perido	0.00	307,050.00	0.00	3,105,149.32	3,412,199.32
Disminuciones del Periodo	0.00	0.00	1,400.00	0.00	1,400.00
Saldo final:	**8,026,524.00**	**7,124,263.03**	**4,743,984.32**	**1,677,678.06**	**21,572,449.41**

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"En Buenas Manos" Temixco H. Ayuntamiento 2013-2015

Estado de Variaciones en la Hacienda Publica/Patrimonio
al 31 de diciembre de 2014

	Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
		8,026,524.00	7,097,613.03	4,745,384.32	-2,225,251.64	17,644,269.71
Aumentos del Perido		0.00	26,650.00	0.00	3,902,929.70	3,929,579.70
Disminuciones del Periodo		0.00	0.00	1,400.00	0.00	1,400.00
	Saldo final:	**8,026,524.00**	**7,124,263.03**	**4,743,984.32**	**1,677,678.06**	**21,572,449.41**

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Estado de Variaciones en la Hacienda Publica/Patrimonio
al 30 de noviembre de 2014

	Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
		8,026,524.00	6,827,613.03	4,745,384.32	-2,301,878.51	17,297,642.84
Aumentos del Perido		0.00	270,000.00	0.00	76,626.87	346,626.87
Disminuciones del Periodo		0.00	0.00	0.00	0.00	0.00
Saldo final:		**8,026,524.00**	**7,097,613.03**	**4,745,384.32**	**- 2,225,251.64**	**17,644,269.71**

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Estado de Variaciones en la Hacienda Publica/Patrimonio
al 31 de octubre de 2014

	Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
		8,026,524.00	6,817,213.03	4,745,384.32	-1,427,471.26	18,161,650.09
Aumentos del Perido		0.00	10,400.00	0.00	0.00	10,400.00
Disminuciones del Periodo		0.00	0.00	0.00	874,407.25	874,407.25
Saldo final:		**8,026,524.00**	**6,827,613.03**	**4,745,384.32**	**- 2,301,878.51**	**17,297,642.84**

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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	8,694,535.90
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	3,175,033.00
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	441,436.82
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	106,187.00
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	357,564.00
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	3,167,179.00
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	259,276.00
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	238,355.34
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	78,276.00
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	407,000.00
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	185,610.76
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	6,138.00
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	326,436.00
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	1,630,023.69
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	668,241.29
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	553,920.81
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	187,236.50
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	864,330.00
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	32,258.40
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	529,100.00
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	350,931.00
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	297,636.00
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	120,640.55
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	133,550.00
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	259,138.08
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	2,803.69
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	23,297.90
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	680,949.14
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	105,959.71
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	15,081.84
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	196,471.66
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	108,884.26
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	123,375.53
	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	184,191.22
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	7,677.99
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	392,414.84
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	1,254,638.49
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	453,800.76
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	666,212.29
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	348,222.86
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	305,362.10
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	568,804.30
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	214,460.67
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	967,303.96
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	290,871.78
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	1,521,993.09
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	376,849.46
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	236,933.28
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	60,744.84
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	131,337.17
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	29,640.93
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	307,529.20
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	419,175.07
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	6,386.02
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	75,731.10	950,256.97

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
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

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
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

"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
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	4,954,827.29
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	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**	**232,221.18**	**519,134.50**	**2,315,235.50**	**6,790,269.89**
	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**	**48,785,240.13**

Q. 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 H. Ayuntamiento 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	7,901,148.90
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	2,951,361.00
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	441,436.82
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	100,987.00
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	328,420.00
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	2,574,996.72
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	250,602.00
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	167,749.34
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	70,889.00
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	374,000.00
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	172,411.76
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	5,857.00
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	299,966.00
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	1,483,671.74
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	554,847.08
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	553,920.81
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	146,665.50
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	794,576.00
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	32,258.40
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	486,200.00
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	322,408.00
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	273,677.00
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	120,640.55
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	133,550.00
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	252,638.08
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	2,538.00
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	19,461.90
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	630,605.44
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	96,820.41
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	13,395.63
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	180,977.34
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	81,098.64
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	112,333.81
	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**	**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	177,324.14
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	7,257.99
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	357,440.94
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	1,143,502.27
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	414,261.90
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	595,288.11
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	332,037.48
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	278,204.33
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	522,129.30
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	195,397.72
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	887,110.93
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	252,844.03
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	1,430,777.59
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	347,344.96
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	214,736.68
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	55,231.90
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	119,162.04
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	23,791.42

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 30 DE NOVIEMBRE DE 2014

Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Anual
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	295,510.99
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	386,804.07
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	874,525.87
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	208,725.15
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	129,743.87
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	23,455.71
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	226,338.09
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	137,257.68
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	848,840.20
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	224,481.31
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	13,925.12
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	20,657.11
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	14,100.19
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	205,286.01
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	106,979.96
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	19,414.75
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**	**11,098,014.86**
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	76,095.45
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	15,615.23
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	40,540.85
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	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	27,028.60
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	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	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	11,565.43
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	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	0.00	689.62	3,476.25	1,457.50	72.40	92.24	1,213.80	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	85,579.01
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	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	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	16,554.62
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	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	14,083.02
59202-09	MULTAS	0.00	0.00	0.00		1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	987.76
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	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

SISTEMA DE CONSERVACIÓN, AGUA POTABLE
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"En Buenas Manos" Temixco H. Ayuntamiento 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
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	242,186.93
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	66,898.05
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	93,845.87
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	513,238.51
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	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	2,000.00
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	2,000.00
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	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	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	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	16,055.15
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	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	22,799.99
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	5,756.88
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	486,873.55
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	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	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	27,990.61
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	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	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	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	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	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	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	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	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	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	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	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**	**1,969,970.05**
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	70.00	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	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	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	2,620.69
59401-15	PIPA 10,000 L. CF AMA	0.00	2,100.00	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	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	10,520.75
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	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	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	805.94
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	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	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	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	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	24,539.63
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	6,268.97
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	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	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	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	3,801.72
	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**	**102,321.40**