

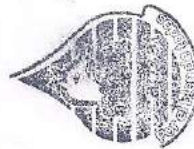


SISTEMA DE CONSERVACIÓN, AGUA POTABLE  
Y SANEAMIENTO DE AGUA DE TEMIXCO MORELOS



Estado de Variaciones en la Hacienda Pública/Patrimonio  
al 30 de junio de 2015

Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
	8,026,524.00	7,209,668.40	6,321,338.26	603,682.11	22,161,212.77
Aumentos del Período	0.00	36,377.50	0.00	0.00	36,377.50
Disminuciones del Período	0.00	0.00	0.00	1,167,751.11	1,167,751.11
<b>Saldo final:</b>	<b>8,026,524.00</b>	<b>7,246,045.90</b>	<b>6,321,338.26</b>	<b>- 564,069.00</b>	<b>21,029,839.16</b>



SISTEMA DE  
CONSERVACIÓN,  
AGUA POTABLE Y  
SANEAMIENTO  
DE AGUA DE  
TEMIXCO, MOR.

ARQ. RAUL ENRIQUE CASTELO GARCIA



DIRECTOR GENERAL

M. B. A. DAVID ALEJANDRO GUZMAN ALVAREZ



DIRECTOR DE ADMINISTRACION, CONTABLE Y  
COMERCIAL

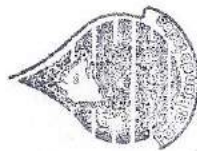


**Sistema de Conservación, Agua Potable y Saneamiento de Agua de Temixco, Morelos**

"Comprometidos con tu Bienestar, Agua para todos"

**Estado de Variaciones en la Hacienda Pública/Patrimonio  
al 31 de julio de 2015**

Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
	8,026,524.00	7,246,045.90	6,321,338.26	-564,069.00	21,029,839.16
<b>Aumentos del Perido</b>	0.00	19,528.46	12,491.80	0.00	32,020.26
<b>Disminuciones del Perido</b>	0.00	0.00	0.00	1,532,042.89	1,532,042.89
<b>Saldo final:</b>	<b>8,026,524.00</b>	<b>7,265,574.36</b>	<b>6,333,830.06</b>	<b>- 2,096,111.89</b>	<b>19,529,816.53</b>



**SISTEMA DE  
CONSERVACION,  
AGUA POTABLE Y  
SANEAMIENTO  
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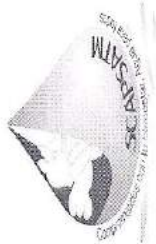
**ARQ. RAUL ENRIQUE CASTELO GARCIA**

**DIRECTOR GENERAL**

**M. B. A. DAVID ALEJANDRO GUZMAN ALVAREZ**

**DIRECTOR DE ADMINISTRACION, CONTABLE Y  
COMERCIAL**

Av. Alvaro Obregón #61. Col. Centro, Temixco, Morelos. C.P. 62580  
Tel. 777 325 0152, 365 9403. Email sapst@prodigy.net.mx

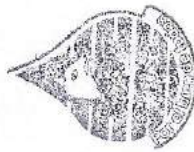


**Sistema de Conservación, Agua Potable y Saneamiento de Agua de Temixco, Morelos**

"Comprometidos con tu Bienestar, Agua para todos"

**Estado de Variaciones en la Hacienda Publica/Patrimonio  
al 31 de agosto de 2015**

Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
	8,026,524.00	7,265,574.36	6,333,830.06	-2,096,111.89	19,529,816.53
Aumentos del Perido	0.00	50,000.00	0.00	0.00	50,000.00
Disminuciones del Periodo	0.00	0.00	0.00	790,088.24	790,088.24
<b>Saldo final:</b>	<b>8,026,524.00</b>	<b>7,315,574.36</b>	<b>6,333,830.06</b>	<b>2,886,200.13</b>	<b>18,789,728.29</b>



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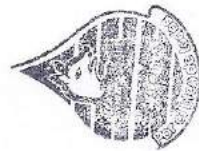


**Sistema de Conservación, Agua Potable y Saneamiento de Agua de Temixco, Morelos**

"Comprometidos con tu Bienestar, Agua para todos"

**Estado de Variaciones en la Hacienda Pública/Patrimonio  
al 31 de agosto de 2015**

Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
	8,026,524.00	7,265,574.36	6,333,830.06	-2,096,111.89	19,529,816.53
<b>Aumentos del Perido</b>	0.00	50,000.00	0.00	0.00	50,000.00
<b>Disminuciones del Perido</b>	0.00	0.00	0.00	790,088.24	790,088.24
<b>Saldo final:</b>	<b>8,026,524.00</b>	<b>7,315,574.36</b>	<b>6,333,830.06</b>	<b>2,886,200.13</b>	<b>18,789,728.29</b>



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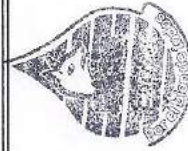


SISTEMA DE CONSERVACIÓN, AGUA POTABLE  
Y SANEAMIENTO DE AGUA DE TEMIXCO MORELOS



Estado de Variaciones en la Hacienda Publica/Patrimonio  
al 30 de septiembre de 2015

Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
	8,026,524.00	7,315,574.36	6,333,830.06	-2,886,200.13	18,789,728.29
Aumentos del Perido	0.00	45,000.00	0.00	0.00	45,000.00
Disminuciones del Periodo	0.00	0.00	0.00	973,373.47	973,373.47
<b>Saldo final:</b>	<b>8,026,524.00</b>	<b>7,360,574.36</b>	<b>6,333,830.06</b>	<b>- 3,859,573.60</b>	<b>17,861,354.82</b>



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



Estado de Variaciones en la Hacienda Publica/Patrimonio  
al 31 de octubre de 2015

Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
	8,026,524.00	7,360,574.36	6,333,830.06	-3,859,573.60	17,861,354.82
Aumentos del Perido	0.00	0.00	0.00	0.00	0.00
Disminuciones del Perido	0.00	0.00	0.00	360,215.40	360,215.40
<b>Saldo final:</b>	<b>8,026,524.00</b>	<b>7,360,574.36</b>	<b>6,333,830.06</b>	<b>- 4,219,789.00</b>	<b>17,501,139.42</b>



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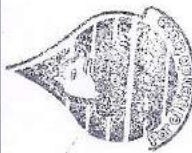


SISTEMA DE CONSERVACIÓN, AGUA POTABLE  
Y SANEAMIENTO DE AGUA DE TEMIXCO MORELOS



Estado de Variaciones en la Hacienda Pública/Patrimonio  
al 30 de noviembre de 2015

Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
	8,026,524.00	7,360,574.36	6,333,830.06	-4,219,789.00	17,501,139.42
<b>Aumentos del Período</b>	245,000.00	8,879.00	0.00	258,883.03	512,762.03
<b>Disminuciones del Período</b>	0.00	0.00	0.00	0.00	0.00
<b>Saldo final:</b>	<b>8,271,524.00</b>	<b>7,369,453.36</b>	<b>6,333,830.06</b>	<b>- 3,960,905.97</b>	<b>18,013,901.45</b>



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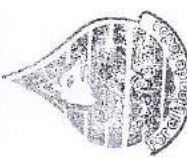


SISTEMA DE CONSERVACIÓN, AGUA POTABLE  
Y SANEAMIENTO DE AGUA DE TEMIXCO MORELOS



Estado de Variaciones en la Hacienda Publica/Patrimonio  
al 31 de diciembre de 2015

	Saldo inicial:	Patrimonio	Activos Fijos	Resultado de Ejercicios Ants.	Resultado del Ejercicio	Total
Aumentos del Perido		8,271,524.00	7,369,453.36	6,333,830.06	-3,960,905.97	18,013,901.45
Disminuciones del Periodo		0.00	0.00	0.00	2,716,291.21	2,716,291.21
		0.00	0.00	0.00	0.00	0.00
	<b>Saldo final:</b>	<b>8,271,524.00</b>	<b>7,369,453.36</b>	<b>6,333,830.06</b>	<b>- 1,244,614.76</b>	<b>20,730,192.66</b>



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COMERCIAL







**PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE ENERO DE 2015**

Rubros	Cuenta	Descripcion	Enero	Anual	
Gastos de Operación	59101-01	SUELDOS Y SALARIOS	786,427.00	786,427.00	
	59101-03	LISTA DE RAYA	273,575.00	273,575.00	
	59102-01	COMPENSACIONES	6,200.00	6,200.00	
	59102-03	FONDO DE AHORRO PATRON	28,679.00	28,679.00	
	59102-04	GRATIFICACION ANUAL	251,509.00	251,509.00	
	59102-05	HORAS EXTRAS	27,593.00	27,593.00	
	59102-07	PRIMA DOMINICAL	6,624.00	6,624.00	
	59102-08	DESPENSA	32,500.00	32,500.00	
	59102-09	DIAS FESTIVOS	6,718.00	6,718.00	
	59102-11	NIVELACION DE SUELDOS	562.00	562.00	
	59102-12	QUINQUENIO	26,470.00	26,470.00	
	59102-16	I.M.S.S.	150,613.19	150,613.19	
	59102-17	INFONAVIT	104,190.07	104,190.07	
	59102-18	RETIRO, CESANTIA Y VEJEZ	102,640.93	102,640.93	
	59102-26	VACACIONES	7,752.00	7,752.00	
	59102-29	AYUDA A EDUCACION	69,754.00	69,754.00	
	59102-31	ACTIVIDADES DEPORT. Y CULTURAL	42,250.00	42,250.00	
	59102-32	AYUDA PARA RENTA	28,523.00	28,523.00	
	59102-33	AYUDA PARA TRANSPORTE	23,959.00	23,959.00	
	59103-02	GRATIF. POR LOS SERV. PRESTADO	33,553.99	33,553.99	
	59106-04	RENTA DE INMUEBLE	21,594.82	21,594.82	
	59107-02	PASAJES Y TRANSPORTES	2,538.50	2,538.50	
	59108-01	COMBUSTIBLES	52,566.09	52,566.09	
	59108-02	GAS L.P.	7,020.06	7,020.06	
	59108-03	LUBRICANTES Y ADITIVOS	1,872.44	1,872.44	
	59108-04	DIESEL	17,973.92	17,973.92	
	59109-01	MATERIAL DE CONSTRUCCION	1,579.92	1,579.92	
	<b>Subtotal Gastos de Operación</b>			<b>2,115,238.93</b>	<b>2,115,238.93</b>
	Energia Electrica	59105-01	POZO LOS SABINOS	8,056.95	8,056.95
		59105-02	POZO P.T. LOS SABINOS	316.41	316.41
59105-03		POZO DIF. CENTRO DE CONVIVENCIA	40,043.00	40,043.00	
59105-04		POZO MORELOS	128,541.43	128,541.43	
59105-05		POZO AEROPUERTO	43,398.30	43,398.30	
59105-06		POZO LAS BRISAS	78,187.03	78,187.03	
59105-07		POZO PUEBLO VIEJO	19,901.80	19,901.80	
59105-08		POZO LOS SAUCES	30,635.35	30,635.35	
59105-09		POZO ALTA PALMIRA	54,825.00	54,825.00	
59105-10		POZO LOS COMPADRES	21,238.77	21,238.77	
59105-11		POZO LOMAS DEL CARRIL	92,502.57	92,502.57	
59105-13		POZO 10 DE ABRIL	32,659.63	32,659.63	
59105-14		POZO APATLACO	93,722.42	93,722.42	
59105-15		POZO CAPROMOR	27,855.75	27,855.75	
59105-18		LAS ESPUELAS GEO VILLA LA HACI	24,937.95	24,937.95	
59105-19		LA TROGE CISTERNA	6,397.37	6,397.37	
59105-20		FRACC. AYTO. 2000 TEMIXCO	14,190.53	14,190.53	
59105-22		POZO AGUILAS DE LOS TEHUIXTLIS STA UR	14,827.57	14,827.57	
59105-23		POZO PLUTARCO (PLANET) ELIAS CALLES	40,562.00	40,562.00	
59105-26		PLANTA DE TRATAMIENTO AYUNTAMIENTO 2	23,718.00	23,718.00	
59105-27	PLANTA DE TRAT. EL RAYO CARR FED ALPUY	87,943.09	87,943.09		
<b>Subtotal Energia Electrica</b>			<b>884,460.92</b>	<b>884,460.92</b>	
Gastos de Administracion	59201-01	PAPELERIA Y UTILES DE OFICINA	1,421.84	1,421.84	
	59201-02	MAT. DE LIMPIEZA, LAVAND. Y TI	1,698.65	1,698.65	
	59201-04	MATERIAL Y UTILES DE EQ. DE CO	2,456.03	2,456.03	
	59201-08	CONSUMO DE ALIMENTOS	421.93	421.93	
	59201-09	AGUA PURIFICADA	744.00	744.00	
	59202-03	SERVICIO TELEFONICO	7,150.41	7,150.41	
59202-04	PROPAG PUBLIC. MAMPARAS Y AVISO	10,000.00	10,000.00		



**PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE ENERO DE 2015**

Rubros	Cuenta	Descripcion	Enero	Anual
Administración	59202-05	IMPRESIONES Y PUBLICACIONES OF	850.00	850.00
	59202-14	MEDICINAS Y PROD. FARM. SERV. MED	1,262.01	1,262.01
	59202-22	SERVICIOS PROFESIONALES Y ASESORIA	12,927.70	12,927.70
	59204-03	ENERGIA ELECTRICA 10 DE ABRIL	152.00	152.00
	59205-03	COMISIONES BANCARIAS	9,578.42	9,578.42
	<b>Subtotal Gastos de Administración</b>			<b>48,662.99</b>
	59301-06	REPAR. MANTTO. EQ. DE TRANSPORTE	9,064.73	9,064.73
	59301-07	REPAR. MANTTO. EQ. DE BOMBEO	40,990.00	40,990.00
	59301-27	LLANTAS Y CAMARAS	8,232.74	8,232.74
	59301-28	TALACHAS	550.00	550.00
	59301-29	MATERIAL COMPLEMENTARIO	42,594.37	42,594.37
	59301-36	HERRAMIENTAS MENORES	25,113.81	25,113.81
<b>Subtotal Gastos de Conservación</b>			<b>126,545.65</b>	<b>126,545.65</b>
Reparación y Mantenimiento	59401-19	MOTOCICLETAS	1,497.41	1,497.41
	59401-29	PIPA NUEVA	1,094.82	1,094.82
	59401-32	CAMION MERCEDEZ BENZ MOD. 1992 (GRUA)	1,751.69	1,751.69
<b>Subtotal Reparación y Mantenimiento</b>			<b>4,343.92</b>	<b>4,343.92</b>
<b>Total Gasto de Operación</b>			<b>3,179,252.41</b>	<b>3,179,252.41</b>

Gasto de Inversión	59302-67	1 SILLA Y TABLON 27/01/15	2,026.00	2,026.00
	59305-67	SERVIDOR MARCA DELL MODELO T320	29,741.38	29,741.38
	<b>Total Gasto de Inversión</b>			<b>31,767.38</b>

<b>Total de Gastos</b>			<b>3,211,019.79</b>	<b>3,211,019.79</b>
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Deuda Pública	2420-0102	Aguinaldos	1,487,474.00	1,487,474.00
	2420-000	Acreedores Diversos	483,910.23	483,910.23
	2410-000	Proveedores	0.00	0.00
	<b>Total Deuda Pública</b>			<b>1,971,384.23</b>

<b>Total de Gastos y Egresos</b>			<b>5,182,404.02</b>	<b>5,182,404.02</b>
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CONTABLE Y COMERCIAL



**PRESUPUESTO DE EGRESOS EJERCIDO AL 28 DE FEBRERO DE 2015**

Rubros	Cuenta	Descripcion	Enero	Febrero	Anual	
Gastos de Operación	59101-01	SUELDOS Y SALARIOS	786,427.00	793,489.00	1,579,916.00	
	59101-03	LISTA DE RAYA	273,575.00	206,207.00	479,782.00	
	59102-01	COMPENSACIONES	6,200.00	6,700.00	12,900.00	
	59102-03	FONDO DE AHORRO PATRON	28,679.00	28,214.00	56,893.00	
	59102-04	GRATIFICACION ANUAL	251,509.00	228,181.00	479,690.00	
	59102-05	HORAS EXTRAS	27,593.00	20,765.00	48,358.00	
	59102-07	PRIMA DOMINICAL	6,624.00	6,753.00	13,377.00	
	59102-08	DESPENSA	32,500.00	32,000.00	64,500.00	
	59102-09	DIAS FESTIVOS	6,718.00	6,549.00	13,267.00	
	59102-11	NIVELACION DE SUELDOS	562.00	562.00	1,124.00	
	59102-12	QUINQUENIO	26,470.00	26,686.00	53,156.00	
	59102-16	I.M.S.S.	150,613.19	150,768.02	301,381.21	
	59102-17	INFONAVIT	104,190.07	0.00	104,190.07	
	59102-18	RETIRO, CESANTIA Y VEJEZ	102,640.93	0.00	102,640.93	
	59102-26	VACACIONES	7,752.00	16,927.00	24,679.00	
	59102-29	AYUDA A EDUCACION	69,754.00	68,648.00	138,402.00	
	59102-31	ACTIVIDADES DEPORT. Y CULTURAL	42,250.00	41,600.00	83,850.00	
	59102-32	AYUDA PARA RENTA	28,523.00	28,772.00	57,295.00	
	59102-33	AYUDA PARA TRANSPORTE	23,959.00	23,568.00	47,527.00	
	59103-02	GRATIF. POR LOS SERV. PRESTADO	33,553.99	9,199.99	42,753.98	
	59106-04	RENTA DE INMUEBLE	21,594.82	21,594.85	43,189.67	
	59107-02	PASAJES Y TRANSPORTES	2,538.50	3,366.00	5,904.50	
	59108-01	COMBUSTIBLES	52,566.09	45,010.61	97,576.70	
	59108-02	GAS L.P.	7,020.06	9,142.40	16,162.46	
	59108-03	LUBRICANTES Y ADITIVOS	1,872.44	2,939.69	4,812.13	
	59108-04	DIESEL	17,973.92	17,036.32	35,010.24	
	59109-01	MATERIAL DE CONSTRUCCION	1,579.92	10,020.69	11,600.61	
	59112-01	COLOR Y REACTIVOS	0.00	20,850.00	20,850.00	
	<b>Subtotal Gastos de Operación</b>			<b>2,115,238.93</b>	<b>1,825,549.57</b>	<b>3,940,788.50</b>
	Energia Electrica	59105-01	POZO LOS SABINOS	8,056.95	7,629.28	15,686.23
		59105-02	POZO P.T. LOS SABINOS	316.41	317.16	633.57
		59105-03	POZO DIF.CENTRO DE CONVIVENCIA	40,043.00	32,364.00	72,407.00
		59105-04	POZO MORELOS	128,541.43	104,064.71	232,606.14
59105-05		POZO AEROPUERTO	43,398.30	36,205.37	79,603.67	
59105-06		POZO LAS BRISAS	78,187.03	65,704.00	143,891.03	
59105-07		POZO PUEBLO VIEJO	19,901.80	16,913.00	36,814.80	
59105-08		POZO LOS SAUCES	30,635.35	25,581.89	56,217.24	
59105-09		POZO ALTA PALMIRA	54,825.00	44,031.12	98,856.12	
59105-10		POZO LOS COMPADRES	21,238.77	17,581.90	38,820.67	
59105-11		POZO LOMAS DEL CARRIL	92,502.57	75,839.68	168,342.25	
59105-13		POZO 10 DE ABRIL	32,659.63	28,993.33	61,652.96	
59105-14		POZO APATLACO	93,722.42	93,482.72	187,205.14	
59105-15		POZO CAPROMOR	27,855.75	28,757.57	56,613.32	
59105-18		LAS ESPUELAS GEO VILLA LA HACI	24,937.95	22,215.67	47,153.62	
59105-19		LA TROGE CISTERNA	6,397.37	5,656.95	12,054.32	
59105-20		FRACC. AYTO. 2000 TEMIXCO	14,190.53	13,454.35	27,644.88	
59105-22		POZO AGUILAS DE LOS TEHUXTLES STA UR	14,827.57	14,737.00	29,564.57	
59105-23		POZO PLUTARCO (PLANET) ELIAS CALLES	40,562.00	38,516.60	79,078.60	
59105-26		PLANTA DE TRATAMIENTO AYUNTAMIENTO 2	23,718.00	0.00	23,718.00	
59105-27		PLANTA DE TRAT. EL RAYO CARR FED ALPUY	87,943.09	88,348.19	176,291.28	
59105-28		PLANTA DE TRATAMIENTO BOULEVARD DEL	0.00	24,235.01	24,235.01	
59105-29		PTA DE TRATTO DE AGUAS 2 CAMPO VERDE	0.00	9,350.95	9,350.95	
59105-30		CARCAMO DE BOMBEO DE AGUA 2	0.00	1,459.50	1,459.50	
59105-31		CAMPO VERDE CISTERNA EMESA	0.00	30,360.28	30,360.28	
59105-32		CAMPO VERDE PZO AGUA 1 AVENIDA ORION	0.00	316.41	316.41	



**PRESUPUESTO DE EGRESOS EJERCIDO AL 28 DE FEBRERO DE 2015**

Rubros	Cuenta	Descripcion	Enero	Febrero	Anual	
SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE TEMIXCO, MOR.	59105-33	CAMPO VERDE PZO AGUA 2 OSA MENOR	0.00	124,618.08	124,618.08	
	59105-34	PLANTA DE TRATAMIENTO DE AGUA 3	0.00	44,256.07	44,256.07	
	59105-35	CARCAMO DE AGUA CAMPO VERDE 4	0.00	1,368.11	1,368.11	
	59105-36	CARCAMO DE AGUA CAMPO VERDE 2	0.00	1,717.22	1,717.22	
	59105-37	CARCAMO DE AGUA CAMPO VERDE 1	0.00	1,263.84	1,263.84	
	59105-38	PLANTA TRATADORA EJIDO P. VIEJO	0.00	20,294.00	20,294.00	
	59105-39	CARCAMO DE BOMB DE AGUAS 2 AV.LA OSA	0.00	9,619.00	9,619.00	
	59105-40	CARCAMO DE MEZTITLAN 2DA CERRADA DE	0.00	1,899.86	1,899.86	
	59105-41	CENTRO COMUNITARIO CAMPO VDE 3011105	0.00	2,340.00	2,340.00	
	59105-42	CONSORCIO DE ING.INTEGRAL 301110345313	0.00	7,050.01	7,050.01	
	59105-43	INGRIA INT .CONSORCIO 301130139289 PZO	0.00	22,131.95	22,131.95	
	59105-44	PTA DE TRAT PLANET CAMINO DE ZACA 30111	0.00	5,135.96	5,135.96	
	<b>Subtotal Energia Electrica</b>			<b>884,460.92</b>	<b>1,067,810.74</b>	<b>1,952,271.66</b>
	Gastos de Administracion	59201-01	PAPELERIA Y UTILES DE OFICINA	1,421.84	5,424.40	6,846.24
		59201-02	MAT. DE LIMPIEZA, LAVAND. Y TI	1,698.65	720.73	2,419.38
59201-03		MATERIAL Y UTILES DE IMPRESION	0.00	6,100.00	6,100.00	
59201-04		MATERIAL Y UTILES DE EQ. DE CO	2,456.03	921.43	3,377.46	
59201-08		CONSUMO DE ALIMENTOS	421.93	3,255.10	3,677.03	
59201-09		AGUA PURIFICADA	744.00	1,968.00	2,712.00	
59201-10		ESTACIONAMIENTOS	0.00	82.00	82.00	
59201-12		VARIOS	0.00	1,551.72	1,551.72	
59201-15		PRENDAS Y ARTICULOS DE PROTECC	0.00	1,860.22	1,860.22	
59202-03		SERVICIO TELEFONICO	7,150.41	9,310.67	16,461.08	
59202-04		PROPAG.PUBLIC.MAMPARAS Y AVISO	10,000.00	2,245.00	12,245.00	
59202-05		IMPRESIONES Y PUBLICACIONES OF	850.00	0.00	850.00	
59202-09		MULTAS	0.00	1,914.00	1,914.00	
59202-14		MEDICINAS Y PROD.FARM.SERV.MED	1,262.01	10,351.46	11,613.47	
59202-22		SERVICIOS PROFESIONALES Y ASESORIA	12,927.70	305,322.18	318,249.88	
59202-28	IMPUESTOS Y DERECHOS	0.00	214,625.00	214,625.00		
59204-01	ENERGIA ELECTRICA TEMIXCO CENTRO	0.00	8,250.22	8,250.22		
59204-02	ENERGIA ELECTRICA ALTA PALMIRA	0.00	300.38	300.38		
59204-03	ENERGIA ELECTRICA 10 DE ABRIL	152.00	0.00	152.00		
59204-07	ANALISIS NOM-001-SEMARNAT AGUAS RESID	0.00	2,692.50	2,692.50		
59205-03	COMISIONES BANCARIAS	9,578.42	2,530.62	12,109.04		
<b>Subtotal Gastos de Administracion</b>			<b>48,662.99</b>	<b>579,425.63</b>	<b>628,088.62</b>	
	59301-01	REPAR.MANTTO.EQ. DE COMPUTO	0.00	19,884.22	19,884.22	
	59301-03	REPAR.MANTTO.REDES DE DISTRIBU	0.00	2,377.60	2,377.60	
	59301-05	REPAR.MANTTO. DE OFICINAS	0.00	1,700.00	1,700.00	
	59301-06	REPAR.MANTTO.EQ. DE TRANSPORTE	9,064.73	1,651.04	10,715.77	
	59301-07	REPAR.MANTTO.EQ. DE BOMBEO	40,990.00	30,741.00	71,731.00	
	59301-08	REPAR.MANTTO.PLANTA TRATAD.LOS	0.00	235.03	235.03	
	59301-27	LLANTAS Y CAMARAS	8,232.74	0.00	8,232.74	
	59301-28	TALACHAS	550.00	1,495.00	2,045.00	
	59301-29	MATERIAL COMPLEMENTARIO	42,594.37	38,034.43	80,628.80	
	59301-34	REPAR.MANTTO. DE MAQUINARIA	0.00	1,000.00	1,000.00	
	59301-36	HERRAMIENTAS MENORES	25,113.81	257.76	25,371.57	
	<b>Subtotal Gastos de Conservacion</b>			<b>126,545.65</b>	<b>97,376.08</b>	<b>223,921.73</b>
Reparacion y Mantenimiento	59401-19	MOTOCICLETAS	1,497.41	3,485.88	4,983.29	
	59401-23	CAMIONETA GM SIERRA ROJA PLACAS296RR	0.00	796.46	796.46	
	59401-28	CHEVROLET SILVERADO NEGRA	0.00	1,340.34	1,340.34	
	59401-29	PIPA NUEVA	1,094.82	9,682.74	10,777.56	
	59401-30	CHEVY	0.00	396.55	396.55	
	59401-32	CAMION MERCEDEZ BENZ MOD.1992 (GRUA)	1,751.69	0.00	1,751.69	
<b>Subtotal Reparacion y Mantenimiento</b>			<b>4,343.92</b>	<b>15,701.97</b>	<b>20,045.89</b>	



**PRESUPUESTO DE EGRESOS EJERCIDO AL 28 DE FEBRERO DE 2015**

Rubros	Cuenta	Descripción	Enero	Febrero	Anual
<b>Total Gasto de Operación</b>			<b>3,179,252.41</b>	<b>3,585,863.99</b>	<b>6,765,116.40</b>

<b>Gasto de Inversion</b>	59302-67	1 SILLA Y TABLON 27/01/15	2,026.00	0.00	2,026.00
	59305-67	SERVIDOR MARCA DELL MODELO T320	29,741.38	0.00	29,741.38
	59305-68	1 IMPRESORA LASER Y MONITOR LG 18.5	0.00	2,939.84	2,939.84
	59305-69	1 EQUIPO LENOVO C470 18/02/15	0.00	4,956.90	4,956.90
	<b>Total Gasto de Inversion</b>			<b>31,767.38</b>	<b>7,896.74</b>

<b>Total de Gastos</b>			<b>3,211,019.79</b>	<b>3,593,760.73</b>	<b>6,804,780.52</b>
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<b>Deuda Publica</b>	2420-0102	Aguinaldos	1,487,474.00	0.00	0.00
	2420-000	Acreedores Diversos	483,910.23	251,049.20	251,049.20
	2410-000	Proveedores	0.00	5,220.00	5,220.00
	<b>Total Deuda Publica</b>			<b>1,971,384.23</b>	<b>256,269.20</b>

<b>Total de Gastos y Egresos</b>			<b>5,182,404.02</b>	<b>3,850,029.93</b>	<b>7,061,049.72</b>
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ARQ. RAUL ENRIQUE CASTELO GARCIA

DIRECTOR GENERAL

M. B. A. DAVID ALEJANDRO GUZMAN  
ALVAREZ

DIRECTOR DE ADMINISTRACION,  
CONTABLE Y COMERCIAL



**PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE MARZO DE 2015**

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Anual	
Gastos de Operación	59101-01	SUELDOS Y SALARIOS	786,427.00	793,489.00	791,993.00	2,371,909.00	
	59101-03	LISTA DE RAYA	273,575.00	206,207.00	205,868.00	685,650.00	
	59102-01	COMPENSACIONES	6,200.00	6,700.00	3,252.00	16,152.00	
	59102-03	FONDO DE AHORRO PATRON	28,679.00	28,214.00	28,140.00	85,033.00	
	59102-04	GRATIFICACION ANUAL	251,509.00	228,181.00	252,630.00	732,320.00	
	59102-05	HORAS EXTRAS	27,593.00	20,765.00	20,774.00	69,132.00	
	59102-07	PRIMA DOMINICAL	6,624.00	6,753.00	6,838.00	20,215.00	
	59102-08	DESPENSA	32,500.00	32,000.00	32,000.00	96,500.00	
	59102-09	DIAS FESTIVOS	6,718.00	6,549.00	7,450.00	20,717.00	
	59102-11	NIVELACION DE SUELDOS	562.00	562.00	562.00	1,686.00	
	59102-12	QUINQUENIO	26,470.00	26,686.00	26,618.00	79,774.00	
	59102-16	I.M.S.S.	150,613.19	150,768.02	136,752.62	438,133.83	
	59102-17	INFONAVIT	104,190.07	0.00	98,882.79	203,072.86	
	59102-18	RETIRO, CESANTIA Y VEJEZ	102,640.93	0.00	103,730.70	206,371.63	
	59102-26	VACACIONES	7,752.00	16,927.00	1,466.00	26,145.00	
	59102-29	AYUDA A EDUCACION	69,754.00	68,648.00	68,548.00	206,950.00	
	59102-31	ACTIVIDADES DEPORT. Y CULTURAL	42,250.00	41,600.00	41,600.00	125,450.00	
	59102-32	AYUDA PARA RENTA	28,523.00	28,772.00	28,694.00	85,989.00	
	59102-33	AYUDA PARA TRANSPORTE	23,959.00	23,568.00	23,504.00	71,031.00	
	59103-02	GRATIF. POR LOS SERV. PRESTADO	33,553.99	9,199.99	0.00	42,753.98	
	59106-02	RENTA DE MAQUINARIA	0.00	0.00	1,400.00	1,400.00	
	59106-04	RENTA DE INMUEBLE	21,594.82	21,594.85	22,066.03	65,255.70	
	59107-02	PASAJES Y TRANSPORTES	2,538.50	3,366.00	0.00	5,904.50	
	59108-01	COMBUSTIBLES	52,566.09	45,010.61	57,360.16	154,936.86	
	59108-02	GAS L.P.	7,020.05	9,142.40	8,949.15	25,111.61	
	59108-03	LUBRICANTES Y ADITIVOS	1,872.44	2,939.69	2,036.26	6,848.39	
	59108-04	DIESEL	17,973.92	17,036.32	16,716.38	51,726.62	
	59109-01	MATERIAL DE CONSTRUCCION	1,579.92	10,020.69	0.00	11,600.61	
	59112-01	COLORO Y REACTIVOS	0.00	20,850.00	0.00	20,850.00	
	<b>Subtotal Gastos de Operación</b>			<b>2,115,238.93</b>	<b>1,825,549.57</b>	<b>1,987,831.09</b>	<b>5,928,619.59</b>
	SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE TEMIXCO, MOR.	59105-01	POZO LOS SABINOS	8,056.95	7,629.28	21,108.00	36,794.23
59105-02		POZO P.T. LOS SABINOS	316.41	317.16	6,631.00	7,264.57	
59105-03		POZO DIF. CENTRO DE CONVIVENCIA	40,043.00	32,364.00	87,370.00	139,777.00	
59105-04		POZO MORELOS	128,541.43	104,084.71	245,155.00	477,761.14	
59105-05		POZO AEREOPUERTO	43,398.30	36,205.37	77,135.00	156,738.67	
59105-06		POZO LAS BRISAS	78,187.03	65,704.00	138,165.00	282,056.03	
59105-07		POZO PUEBLO VIEJO	19,901.80	16,913.00	49,934.00	86,748.80	
59105-08		POZO LOS SAUCES	30,635.35	25,581.89	50,167.00	106,384.24	
59105-09		POZO ALTA PALMIRA	54,825.00	44,031.12	94,663.00	193,519.12	
59105-10		POZO LOS COMPADRES	21,238.77	17,581.90	36,475.00	75,295.67	
59105-11		POZO LOMAS DEL CARRIL	92,502.57	75,839.68	174,588.00	342,930.25	
59105-13		POZO 10 DE ABRIL	32,659.63	28,993.33	54,204.00	115,856.96	
59105-14		POZO APATLACO	93,722.42	93,482.72	165,674.00	352,879.14	
59105-15		POZO CAPROMOR	27,855.75	28,757.57	25,229.75	81,843.07	
59105-18		LAS ESPIELAS GEO VILLA LA HACI	24,937.95	22,215.67	50,187.00	97,340.62	
59105-19		LA TROGE CISTERNA	6,397.37	5,656.95	12,425.00	24,479.32	
59105-20		FRACC. AYTO. 2000 TEMIXCO	14,190.53	13,454.35	30,565.00	58,209.88	
59105-22		POZO AGUILAS DE LOS TEHUJITLES STA UR	14,827.57	14,737.00	53,627.00	83,191.57	
59105-23		POZO PLUTARCO (PLANET) ELIAS CALLES	40,562.00	38,516.60	97,122.00	176,200.60	
59105-24		BOMBA COLONOS Y RETORNO BURGOS	0.00	0.00	54,478.00	54,478.00	
59105-26		PLANTA DE TRATAMIENTO AYUNTAMIENTO 2	23,718.00	0.00	0.00	23,718.00	
59105-27		PLANTA DE TRAT. EL RAYO CARR FED ALPUY	87,943.09	88,348.19	179,814.00	356,105.28	
59105-28		PLANTA DE TRATAMIENTO BOULEVARD DEL	0.00	24,235.01	46,716.81	70,951.82	
59105-29		PTA DE TRATTO DE AGUAS 2 CAMPO VERDE	0.00	9,350.95	36,190.76	45,541.71	
59105-30	CARCAMO DE BOMBEO DE AGUA 2	0.00	1,459.50	3,003.97	4,463.47		
59105-31	CAMPO VERDE CISTERNA EMESA	0.00	30,360.28	31,270.99	61,631.27		
59105-32	CAMPO VERDE PZO AGUA 1 AVENIDA ORION	0.00	316.41	1,122.00	1,438.41		
Energia Electrica							



**PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE MARZO DE 2015**

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Anual	
	59105-33	CAMPO VERDE PZO AGUA 2 OSA MENOR	0.00	124,618.08	3,085.38	127,703.46	
	59105-34	PLANTA DE TRATAMIENTO DE AGUA 3	0.00	44,256.07	51,883.41	96,139.48	
	59105-35	CARCAMO DE AGUA CAMPO VERDE 4	0.00	1,368.11	2,408.78	3,776.89	
	59105-36	CARCAMO DE AGUA CAMPO VERDE 2	0.00	1,717.22	17,160.60	18,877.82	
	59105-37	CARCAMO DE AGUA CAMPO VERDE 1	0.00	1,263.84	2,267.15	3,530.99	
	59105-38	PLANTA TRATADORA EJIDO P. VIEJO	0.00	20,294.00	11,803.48	32,097.48	
	59105-39	CARCAMO DE BOMB DE AGUAS 2 AV LA OSA	0.00	9,619.00	111,980.00	121,599.00	
	59105-40	CARCAMO DE MEZTITLAN 2DA CERRADA DE	0.00	1,899.86	2,226.00	4,125.86	
	59105-41	CENTRO COMUNITARIO CAMPO VDE 3011105	0.00	2,340.00	0.00	2,340.00	
	59105-42	CONSORCIO DE ING. INTEGRAL 301110345313	0.00	7,050.01	49,332.00	56,382.01	
	59105-43	INGRIA INT. CONSORCIO 301130139299 PZO	0.00	22,131.95	119,131.90	141,263.85	
	59105-44	PTA DE TRAT PLANET CAMNO DE ZACA 30111	0.00	5,135.96	21,086.00	26,221.96	
		<b>Subtotal Energia Electrica</b>	<b>884,460.92</b>	<b>1,067,810.74</b>	<b>2,195,385.98</b>	<b>4,147,657.64</b>	
<b>SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE TEMIXCO, MOR.</b>	59201-01	PAPELERIA Y UTILES DE OFICINA	1,421.84	5,424.40	4,385.59	11,231.83	
	59201-02	MAT. DE LIMPIEZA, LAVAND. Y TI	1,698.65	720.73	1,370.54	3,789.92	
	59201-03	MATERIAL Y UTILES DE IMPRESION	0.00	6,100.00	183.53	6,283.53	
	59201-04	MATERIAL Y UTILES DE EQ. DE CO	2,456.03	921.43	0.00	3,377.46	
	59201-06	ACTUALIZACION	0.00	0.00	20,102.00	20,102.00	
	59201-07	RECARGOS	0.00	0.00	75,804.00	75,804.00	
	59201-08	CONSUMO DE ALIMENTOS	421.93	3,255.10	1,373.31	5,050.34	
	59201-09	AGUA PURIFICADA	744.00	1,968.00	0.00	2,712.00	
	59201-10	ESTACIONAMIENTOS	0.00	82.00	0.00	82.00	
	59201-12	VARIOS	0.00	1,551.72	771.65	2,323.37	
	59201-15	PRENDAS Y ARTICULOS DE PROTECC	0.00	1,860.22	0.00	1,860.22	
	59202-03	SERVICIO TELEFONICO	7,150.41	9,310.67	7,126.10	23,587.18	
	59202-04	PROPAG PUBLIC MAMPARAS Y AVISO	10,000.00	2,245.00	0.00	12,245.00	
	59202-05	IMPRESIONES Y PUBLICACIONES OF	850.00	0.00	0.00	850.00	
	59202-06	CEREMONIAL ORDEN SOCIAL EVENTO	0.00	0.00	2,850.80	2,850.80	
	59202-09	MULTAS	0.00	1,914.00	957.00	2,871.00	
	59202-10	CANDADOS, HERRERIA, SOLDADURAS	0.00	0.00	150.86	150.86	
	59202-14	MEDICINAS Y PROD. FARM. SERV. MED	1,262.01	10,351.46	649.71	12,263.18	
	59202-22	SERVICIOS PROFESIONALES Y ASESORIA	12,927.70	305,322.18	3,500.00	321,749.88	
	59202-28	IMPUESTOS Y DERECHOS	0.00	214,625.00	1,035,080.00	1,249,705.00	
59204-01	ENERGIA ELECTRICA TEMIXCO CENTRO	0.00	8,250.22	0.00	8,250.22		
59204-02	ENERGIA ELECTRICA ALTA PALMIRA	0.00	300.38	0.00	300.38		
59204-03	ENERGIA ELECTRICA 10 DE ABRIL	152.00	0.00	143.11	295.11		
59204-07	ANALISIS NOM-001-SEMARNAT AGUAS RESID	0.00	2,692.50	0.00	2,692.50		
59205-03	COMISIONES BANCARIAS	9,578.42	2,530.62	4,092.12	16,201.16		
		<b>Subtotal Gastos de Administracion</b>	<b>48,662.99</b>	<b>579,425.63</b>	<b>1,158,540.32</b>	<b>1,786,628.94</b>	
<b>Gastos de Administracion</b>	59301-01	REPAR.MANTTO EQ. DE COMPUTO	0.00	19,884.22	15,258.62	35,142.84	
	59301-02	REPAR.MANTTO MAQ. Y EQ. DE OFN	0.00	0.00	1,863.37	1,863.37	
	59301-03	REPAR.MANTTO REDES DE DISTRIBU	0.00	2,377.60	0.00	2,377.60	
	59301-05	REPAR.MANTTO DE OFICINAS	0.00	1,700.00	0.00	1,700.00	
	59301-06	REPAR.MANTTO EQ. DE TRANSPORTE	9,064.73	1,651.04	4,939.16	15,654.93	
	59301-07	REPAR.MANTTO EQ. DE BOMBEO	40,990.00	30,741.00	41,050.00	112,781.00	
	59301-08	REPAR MANTTO. PLANTA TRATAD.LOS	0.00	235.03	0.00	235.03	
	59301-25	REFAC.ACCES. Y MANTTO. DE HERR	0.00	0.00	800.00	800.00	
	59301-27	LLANTAS Y CAMARAS	8,232.74	0.00	2,923.28	11,156.02	
	59301-28	TALACHAS	550.00	1,495.00	80.00	2,125.00	
	59301-29	MATERIAL COMPLEMENTARIO	42,594.37	38,034.43	86,161.31	166,790.11	
	59301-34	REPAR MANTTO. DE MAQUINARIA	0.00	1,000.00	30,000.00	31,000.00	
	59301-36	HERRAMIENTAS MENORES	25,113.81	257.76	333.62	25,705.19	
			<b>Subtotal Gastos de Conservacion</b>	<b>126,545.65</b>	<b>97,376.08</b>	<b>183,409.36</b>	<b>407,331.09</b>
	<b>Reparacion y</b>	59401-19	MOTOCICLETAS	1,497.41	3,485.88	0.00	4,983.29
59401-23		CAMIONETA GM SIERRA ROJA PLACAS296RR	0.00	796.46	0.00	796.46	
59401-28		CHEVROLET SILVERADO NEGRA	0.00	1,340.34	0.00	1,340.34	



**PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE ABRIL DE 2015**

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Annual	
Gastos de Operación	59101-01	SUELDOS Y SALARIOS	786,427.00	793,489.00	791,993.00	792,738.00	3,164,647.00	
	59101-03	LISTA DE RAYA	273,575.00	208,207.00	205,868.00	201,573.00	887,223.00	
	59102-01	COMPENSACIONES	6,200.00	6,700.00	3,252.00	6,200.00	22,352.00	
	59102-03	FONDO DE AHORRO PATRON	28,679.00	28,214.00	28,140.00	26,985.00	112,018.00	
	59102-04	GRATIFICACION ANUAL	251,509.00	228,181.00	252,630.00	263,667.17	995,987.17	
	59102-05	HORAS EXTRAS	27,593.00	20,765.00	20,774.00	34,682.00	103,814.00	
	59102-06	PRIMA VACACIONAL	0.00	0.00	0.00	13,864.45	13,864.45	
	59102-07	PRIMA DOMINICAL	6,624.00	6,753.00	6,838.00	6,188.00	26,403.00	
	59102-08	DESPENSA	32,500.00	32,000.00	32,000.00	32,250.00	128,750.00	
	59102-09	DIAS FESTIVOS	6,718.00	6,549.00	7,450.00	17,758.00	38,475.00	
	59102-11	NIVELACION DE SUELDOS	562.00	562.00	562.00	562.00	2,248.00	
	59102-12	QUINQUENIO	26,470.00	26,686.00	26,618.00	24,729.00	104,503.00	
	59102-16	I.M.S.S.	150,613.19	150,768.02	136,752.62	150,024.11	588,157.94	
	59102-17	INFONAVIT	104,190.07	0.00	98,882.79	490,389.40	693,462.26	
	59102-18	RETIRO, CESANTIA Y VEJEZ	102,640.93	0.00	103,730.70	0.00	206,371.63	
	59102-26	VACACIONES	7,752.00	16927	1,466.00	24,931.58	51,076.58	
	59102-29	AYUDA A EDUCACION	69,754.00	68648	68,548.00	65,099.00	272,049.00	
	59102-31	ACTIVIDADES DEPORT. Y CULTURAL	42,250.00	41600	41,600.00	8,739.84	134,189.84	
	59102-30	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	43,500.00	43,500.00	
	59102-32	AYUDA PARA RENTA	28,523.00	28772	28,694.00	26,480.00	112,469.00	
	59102-33	AYUDA PARA TRANSPORTE	23,999.00	23588	23,504.00	22,590.00	93,621.00	
	59103-02	GRATIF. POR LOS SERV. PRESTADO	33,553.99	9199.99	0.00	97,931.25	140,685.23	
	59106-02	RENTA DE MAQUINARIA	0.00	0.00	1,400.00	3,000.00	4,400.00	
	59106-04	RENTA DE INMUEBLE	21,594.82	21,594.85	22,066.03	22,066.04	87,321.74	
	59107-02	PASAJES Y TRANSPORTES	2,538.50	3,366.00	0.00	3,741.50	9,646.00	
	59108-01	COMBUSTIBLES	52,566.08	45,010.61	57,360.16	43,121.49	198,058.36	
	59108-02	GAS L.P.	7,020.06	9,142.40	8,949.15	5,184.25	30,295.86	
	59108-03	LUBRICANTES Y ADITIVOS	1,872.44	2,939.69	2,036.26	3,811.26	10,659.65	
	59108-04	DIESEL	17,973.92	17,036.32	16,716.38	18,428.75	70,155.37	
	59109-01	MATERIAL DE CONSTRUCCION	1,579.92	10,020.69	0.00	0.00	11,600.61	
	59112-01	COLOR Y REACTIVOS	0.00	20,850.00	0.00	16,890.60	37,740.60	
			<b>Subtotal Gastos de Operación</b>	<b>2,115,238.93</b>	<b>1,825,549.57</b>	<b>1,987,831.09</b>	<b>2,467,125.69</b>	<b>8,395,745.28</b>
	Energia Electrica	59105-01	POZO LOS SABINOS	8,056.95	7,629.28	21,108.00	-1.97	36,792.26
		59105-02	POZO P.T. LOS SABINOS	316.41	317.16	6,631.00	-5,990.41	1,274.16
		59105-03	POZO DIF. CENTRO DE CONVIVENCIA	40,043.00	32,364.00	67,370.00	-0.15	139,776.85
		59105-04	POZO MORELOS	128,541.43	104,064.71	245,155.00	0.06	477,761.20
		59105-05	POZO AEREDUERTO	43,398.30	36,205.37	77,135.00	1.32	156,739.99
		59105-06	POZO LAS BRISAS	78,187.03	65,704.00	138,165.00	-0.28	282,055.75
		59105-07	POZO PUEBLO VIEJO	19,901.80	16,913.00	49,934.00	-0.28	86,748.54
		59105-08	POZO LOS SAUCES	30,635.35	25,581.89	50,187.00	-0.60	106,383.64
		59105-09	POZO ALTA PALMIRA	54,825.00	44,031.12	94,663.00	24,122.57	217,641.69
59105-10		POZO LOS COMPADRES	21,238.77	17,581.90	36,475.00	-0.04	75,295.63	
59105-11		POZO LOMAS DEL CARRIL	92,502.57	75,639.68	174,588.00	-8,034.48	334,895.79	
59105-13		POZO 10 DE ABRIL	32,659.63	28,993.33	54,204.00	5,774.07	121,631.03	
59105-14		POZO APATLACO	93,722.42	93,482.72	165,674.00	0.37	352,879.51	
59105-15		POZO CAPROMOR	27,856.75	28,757.57	25,229.75	26,649.50	108,492.57	
59105-18		LAS ESPUELAS GEO VILLA LA HACI	24,937.95	22,215.67	50,187.00	-1,981.04	95,359.58	
59105-19		LA TROGE CISTERNA	6,397.37	5,656.95	12,425.00	-0.02	24,479.30	
59105-20		FRACC. AYTO. 2000 TEMIXCO	14,190.53	13,454.35	30,565.00	1.13	58,211.01	
59105-21		PLANTA TRATADORA CASAS GEO	0.00	0.00	0.00	3,949.67	3,949.67	
59105-22		POZO AGUILAS DE LOS TEHUXTLES STA URSULA	14,827.57	14,737.00	53,627.00	9,367.34	92,558.91	
59105-23		POZO PLUTARCO (PLANET) ELIAS CALLES	40,582.00	38,516.60	97,122.00	0.02	176,200.62	
59105-24		BOMBA COLONOS Y RETORNO BURGOS	0.00	0.00	54,478.00	-54,478.00	0.00	
59105-26		PLANTA DE TRATAMIENTO AYUNTAMIENTO 2	23,718.00	0.00	0.00	0.00	23,718.00	
59105-27		PLANTA DE TRAT. EL RAYO CARR FED ALPUY	87,943.09	88,348.19	179,814.00	-0.12	356,105.16	
59105-28		PLANTA DE TRATAMIENTO BOULEVARD DEL	0.00	24,235.01	46,716.81	14,915.88	85,867.70	
59105-29		PTA DE TRATTO DE AGUAS 2 CAMPO VERDE	0.00	9,350.95	36,190.76	-14,527.52	31,014.19	
59105-30		CARCAMO DE BOMBEO DE AGUA 2	0.00	1,459.50	3,003.97	2,088.93	6,552.40	
59105-31		CAMPO VERDE CISTERNA EMESA	0.00	30,360.28	31,270.99	61,467.60	123,098.87	
59105-32		CAMPO VERDE PZO AGUA 1 AVENIDA ORION	0.00	316.41	1,122.00	480.33	958.08	
59105-33		CAMPO VERDE PZO AGUA 2 OSA MENOR	0.00	124,618.08	3,085.38	229,009.18	356,712.64	
59105-34		PLANTA DE TRATAMIENTO DE AGUA 3	0.00	44,258.07	51,883.41	24,914.21	121,055.69	
59105-35		CARCAMO DE AGUA CAMPO VERDE 4	0.00	1,368.11	2,408.78	1,205.72	4,982.61	
59105-36		CARCAMO DE AGUA CAMPO VERDE 2	0.00	1,717.22	17,160.80	-5,435.41	13,442.41	
59105-37		CARCAMO DE AGUA CAMPO VERDE 1	0.00	1,283.84	2,267.15	801.03	4,352.02	
59105-38		PLANTA TRATADORA EJIDO P. VIEJO	0.00	20,294.00	11,803.48	32,587.96	64,685.44	
59105-39		CARCAMO DE BOMB DE AGUAS 2 AV LA OSA	0.00	9,619.00	111,980.00	-92,467.79	29,131.21	
59105-40		CARCAMO DE MEZITLAN 2DA CERRADA DE	0.00	1,899.86	2,226.00	1,733.54	5,859.40	
59105-41		CENTRO COMUNITARIO CAMPO VDE 3011105	0.00	2,340.00	0.00	7,446.31	9,786.31	
59105-42		CONSORCIO DE ING. INTEGRAL 301110345313	0.00	7,050.01	49,332.00	9,265.70	65,647.71	
59105-43		INGRIA INT. CONSORCIO 301130139299 PZO	0.00	22,131.95	119,131.90	25,489.81	166,753.66	
59105-44		PTA DE TRAT PLANET CAMNO DE ZACA 30111	0.00	5,135.96	21,088.00	0.00	26,223.96	
			<b>Subtotal Energia Electrica</b>	<b>884,460.92</b>	<b>1,067,810.74</b>	<b>2,195,385.98</b>	<b>297,393.52</b>	<b>4,445,051.16</b>
		59201-01	PAPELERIA Y UTILES DE OFICINA	1,421.84	5,424.40	4,385.59	12,693.16	23,924.99
		59201-02	MAT. DE LIMPIEZA LAVAND Y TI	1,698.65	720.73	1,370.54	182.41	3,972.33
		59201-03	MATERIAL Y UTILES DE IMPRESION	0.00	6,100.00	183.53	8,201.87	14,485.40
	59201-04	MATERIAL Y UTILES DE EQ. DE CO	2,456.03	921.43	0.00	2,155.17	5,532.63	



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





PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE ABRIL DE 2015

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Anual	
Gastos de Administracion	59201-06	ACTUALIZACION	0.00	0.00	20,102.00	0.00	20,102.00	
	59201-07	RECARGOS	0.00	0.00	75,804.00	0.00	75,804.00	
	59201-08	CONSUMO DE ALIMENTOS	421.93	3,255.10	1,373.31	407.63	5,457.97	
	59201-09	AGUA PURIFICADA	744.00	1,968.00	0.00	2,232.00	4,944.00	
	59201-10	ESTACIONAMIENTOS	0.00	82.00	0.00	36.00	118.00	
	59201-12	VIARIOS	0.00	1,551.72	771.65	0.00	2,323.37	
	59201-15	PRENDAS Y ARTICULOS DE PROTECC	0.00	1,860.22	0.00	0.00	1,860.22	
	59202-03	SERVICIO TELEFONICO	7,150.41	9,310.67	7,126.10	13,676.18	37,263.36	
	59202-04	PROPAG PUBLIC. MAMPARAS Y AVISO	10,000.00	2,245.00	0.00	114.50	12,359.50	
	59202-05	IMPRESIONES Y PUBLICACIONES OF	850.00	0.00	0.00	0.00	850.00	
	59202-06	CEREMONIAL ORDEN SOCIAL, EVENTO	0.00	0.00	2,850.80	0.00	2,850.80	
	59202-09	MULTAS	0.00	1,914.00	957.00	0.00	2,871.00	
	59202-10	CANDADOS HERRERIA SOLDADORAS	0.00	0.00	150.86	0.00	150.86	
	59202-14	MEDICINAS Y PROD. FARM. SERV. MED	1,262.01	10,351.46	649.71	2,962.32	15,215.50	
	59202-18	FLETES Y ACARREOS	0.00	0.00	0.00	5,000.00	5,000.00	
	59202-22	SERVICIOS PROFESIONALES Y ASESORIA	12,927.70	305,322.18	3,500.00	68,852.48	390,602.36	
	59202-24	GASTOS FUNERARIOS	0.00	0.00	0.00	12,500.00	12,500.00	
	59202-28	IMPUESTOS Y DERECHOS	0.00	214,625.00	1,035,060.00	0.00	1,249,705.00	
	59204-01	ENERGIA ELECTRICA TEMIXCO CENTRO	0.00	8,250.22	0.00	8,113.85	16,364.07	
	59204-02	ENERGIA ELECTRICA ALTA PALMIRA	0.00	300.38	0.00	0.00	300.38	
	59204-03	ENERGIA ELECTRICA 10 DE ABRIL	152.00	0.00	143.11	0.00	295.11	
	59204-07	ANALISIS NOM-001-SEMARNAT AGUAS RESID	0.00	2,692.50	0.00	2,692.50	5,385.00	
	59205-03	COMISIONES BANCARIAS	9,578.42	2,530.62	4,092.12	3,588.34	19,789.50	
	59208-03	LEVANTAMIENTOS TOPOGRAFICOS	0.00	0.00	0.00	3,900.00	3,900.00	
	59211-06	COPIAS Y DUPLICADOS DE LLAVES	0.00	0.00	0.00	1,381.00	1,381.00	
	Subtotal Gastos de Administracion			48,662.99	579,425.63	1,158,540.32	148,679.41	1,935,308.35
	Gastos de Conservacion	59301-01	REPAR. MANTTO. EQ. DE COMPUTO	0.00	19,884.22	15,258.62	-15,258.62	19,884.22
		59301-02	REPAR. MANTTO. MAQ. Y EQ. DE OFN	0.00	0.00	1,863.37	0.00	1,863.37
59301-03		REPAR. MANTTO. REDES DE DISTRIBU	0.00	2,377.60	0.00	20,014.12	22,391.72	
59301-05		REPAR. MANTTO. DE OFICINAS	0.00	1,700.00	0.00	879.65	2,579.65	
59301-06		REPAR. MANTTO. EQ. DE TRANSPORTE	9,064.73	1,651.04	4,939.16	13,070.81	28,725.74	
59301-07		REPAR. MANTTO. EQ. DE BOMBEO	40,990.00	30,741.00	41,050.00	33,664.44	146,445.44	
59301-08		REPAR. MANTTO. PLANTA TRATADOS	0.00	235.03	0.00	0.00	235.03	
59301-25		REFAC. ACCES. Y MANTTO. DE HERR	0.00	0.00	800.00	2,941.20	3,741.20	
59301-24		REPAR. MANTTO. POZO CAPROMOR	0.00	0.00	0.00	3,294.13	3,294.13	
59301-27		LLANTAS Y CAMARAS	8,232.74	0.00	2,923.28	0.00	11,156.02	
59301-28		TALACHAS	550.00	1,495.00	80.00	100.00	2,225.00	
59301-29		MATERIAL COMPLEMENTARIO	42,594.37	38,034.43	86,161.31	62,384.63	229,174.79	
59301-34		REPAR. MANTTO. DE MAQUINARIA	0.00	1,000.00	30,000.00	0.00	31,000.00	
59301-36		HERRAMIENTAS MENORES	25,113.81	257.76	353.62	2,079.35	27,784.54	
Subtotal Gastos de Conservacion			126,545.65	97,376.08	183,409.36	123,169.76	530,500.85	
Reparacion y Mantenimiento		59401-19	MOTOCICLETAS	1,497.41	3,485.88	0.00	905.16	5,888.45
	59401-23	CAMIONETA GM SIERRA ROJA PLACAS296RR	0.00	796.48	0.00	0.00	796.48	
	59401-26	CHEVROLET SILVERADO NEGRA	0.00	1,340.34	0.00	1,440.00	2,780.34	
	59401-29	PIPA NUEVA	1,094.82	9,682.74	0.00	300.00	11,077.56	
	59401-30	CHEVY	0.00	396.55	0.00	0.00	396.55	
	59401-32	CAMION MERCEDEZ BENZ MOD 1592 (GRUA)	1,751.69	0.00	0.00	0.00	1,751.69	
	59401-33	MAQUINA RETROEXCAVADORA	0.00	0.00	0.00	18,509.06	18,509.06	
Subtotal Reparacion y Mantenimiento			4,343.92	15,701.97	0.00	21,154.22	41,200.11	
Total Gasto de Operación			3,179,252.41	3,585,863.99	5,525,166.75	3,057,522.60	15,347,805.75	

Gasto de Inversion	59302-67	1 SILLA Y TABLON 27/01/15	2,026.00	0.00	0.00	0.00	2,026.00
	59303-70	1 ROTOMARTILLO BOSCH	0.00	0.00	0.00	12,068.97	12,068.97
	59305-67	1 SERVIDOR MARCA DELL MODELO T320	29,741.38	0.00	0.00	0.00	29,741.38
	59305-68	1 IMPRESORA LASER Y MONITOR LG 18.5 03/0	0.00	2,939.84	0.00	0.00	2,939.84
	59305-69	1 EQUIPO LENOVO C47D 18/02/15	0.00	4,956.90	0.00	0.00	4,956.90
	59305-70	1 IMPRESORA HEWLETT ENTERPRISE 600 01/	0.00	0.00	0.00	25,431.04	25,431.04
Total Gasto de Inversion			31,767.38	7,896.74	0.00	37,500.01	77,164.13

Total de Gastos			3,211,019.79	3,593,760.73	5,525,166.75	3,095,022.61	15,424,969.88
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Gasto de Inversion	2420-000	Acreeedores Diversos	1,971,384.23	251,049.20	179,739.50	320,739.71	2,722,912.64
	2410-000	Proveedores	0.00	0.00	0.00	0.00	0.00
	Total Deuda Publica			1,971,384.23	251,049.20	179,739.50	320,739.71

Total de Gastos y Egresos			5,182,404.02	3,844,809.93	5,704,906.25	3,415,762.32	18,147,882.52
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SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE TEMIXCO, MOR.  
 ARQ. RAUL ENRIQUE CASTELO GARCIA  
 DIRECTOR GENERAL

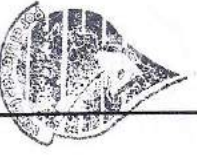
M. B. A. DAVID ALEJANDRO GUZMAN ALVAREZ  
 DIRECTOR DE ADMINISTRACION, CONTABLE Y COMERCIAL



**PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE MAYO DE 2015**

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Annual
Gastos de Operación	59101-01	SUELDOS Y SALARIOS	786,427.00	793,489.00	791,983.00	792,738.00	854,168.28	4,018,815.28
	59101-03	LISTA DE RAYA	273,575.00	206,207.00	205,868.00	201,573.00	238,324.00	1,125,547.00
	59101-22	COMISIONES X RECUPERACION DE REZAGO	0.00	0.00	0.00	0.00	110,000.00	110,000.00
	59102-01	COMPENSACIONES	6,200.00	6,700.00	3,252.00	6,200.00	6,200.00	28,552.00
	59102-03	FONDO DE AHORRO PATRON	28,679.00	28,214.00	28,140.00	26,985.00	28,192.00	140,210.00
	59102-04	GRATIFICACION ANUAL	251,509.00	228,181.00	252,630.00	263,667.17	297,908.78	1,253,895.95
	59102-05	HORAS EXTRAS	27,593.00	20,785.00	20,774.00	34,682.00	27,729.00	131,542.00
	59102-06	PRIMA VACACIONAL	0.00	0.00	0.00	13,864.45	37,151.00	51,015.45
	59102-07	PRIMA DOMINICAL	6,624.00	6,753.00	6,838.00	6,188.00	5,820.00	32,223.00
	59102-08	DESPENSA	32,500.00	32,000.00	32,000.00	32,250.00	35,075.00	163,825.00
	59102-09	DIAS FESTIVOS	6,718.00	6,549.00	7,450.00	17,758.00	11,645.00	50,120.00
	59102-11	NIVELACION DE SUELDOS	562.00	562.00	562.00	562.00	562.00	2,810.00
	59102-12	QUINQUENIO	26,470.00	26,686.00	26,618.00	24,729.00	25,449.00	129,952.00
	59102-16	I.M.S.S	150,813.19	150,768.02	136,752.62	150,024.11	139,098.36	727,256.30
	59102-17	INFONAVIT	104,190.07	0.00	98,892.79	490,369.40	226,647.80	920,110.06
	59102-18	RETIRO GESANTIA Y VEJEZ	102,640.93	0.00	103,730.70	0.00	102,263.11	308,634.74
	59102-26	VACACIONES	7,752.00	16,927.00	1,466.00	24,931.58	9,245.00	60,321.58
	59102-29	AYUDA A EDUCACION	69,754.00	66,648.00	68,548.00	65,099.58	67,230.00	339,279.00
	59102-30	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	8,739.84	5,628.82	14,368.66
	59102-30	ACTIVIDADES DEPORT Y CULTURAL	42,250.00	41,600.00	41,600.00	43,500.00	48,800.00	217,750.00
	59102-32	AYUDA PARA RENTA	28,523.00	28,772.00	28,694.00	26,480.00	27,310.00	139,779.00
	59102-33	AYUDA PARA TRANSPORTE	23,959.00	23,568.00	23,504.00	22,590.00	23,683.00	117,284.00
	59103-02	GRATIF POR LOS SERV PRESTADO	33,553.99	9,198.99	0.00	97,931.25	30,466.40	171,151.63
	59106-02	RENTA DE MAQUINARIA	0.00	0.00	1,400.00	3,000.00	7,400.00	17,400.00
	59106-04	RENTA DE INMUEBLE	21,594.82	21,594.85	22,066.03	22,066.04	22,066.04	109,387.78
59107-02	PASAJES Y TRANSPORTES	2,538.50	3,366.00	0.00	3,741.50	2,687.50	12,333.50	
59108-01	COMBUSTIBLES	62,566.08	45,010.61	57,360.16	43,121.49	35,452.79	233,511.14	
59108-02	GAS L.P	7,020.06	9,142.40	8,949.15	5,164.25	9,782.07	40,077.93	
59108-03	LUBRICANTES Y ADITIVOS	1,872.44	2,939.69	2,036.26	3,811.26	2,449.99	13,109.64	
59108-04	DIESEL	17,973.92	17,020.69	16,716.38	18,428.75	14,332.55	84,487.92	
59109-01	MATERIAL DE CONSTRUCCION	1,579.92	10,020.69	0.00	0.00	8,193.10	19,793.71	
59112-01	COLORO Y REACTIVOS	0.00	20,850.00	0.00	16,890.60	8,400.00	46,140.60	
		<b>Subtotal Gastos de Operación</b>	<b>2,115,238.93</b>	<b>1,825,549.57</b>	<b>1,987,831.09</b>	<b>2,467,125.69</b>	<b>2,424,940.59</b>	<b>10,820,685.87</b>
			8,056.95	7,629.28	21,108.00	-1.97	10,611.51	47,403.77
			316.41	317.16	6,631.00	-5,990.41	4,228.42	5,502.58
			40,043.00	32,364.00	67,370.00	-0.15	30,324.20	170,101.05
			128,541.43	104,084.71	245,155.00	0.06	125,495.00	603,266.20
			43,398.30	36,205.37	77,135.00	1.32	35,344.84	192,084.83
			76,187.03	65,704.00	138,165.00	-0.28	57,824.10	339,879.85
			19,901.80	16,913.00	49,934.00	-0.60	42,376.79	129,125.33
			30,635.35	25,581.89	50,167.00	-0.26	22,399.53	128,783.17
			54,825.00	44,031.12	94,663.00	24,122.57	41,349.14	258,990.83
			21,238.77	17,581.90	36,475.00	-0.04	16,287.09	91,582.72
			92,502.57	75,839.68	174,588.00	8,034.46	76,286.25	411,182.04
			32,669.63	28,993.33	54,204.00	5,774.07	30,697.95	152,328.98
			93,722.42	93,482.72	165,674.00	0.37	80,566.30	433,445.81
			27,865.75	26,757.57	26,229.75	26,649.50	23,107.50	131,600.07
			24,937.96	22,215.67	50,187.00	-1,981.04	29,631.93	124,391.16

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







PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE MAYO DE 2015

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Annual
	59202-28	IMPUESTOS Y DERECHOS	0.00	214,625.00	1,035,080.00	0.00	5,371.00	1,255,076.00
	59204-01	ENERGIA ELECTRICA TEMIXCO CENTRO	0.00	6,250.22	0.00	6,113.85	0.00	16,364.07
	59204-02	ENERGIA ELECTRICA ALTA PALMIRA	0.00	300.38	0.00	0.00	0.00	300.38
	59204-03	ENERGIA ELECTRICA 10 DE ABRIL	152.00	0.00	143.11	0.00	0.00	295.11
	59204-07	ANALISIS NOM-001-SEMARNAAT AGUAS RESID	0.00	2,692.50	0.00	2,692.50	0.00	5,385.00
	59205-03	COMISIONES BANCARIAS	9,578.42	2,530.62	4,092.12	3,588.34	3,375.03	23,164.53
	59208-03	LEVANTAMIENTOS TOPOGRAFICOS	0.00	0.00	0.00	3,900.00	0.00	3,900.00
	59211-06	COPIAS Y DUPLICADOS DE LLAVES	0.00	0.00	0.00	1,381.00	0.00	1,381.00
		<b>Subtotal Gastos de Administracion</b>	<b>48,662.99</b>	<b>579,425.63</b>	<b>1,158,540.32</b>	<b>148,679.41</b>	<b>79,789.21</b>	<b>2,015,097.56</b>
	59301-01	REPAR.MANTTO.EQ. DE COMPUTO	0.00	19,884.22	15,258.62	-15,258.62	0.00	19,884.22
	59301-02	REPAR.MANTTO.MAQ. Y EQ. DE OFN	0.00	0.00	1,863.37	0.00	0.00	1,863.37
	59301-03	REPAR.MANTTO.REDES DE DISTRIBU	0.00	2,317.60	0.00	20,014.12	46,070.47	68,462.19
	59301-05	REPAR.MANTTO. DE OFICINAS	0.00	1,700.00	0.00	679.65	0.00	2,579.65
	59301-06	REPAR.MANTTO.EQ. DE TRANSPORTE	9,064.73	1,661.04	4,939.16	13,070.81	16,374.60	45,100.34
	59301-07	REPAR.MANTTO.EQ. DE BOMBEO	40,990.00	30,741.00	41,050.00	33,664.44	48,373.66	194,819.12
	59301-08	REPAR.MANTTO.PLANTA TRATADLOS	0.00	235.03	0.00	0.00	0.00	235.03
	59301-24	REPAR.MANTTO.POZO CAPROMOR	0.00	0.00	0.00	2,941.20	4,183.76	7,124.96
	59301-25	REFAC.ACCOS. Y MANTTO. DE HERR	0.00	0.00	800.00	3,294.13	0.00	4,094.13
	59301-27	LANTAS Y CAMARAS	8,232.74	0.00	2,823.28	0.00	0.00	11,156.02
	59301-28	TALACHAS	550.00	1,495.00	80.00	100.00	0.00	2,225.00
	59301-29	MATERIAL COMPLEMENTARIO	42,594.37	38,034.43	86,161.31	62,384.68	109,602.02	338,776.81
	59301-34	REPAR.MANTTO. DE MAQUINARIA	0.00	1,000.00	30,000.00	0.00	0.00	31,000.00
	59301-36	HERRAMIENTAS MENORES	26,113.81	257.76	333.62	2,079.35	0.00	27,784.54
	59301-44	REPAR. Y MANTTO. P. TRAT. GEOVI	0.00	0.00	0.00	0.00	12,500.00	12,500.00
		<b>Subtotal Gastos de Conservacion</b>	<b>126,545.65</b>	<b>97,376.08</b>	<b>183,409.36</b>	<b>123,169.76</b>	<b>237,104.53</b>	<b>767,605.38</b>
	59401-19	MOTOCICLETAS	1,497.41	3,466.89	0.00	905.16	0.00	5,869.45
	59401-23	CAMIONETA.GM SIERRA ROJA. PLACAS296RR	0.00	796.46	0.00	0.00	0.00	796.46
	59401-28	CHEVROLET SILVERADO NEGRA	0.00	1,340.34	0.00	1,440.00	0.00	2,780.34
	59401-29	PIPA NUEVA	1,094.82	9,682.74	0.00	300.00	0.00	11,077.56
	59401-30	CHEVY	0.00	396.55	0.00	0.00	0.00	396.55
	59401-32	CAMION MERCEDEZ BENZ MOD.1992 (GRUA)	1,751.69	0.00	0.00	0.00	0.00	1,751.69
	59401-33	MAQUINA RETROEXCAVADORA	0.00	0.00	0.00	18,509.06	0.00	18,509.06
		<b>Subtotal Reparacion y Mantenimiento</b>	<b>4,343.92</b>	<b>15,701.97</b>	<b>0.00</b>	<b>21,154.22</b>	<b>0.00</b>	<b>41,200.11</b>
		<b>Total Gasto de Operación</b>	<b>3,179,252.41</b>	<b>3,585,863.99</b>	<b>5,525,166.75</b>	<b>3,057,522.60</b>	<b>3,876,980.30</b>	<b>19,226,786.05</b>
	59302-67	1 SILLA Y TABLON 27/01/15	2,026.00	0.00	0.00	0.00	0.00	2,026.00
	59303-70	1 ROTOMARTILLO BOSCH	0.00	0.00	0.00	12,068.97	0.00	12,068.97
	59303-67	1 SERVIDOR MARCA DELL MODELO T320	29,741.36	0.00	0.00	0.00	0.00	29,741.36
	59303-68	1 IMPRESORA LASER Y MONITOR LG 18.5 0030	0.00	2,939.84	0.00	0.00	0.00	2,939.84
	59303-69	1 EQUIPO LENOVO C470 18/02/15	0.00	4,956.90	0.00	0.00	0.00	4,956.90
	59303-70	1 IMPRESORA HEWLETT ENTERPRISE 6100 01/	0.00	0.00	0.00	25,431.04	0.00	25,431.04
	59303-71	1 NOBREAK SOLA BASIC 25/06/15	0.00	0.00	0.00	0.00	3,413.79	3,413.79
	59303-72	1 NOTEBOOK TOSHIBA C56-B115KM	0.00	0.00	0.00	0.00	6,853.45	6,853.45
		<b>Total Gasto de Inversion</b>	<b>31,767.38</b>	<b>7,896.74</b>	<b>0.00</b>	<b>37,500.01</b>	<b>10,267.24</b>	<b>87,431.37</b>
		<b>Total de Gastos</b>	<b>3,211,019.79</b>	<b>3,593,760.73</b>	<b>5,525,166.75</b>	<b>3,095,022.61</b>	<b>3,889,247.54</b>	<b>19,314,217.42</b>



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



SISTEMA DE CONSERVACION, AGUA POTABLE  
Y SANAMIENTO DE AGUA DE TEMIXCO MORELOS

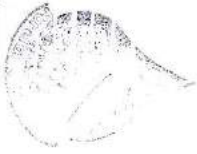


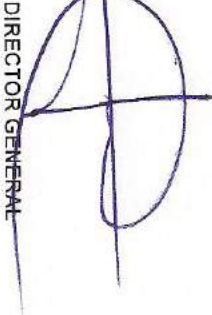
**PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE MAYO DE 2015**

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Anual
	2420-000	Acreedores Diversos	1,971,384.23	251,049.20	179,739.50	320,739.71	320,739.71	3,043,652.35
	2410-000	Proveedores	0.00	0.00	0.00	0.00	0.00	0.00
		Total Deuda Publica	1,971,384.23	251,049.20	179,739.50	320,739.71	320,739.71	3,043,652.35
<b>Total de Gastos y Egresos</b>			<b>5,182,404.02</b>	<b>3,844,809.93</b>	<b>5,704,906.25</b>	<b>3,415,762.32</b>	<b>4,209,987.25</b>	<b>22,357,869.77</b>


ARQ. RAUL ENRIQUE CASTELO GARCIA

M. B. A. DAVID ALEJANDRO GUZMAN ALVAREZ



  
DIRECTOR GENERAL

DIRECTOR DE ADMINISTRACION CONTABLE Y COMERCIAL



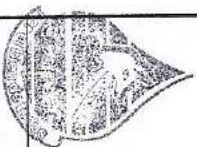
SISTEMA DE  
CONSERVACION  
DE AGUA POTABLE Y  
SANAMIENTO  
DE AGUA DE  
TEMIXCO, MOR.



SISTEMA  
Y SANEAM

Rubros	Cuenta	
Gastos de Operación	59101-01	SUELD
	59101-03	LISTA
	59101-22	COMIS
	59102-01	COMP
	59102-03	FOINDE
	59102-04	GRATI
	59102-05	HORA
	59102-06	PRIMA
	59102-07	PRIMA
	59102-08	DESP
	59102-09	DIAS F
	59102-11	NIVEL
	59102-12	QUINC
	59102-16	IMSS
	59102-17	INFON
	59102-18	RETIR
	59102-26	VACAM
	59102-29	AYUD
	59102-30	PRIMA
	59102-30	ACTIV
	59102-32	AYUD
	59102-33	AYUD
	59103-02	GRAT
	59106-02	RENT
	59106-04	RENT
	59107-02	PASA
	59108-01	COMB
59108-02	SASL	
59108-03	LUBR	
59108-04	DIESE	
59109-01	MATE	
59112-01	CIOR	
59105-01	POZO	
59105-02	POZO	
59105-03	POZO	
59105-04	POZO	
59105-05	POZO	
59105-06	POZO	
59105-07	POZO	
59105-08	POZO	
59105-09	POZO	
59105-10	POZO	
59105-11	POZO	
59105-13	POZO	
59105-14	POZO	
59105-15	POZO	
59105-18	LAJE	

SISTEMA DE  
CONSERVACION,  
AGUA POTABLE Y  
SANEAMIENTO  
DE AGUA DE  
TEIXCO, MOR.







**PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE JUNIO DE 2015**

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Annual
	59202-28	IMPUESTOS Y DERECHOS	0.00	214,625.00	1,035,080.00	0.00	5,371.00	0.00	1,255,076.00
	59204-01	ENERGIA ELECTRICA TEMIXCO CENTRO	0.00	8,250.22	0.00	8,113.85	0.00	0.00	16,364.07
	59204-02	ENERGIA ELECTRICA ALTA PALMIRA	0.00	300.38	0.00	0.00	0.00	0.00	300.38
	59204-03	ENERGIA ELECTRICA 10 DE ABRIL	152.00	0.00	143.11	0.00	0.00	0.00	295.11
	59204-07	ANALISIS NOM-001-SEMARNT AGUAS RESID	0.00	2,692.50	0.00	2,692.50	0.00	0.00	5,385.00
	59205-03	COMISIONES BANCARIAS	9,578.42	2,530.62	4,082.12	3,588.34	3,375.03	4,135.21	27,299.74
	59208-03	LEVANTAMIENTOS TOPOGRAFICOS	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
	59211-05	COPIAS Y DUPLICADOS DE LLAVES	0.00	0.00	0.00	1,351.00	0.00	1,054.00	2,405.00
		<b>Subtotal Gastos de Administracion</b>	<b>48,662.99</b>	<b>579,425.63</b>	<b>1,158,540.32</b>	<b>148,679.41</b>	<b>79,789.21</b>	<b>192,898.47</b>	<b>2,207,966.03</b>
	59301-01	REPAR.MANTTO.EQ. DE COMPUTO	0.00	19,884.22	15,258.62	-15,258.62	0.00	0.00	19,884.22
	59301-02	REPAR.MANTTO.MAQ. Y EQ. DE OBN	0.00	0.00	1,863.37	0.00	0.00	0.00	1,863.37
	59301-03	REPAR.MANTTO.REDES DE DISTRIBU	0.00	2,377.60	0.00	20,014.12	46,070.47	74,471.88	142,934.07
	59301-05	REPAR.MANTTO. DE OFICINAS	0.00	1,700.00	0.00	879.65	0.00	10,838.69	13,418.34
	59301-06	REPAR.MANTTO.EQ. DE TRANSPORTE	9,064.73	1,651.04	4,939.16	13,070.81	16,374.60	17,464.58	62,564.92
	59301-07	REPAR.MANTTO.EQ. DE BOMBEO	40,990.00	30,741.00	41,050.00	33,664.44	48,373.66	45,133.21	239,952.33
	59301-08	REPAR.MANTTO.PLANTA TRATAD.LOS	0.00	235.03	0.00	0.00	0.00	0.00	235.03
	59301-10	REPAR.MANTTO.POZO LOS SABINOS	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
	59301-24	REPAR.MANTTO.POZO CARPOMOR	0.00	0.00	0.00	2,941.20	4,183.76	0.00	7,124.96
	59301-25	REFAC.ACSES. Y MANTTO. DE HERR	0.00	0.00	800.00	3,294.13	0.00	0.00	4,094.13
	59301-27	LLANTAS Y CAMARAS	8,232.74	0.00	2,923.26	0.00	0.00	0.00	11,156.02
	59301-28	TALACHAS	550.00	1,495.00	80.00	100.00	0.00	0.00	2,225.00
	59301-29	MATERIAL COMPLEMENTARIO	42,594.37	38,034.43	36,181.31	62,364.68	108,602.02	8,447.29	347,224.10
	59301-34	REPAR.MANTTO. DE MAQUINARIA	0.00	1,000.00	30,000.00	0.00	0.00	150.00	31,150.00
	59301-36	HERRAMIENTAS MENORES	25,113.81	257.76	333.62	2,079.35	0.00	0.00	27,784.54
	59301-44	REPAR. Y MANTTO. P TRAT GEOVI	0.00	0.00	0.00	0.00	12,500.00	1,529.93	14,029.93
		<b>Subtotal Gastos de Conservacion</b>	<b>126,545.65</b>	<b>97,376.08</b>	<b>183,409.36</b>	<b>123,169.76</b>	<b>237,104.53</b>	<b>162,835.58</b>	<b>930,440.96</b>
	59401-19	MOTOCICLETAS	1,497.41	3,485.88	0.00	905.16	0.00	0.00	5,888.45
	59401-23	CAMIONETA GM SIERRA ROJA PLACAS29RR	0.00	796.46	0.00	0.00	0.00	0.00	796.46
	59401-28	CHEVROLET SILVERADO NEGRA	0.00	1,340.34	0.00	1,440.00	0.00	1,584.82	4,345.16
	59401-29	PIPA NUEVA	1,094.82	9,682.74	0.00	300.00	0.00	1,000.00	12,077.56
	59401-30	CHEVY	0.00	396.55	0.00	0.00	0.00	0.00	396.55
	59401-31	MOTOCICLETA ITALKA MOD. 2011	0.00	0.00	0.00	0.00	0.00	2,062.04	2,062.04
	59401-32	CAMION MERCEDEZ BENZ MOD.1992 (GRUA)	1,751.69	0.00	0.00	0.00	0.00	0.00	1,751.69
	59401-33	MAQUINA RETROEXCAVADORA	0.00	0.00	0.00	18,509.06	0.00	9,800.00	28,309.06
	59401-34	MOTOCICLETA ITALKA MOR. AT110 ROLJONE	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
		<b>Subtotal Reparacion y Mantenimiento</b>	<b>4,343.92</b>	<b>15,701.97</b>	<b>5,525,166.75</b>	<b>21,154.22</b>	<b>3,878,980.30</b>	<b>23,426.86</b>	<b>64,626.97</b>
		<b>Total Gasto de Operación</b>	<b>3,179,252.41</b>	<b>3,585,863.99</b>	<b>5,525,166.75</b>	<b>3,057,522.60</b>	<b>3,878,980.30</b>	<b>3,469,961.56</b>	<b>22,696,747.61</b>
	59302-67	1 SILLA Y TABLON 27/01/15	2,026.00	0.00	0.00	0.00	0.00	0.00	2,026.00
	59302-68	1 SILLA,1 BANCA,1 LIBRERO Y 1 SILLA 16/08/1	0.00	0.00	0.00	0.00	0.00	5,445.00	5,445.00
	59303-70	1 ROTOMARTILLO BOSCH	0.00	0.00	0.00	12,068.97	0.00	0.00	12,068.97
	59303-73	1 BOMBA Y 1 MOTOR SUMERGIBLES 30/08/15	0.00	0.00	0.00	0.00	0.00	21,932.30	21,932.30
	59305-67	SERVIDOR MARCA DELL MODELO T320	29,741.38	0.00	0.00	0.00	0.00	0.00	29,741.38
	59305-68	1 IMPRESORA LASER Y MONITOR LG 18.5 03/0	0.00	2,939.84	0.00	0.00	0.00	0.00	2,939.84
	59305-69	1 EQUIPO LENOVO C470 18/02/15	0.00	4,956.90	0.00	0.00	0.00	0.00	4,956.90
	59305-70	1 IMPRESORA HEWLETT ENTERPRISE 600 01/1	0.00	0.00	0.00	25,431.04	0.00	0.00	25,431.04
	59305-71	1 NOBREAK SOLA BASIC 25/05/15	0.00	0.00	0.00	0.00	3,413.79	0.00	3,413.79
	59305-72	NOTBOOK TOSHIBA C55-B115KM	0.00	0.00	0.00	0.00	6,853.45	0.00	6,853.45

**SISTEMA DE CONSERVACION, AGUA POTABLE Y SANAMIENTO DE AGUA DE TEMIXCO, MOR.**  
Gastos de Conservacion





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

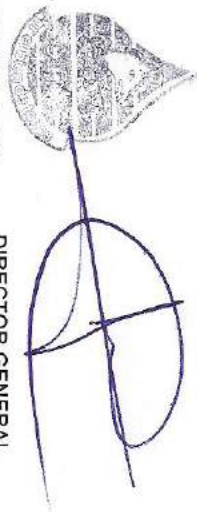


**PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE JUNIO DE 2015**

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Annual
		Total Gasto de Inversion	34,767.38	7,896.74	0.00	37,500.01	10,267.24	27,377.50	114,808.87
		<b>Total de Gastos</b>	<b>3,211,019.79</b>	<b>3,593,760.73</b>	<b>5,525,166.75</b>	<b>3,095,022.61</b>	<b>3,889,247.54</b>	<b>3,497,339.06</b>	<b>22,811,566.48</b>
Pasivos	2420-000	Proveedores Diversos	1,971,384.23	251,049.20	179,739.50	320,739.71	320,739.71	234,853.53	3,278,505.88
	2410-000	Proveedores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Deuda Publica	1,971,384.23	251,049.20	179,739.50	320,739.71	320,739.71	234,853.53	3,278,505.88
		<b>Total de Gastos y Egresos</b>	<b>5,182,404.02</b>	<b>3,844,809.93</b>	<b>5,704,906.25</b>	<b>3,415,762.32</b>	<b>4,209,987.25</b>	<b>3,732,192.59</b>	<b>26,090,062.36</b>

ARQ. RAUL ENRIQUE CASTELO GARCIA

M. B. A. DAVID ALEJANDRO GUZMAN ALVAREZ



DIRECTOR GENERAL



DIRECTOR DE ADMINISTRACION, CONTABLE Y COMERCIAL

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



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE JULIO DE 2015

Rubros	Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Annual
Gastos de Operación	59101-01	SUELDOS Y SALARIOS	786,427.00	793,489.00	791,993.00	792,738.00	824,168.28	867,092.21	841,863.00	5,727,570.49
	59101-03	LISTA DE PAVA	273,575.00	206,207.00	205,866.00	201,573.00	238,324.00	172,824.00	203,732.00	1,502,103.00
	59101-22	COMISIONES X RECUPERACION DE REZAGO	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
	59102-01	COMPENSACIONES	6,200.00	6,700.00	3,252.00	6,200.00	6,200.00	5,896.00	8,844.00	43,292.00
	59102-03	FONDO DE AHORRO PATRON	28,679.00	28,214.00	28,140.00	26,985.00	28,192.00	28,694.00	28,694.00	197,598.00
	59102-04	GRATIFICACION ANUAL	251,509.00	228,181.00	252,630.00	263,667.17	257,908.78	252,429.00	261,354.00	1,767,678.95
	59102-05	HORAS EXTRAS	27,593.00	20,765.00	20,774.00	34,882.00	27,729.00	28,061.00	27,878.00	187,282.00
	59102-06	PRIMA VACACIONAL	0.00	0.00	0.00	13,864.45	37,151.00	67,167.00	0.00	118,182.45
	59102-07	PRIMA DOMINICAL	6,624.00	6,753.00	6,838.00	6,188.00	5,820.00	6,422.00	6,422.00	45,240.00
	59102-08	DESPENSA	32,500.00	32,000.00	32,000.00	32,250.00	35,075.00	35,650.00	35,650.00	235,125.00
	59102-09	DIAS FESTIVOS	6,718.00	6,549.00	7,450.00	17,758.00	11,645.00	2,668.00	2,668.00	3,155.00
	59102-11	INVELOCACION DE SUELDOS	562.00	562.00	562.00	562.00	562.00	962.00	962.00	3,934.00
	59102-12	QUINQUENIO	26,470.00	26,686.00	26,618.00	24,729.00	25,449.00	25,912.00	26,308.00	182,172.00
	59102-16	IM.S.S.	150,613.19	150,768.02	136,752.62	150,024.11	139,098.36	142,901.01	144,201.67	1,014,358.98
	59102-17	INFONAVIT	104,190.07	0.00	98,882.79	490,389.40	226,647.80	120,310.67	120,310.67	240,625.16
	59102-18	RETIRO, CESANTIA Y VEJEZ	102,640.93	0.00	103,730.70	0.00	102,263.11	0.00	103,947.37	411,982.11
	59102-26	VACACIONES	7,752.00	16,927.00	1,466.00	24,931.58	9,245.00	17,422.00	24,597.00	102,340.58
	59102-29	AYUDA A EDUCACION	69,754.00	68,648.00	68,548.00	65,099.00	67,230.00	68,386.00	68,386.00	476,051.00
	59102-30	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	8,739.84	5,628.82	0.00	0.00	14,368.66
	59102-30	ACTIVIDADES DEPORT. Y CULTURAL	42,250.00	41,500.00	41,600.00	43,500.00	48,800.00	49,600.00	49,600.00	316,950.00
	59102-32	AYUDA PARA RENTA	28,623.00	28,772.00	28,694.00	26,490.00	27,310.00	27,850.00	28,312.00	195,941.00
	59102-33	AYUDA PARA TRANSPORTE	23,959.00	23,568.00	23,504.00	22,590.00	23,663.00	24,086.00	24,086.00	165,456.00
	59103-02	GRATIF. POR LOS SERV. PRESTADO	33,553.99	9,199.99	0.00	97,931.25	30,466.40	0.00	0.00	171,151.63
	59106-02	RENTA DE MAQUINARIA	0.00	0.00	1,400.00	3,000.00	3,000.00	4,200.00	2,000.00	13,800.00
	59106-04	RENTA DE INMUEBLE	21,594.82	21,594.85	22,066.03	22,066.04	22,066.04	22,066.03	22,066.04	153,519.85
59107-01	CAJETAS DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659.00	
59107-02	PASAJES Y TRANSPORTES	2,538.50	3,366.00	0.00	3,741.50	2,687.50	4,228.50	0.00	16,562.00	
59108-01	COMBUSTIBLES	52,666.06	45,010.61	57,380.16	43,121.49	35,452.79	64,164.49	58,574.99	356,250.82	
59108-02	GAS L.P.	7,020.06	9,142.40	8,949.15	5,184.25	9,782.07	7,938.34	5,993.87	53,998.14	
59108-03	LUBRICANTES Y ADITIVOS	1,872.44	2,939.69	2,036.26	3,811.26	2,449.99	5,077.64	3,814.67	22,001.97	
59108-04	DIÉSEL	17,973.92	17,036.32	16,716.38	18,428.75	14,332.55	23,750.98	16,689.37	124,928.27	
59109-01	MATERIAL DE CONSTRUCCION	1,579.92	10,020.69	0.00	0.00	8,193.10	4,885.36	0.00	24,679.07	
59112-01	OLORO Y REACTIVOS	0.00	20,850.00	0.00	16,890.60	8,400.00	22,920.00	7,680.00	76,740.60	
Subtotal Gastos de Operación			2,115,238.93	1,825,549.57	1,987,831.09	2,467,128.69	2,424,940.59	2,103,162.23	2,249,858.16	15,173,706.26
59105-01	POZO LOS SABINOS	8,056.95	7,629.28	21,108.00	-1.97	10,611.51	8,776.00	9,714.00	65,893.77	
59105-02	POZO P.T. LOS SABINOS	316.41	317.16	6,631.00	-5,960.41	4,228.42	323.17	326.00	6,150.75	
59105-03	POZO DIF. CENTRO DE CONVENCIA	40,043.00	32,364.00	67,370.00	-0.15	30,324.20	29,194.00	30,745.00	230,040.05	
59105-04	POZO MORELOS	128,541.43	104,064.71	246,156.00	0.06	125,496.00	120,349.00	126,809.00	850,414.20	
59105-05	POZO AEROPUERTO	43,398.30	36,205.97	77,135.00	1.32	35,344.84	38,078.00	35,757.00	265,919.83	
59105-06	POZO LAS BRISAS	78,187.03	66,704.00	138,166.00	-0.28	57,824.10	57,954.00	60,359.00	458,192.85	
59105-07	POZO PUEBLO VIEJO	19,901.80	16,913.00	46,934.00	-0.26	42,376.79	21,173.00	20,344.00	170,642.33	
59105-08	POZO LOS SAUCES	30,635.35	25,581.88	90,167.00	-0.60	22,399.53	22,236.00	23,641.00	174,660.17	
59105-09	POZO ALTA PALMIRA	54,825.00	44,081.12	94,863.00	24,122.57	41,349.14	45,951.93	40,759.00	345,665.76	
59105-10	POZO LOS CAMPARES	21,238.77	17,581.90	36,475.00	-0.04	16,287.09	15,986.00	16,782.00	124,350.72	
59105-11	POZO LOMAS DEL CARRIL	92,602.57	75,839.68	174,586.00	-8,034.46	76,286.25	71,274.00	81,896.00	564,332.04	
59105-13	POZO 10 DE ABRIL	32,659.63	28,993.33	54,204.00	5,774.07	30,697.95	25,661.00	27,238.00	205,227.98	
59105-14	POZO APATLACO	93,122.42	93,482.72	166,674.00	0.37	80,566.30	83,329.00	75,574.00	592,348.81	
59105-15	POZO CAPPOMOR	27,855.75	26,757.57	26,229.75	26,649.50	23,107.50	23,266.75	21,734.50	176,601.32	
59105-16	LAS ESPIELAS GEO VILLA LA HACI	24,937.95	22,215.67	50,187.00	-1,981.04	29,031.58	22,873.00	23,427.00	170,661.16	
59105-19	LA TROGE CISTERNA	6,397.37	5,656.96	12,425.00	-0.02	6,795.92	4,983.00	6,049.00	42,307.22	
59105-20	FRACC. AYTO. 2000 TEMIXCO	14,190.53	13,454.35	30,565.00	1.13	19,497.60	12,348.00	11,267.00	101,323.61	
59105-21	PLANTA TRATADORA CASAS GEO	0.00	0.00	0.00	3,949.67	1,040.45	0.00	0.00	4,990.12	



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE JULIO DE 2015

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Annual	
Energia Eléctrica	59105-22	POZO AGUJAS DE LOS TEHUJILTES STA URSULA	14,827.57	14,737.00	53,627.00	9,367.34	35,409.99	13,897.00	14,510.00	156,375.50	
	59105-23	POZO PUTARCO (PLANET) ELAS CALLES	40,562.00	38,516.60	97,122.00	0.02	70,544.01	40,804.00	39,644.00	327,192.53	
	59105-24	BOMBA COLOMOS Y RETORNO BURGOS	0.00	0.00	54,478.00	-54,478.00	0.00	0.00	0.00	0.00	
	59105-26	PLANTA DE TRATAMIENTO AYUNTAMIENTO 2	23,718.00	0.00	0.00	0.00	0.00	0.00	0.00	23,718.00	
	59105-27	PLANTA DE TRAT. EL RAYO CARRIED ALPUY	87,943.09	88,348.19	179,814.00	-0.12	91,988.36	66,657.00	62,712.00	577,472.55	
	59105-28	PLANTA DE TRATAMIENTO BOULEVARD DEL	0.00	24,235.01	46,716.81	14,915.88	32,717.40	20,741.00	18,593.90	157,920.00	
	59105-29	PIA DE TRATTO DE AGUAS 2 CAMPO VERDE	0.00	9,350.95	36,190.76	-14,527.52	6,131.95	12,361.00	12,032.64	61,539.78	
	59105-30	CARGAMO DE BOMBEO DE AGUA 2	0.00	1,455.50	3,003.97	2,088.93	2,055.24	2,442.00	1,851.71	12,905.35	
	59105-31	CAMPO VERDE SISTEMNA EMESA	0.00	30,360.28	31,270.99	61,467.50	39,219.19	23,355.00	22,670.64	208,344.70	
	59105-32	CAMPO VERDE PZO AGUA 1 AVENIDA ORION	0.00	316.41	1,122.00	480.33	338.42	324.17	325.92	1,945.59	
	59105-33	CAMPO VERDE PZO AGUA 2 OSA MENOR	0.00	124,618.08	3,085.38	229,009.18	125,587.62	95,379.00	98,257.67	675,936.93	
	59105-34	PLANTA DE TRATAMIENTO DE AGUA 3	0.00	44,256.07	51,883.41	24,914.21	26,807.00	24,059.00	28,175.81	200,095.50	
	59105-35	CARGAMO DE AGUA CAMPO VERDE 4	0.00	1,368.11	2,408.78	1,205.72	1,163.74	1,159.00	1,272.41	8,577.76	
	59105-36	CARGAMO DE AGUA CAMPO VERDE 2	0.00	1,717.22	17,160.60	-5,435.41	1,200.04	12,445.00	2,019.00	994.00	
	59105-37	CARGAMO DE AGUA CAMPO VERDE 1	0.00	1,283.84	2,267.15	801.03	967.24	2,019.00	2,603.00	26,833.00	
	59105-38	PLANTA TRATADONICA EUIDO P. VIEJO	0.00	20,294.00	11,803.48	32,587.96	19,789.80	727.62	0.00	13,184.88	
	59105-39	CARGAMO DE BOMB DE AGUAS 2 AVILA OSA	0.00	9,619.00	11,980.00	-92,467.79	727.62	0.00	0.00	9,945.47	
	59105-40	CARGAMO DE MEZTITLAN 2DA CERRADA DE	0.00	1,898.86	2,226.00	1,733.54	1,838.15	2,247.92	0.00	2,247.92	
	59105-41	CENTRO COMUNITARIO CAMPO VDE 3011105	0.00	2,340.00	0.00	7,446.31	0.00	2,182.60	0.00	11,968.91	
	59105-42	CONSORCIO DE ING. INTEGRAL 301110345313	0.00	7,050.01	49,332.00	9,255.70	5,435.00	0.00	58,347.56	129,430.27	
	59105-43	INGRIA INT. CONSORCIO 301130139299 PZO	0.00	22,131.95	119,131.90	25,489.81	21,947.00	43,552.80	0.00	232,253.46	
	59105-44	PIA DE TRAT PLANET CAMNO DE ZACA 30111	0.00	5,135.96	21,086.00	0.00	0.00	0.00	0.00	28,221.96	
			<b>Subtotal Energia Eléctrica</b>	<b>884,460.92</b>	<b>1,067,810.74</b>	<b>2,185,385.98</b>	<b>297,393.52</b>	<b>1,137,145.97</b>	<b>987,638.42</b>	<b>1,017,568.63</b>	<b>7,587,404.18</b>
	SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE TEMIXCO, MOR.	59201-01	PAPELERIA Y UTILES DE OFICINA	1,421.84	5,424.40	4,385.59	12,693.16	15,287.60	7,878.73	7,165.68	54,255.20
		59201-02	MAT. DE LIMPIEZA LAVAND. Y TI	1,698.65	720.73	1,370.54	162.41	689.14	1,033.53	2,097.70	7,772.70
		59201-03	MATERIAL Y UTILES DE IMPRESION	0.00	6,100.00	183.53	8,201.87	4,200.00	1,150.00	3,647.20	23,482.60
		59201-04	MATERIAL Y UTILES DE ED. DE CO	2,456.03	921.43	0.00	2,155.17	0.00	0.00	2,834.14	6,086.77
		59201-05	UNIFORMES DEL PERSONAL	0.00	0.00	0.00	0.00	7,848.74	1,201.34	0.00	9,050.08
		59201-06	ACTUALIZACION	0.00	0.00	20,102.00	0.00	0.00	0.00	77.00	16,754.00
		59201-07	RECARGOS	0.00	0.00	75,804.00	0.00	0.00	0.00	3,042.00	150,476.00
		59201-08	CONSUMO DE ALIMENTOS	421.93	3,255.10	1,373.31	407.63	3,288.79	718.96	1,188.88	10,654.60
		59201-09	AGUA PURIFICADA	744.00	1,968.00	0.00	2,232.00	912.00	3,926.00	0.00	14,032.00
		59201-10	ESTACIONAMIENTOS	0.00	82.00	0.00	36.00	30.00	0.00	0.00	148.00
		59201-12	VARIOS	0.00	1,551.72	771.65	0.00	0.00	0.00	0.00	2,323.37
		59201-15	PRENDAS Y ARTICULOS DE PROTECC	0.00	1,860.22	0.00	0.00	355.16	2,221.49	1,298.36	5,725.23
		59202-03	SERVICIO TELEFONICO	7,150.41	9,310.67	7,126.10	13,676.18	7,651.19	14,026.85	7,689.74	65,631.14
		59202-04	PROPAG PUBLIC. MAMPARRAS Y AVISO	10,000.00	2,245.00	0.00	114.50	9,734.22	0.00	14,000.00	36,083.72
		59202-05	IMPRESIONES Y PUBLICACIONES DE	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
		59202-06	CEREMONIAL, ORDEN SOCIAL, EVENTO	0.00	0.00	2,850.80	0.00	3,825.00	0.00	0.00	6,676.80
		59202-09	MULTAS	0.00	1,914.00	957.00	0.00	0.00	0.00	0.00	2,871.00
		59202-10	CANDADOS, HERRERIA, SOLDADURAS	0.00	0.00	150.86	0.00	0.00	0.00	0.00	150.86
		59202-14	MEDICINAS Y PROD. FARM. SERV. MED	1,262.01	10,351.46	649.71	2,952.32	5,760.79	1,887.36	882.68	23,736.33
		59202-18	FILETES Y ACARROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		59202-22	SERVICIOS PROFESIONALES Y ASESORIA	12,927.70	305,322.18	3,500.00	68,852.48	11,489.55	138,926.00	6,568.80	547,886.71
59202-24		GASTOS FUNERARIOS	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	
59202-28		IMPUESTOS Y DERECHOS	0.00	214,625.00	1,035,080.00	0.00	5,371.00	0.00	0.00	1,263,071.00	
59204-01		ENERGIA ELECTRICA ALTA PALMIRA	0.00	8,250.22	0.00	8,113.85	0.00	0.00	0.00	16,364.07	
59204-02		ENERGIA ELECTRICA ALTA PALMIRA	152.00	0.00	143.11	0.00	0.00	0.00	0.00	295.11	
59204-03		ANALISIS NOM-001-SEMARNAT AGUAS RESID	0.00	2,692.50	0.00	2,692.50	0.00	10,570.00	0.00	15,955.00	
59204-07		COMISIONES BANCARIAS	9,578.42	2,530.62	4,092.12	3,988.34	3,376.03	4,136.21	4,207.78	31,507.52	
59206-03		LEVANTAMIENTOS TOPOGRAFICOS	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE JULIO DE 2015

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Annual
	59211-06	COPIAS Y DUPLICADOS DE LLAVES	0.00	0.00	0.00	1,381.00	0.00	1,054.00	15.00	2,450.00
		<b>Subtotal Gastos de Administracion</b>	<b>48,662.99</b>	<b>679,426.53</b>	<b>1,168,640.32</b>	<b>148,679.41</b>	<b>79,789.21</b>	<b>192,898.47</b>	<b>152,255.97</b>	<b>2,360,252.00</b>
	59301-01	REPAR MANTTO EQ. DE COMPUTO	0.00	0.00	0.00	-15,258.62	0.00	0.00	1,220.66	21,004.91
	59301-02	REPAR MANTTO MAQ. Y EQ. DE OFI	0.00	0.00	1,863.37	0.00	0.00	0.00	0.00	1,863.37
	59301-03	REPAR MANTTO REDES DE DISTRIBU	0.00	2,377.60	0.00	20,014.12	46,070.47	74,471.88	29,611.56	172,546.53
	59301-05	REPAR MANTTO DE OFICINAS	0.00	1,700.00	0.00	879.65	0.00	10,838.69	0.00	13,418.34
	59301-06	REPAR MANTTO EQ. DE TRANSPORTE	9,064.73	1,651.04	4,939.16	13,070.81	16,374.60	17,464.98	617.24	63,382.16
	59301-07	REPAR MANTTO EQ. DE BOMBEO	40,990.00	30,741.00	41,050.00	33,664.44	48,373.58	45,133.21	67,000.00	306,952.33
	59301-08	REPAR MANTTO PLANTA TRATAD LOS	0.00	236.03	0.00	0.00	0.00	0.00	0.00	236.03
	59301-10	REPAR MANTTO POZO LOS SABINOS	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
	59301-24	REPAR MANTTO POZO GAPOMOR	0.00	0.00	0.00	2,941.20	4,183.76	0.00	0.00	7,124.96
	59301-25	REFAC. ACCES. Y MANTTO. DE HERR	0.00	0.00	800.00	3,284.13	0.00	0.00	292.23	4,386.36
	59301-27	LLANTAS Y CAMARAS	8,232.74	0.00	2,928.28	0.00	0.00	0.00	0.00	11,156.02
	59301-28	TALACHAS	550.00	1,495.00	80.00	100.00	0.00	0.00	70.00	2,295.00
	59301-29	MATERIAL COMPLEMENTARIO	42,594.37	38,034.43	86,161.31	62,384.68	109,602.02	8,447.29	67,652.55	414,876.65
	59301-34	REPAR MANTTO DE MAQUINARIA	0.00	1,000.00	30,000.00	0.00	0.00	150.00	0.00	31,150.00
	59301-36	HERRAMIENTAS MENORES	25,113.81	257.76	333.62	2,079.35	0.00	0.00	120.69	27,905.23
	59301-44	REPAR Y MANTTO. P. TRAT. GEOLV	0.00	0.00	0.00	0.00	0.00	0.00	5,146.10	5,146.10
		<b>Subtotal Gastos de Conservacion</b>	<b>126,545.65</b>	<b>97,376.08</b>	<b>183,409.36</b>	<b>123,169.76</b>	<b>237,104.53</b>	<b>162,835.58</b>	<b>172,864.96</b>	<b>1,103,305.92</b>
	59401-19	MOTOCICLETAS	1,497.41	3,485.88	0.00	905.16	0.00	0.00	0.00	5,888.45
	59401-23	CAMIONETA GM SIERRA ROJA PLACAS 296RR	0.00	796.46	0.00	0.00	0.00	0.00	896.55	1,693.01
	59401-24	CAMTAMOD. EST. LGA. D.H. MOD. ADO 2005 A	0.00	0.00	0.00	0.00	0.00	0.00	150.85	150.85
	59401-26	UN BOCHO (MENCHILOPERFONEO)	0.00	0.00	0.00	0.00	0.00	0.00	2,123.10	2,123.10
	59401-28	CHEVROLET SILVERADO NEGRA	0.00	1,340.34	0.00	1,440.00	0.00	1,584.82	5,044.28	9,389.44
	59401-29	PIPA NIEVA	1,091.82	9,682.74	0.00	300.00	0.00	1,000.00	0.00	12,074.56
	59401-30	CHEVY	0.00	396.55	0.00	0.00	0.00	0.00	0.00	396.55
	59401-31	MOTOCICLETA ITALIKA MOD. 2011	0.00	0.00	0.00	0.00	0.00	2,082.04	3,895.02	5,977.06
	59401-32	CAMION MERCEDES BENZ MOD. 1992 (GRUA)	1,751.69	0.00	0.00	0.00	0.00	0.00	0.00	1,751.69
	59401-33	MAQUINA RETROEXCAVADORA	0.00	0.00	0.00	18,509.06	0.00	9,800.00	0.00	28,309.06
	59401-34	MOTOCICLETA ITALIKA MOD. AT110.ROLINE	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
		<b>Subtotal Reparacion y Mantenimiento</b>	<b>4,343.92</b>	<b>15,701.97</b>	<b>5,525,166.75</b>	<b>21,154.22</b>	<b>3,878,980.30</b>	<b>23,426.86</b>	<b>12,109.80</b>	<b>76,736.77</b>
		<b>Total Gasto de Operacion</b>	<b>3,179,252.41</b>	<b>3,586,863.99</b>	<b>5,525,166.75</b>	<b>3,057,522.60</b>	<b>3,878,980.30</b>	<b>3,469,961.56</b>	<b>3,604,657.52</b>	<b>26,301,405.13</b>
	59301-58	APORTACION OBRA POZO SANTA URSULA	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	59301-59	APORTACION OBRA POZO ALTA PALMIRA	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	59302-67	1 SILLA Y TABLON 27/01/15	2,026.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.00
	59302-68	1 SILLA 1 BANCA 1 LIBREO Y 1 SILLA 18/06/1	0.00	0.00	0.00	0.00	0.00	5,445.00	0.00	5,445.00
	59303-70	1 ROTOMARTILLO BOSCH	0.00	0.00	0.00	12,068.97	0.00	0.00	0.00	12,068.97
	59303-73	1 BOMBA Y 1 MOTOR SUMERGIBLES	0.00	0.00	0.00	0.00	0.00	21,932.50	0.00	21,932.50
	59303-74	2 INTERRUPTORES TERMOMAGNETICO	0.00	0.00	0.00	0.00	0.00	0.00	6,896.56	6,896.56
	59303-67	SERVIDOR MARCA DELL MODELO T320	29,741.38	0.00	0.00	0.00	0.00	0.00	0.00	29,741.38
	59303-68	1 IMPRESORA LASER Y MONITOR LG 18.5 0300	0.00	2,939.84	0.00	0.00	0.00	0.00	0.00	2,939.84
	59303-69	1 EQUIPO LENOVO C470 18/02/15	0.00	4,956.50	0.00	0.00	0.00	0.00	0.00	4,956.50
	59303-71	1 IMPRESORA HEWLETT ENTERPRISE 600 01/	0.00	0.00	0.00	25,431.04	0.00	0.00	0.00	25,431.04
	59303-72	1 NORBREAK SOLA BASIC 26/05/15	0.00	0.00	0.00	0.00	3,413.79	0.00	0.00	3,413.79
	59303-73	1 LAPTOP HP 14-G100LA 17/07/15	0.00	0.00	0.00	0.00	6,853.45	0.00	0.00	6,853.45
	59306-54	1 MOTOCICLETA NIS CHASIS 35CFFDEIF-103	0.00	0.00	0.00	0.00	0.00	0.00	15,499.00	15,499.00
		<b>Total Gasto de Inversion</b>	<b>31,767.38</b>	<b>7,896.74</b>	<b>0.00</b>	<b>37,500.01</b>	<b>10,267.24</b>	<b>27,377.50</b>	<b>526,426.02</b>	<b>641,233.89</b>

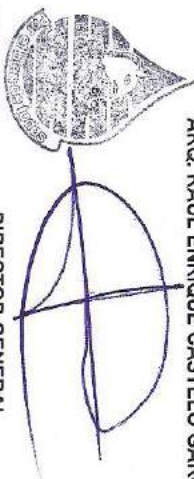


**PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE JULIO DE 2015**

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Annual
<b>Total de Gastos</b>			<b>3,211,019.79</b>	<b>3,593,760.73</b>	<b>5,525,166.75</b>	<b>3,095,022.61</b>	<b>3,889,247.54</b>	<b>3,497,339.06</b>	<b>4,131,082.54</b>	<b>26,942,639.02</b>
Pasivos	242D-000	Acreedores Diversos	1,971,384.23	251,049.20	179,739.50	110,647.44	110,647.44	43,469.00	14,490.48	2,681,427.29
	241D-000	Proveedores	0.00	0.00	0.00	14,490.46	14,490.48	17,400.00	110,647.44	157,028.40
<b>Total de Deuda Publica</b>			<b>1,971,384.23</b>	<b>251,049.20</b>	<b>179,739.50</b>	<b>125,137.92</b>	<b>125,137.92</b>	<b>60,869.00</b>	<b>125,137.92</b>	<b>2,838,455.69</b>
<b>Total de Gastos y Egresos</b>			<b>5,182,404.02</b>	<b>3,844,809.93</b>	<b>5,704,906.25</b>	<b>3,220,160.53</b>	<b>4,014,385.46</b>	<b>3,558,208.06</b>	<b>4,256,220.46</b>	<b>29,781,094.71</b>

ARQ. RAUL ENRIQUE CASTELO GARCIA

L. E. M. DAVID ALEJANDRO GUZMAN ALVAREZ



DIRECTOR GENERAL

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



DIRECTOR DE ADMINISTRACION CONTABLE Y COMERCIAL



**PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE AGOSTO DE 2015**

Rubros	Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Anual	
Gastos de Operación	59101-01	SUEDOS Y SALARIOS	788,427.00	793,480.00	791,999.00	792,738.00	854,168.28	867,092.21	841,663.00	840,031.00	6,597,601.49	
	59101-03	LISTA DE RAYVA	273,575.00	206,207.00	205,869.00	201,573.00	228,324.00	228,324.00	203,732.00	183,906.00	1,659,799.00	
	59101-22	COMENSIONES X REPERACION DE REDAZO	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	
	59102-01	COMPENSACIONES	6,200.00	6,700.00	3,252.00	6,200.00	6,200.00	6,200.00	5,895.00	6,944.00	5,995.00	49,186.00
	59102-03	FONDO DE AHORRO PATRON	28,679.00	28,214.00	28,140.00	26,998.00	28,192.00	28,694.00	28,694.00	28,694.00	28,694.00	226,292.00
	59102-04	RETRIBUCION ANUAL	251,009.00	228,181.00	252,630.00	293,697.17	257,908.78	232,429.00	251,354.00	251,354.00	251,354.00	2,025,896.95
	59102-05	HORAS EXTRAS	27,993.00	20,769.00	20,774.00	34,882.00	27,729.00	25,061.00	27,878.00	27,878.00	40,634.00	227,916.00
	59102-06	PRIMA VACACIONAL	0.00	0.00	0.00	13,884.45	37,151.00	67,187.00	0.00	0.00	0.00	118,182.45
	59102-07	PRIMA DOMINICAL	5,624.00	6,753.00	6,838.00	6,181.00	5,820.00	6,422.00	6,595.00	6,800.00	6,800.00	52,040.00
	59102-08	DESPENSA	32,500.00	32,000.00	32,000.00	32,250.00	35,075.00	35,650.00	35,650.00	35,650.00	35,650.00	270,775.00
	59102-09	DIAS FESTIVOS	0.00	0.00	0.00	0.00	1,565.00	0.00	0.00	0.00	0.00	1,565.00
	59102-11	AVELACION DE SUEDOS	6,718.00	6,549.00	5,692.00	5,622.00	5,622.00	5,622.00	5,622.00	5,622.00	5,622.00	44,996.00
	59102-12	QUINCENIO	26,470.00	26,688.00	26,618.00	24,729.00	25,449.00	25,912.00	26,308.00	26,308.00	26,308.00	209,736.00
	59102-16	M.S.S.	150,613.18	150,768.02	150,768.02	150,924.11	139,098.59	142,901.91	144,201.67	151,095.98	151,095.98	1,164,454.96
	59102-17	INDOAVI	104,930.07	0.00	98,092.79	480,089.40	226,647.80	120,310.67	240,625.16	120,351.81	120,351.81	1,401,407.70
	59102-18	RETIRO, CESANTIA Y VEJEZ	102,840.93	0.00	103,730.70	24,931.58	9,245.00	102,283.11	17,422.00	24,597.00	10,690.00	113,006.59
	59102-26	VACACIONES	7,752.00	0.00	1,458.00	24,931.58	9,245.00	102,283.11	17,422.00	24,597.00	10,690.00	113,006.59
	59102-29	AYUDA A EDUCACION	98,754.00	88,648.00	68,548.00	65,089.00	67,230.00	98,386.00	88,386.00	88,386.00	88,386.00	544,437.00
	59102-30	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	8,739.84	5,628.02	0.00	0.00	0.00	0.00	14,367.86
	59102-36	ACTIVIDADES DEPORTIVAS Y CULTURAS	42,250.00	41,600.00	41,600.00	43,500.00	48,800.00	49,600.00	49,600.00	49,600.00	49,600.00	360,500.00
	59102-37	AYUDA PARA RENTA	28,623.00	28,772.00	28,694.00	25,480.00	27,310.00	27,890.00	28,312.00	28,312.00	29,778.00	229,719.00
	59102-38	AYUDA PARA TRANSPORTE	23,959.00	23,959.00	23,959.00	22,690.00	24,059.00	24,059.00	24,059.00	24,059.00	24,059.00	189,542.00
	59102-42	GRATIF. POR LOS SERVS. PRESTADOS	33,553.90	9,199.95	0.00	97,931.25	30,496.40	0.00	0.00	0.00	0.00	171,151.63
	59106-02	RENTA DE MAQUINARIA	0.00	0.00	1,400.00	3,000.00	3,000.00	4,200.00	2,000.00	2,000.00	0.00	13,600.00
	59106-04	RENTA DE INMUEBLE	21,584.82	21,594.85	22,086.03	22,086.04	22,086.04	22,086.03	22,086.03	22,086.04	22,086.04	175,559.89
	59107-01	CAJERIAS DE COBRO	2,539.50	3,968.00	0.00	0.00	2,687.50	4,228.50	0.00	0.00	0.00	14,900.00
	59107-02	PASAJES Y TRANSPORTES	52,566.09	46,010.61	67,260.15	43,121.09	39,492.78	64,164.49	59,574.99	55,902.73	55,902.73	411,653.35
	59108-01	GAS L.P.	7,020.06	9,142.40	8,949.15	5,184.25	9,782.07	7,956.34	5,983.87	7,776.38	7,776.38	61,714.47
	59108-03	LUBRICANTES Y ADITIVOS	1,872.44	2,938.69	2,938.69	3,811.36	2,449.58	5,077.64	3,814.89	5,648.22	5,648.22	27,651.19
	59108-04	DIESE	17,973.92	17,056.32	16,716.58	18,428.75	14,332.56	23,750.98	16,888.37	21,717.50	16,888.37	145,565.77
	59109-01	MATERIAL DE CONSTRUCCION	1,579.92	10,220.95	15,716.58	16,880.00	8,183.10	4,085.38	0.00	0.00	11,454.31	36,133.36
	59112-01	OLORO Y REACTIVOS	0.00	20,850.00	0.00	16,880.00	8,400.00	22,520.00	7,680.00	11,100.00	11,100.00	87,840.80
			<b>Subtotal Gastos de Operación</b>	<b>2,115,238.93</b>	<b>1,825,248.27</b>	<b>1,987,831.99</b>	<b>2,457,125.99</b>	<b>2,424,940.59</b>	<b>2,103,182.23</b>	<b>2,249,848.16</b>	<b>1,989,963.92</b>	<b>17,172,670.18</b>
				8,096.95	7,629.25	21,108.00	5,990.41	10,611.51	15,782.00	8,728.00	8,714.00	8,698.94
			317.16	67,370.00	67,370.00	5,990.41	4,228.42	323.17	325.00	327.67	2,567.42	
			40,040.00	32,384.00	67,370.00	0.15	39,324.20	29,194.00	30,745.00	28,694.00	236,544.44	
			126,841.43	104,664.71	246,156.00	0.06	129,495.00	120,348.00	126,869.00	115,922.23	956,306.43	
			43,388.00	39,205.97	77,135.00	1.32	35,344.94	38,078.00	35,757.00	36,779.37	302,899.20	
			76,107.00	65,704.00	136,165.00	0.28	57,824.10	57,964.00	60,369.00	59,237.15	514,430.00	
			19,901.80	16,913.00	49,934.00	0.26	42,878.79	21,173.00	20,344.00	18,411.16	199,083.49	
			30,635.35	25,881.89	50,187.00	0.60	22,399.53	22,236.00	23,641.00	21,446.53	198,106.70	
			54,823.00	44,021.12	94,983.00	24,122.57	41,349.14	45,951.93	40,733.00	36,533.51	384,259.57	
			21,238.77	17,591.90	36,475.00	-0.04	16,287.00	15,986.00	16,782.00	15,412.85	138,765.57	
			92,502.57	75,639.06	174,960.00	-8,034.46	78,286.29	71,274.00	81,698.00	80,012.08	633,964.07	
			32,659.63	28,993.33	54,204.00	5,774.07	30,697.95	28,661.00	27,238.00	31,024.71	236,452.86	
			59,272.42	49,482.72	165,674.00	0.37	80,566.30	83,329.00	75,974.00	73,095.05	665,403.86	
			27,658.75	26,757.57	20,229.13	28,649.50	23,107.50	23,266.75	21,734.50	0.00	175,601.32	
			24,931.95	22,219.57	50,187.00	-1,951.94	29,031.96	22,873.00	23,427.00	24,705.62	190,980.71	
			6,897.37	13,464.35	30,565.00	1.13	19,467.60	12,348.00	11,297.00	6,688.94	48,992.56	
			14,190.53	13,464.35	30,565.00	1.13	19,467.60	12,348.00	11,297.00	6,688.94	48,992.56	
			0.00	0.00	0.00	3,949.67	1,040.45	0.00	0.00	0.00	4,990.12	
			14,827.57	14,737.00	53,627.00	9,387.33	35,409.96	13,897.00	14,510.00	12,483.59	168,856.40	
			40,850.00	38,516.00	97,122.00	0.02	70,544.00	40,804.00	30,644.00	42,883.42	310,056.00	
			0.00	0.00	0.00	-54,478.00	0.00	0.00	0.00	0.00	0.00	
			23,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,118.00	
			67,343.05	68,348.19	179,814.00	0.12	91,980.98	69,657.00	62,712.00	64,688.84	642,161.30	
			0.00	24,235.01	46,716.81	14,915.96	32,717.40	20,741.00	18,951.96	22,577.61	180,297.61	
			0.00	9,330.95	39,190.70	-14,527.52	6,131.95	12,861.00	12,032.84	13,291.79	74,797.97	
			0.00	1,459.50	3,003.97	2,088.36	2,069.24	2,442.00	1,851.71	2,246.70	15,151.00	
			0.00	30,380.29	31,270.99	61,467.98	39,219.19	29,936.00	22,670.64	26,287.93	224,053.63	
			0.00	3,064.11	1,222.00	460.33	338.42	324.17	323.92	326.67	2,272.25	
			0.00	12,416.09	3,063.38	229,009.18	128,587.52	96,379.00	98,257.67	108,646.24	784,588.17	
			0.00	44,226.07	51,863.41	24,914.21	28,807.00	24,059.00	24,059.00	24,428.47	224,528.97	
			0.00	1,388.11	2,408.78	1,205.72	1,163.74	1,169.00	1,272.41	1,309.95	9,867.15	
			0.00	1,717.22	17,160.90	5,435.41	1,200.04	12,446.00	3,500.07	4,413.16	35,002.29	
			0.00	1,283.84	2,267.15	801.00	987.24	2,019.00	694.00	830.15	9,142.45	





PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE AGOSTO DE 2015

Rubros	Cuenta	Description	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Anual	
Reparación y Mantenimiento	59401-25	UNBOLCHO MENCHAL OPERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.10	
	59401-28	CHEVROLET SILVERADO NEGRA	0.00	1,340.34	0.00	1,440.00	0.00	1,584.52	6,044.28	1,949.70	11,369.14	
	59401-29	PIPA MUEVA	1,094.92	9,682.74	0.00	300.00	0.00	1,000.00	0.00	0.00	20,459.41	
	59401-30	PIPEY	0.00	356.55	0.00	0.00	0.00	0.00	0.00	0.00	356.55	
	59401-31	MOTOCICLETA ITALKA MOD. 2011	0.00	0.00	0.00	0.00	0.00	2,062.04	3,865.02	422.40	6,379.46	
	59401-32	CAMION MERCEDES BENZ MOD. 1892 (GRUVA)	1,751.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.86	
	59401-33	MAQUINA RETROEXCAVADORA	0.00	0.00	0.00	18,509.06	0.00	9,600.00	0.00	0.00	3,452.59	
	59401-34	MOTOCICLETA ITALKA MOR. AT110 SQUADONE	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	
			Subtotal Reparación y Mantenimiento	4,343.92	15,701.57	0.00	21,154.22	0.00	23,425.96	12,109.80	18,212.59	94,949.36
			Total Gasto de Operación	3,179,262.41	3,585,653.99	5,525,166.75	3,067,522.60	3,878,980.50	3,489,961.96	3,604,667.52	3,563,027.52	23,864,432.65

Gasto de Inversión	Cuenta	Description	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Anual
	59301-58	APORTACION OBRA POZO SANTAURSULA	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	59301-59	APORTACION OBRA POZO ALTA PALMIRA	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	59302-67	1 SILLA Y TABLON 270*115	2,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.00
	59302-66	1 SILLA 1 BAWCA 1 LIBRETO Y 1 SILLA 160*81	0.00	0.00	0.00	0.00	0.00	5,445.00	0.00	0.00	5,445.00
	59303-70	1 MOTOR MARCHAL BOSCH	0.00	0.00	0.00	12,068.97	0.00	0.00	0.00	0.00	12,068.97
	59303-73	1 BOMBA Y 1 MOTOR SUMERGIBLES	0.00	0.00	0.00	0.00	0.00	21,892.50	0.00	0.00	21,892.50
	59303-74	2 INTERRUPTORES TERMOMAGNETICO	0.00	0.00	0.00	0.00	0.00	0.00	6,896.59	0.00	6,896.59
	59303-75	TRANSFORMADORES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	59305-67	SERVIDOR MARCA DELL MODELO T320	29,741.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,741.36
	59305-68	1 IMPRESORA MARCA DELL	0.00	2,939.84	0.00	0.00	0.00	0.00	0.00	0.00	2,939.84
	59305-69	1 EQUIPO LENOVO C470 1802*15	0.00	4,596.90	0.00	0.00	0.00	0.00	0.00	0.00	4,596.90
	59305-70	1 IMPRESORA HEWLETT ENTERPRISE 600 01/	0.00	0.00	0.00	25,431.04	0.00	0.00	0.00	0.00	25,431.04
	59305-71	1 NOBREAK SOLA BASIC 2500*15	0.00	0.00	0.00	0.00	3,413.75	0.00	0.00	0.00	3,413.75
	59305-72	1 NOTEBOOK TOSHIBA C25 9115*15	0.00	0.00	0.00	0.00	6,853.46	0.00	0.00	0.00	6,853.46
	59305-73	1 LAPTOP HP 14.G100LA 1707*15	0.00	0.00	0.00	0.00	0.00	4,029.46	0.00	0.00	4,029.46
	59306-54	1 MOTOCICLETA NIS CHAVIS 350CFI-DEI-103	0.00	0.00	0.00	0.00	0.00	15,499.00	0.00	0.00	15,499.00
		Total Gasto de Inversión	31,767.36	7,536.74	0.00	37,500.01	10,267.24	27,377.50	526,426.02	50,000.00	691,233.89
		Total de Gastos	3,211,019.79	3,593,760.73	5,525,166.75	3,095,022.61	3,889,247.54	3,497,339.06	4,131,082.54	3,613,027.52	30,556,666.54

Pastos	Cuenta	Description	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Anual
	2420-000	Actividades Diversas	1,971,384.23	251,048.20	179,739.50	110,647.44	110,647.44	43,489.00	110,647.44	46,650.92	2,824,235.17
	2410-000	Proveedores	0.00	0.00	0.00	14,460.46	14,490.48	17,400.00	14,490.46	0.00	60,871.44
		Total Deuda Publica	1,971,384.23	251,048.20	179,739.50	125,107.92	125,137.92	60,889.00	125,137.92	46,650.92	2,885,106.61
		Total de Gastos y Egresos	5,182,404.02	3,844,809.93	5,704,906.25	3,220,160.53	4,014,385.46	3,558,208.06	4,256,220.46	3,659,678.44	33,440,773.15

ARO. RAUL ENRIQUE CASTELO GARCIA

M. B. A. DAVID ALEJANDRO GUZMAN ALVAREZ

DIRECTOR GENERAL

DIRECTOR DE ADMINISTRACION CONTABLE Y COMERCIAL

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









PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE SEPTIEMBRE DE 2015

Rubros	Cuenta	Description	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Anual	
Reparacion y Mantenimiento	59401-19	MOTOCICLETAS	1,497.41	3,485.88	0.00	905.16	0.00	0.00	0.00	0.00	0.00	5,888.45	
	59401-21	FOR BOLA PUNTA 422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.69	0.00	1,295.69	
	59401-23	CAMIONETA GM SIERRA ROLA PLACA 2598R	0.00	796.46	0.00	0.00	0.00	0.00	886.56	211.29	2,027.22	3,931.52	
	59401-24	CAMIONETA EST. LGA. D.H. MOD. ABO. 2005 A	0.00	0.00	0.00	0.00	0.00	0.00	150.85	1,066.50	1,436.12	3,263.97	
	59401-26	UN BUCHO (MOTOCICLO) (MOTOCICLO)	0.00	0.00	0.00	0.00	0.00	0.00	2,123.10	0.00	2,123.10	4,246.20	
	59401-28	CHEVROLET SILVERADO NEGRA	0.00	1,340.34	0.00	1,440.00	0.00	0.00	5,044.28	1,646.70	1,646.70	14,671.71	
	59401-29	PIPA NUEVA	1,094.82	9,682.74	0.00	300.00	0.00	1,564.82	1,000.00	0.00	8,376.69	5,246.19	25,696.60
	59401-30	CHEVY	0.00	366.56	0.00	0.00	0.00	0.00	0.00	0.00	422.40	6,551.13	6,551.13
	59401-31	MOTOCICLETA TALUKA MOD. 2011	0.00	0.00	0.00	0.00	0.00	0.00	2,092.04	0.00	422.40	8,551.13	14,730.59
	59401-32	CAMION MERCEDES BENZ MOD. 1992 (GRUM)	1,251.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.17	0.00	2,549.86
	59401-33	MAQUINARIA ROEXCAVADORA	0.00	0.00	0.00	18,509.06	0.00	0.00	9,800.00	0.00	3,452.69	0.00	31,761.65
	59401-34	MOTOCICLETA ITALICA MOR. ATTO ROLOJNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
			<b>Subtotal Reparacion y Mantenimiento</b>	<b>4,343.92</b>	<b>15,701.97</b>	<b>0.00</b>	<b>21,154.22</b>	<b>0.00</b>	<b>23,426.86</b>	<b>12,109.80</b>	<b>18,212.59</b>	<b>20,673.23</b>	<b>115,622.69</b>
			<b>Total Gasto de Operacion</b>	<b>3,179,252.41</b>	<b>3,686,663.99</b>	<b>5,525,166.75</b>	<b>3,067,622.60</b>	<b>3,878,380.30</b>	<b>3,469,961.56</b>	<b>3,604,657.52</b>	<b>3,563,027.52</b>	<b>3,318,000.66</b>	<b>33,182,433.50</b>

Gasto de Inversion	Cuenta	Description	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Anual	
Gasto de Inversion	59301-56	APORTACION OBRA POZO SANTA URUSULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
	59301-56	APORTACION OBRA POZO ALTA PALMIRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
	59302-67	SILLA Y TABLON 2701/15	2,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.00	
	59302-68	SILLA 1 BANCA 1 LIBRETO Y 1 SILLA 160061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.00	
	59303-70	1 ROTOMAR TILLO BOSCH	0.00	0.00	0.00	12,058.97	0.00	0.00	0.00	0.00	0.00	12,058.97	
	59303-73	1 BOMBA Y 1 MOTOR SUMERGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	21,932.50	0.00	0.00	21,932.50	
	59303-74	2 INTERRUPTORES TERMOMAGNETICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,898.56	
	59303-75	TRANSFORMADORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
	59303-76	1 BOMBA SUMERGIBLE DE 10 HP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
	59305-67	SERVIDOR MARCA DELL MODELO T230	29,741.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
	59305-68	1 IMPRESORA LASER Y MONITOR LG 18.6" 6030	0.00	2,939.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,741.38
	59305-69	1 EQUIPO LENOXO C470 19/02/15	0.00	4,965.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.84
	59305-70	1 IMPRESORA HEWLETT ENI ENPRISE 6000 OIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965.90
	59305-71	1 NOBREAK SOLA BASIC 2600/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,431.04
	59305-72	1 NOTBOOK TOSHIBA C55-B1-15KM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,029.46
	59305-73	1 LAPTOP HP 14 G100LA 1700715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,029.46
	59305-54	1 MOTOCICLETA NIS CHAKSIS 350PTEDE-F103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,459.00	0.00	0.00	15,459.00
			<b>Total Gasto de Inversion</b>	<b>31,767.38</b>	<b>7,896.74</b>	<b>0.00</b>	<b>37,500.01</b>	<b>10,267.24</b>	<b>27,377.50</b>	<b>526,426.02</b>	<b>60,000.00</b>	<b>45,000.00</b>	<b>736,233.89</b>
			<b>Total de Gastos</b>	<b>3,211,019.79</b>	<b>3,693,760.73</b>	<b>5,525,166.75</b>	<b>3,095,022.61</b>	<b>3,889,247.54</b>	<b>3,497,339.06</b>	<b>4,131,082.54</b>	<b>3,613,027.52</b>	<b>3,363,000.85</b>	<b>33,918,667.39</b>

Activos	Cuenta	Description	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Anual
Pasivos	2420-000	Acreedores Diversos	1,971,384.23	251,049.20	179,738.60	110,847.44	110,947.44	43,469.00	110,947.44	46,630.92	43,469.00	2,867,704.17
	2410-000	Proveedores	0.00	0.00	0.00	14,450.48	14,450.48	17,400.00	14,450.46	0.00	17,400.00	79,271.44
		<b>Total Pasivos</b>	<b>1,971,384.23</b>	<b>251,049.20</b>	<b>179,738.60</b>	<b>125,137.92</b>	<b>125,137.92</b>	<b>60,869.00</b>	<b>125,137.92</b>	<b>46,630.92</b>	<b>60,869.00</b>	<b>2,946,975.61</b>
		<b>Total de Gastos y Egresos</b>	<b>5,182,404.02</b>	<b>3,844,809.93</b>	<b>5,704,906.25</b>	<b>3,220,160.53</b>	<b>4,014,385.46</b>	<b>3,558,208.06</b>	<b>4,256,220.46</b>	<b>3,659,678.44</b>	<b>3,423,869.65</b>	<b>36,864,643.00</b>

ARQ. RAUL ENRIQUE CASTELO GARCIA

M. B. A. DAVID ALEJANDRO GUZMAN ALVAREZ

SISTEMA DE CONSERVACION, AGUA POTABLE Y SANEAMIENTO DE AGUA DE TEMIXCO, MOR.  
DIRECTOR GENERAL

DIRECTOR DE ADMINISTRACION CONTABLE Y COMERCIAL



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE OCTUBRE DE 2015

Rubros	Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Anual	
Gastos de Operación	59101-01	SUELDOS Y SALARIOS	786,427.00	795,489.00	791,993.00	792,738.00	854,198.28	867,092.21	841,663.00	840,031.00	827,538.00	811,384.00	8,206,503.49	
	59101-03	LISTA DE PAGA	273,575.00	206,207.50	205,888.00	201,573.00	238,324.00	172,824.00	203,332.00	240,825.16	163,606.00	157,981.00	2,005,046.00	
	59101-22	COMISIONES X RECUPERACION DE RETAGO	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	119,000.00	
	59102-01	COMPENSACIONES	6,200.00	6,700.00	3,202.90	6,200.00	6,200.00	5,996.00	5,996.00	8,844.00	8,896.00	5,256.00	4,896.00	59,340.00
	59102-03	FONDO DE ALIENIO PATRON	28,679.00	28,274.00	28,985.00	28,140.00	28,192.00	28,694.00	28,694.00	28,694.00	28,694.00	28,694.00	28,694.00	283,880.00
	59102-04	GRATIFICACION ANUAL	251,508.00	228,181.00	252,650.00	283,887.17	287,600.78	252,428.00	291,954.00	253,218.00	253,218.00	292,036.00	280,436.00	2,536,367.85
	59102-05	HORAS EXTRAS	27,563.00	20,765.00	20,774.00	34,662.00	27,729.00	26,011.00	27,670.00	27,670.00	40,634.00	16,075.00	9,097.00	232,083.00
	59102-06	PRIMA VACACIONAL	0.00	0.00	0.00	13,864.45	37,181.00	67,187.00	67,187.00	0.00	0.00	0.00	21,478.00	25,495.00
	59102-07	PRIMA DOMINICAL	6,624.00	6,753.00	6,838.00	6,838.00	5,820.00	6,422.00	6,595.00	6,595.00	8,800.00	6,456.00	5,098.00	64,523.00
	59102-08	DESPENSA	32,500.00	32,000.00	32,000.00	32,500.00	35,075.00	36,650.00	36,650.00	35,650.00	35,650.00	36,650.00	36,650.00	342,075.00
	59102-09	DIAS FESTIVOS	6,716.00	6,648.00	7,480.00	7,480.00	11,645.00	2,688.00	2,688.00	3,155.00	1,497.00	7,400.00	5,820.00	78,489.00
	59102-11	NIVELACION DE SUELDOS	592.00	592.00	592.00	592.00	592.00	592.00	592.00	592.00	592.00	592.00	592.00	5,820.00
	59102-12	QUINDIENIO	28,872.00	29,689.00	26,818.00	24,728.00	25,449.00	25,449.00	25,812.00	26,508.00	27,564.00	27,980.00	27,980.00	285,966.00
	59102-14	BONDO DE PRODUCTIVIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59102-16	I.M.S.S.	150,613.16	150,768.02	150,762.62	150,762.11	139,093.36	142,901.01	142,901.01	144,201.67	151,095.98	151,897.35	143,516.96	1,431,169.27
	59102-17	INCONAVI	104,190.07	0.00	98,982.79	490,388.40	226,647.80	120,310.67	240,825.16	120,381.81	132,123.36	132,123.36	120,310.67	1,659,941.73
	59102-18	RENTA GESANITA Y VELEZ	102,640.93	0.00	103,730.70	0.00	102,283.11	0.00	103,347.37	0.00	0.00	100,014.84	0.00	620,985.82
	59102-26	VACACIONES	7,752.00	15,927.00	1,466.00	24,931.58	9,248.00	17,422.00	24,597.00	24,597.00	10,606.00	88,386.00	0.00	113,006.58
	59102-28	AYUDA ERECCION	69,754.00	63,648.00	69,548.00	63,098.00	67,200.00	68,386.00	68,386.00	68,386.00	68,386.00	68,386.00	68,386.00	681,209.00
	59102-30	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	8,738.84	5,628.82	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	45,760.66
	59102-30	ACTIVIDADES DEPORTIVAS Y CULTURAS	42,250.00	41,600.00	41,600.00	43,300.00	48,800.00	48,800.00	48,800.00	48,800.00	49,600.00	49,600.00	49,600.00	467,700.00
	59102-32	AYUDA PARA RENTA	28,523.00	28,772.00	28,684.00	25,860.00	27,310.00	27,850.00	27,850.00	26,312.00	29,775.00	30,236.00	30,236.00	286,188.00
	59102-33	AYUDA PARA TRANSPORTE	23,959.00	23,958.00	23,504.00	22,890.00	23,063.00	23,063.00	23,066.00	24,066.00	24,066.00	24,066.00	24,066.00	237,714.00
	59103-02	GRATIF. POR LOS SERV. PRESTADO	33,553.96	9,199.99	0.00	97,931.25	39,465.40	0.00	0.00	0.00	0.00	39,974.00	28,078.00	239,143.63
	59106-02	RENTA DE MAQUINARIA	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	4,200.00	2,000.00	0.00	0.00	2,400.00	16,000.00
	59106-04	RENTA DE INMUEBLE	21,584.82	21,584.85	22,066.63	22,066.04	22,066.04	22,066.04	22,066.03	22,066.04	22,066.04	22,066.04	22,066.04	219,717.83
59107-01	CAERTAS DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00	
59107-02	PAGANES Y TRANSPORTES	2,538.00	3,865.00	0.00	3,741.50	2,687.50	4,228.50	4,228.50	5,559.00	328.00	0.00	0.00	19,800.00	
59108-01	COMBUSTIBLES	42,538.08	45,010.61	57,360.16	43,121.45	35,462.79	64,164.46	59,574.98	55,602.73	148.00	0.00	0.00	511,724.72	
59108-02	GAS L.P.	7,000.00	9,142.40	8,949.15	5,164.25	8,782.07	7,988.54	5,983.97	7,770.33	4,244.71	4,244.71	4,244.71	75,088.30	
59108-03	LUBRICANTES Y ADITIVOS	1,872.44	2,938.69	2,096.26	3,811.26	2,448.89	5,077.64	5,649.22	3,198.84	5,649.22	3,198.84	4,802.15	35,723.18	
59108-04	DIÉSEL	17,873.92	17,038.82	16,716.38	18,428.75	14,332.55	23,750.88	16,889.37	21,717.50	11,454.31	16,092.44	8,541.40	181,073.51	
59109-01	MATERIAL DE CONSTRUCCION	1,578.92	10,920.69	0.00	0.00	8,189.10	4,885.88	0.00	0.00	11,454.31	19,528.88	900.00	96,662.26	
59120-01	OTRO MATERIAL	0.00	20,530.00	0.00	16,850.60	8,400.00	22,920.00	22,920.00	7,680.00	11,100.00	8,180.00	0.00	96,000.50	
Subtotal Gastos de Operación			2,146,238.93	1,825,549.57	1,987,831.08	2,467,126.69	2,424,940.59	2,103,182.23	2,249,558.16	1,968,963.92	2,106,471.45	1,990,037.88	21,289,178.31	
CONSERVACION	59105-01	POZO LOS SABINOS	8,056.95	7,529.28	21,108.00	-1.97	10,911.51	8,778.00	9,714.00	6,696.54	5,926.94	7,216.97	85,732.02	
CONSERVACION	59105-02	POZO P.T. LOS SABINOS	316.41	317.18	6,931.00	-5,980.41	4,228.42	3,783.17	328.00	527.67	328.42	336.16	7,137.00	
CONSERVACION	59105-03	POZO DIF. CENTRO DE CONVIVENCIA	40,043.00	32,364.00	67,370.00	-0.15	30,324.20	28,184.00	30,745.00	28,884.38	31,789.85	1,452.00	291,896.09	
SAANEAMIENTO	59105-04	POZO MORELOS	128,641.43	104,964.71	245,155.00	0.06	125,465.00	120,349.00	129,609.00	115,892.23	130,142.23	224,436.45	1,330,873.11	
SAANEAMIENTO	59105-05	POZO ABERREPUERTO	48,388.30	36,205.37	77,135.00	1.32	35,344.84	38,078.00	35,557.00	36,779.31	31,730.19	52,796.77	339,228.16	
SAANEAMIENTO	59105-06	POZO LAS BRISAS	76,167.03	65,704.00	138,165.00	-0.28	67,624.10	67,964.00	60,555.00	56,237.15	61,704.29	17,342.87	638,685.94	
SAANEAMIENTO	59105-07	POZO PUEBLO VIEJO	19,901.80	16,913.00	49,934.00	-0.26	42,376.79	21,173.00	20,844.00	18,411.16	18,730.06	17,342.87	223,146.52	
SAANEAMIENTO	59105-08	POZO LOS SAUCES	30,635.35	25,581.89	50,187.00	-0.90	22,389.53	22,258.00	23,541.00	21,446.33	24,283.86	0.00	220,370.56	
SAANEAMIENTO	59105-09	POZO ALTA PALMIRA	54,825.00	44,031.12	94,683.00	24,122.57	41,349.14	45,981.83	40,555.00	38,563.81	43,197.42	0.00	427,400.96	
SAANEAMIENTO	59105-10	POZO LOS COMPADRES	4,825.00	4,825.00	4,825.00	-0.04	4,825.00	4,825.00	4,825.00	4,825.00	4,825.00	4,825.00	47,840.96	
SAANEAMIENTO	59105-11	POZO LOMAS DEL CANIL	62,502.87	73,939.60	174,588.00	-8,034.46	76,286.25	15,966.00	19,182.00	15,412.85	16,792.25	62,288.79	218,644.81	
SAANEAMIENTO	59105-13	POZO 10 DE ABRIL	28,993.63	28,993.33	154,204.00	5,774.07	30,697.56	28,993.00	81,896.00	69,012.03	58,279.36	0.00	681,643.82	
SAANEAMIENTO	59105-14	POZO APATLACO	83,722.42	93,482.72	165,674.00	0.37	80,556.30	83,329.00	75,574.00	73,005.06	74,347.53	74,661.31	313,435.57	
			82,422.70	83,482.72	165,674.00	0.37	80,556.30	83,329.00	75,574.00	73,005.06	74,347.53	74,661.31	814,442.70	



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE OCTUBRE DE 2015

Rubros	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Annual
Energía Eléctrica												
59105-16	POZO CARBONER	27,665.75	28,775.57	25,229.75	26,646.53	23,107.50	23,286.75	21,724.50	0.00	45,334.00	19,654.47	241,679.79
59105-18	LAS ESPIERLAS GEO VILLALBA HACI	24,937.95	22,215.67	50,187.00	-1,091.04	28,031.58	22,873.00	23,427.00	24,795.55	29,898.38	2,724.17	225,209.26
59105-19	LA TRONCA COSTERNA	6,387.37	5,866.96	12,425.00	-0.02	6,795.92	4,883.00	6,049.00	6,885.34	7,481.01	7,076.16	63,491.73
59105-20	FRANCO A.T.O. 2000 TEMIXCO	14,180.53	13,454.36	30,565.00	1.13	16,457.60	12,348.00	11,267.00	11,950.48	1,658.59	10,592.90	135,553.53
59105-21	PLANTA TRATADORA CASAS GEO	0.00	0.00	0.00	3,949.97	1,040.45	0.00	0.00	0.00	0.00	0.00	4,990.42
59105-22	POZO AGUILAS DE LOS TEHUILLIERS STA URSULA	14,827.57	14,797.00	59,627.00	9,397.34	35,409.99	13,997.00	14,510.00	12,488.59	15,965.67	14,848.46	199,703.02
59105-23	POZO ELUJARCO PLANETI ELIAS CALLES	40,562.00	38,516.60	54,478.00	0.92	70,544.01	40,800.00	39,844.00	42,989.42	40,213.80	0.00	410,289.85
59105-24	BOMBAS COLONOS Y BELTONO BURGOS	0.00	0.00	0.00	-54,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59105-26	PLANTA DE TRATAMIENTO AVUNTAMIENTO 2	23,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,718.00
59105-28	PLANTA DE TRATAMIENTO BOULEVARD DEL	87,943.09	88,348.19	179,814.00	-0.12	51,958.39	66,657.00	62,712.00	64,588.44	65,012.52	61,128.45	768,302.75
59105-29	PLANTA DE TRATAMIENTO BOULEVARD DEL	24,225.01	24,225.01	46,716.81	14,915.96	32,717.40	20,241.00	18,563.90	22,377.61	0.00	0.00	180,297.61
59105-29	PLANTA DE TRATAMIENTO DE AGUA 2	9,530.55	9,530.55	3,199.76	-14,527.57	6,151.95	12,581.00	12,032.64	13,251.79	23,742.23	0.00	95,533.90
59105-30	CARGAMO DE BOMBO DE AGUA 2	0.00	1,469.50	3,003.97	2,088.98	2,089.24	2,442.00	1,851.71	2,245.70	388.20	0.00	16,548.25
59105-31	CAMPO VERDE PZO AGUA 1 AERUDA ORION	0.00	30,580.28	31,270.59	61,487.50	39,219.19	23,586.00	22,670.64	25,287.93	11,371.53	0.00	246,004.16
59105-32	CAMPO VERDE PZO AGUA 1 AERUDA ORION	0.00	316.41	1,122.00	480.38	359.42	324.17	325.82	326.87	328.42	0.00	2,801.88
59105-33	CAMPO VERDE PZO AGUA 2 OSA MENOR	0.00	129,618.00	3,085.98	229,009.18	123,597.62	96,319.00	69,257.67	108,649.24	-01,693.51	0.00	886,500.08
59105-34	PLANTA DE TRATAMIENTO DE AGUA 3	0.00	44,259.07	51,093.41	1,205.12	1,193.74	1,159.00	1,272.41	1,309.39	1,396.55	0.00	11,283.70
59105-35	CARGAMO DE AGUA CAMPO VERDE 4	0.00	1,368.11	2,068.78	-5,435.41	1,200.04	12,446.00	3,500.07	4,413.76	5,621.64	0.00	40,823.92
59105-36	CARGAMO DE AGUA CAMPO VERDE 2	0.00	1,717.22	1,710.90	-5,435.41	1,200.04	12,446.00	3,500.07	4,413.76	5,621.64	0.00	40,823.92
59105-37	CARGAMO DE AGUA CAMPO VERDE 1	0.00	2,263.84	2,267.15	961.03	997.24	2,019.00	994.09	630.19	5,634.34	1,081.94	1,081.94
59105-38	PLANTA TRATADORA EJIDO F. VIEJO	0.00	20,294.00	11,603.48	32,587.96	19,789.80	22,503.00	26,833.00	18,660.46	0.00	0.00	154,595.74
59105-39	CARGAMO DE BOMBA DE AGUA 2 AVILA OSA	0.00	9,619.00	11,980.00	-92,467.79	727.82	0.00	13,164.88	6,324.14	0.00	0.00	48,267.85
59105-40	CARGAMO DE BOMBA DE AGUA 2 AVILA OSA	0.00	1,898.86	2,298.00	1,733.51	1,838.16	0.00	2,247.92	1,096.37	2,288.51	0.00	14,211.45
59105-41	CENTRO COMUNITARIO CAMPO VIE 3011108	0.00	2,340.00	0.00	7,445.31	0.00	2,182.50	0.00	2,817.97	23,797.78	2,215.71	40,260.37
59105-42	CONSORCIO DE ING INTEGRAL 30111048318	0.00	7,050.01	48,332.00	9,285.70	5,436.00	0.00	68,347.56	15,608.17	33,545.56	18,787.04	195,348.03
59105-43	INGENIA INT CONSORCIO 3011301828296 PZO	0.00	22,131.95	119,131.96	25,489.61	21,947.00	43,552.50	0.00	20,444.79	10,302.01	0.00	242,555.47
59105-44	PIA DE TRAT PLANET CAMPO DE ZACA 30111	0.00	5,135.96	21,098.00	0.00	0.00	0.00	0.00	0.00	1,908.00	0.00	48,474.75
	Subtotal Energía Eléctrica	884,460.92	1,067,810.74	2,195,385.98	297,383.52	1,137,145.97	987,638.42	1,077,588.63	945,578.36	956,573.85	683,343.09	10,212,839.48
SISTEMA DE CONSERVACION DE AGUA DE TEMIXCO, MO.												
59201-01	PAPELERIA Y UTILES DE OFICINA	1,421.84	5,424.40	4,385.99	12,693.15	15,287.90	7,878.72	7,156.99	5,952.47	3,374.01	3,337.07	66,631.45
59201-02	MAN DE LIMPIEZA LAVANDY TI	1,658.65	720.73	1,371.54	182.41	699.14	1,033.53	2,097.70	807.14	1,620.51	0.00	10,200.35
59201-03	MATERIAL Y UTILES DE IMPRESION	0.00	6,100.00	183.53	8,201.07	4,200.00	0.00	3,647.20	2,600.00	0.00	0.00	26,032.60
59201-04	MATERIAL Y UTILES DE ED DE CO	2,458.03	921.43	0.00	2,155.17	0.00	0.00	2,534.14	0.00	0.00	0.00	8,086.74
59201-05	UNIFORMES DEL PERSONAL	0.00	0.00	0.00	0.00	7,848.74	1,291.34	0.00	0.00	0.00	0.00	9,050.28
59201-06	FACTURACION	0.00	0.00	26,102.00	0.00	0.00	77.00	16,754.00	144.00	0.00	0.00	37,077.00
59201-07	REGANOS	0.00	0.00	76,804.00	0.00	0.00	3,042.00	71,650.00	0.00	0.00	0.00	150,476.00
59201-08	CONSUNO DE ALIMENTOS	421.93	3,255.10	1,373.31	497.83	3,288.79	718.96	1,188.85	1,923.68	1,258.85	1,429.82	15,298.82
59201-09	ESTACIONAMIENTOS	744.00	1,968.00	0.00	2,232.00	912.00	3,926.00	4,250.00	0.00	0.00	6,545.09	20,577.00
59201-10	ESTACIONAMIENTOS	0.00	82.00	0.00	36.00	30.00	0.00	0.00	32.00	12.67	0.00	240.07
59201-12	VAHIOS	0.00	1,951.72	771.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.37
59201-15	PRENDAS Y ARTICULOS DE PROTECC	0.00	1,960.22	0.00	0.00	355.19	2,221.48	1,288.36	1,324.43	2,602.80	243.09	9,895.55
59202-03	SERVICIO TELEFONICO	7,150.41	9,310.67	7,128.10	13,676.18	7,651.19	14,026.95	7,669.74	11,674.22	10,516.52	11,060.66	100,082.74
59202-04	PROG PUBLIC MANIPULAS Y AVISO	16,000.00	2,245.00	0.00	114.50	9,734.22	0.00	14,000.00	26,000.00	29,000.00	35,000.00	126,068.72
59202-05	IMPRESIONES Y PUBLICACIONES OF	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
59202-06	CEREMONIAL ORDEN SOCIAL EVENTO	0.00	0.00	2,850.00	0.00	3,826.00	0.00	0.00	0.00	0.00	0.00	6,676.00
59202-09	MULTAS	0.00	1,814.00	567.00	0.00	0.00	0.00	0.00	80,730.00	341.40	1,520.00	84,562.40
59202-10	CARDADOS HERRERIA, SON DUMAS	0.00	0.00	150.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.66
59202-14	MEDICINAS Y PROD FARMASERV MED	1,292.01	10,551.46	648.71	2,962.32	5,750.79	1,887.58	882.68	5,887.57	2,700.10	2,609.55	35,113.55
59202-18	FILETES Y GARREROS	0.00	0.00	0.00	5,000.00	0.00	1,050.00	0.00	0.00	2,500.00	0.00	8,550.00



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE OCTUBRE DE 2015

Rubros	Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Anual		
SISTEMA DE CONSERVACION	59202-22	SERVICIOS PROFESIONALES Y ASESORIA	12,927.70	305,922.18	3,500.00	68,852.48	11,486.55	138,528.00	6,886.80	283,631.16	900.00	41,967.20	884,115.07		
	59202-24	GASTOS FUERARIOS	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00		
	59202-28	IMPUESTOS Y DERECHOS	0.00	214,925.00	1,035,080.00	0.00	5,371.30	0.00	7,385.00	0.00	0.00	0.00	0.00	1,263,011.00	
	59204-01	ENERGIA ELECTRICA TEMIXCO CENTRO	0.00	8,280.22	0.00	6,113.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,394.07	
	59204-02	ENERGIA ELECTRICA ALTA TENSION	0.00	300.58	0.00	0.00	0.00	0.00	0.00	400.00	5,497.58	0.00	0.00	6,197.92	
	59204-03	ENERGIA ELECTRICA 10 DE ABRIL	152.00	0.00	148.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.41	
	59204-04	OTRAS IVAS E ZAFATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.71	0.00	0.00	2,912.71	
	59204-07	ANALISIS NOMA001-SEMANA7 AGUAS RESID	0.00	2,692.50	0.00	2,692.50	0.00	0.00	10,570.00	0.00	0.00	0.00	0.00	15,955.00	
	59208-03	COMISIONES BANDERAS	9,978.42	2,530.52	4,092.12	3,593.54	3,375.05	4,135.21	4,207.78	4,207.78	3,726.91	10,667.30	4,894.03	50,755.69	
	59208-05	LEVANTAMIENTOS TOPOGRAFICOS	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	3,900.00	
	59211-06	COPIAS Y DUPLICADOS DE LLAVES	0.00	1,581.00	0.00	1,581.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00	3,166.00	
		Subtotal Gastos de Administracion	48,662.96	679,425.63	1,158,540.32	148,679.41	79,789.21	192,899.47	152,255.97	421,733.72	74,047.62	109,403.80	2,596,437.24		
	SISTEMA DE CONSERVACION	59301-01	REPARAMANTO EQ. DE COMPUTO	0.00	19,694.22	15,256.62	-15,256.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		59301-02	REPARAMANTO MAQ. Y EQ. DE OFN	0.00	0.00	1,963.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.37	
		59301-03	REPARAMANTO REDES DE DISTRIBU	0.00	2,377.86	0.00	20,614.12	46,070.47	74,471.88	29,611.56	15,233.44	0.00	0.00	197,779.97	
		59301-05	REPARAMANTO DE OJAS	0.00	1,700.00	0.00	0.00	0.00	10,858.68	0.00	480.00	0.00	0.00	0.00	13,898.34
		59301-06	REPARAMANTO EQ. DE TRANSPORTE	8,054.73	1,651.04	4,939.16	13,070.51	16,374.89	17,464.56	817.24	4,917.40	3,473.67	9,063.93	61,399.36	
		59301-07	REPARAMANTO EQ. DE BOMBEO	40,990.00	30,741.00	41,050.00	33,694.44	48,373.88	45,133.21	67,000.00	0.00	0.00	59,900.00	18,500.00	380,352.33
		59301-08	REPARAMANTO PLANTA TRAYAJOTOS	0.00	225.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.08
		59301-10	REPARAMANTO POZO LOS SABINOS	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	12,000.00	0.00	0.00	16,800.00
		59301-23	REPARAMANTO POZO APALACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.17	0.00	0.00	3,473.17
		59301-24	REPARAMANTO POZO CARRONER	0.00	0.00	0.00	2,941.20	4,183.76	0.00	0.00	0.00	0.00	0.00	0.00	7,124.96
		59301-25	REPARAC. ACCES. Y MANTO DE HERR	0.00	0.00	800.00	3,254.13	0.00	0.00	0.00	292.23	0.00	0.00	0.00	4,556.77
		59301-26	MAT. ELECT. PLUMERIA Y HERRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.41	0.00	172.41
		59301-27	LANTAS Y CAMARAS	8,232.74	0.00	2,623.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.49	12,083.51
59301-28		LANTAS	550.00	1,465.03	80.00	100.00	0.00	0.00	70.00	0.00	3,706.90	500.00	2,260.00	17,812.92	
59301-29		MATERIAL COMPR. ELEMENTARIO	42,564.37	38,054.43	66,161.31	62,384.68	109,602.02	8,447.29	67,662.55	71,315.88	1,635.00	1,170.00	5,270.00	5,270.00	
59301-33		POZO AGUJAS DE LOS TEMIXTLES STA. LU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.94	6,078.08	6,059.20	14,170.32	
59301-34		REPARAMANTO DE MAQUINARIA	0.00	1,000.00	0.00	0.00	0.00	0.00	150.00	0.00	2,155.18	0.00	0.00	3,305.18	
59301-36		HERRAMIENTAS MENORES	25,113.81	257.78	333.62	2,079.35	0.00	0.00	120.69	0.00	840.52	0.00	999.08	28,743.84	
59301-40		TUBERIAS VALVULAS Y CONEXIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,148.10	0.00	0.00	5,148.10	
59301-42		TUBOS DE CONCRETO Y POLIETILEN	0.00	0.00	0.00	0.00	0.00	0.00	1,529.96	0.00	0.00	0.00	0.00	1,529.96	
59301-44		REPAR. Y MANTO. P. TRAL. GEOM	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
59301-46		REPAR. Y MANTO. TANQUE ELEVADO LOMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.69	0.00	870.69	
59301-56		REPAR. Y MANTO. PLANTA EMESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.90	0.00	20,000.00	3,500.00	24,831.90	
		Subtotal Gastos de Conservacion	126,546.85	97,376.08	183,409.36	123,189.76	237,104.53	162,835.58	172,864.96	178,598.53	120,234.70	48,908.84	1,448,438.19		
59401-07		PODISE RAM (VERDE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395.47	2,395.47	
59401-19	MOTOCICLETAS	1,487.41	3,485.88	0.00	905.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.45		
59401-21	FOR. SCA. PUN. 422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.68	0.00	0.00	1,289.68		
59401-23	CAMIONETA GM SIERRA ROJA PLACAS 298RR	0.00	796.46	0.00	0.00	0.00	0.00	0.00	696.55	21.29	2,027.22	431.03	4,362.55		
59401-24	CAMIA. MOD. EST. LGA. D.H. MOD. ADO 2005 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.95	1,706.90	1,436.12	0.00	3,293.87		
59401-26	(UN BOCHO (MELICULO) (PERIFONEO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.10	0.00	0.00	0.00	2,123.10		
59401-28	CHEVROLET SILVERADO NEGRA	0.00	1,340.34	0.00	1,440.00	0.00	0.00	1,564.82	5,004.28	1,949.70	3,332.57	2,927.88	17,569.60		
59401-29	PEPA NUEVA	1,084.82	9,582.74	0.00	300.00	0.00	1,000.00	0.00	0.00	8,378.85	5,246.19	82.74	25,782.94		
59401-30	CHEVY	0.00	396.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	1,450.88	2,127.41		
59401-31	MOTOCICLETA HONDA MOD. 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885.02	422.40	8,351.13	4,174.24	18,954.83		
59401-33	CAMION MERCEDES BENZ MOD. 1992 GRUVA	1,761.69	0.00	0.00	0.00	0.00	0.00	0.00	798.17	0.00	0.00	0.00	2,559.86		
59401-33	MAQUINA RETROEXCAVADORA	0.00	0.00	0.00	18,509.08	0.00	0.00	9,600.00	0.00	3,452.59	0.00	3,353.44	35,115.09		

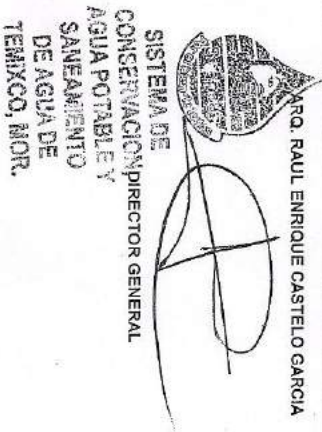


PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE OCTUBRE DE 2015

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Anual	
	59401-54	MOTOCICLETA ITALIKA MOR. AT110 FUCIONE	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	
		Subtotal Reparacion y Mantenimiento	4,343.92	15,701.97	0.00	21,154.22	0.00	23,428.86	12,109.80	18,212.59	20,673.23	14,735.67	130,358.26	
		<b>Total Gasto de Operación</b>	<b>3,179,252.41</b>	<b>3,585,853.99</b>	<b>5,525,166.75</b>	<b>3,057,622.60</b>	<b>3,878,980.30</b>	<b>3,469,561.56</b>	<b>3,604,657.52</b>	<b>3,563,027.52</b>	<b>3,318,000.85</b>	<b>2,844,428.98</b>	<b>36,028,862.48</b>	
Gasto de Inversion	59301-58	AFORRACION OBRA POZO SANTA URSULA	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	
	59301-59	AFORRACION OBRA POZO ALTA PALMIERA	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	
	59302-67	1 SILLA Y TABLON 270x116	2,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00	
	59302-68	1 SILLA, BANCA, 1 LIBRERO Y 1 SILLA 160x81	0.00	0.00	0.00	0.00	0.00	5,146.00	0.00	0.00	0.00	0.00	5,146.00	
	59303-70	1 ROTOMARTILLO BOSCH	0.00	0.00	0.00	12,088.97	0.00	0.00	0.00	0.00	0.00	0.00	12,088.97	
	59303-72	1 BOMBA Y 1 MOTOR SUMERGIBLES	0.00	0.00	0.00	0.00	0.00	21,932.50	0.00	0.00	0.00	0.00	21,932.50	
	59303-73	2 INTERRUPTORES TERMOMAGNETICO	0.00	0.00	0.00	0.00	0.00	0.00	6,886.56	0.00	0.00	0.00	6,886.56	
	59303-74	TRANSFORMADORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	59303-76	1 BOMBA SUMERGIBLE DE 10 HP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	59303-77	1 DISFRAZADOR LMI MILTON ROY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
	59305-57	SERVIDOR MARCA DELL MODELO T380	26,741.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,741.36
	59305-58	1 IMPRESORA LASER Y MONITOR LG 19.5 0280	0.00	2,959.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.54
	59305-59	1 EQUIPO LENOVO C470 1802716	0.00	4,956.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.90
	59305-70	1 IMPRESORA HEWLETT ENTERPRISE 600 J77	0.00	0.00	0.00	25,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,431.04
	59305-71	1 NOBENA SOLA BANC 25008119	0.00	0.00	0.00	0.00	0.00	3,419.79	0.00	0.00	0.00	0.00	0.00	3,419.79
	59305-72	1 NOTEBOK TOSHIBA CASSETERNA	0.00	0.00	0.00	0.00	0.00	6,853.45	0.00	0.00	0.00	0.00	0.00	6,853.45
	59305-73	1 LAPTOP HP 14-G100LA 170715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,029.45	0.00	0.00	0.00	4,029.45
	59305-54	1 MOTOCICLETA HONDA CHASSI 350CPRIDE1H103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,499.00	0.00	0.00	0.00	15,499.00
			<b>Total Gasto de Inversion</b>	<b>31,767.38</b>	<b>7,886.74</b>	<b>0.00</b>	<b>37,500.01</b>	<b>10,287.24</b>	<b>27,377.50</b>	<b>526,425.02</b>	<b>50,000.00</b>	<b>45,000.00</b>	<b>2,800.00</b>	<b>739,033.89</b>
			<b>Total de Gastos</b>	<b>3,211,019.79</b>	<b>3,593,760.73</b>	<b>5,525,166.75</b>	<b>3,095,022.61</b>	<b>3,889,247.54</b>	<b>3,497,339.06</b>	<b>4,131,082.54</b>	<b>3,613,027.52</b>	<b>3,363,000.85</b>	<b>2,847,228.98</b>	<b>36,766,896.37</b>
Pasivos	2120-000	Academias Diversas	1,971,384.23	251,049.20	179,728.50	110,647.44	110,647.44	43,469.00	110,647.44	48,650.92	43,469.00	184,776.45	3,052,480.85	
	2410-000	Proveedores	0.00	0.00	0.00	14,490.48	14,490.48	17,400.00	14,490.48	0.00	17,400.00	17,400.00	98,671.44	
		<b>Total Deuda Publica</b>	<b>1,971,384.23</b>	<b>251,049.20</b>	<b>179,728.50</b>	<b>125,137.92</b>	<b>125,137.92</b>	<b>60,869.00</b>	<b>125,137.92</b>	<b>48,650.92</b>	<b>60,869.00</b>	<b>202,176.45</b>	<b>3,148,152.09</b>	
		<b>Total de Gastos y Egresos</b>	<b>5,182,404.02</b>	<b>3,844,809.93</b>	<b>5,704,906.25</b>	<b>3,220,160.53</b>	<b>4,014,385.46</b>	<b>3,558,208.06</b>	<b>4,256,220.46</b>	<b>3,659,678.44</b>	<b>3,423,869.85</b>	<b>3,049,405.46</b>	<b>39,914,048.46</b>	

M. B. A. DAVID ALEJANDRO GUZMAN ALVAREZ

DIRECTOR DE ADMINISTRACION CONTABLE Y COMERCIAL



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

DIRECTOR DE ADMINISTRACION CONTABLE Y COMERCIAL

M. R. RAUL ENRIQUE CASTELO GARCIA



PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE NOVIEMBRE DE 2015

Rubros	Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Actual	
Gastos de Operación	59101-01	SUELDOS Y SALARIOS	789,427.00	793,495.00	791,993.00	792,798.00	804,168.28	867,992.21	841,663.00	840,091.00	827,298.00	811,394.00	801,167.00	9,007,970.49	
	59101-03	LISTA DE PAGA	273,575.00	206,207.00	205,868.00	201,673.00	238,324.00	172,824.00	203,732.00	163,606.00	151,981.00	187,366.00	148,368.00	2,163,404.00	
	59101-22	COMISIONES X RECURPERACION DE HEZAGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	
	59102-01	COMPLEMENTOS	6,200.00	6,700.00	6,200.00	6,200.00	5,200.00	5,200.00	5,950.00	6,544.00	5,658.00	4,550.00	4,550.00	1,940.00	61,290.00
	59102-03	FONDO DE AHORRO PATRON	28,679.00	28,214.00	28,140.00	26,985.00	28,182.00	26,691.00	28,691.00	28,934.00	28,691.00	28,691.00	28,691.00	28,691.00	312,374.00
	59102-04	GRATIFICACION ANUAL	231,509.00	228,181.00	232,670.00	233,967.17	237,900.00	232,420.00	261,334.00	230,216.00	230,216.00	232,055.00	280,458.00	250,000.00	2,788,974.95
	59102-06	HORAS EXTRAS	27,503.00	20,766.00	20,774.00	34,682.00	27,729.00	28,081.00	27,678.00	40,634.00	40,634.00	16,076.00	9,097.00	12,660.00	264,688.00
	59102-08	PRIMA VACACIONAL	0.00	0.00	0.00	13,884.45	37,151.00	5,820.00	6,422.00	6,500.00	6,500.00	21,479.00	25,459.00	35,179.00	300,392.45
	59102-08	PRIMA DOMINICAL	6,624.00	6,755.00	6,838.00	6,188.00	5,820.00	6,422.00	6,500.00	6,500.00	6,485.00	5,098.00	6,485.00	5,779.00	77,255.00
	59102-08	DESENSA	32,500.00	32,000.00	32,000.00	32,250.00	35,075.00	35,075.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	377,255.00
	59102-09	DIAS FESTIVOS	6,793.00	6,549.00	6,549.00	17,758.00	11,648.00	11,648.00	2,668.00	3,156.00	1,497.00	7,400.00	13,649.00	18,492.00	96,541.00
	59102-12	QUINQUENIO	26,470.00	26,686.00	26,618.00	24,729.00	25,449.00	25,449.00	25,912.00	26,300.00	27,664.00	27,660.00	27,660.00	27,660.00	293,618.00
	59102-14	BONO DE PRODUCTIVIDAD	150,651.18	150,768.02	136,752.62	150,024.11	139,098.36	142,391.01	144,201.97	144,523.16	151,985.98	151,897.35	143,919.96	146,179.50	1,609,348.77
	59102-16	IM.S.S.	104,190.97	102,940.93	103,730.70	98,882.79	102,283.11	102,283.11	103,341.37	103,341.37	103,341.37	103,341.37	103,341.37	103,341.37	1,890,465.63
	59102-18	RETIRO GESANTIA Y VEJEZ	1,486.00	1,486.00	1,486.00	24,691.68	9,245.00	17,422.00	17,422.00	24,691.68	10,668.00	0.00	0.00	6,120.00	118,618.58
59102-26	AVUJA A EDUCACION	69,754.00	69,754.00	69,754.00	65,093.00	67,230.00	67,230.00	68,386.00	68,386.00	68,386.00	68,386.00	68,386.00	68,386.00	749,595.00	
59102-30	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	8,739.84	5,628.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,368.46	
59102-32	ACTIVIDADES DEPORT Y CULTURAL	41,280.00	41,600.00	41,600.00	43,500.00	48,800.00	48,800.00	49,000.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	516,560.00	
59102-32	AVUJA PARA RETIROS	28,523.00	28,772.00	28,694.00	28,400.00	27,890.00	27,890.00	28,512.00	28,512.00	28,772.00	28,772.00	28,772.00	28,772.00	307,286.00	
59102-33	AVUJA PARA TRANSPORTE	23,999.00	23,999.00	23,999.00	22,590.00	23,093.00	23,093.00	24,096.00	24,096.00	24,096.00	24,096.00	24,096.00	24,096.00	278,800.00	
59102-33	GRATIF POR LOS SERV PRESTADO	38,583.99	9,199.89	0.00	87,891.25	30,486.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,668.96	
59102-02	RENTA DE MAQUINARIA	0.00	0.00	1,400.00	3,000.00	3,000.00	3,000.00	4,200.00	2,000.00	0.00	0.00	2,400.00	0.00	18,000.00	
59102-02	RENTA DE INMUEBLE	21,594.85	21,594.85	22,066.04	22,066.04	22,066.04	22,066.04	22,066.04	22,066.04	22,066.04	22,066.04	22,066.04	22,066.04	246,283.97	
59102-01	CONSEJOS DE CONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59102-02	PASAJES Y TRANSPORTES	2,598.50	3,966.00	0.00	3,741.50	2,687.50	4,228.50	0.00	5,693.00	326.00	0.00	846.00	0.00	6,600.00	
59102-01	COMBUSTIBLES	52,666.08	46,010.61	67,360.16	43,121.48	35,482.79	64,164.48	58,574.69	55,802.73	55,802.73	47,776.69	52,094.38	43,997.58	555,722.30	
59102-02	GAS LP	7,020.06	9,142.40	8,949.15	5,184.23	7,992.97	7,992.97	7,992.97	5,983.87	4,244.71	9,069.12	9,069.12	5,979.53	81,058.63	
59102-03	LUBRICANTES Y ADITIVOS	1,872.44	2,039.60	2,039.26	3,811.26	2,448.09	5,077.64	3,814.69	5,649.22	3,186.84	4,802.15	2,694.89	38,673.17	89,131.23	
59102-04	MATERIAL DE CONSTRUCCION	17,973.92	17,009.32	16,716.30	16,430.72	14,392.55	23,750.96	16,039.57	21,177.50	11,454.31	16,092.44	18,341.40	19,051.62	199,131.23	
59102-01	MATERIAL DE CONSTRUCCION	1,579.52	10,020.69	10,020.69	0.00	6,193.10	4,085.36	0.00	1,454.31	19,528.83	801.00	0.00	3,665.62	60,627.78	
59112-01	CIRO Y PRACTICOS	0.00	20,650.00	0.00	16,890.60	8,400.00	22,920.00	7,980.00	11,100.00	11,100.00	8,180.00	0.00	11,580.00	107,580.80	
Subtotal Gastos de Operación			2,115,238.93	1,828,549.97	1,987,831.09	2,467,125.69	2,424,940.59	2,103,162.23	2,249,858.16	1,998,963.92	2,106,471.45	1,950,037.68	2,201,068.94	23,470,246.25	





**PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE NOVIEMBRE DE 2015**

Rubros	Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Actual	
Energía Eléctrica	58105-21	PLANTA TRATADORA CASAS GEO	0.00	0.00	0.00	3,549.67	1,040.45	0.00	0.00	0.00	0.00	0.00	0.00	4,590.12	
	58105-22	POZO AGUAS DE LOS TEMIXTELES STA URSULA	14,827.57	14,737.00	53,627.00	9,387.34	35,409.99	13,897.00	14,518.00	12,453.58	15,995.67	14,848.46	0.00	0.00	199,705.62
	58105-23	POZO PLUTARCO PLANET ELIAS CALLES	40,662.00	38,516.68	97,122.00	0.02	70,544.01	40,804.00	58,644.00	42,863.42	40,213.50	0.00	0.00	0.00	452,126.74
	58105-24	BOMBAS COLONIAS NELOINDO BURGOS	0.00	0.00	64,478.00	54,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,956.00
	58105-26	PLANTA DE TRATAMIENTO AJUNTAMIENTO 2	23,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,718.00
	58105-27	PLANTA DE TRATAMIENTO AJUNTAMIENTO 2	87,943.09	88,348.16	178,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,765.25
	58105-28	PLANTA DE TRATAMIENTO EL RAYO CARB FED ALPURY	0.00	24,293.01	46,718.81	14,915.88	32,717.40	20,741.00	18,693.90	12,381.00	13,251.79	23,742.23	0.00	0.00	108,996.10
	58105-28	PLANTA DE TRATAMIENTO BOULEVARD DEL	0.00	9,350.85	36,190.76	-14,527.52	6,131.95	12,381.00	12,381.00	0.00	0.00	0.00	0.00	0.00	25,614.07
	58105-28	PIZA DE TRATAMIENTO DE AGUAS 2 CAMPO VERDE	0.00	1,459.26	3,003.97	2,088.81	2,089.24	2,442.00	1,851.71	1,851.71	3,986.20	3,986.20	0.00	0.00	13,891.11
	58105-30	CARGAMO DE BOMBEO DE AGUA 2	0.00	30,980.28	31,370.95	61,657.60	39,213.18	23,565.00	22,670.64	22,670.64	23,287.97	11,371.53	0.00	0.00	302,288.63
	58105-31	CAMPO VERDE OSTERIA ENESA	0.00	318.41	1,122.00	-480.33	339.42	324.17	324.17	324.92	326.67	328.42	0.00	0.00	662.07
	58105-32	CAMPO VERDE PZO AGUA 1 AVENIDA ORION	0.00	124,619.98	3,088.98	229,090.19	125,587.52	95,378.00	98,257.67	108,648.24	101,683.91	114,259.53	0.00	0.00	1,000,579.53
	58105-33	CAMPO VERDE PZO AGUA 2 OSA MENOR	0.00	44,289.97	51,883.41	24,914.21	20,059.00	28,175.81	28,175.81	24,428.47	26,406.93	26,406.93	0.00	0.00	49,215.22
	58105-34	PLANTA DE TRATAMIENTO DE AGUA 3	0.00	1,358.11	2,408.78	1,265.72	1,163.74	1,159.00	1,272.41	1,272.41	1,386.56	1,386.56	0.00	0.00	2,794.84
	58105-36	CARGAMO DE AGUA CAMPO VERDE 2	0.00	1,717.22	17,160.60	5,086.41	1,200.00	2,019.00	12,446.00	3,500.07	4,413.75	5,621.64	0.00	0.00	5,377.12
	58105-37	CARGAMO DE AGUA CAMPO VERDE 1	0.00	1,283.04	2,287.15	32,897.96	967.24	19,186.80	22,503.00	28,833.00	18,000.49	6,324.14	0.00	0.00	1,924.04
	58105-38	PLANTA TRATADORA ELIDO P. VIEJO	0.00	20,294.00	11,800.48	32,897.96	801.03	19,186.80	22,503.00	28,833.00	18,000.49	6,324.14	0.00	0.00	7,222.49
	58105-39	CARGAMO DE BOMBEO DE AGUAS 2 AVILA OSA	0.00	8,819.00	111,980.00	-82,467.79	7,272.62	19,186.80	22,503.00	28,833.00	18,000.49	6,324.14	0.00	0.00	28,534.38
	58105-40	CARGAMO DE METILANOLAM GERRARDA DE	0.00	1,889.68	2,226.00	1,733.54	1,838.15	1,838.15	0.00	2,182.60	1,966.97	2,259.61	0.00	0.00	11,287.15
	58105-41	CENTRO COMUNITARIO CAMPO VERDE 301105	0.00	2,340.00	0.00	7,446.31	0.00	0.00	0.00	0.00	23,757.78	2,259.61	0.00	0.00	4,221.27
	58105-42	CONSORCIO DE INGENIERIA 301105	0.00	7,080.00	49,332.00	9,263.70	6,438.00	6,438.00	43,532.80	16,003.17	33,545.55	16,767.94	0.00	0.00	42,865.00
	58105-43	INGENIA INT CONSORCIO 301105	0.00	22,131.95	119,131.90	25,489.81	21,947.00	43,532.80	1,808.00	10,302.01	10,302.01	0.00	0.00	0.00	254,934.71
	58105-44	PTA DE TRAT PLANET CAMPO DE ZAÇA 30111	0.00	5,135.95	21,088.00	0.00	0.00	0.00	0.00	1,808.00	1,808.00	0.00	0.00	0.00	48,474.75
			Subtotal Energía Eléctrica	884,460.84	1,067,810.74	2,155,385.88	287,533.52	1,137,145.97	987,638.42	1,017,569.53	5,668,477.36	966,673.88	883,343.08	848,523.19	11,051,362.67
	SISTEMA DE CONSERVACIÓN, AGUA POTABLE Y SANITARIO DE TEMIXCO MORELOS	58201-01	PAPELERIA Y UTILES DE OFICINA	1,427.84	5,424.40	4,395.85	12,839.15	15,287.50	7,878.73	7,168.58	5,662.47	3,374.01	3,357.07	3,256.96	70,639.51
		58201-02	MAT. DE LIMPIEZA LAVAND Y TI	1,693.65	729.79	1,570.54	182.41	868.14	1,093.53	2,087.70	807.14	1,620.51	0.00	0.00	0.00
		58201-03	MATERIAL Y UTILES DE IMPRESION	0.00	6,100.00	193.53	8,201.87	4,206.00	1,560.00	1,560.00	3,647.20	2,600.00	0.00	0.00	0.00
		58201-04	MATERIAL Y UTILES DE ED DE CO	2,456.03	921.43	0.00	2,156.17	0.00	0.00	0.00	2,534.14	0.00	0.00	0.00	0.00
		58201-06	IFORMES DEL PERSONAL	0.00	0.00	20,102.00	0.00	0.00	0.00	3,042.00	71,630.00	144.00	0.00	0.00	0.00
		58201-06	ACTUALIZACION	0.00	0.00	76,004.00	407.63	912.00	0.00	0.00	15,754.00	1,523.00	0.00	0.00	0.00
		58201-07	RECURSOS	421.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58201-08	AGUA PURIFICADA	744.00	1,968.00	1,573.31	2,292.00	912.00	716.98	1,188.88	1,923.00	1,253.92	1,253.92	0.00	0.00
		58201-09	CONSUMO DE ALIMENTOS	0.00	82.00	0.00	36.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58201-10	ESTACIONAMIENTOS	0.00	1,551.72	771.65	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58201-12	PRENDAS Y ARTICULOS DE PROTECC	0.00	1,680.22	0.00	0.00	355.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58201-15	SERVICIO TELEFONICO	7,180.41	10,000.00	7,126.10	114.30	2,221.40	2,221.40	7,088.74	1,288.36	1,324.43	10,515.52	11,060.86	4,756.68
		58202-03	PREPAJO PUBLIC MAMPARAS Y ANISO	10,000.00	2,245.00	0.00	0.00	14,026.85	14,026.85	11,974.22	26,060.00	29,060.00	35,000.00	19,000.00	19,000.00
		58202-05	IMPRESIONES Y PUBLICACIONES DE	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58202-06	GERENCIONAL ORDEN SOCIAL EVENTO	0.00	0.00	2,850.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	58202-08	MULTI TAS	0.00	1,914.10	967.00	0.00	0.00	0.00	0.00	87,739.00	341.40	1,620.00	0.00	0.00	
	58202-10	CAMBIOS Y REPERA ASONADIVAS	0.00	16,351.46	16,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	58202-14	MEDICINAS Y PROD EMAR SERV/MED	1,262.01	0.00	649.71	2,992.22	6,750.75	1,897.95	892.98	9,967.57	2,700.19	2,809.55	1,451.60	0.00	
	58202-18	FLETES Y AGASREOS	0.00	0.00	0.00	5,000.00	0.00	1,950.00	0.00	0.00	2,900.00	0.00	0.00	0.00	
	58202-22	SERVICIOS PROFESIONALES Y ASESORIA	12,927.76	305,322.18	3,500.00	69,652.48	11,489.58	138,926.00	6,568.80	263,951.16	900.00	41,997.20	2,003.44	7,000.00	
	58202-24	GASTOS ELIMINARIOS	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58202-28	IMPUESTOS Y DEREGOS	0.00	214,625.00	0.00	0.00	5,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58204-01	ENERGIA ELECTRICA TEMIXCO CENTRO	0.00	8,250.22	0.00	8,113.85	0.00	0.00	0.00	400.01	5,497.53	0.00	0.00	0.00		
58204-02	ENERGIA ELECTRICA ALTA PALMIRA	0.00	300.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58204-03	ENERGIA ELECTRICA 10 DE ABRIL	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.71	7,914.06	0.00	0.00		
58204-04	OTRAS NMS E ZAPATA	0.00	0.00	0.00	2,692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58204-07	ANALISIS NOM 301 SELEMANI AGUAS RESIDU	0.00	2,692.50	0.00	0.00	0.00	0.00	10,571.00	0.00	0.00	0.00	0.00	0.00		

Gastos de Administración





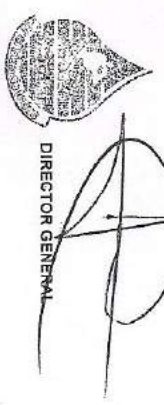
PRESUPUESTO DE EGRESOS EJERCIDO AL 30 DE NOVIEMBRE DE 2015

Rubros	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Annual
Gasto de Inversion	59303-74	2 INTERRUPTORES TERCIA MARCHETICO	0.00	0.00	0.00	0.00	0.00	0.00	6,886.56	0.00	0.00	0.00	0.00	6,886.56
	59303-75	TRANSFORMADORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	30,000.00	0.00	0.00	89,000.00
	59303-76	1 BOMBA SUMERGIBLE DE 10 HP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
	59303-77	DISFRAZADOR LAMITLOR ROY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
	59305-67	SERVIDOR MARCA DELL MODELO T320	23,741.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,741.36
	59305-68	IMPRESORA LASER Y MONITOR LG 16.6	0.00	2,359.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.84
	59305-69	1 EQUIPO LEVONOV C-70 180278	0.00	4,956.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.90
	59305-70	1 MARCHESORA HEWLETT ENTERPRISE 600	0.00	0.00	0.00	0.00	23,431.04	0.00	0.00	0.00	0.00	0.00	0.00	23,431.04
	59305-71	1 NO BREAK SOLA BASIC 2500/15	0.00	0.00	0.00	0.00	3,413.73	0.00	0.00	0.00	0.00	0.00	0.00	3,413.73
	59305-72	NOTICBOOK TOSHIBA C65-B11394	0.00	0.00	0.00	0.00	5,853.45	0.00	0.00	0.00	0.00	0.00	0.00	5,853.45
	59305-73	1 LAPTOP HP 14-G101LA 1707715	0.00	0.00	0.00	0.00	0.00	4,023.46	0.00	0.00	0.00	0.00	0.00	4,023.46
	59306-54	1 MOTOCICLETA VAS QWASIS 350CC TULTEPAC	0.00	0.00	0.00	0.00	0.00	15,439.00	0.00	0.00	0.00	0.00	0.00	15,439.00
	59307-01	TIERREROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Gasto de Inversion			31,757.36	7,365.74	0.00	37,500.01	10,267.24	27,377.50	626,425.02	60,000.00	46,000.00	2,800.00	253,879.00
Total de Gastos			3,211,019.79	3,593,760.73	5,525,166.75	3,095,022.61	3,889,247.54	3,497,339.06	4,131,082.54	3,613,027.52	3,363,000.85	2,847,228.98	3,530,629.66	40,296,626.03

Pastos	Cuenta	Descripcion	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Annual
2420-000	Academias Diverse		1,971,304.23	251,049.20	479,236.50	1,110,647.44	1,110,647.44	43,469.00	1,110,647.44	46,560.92	43,469.00	184,776.48	184,776.48	3,237,257.13
2410-000	Proveedores		0.00	0.00	0.00	14,450.48	14,450.48	17,400.00	14,490.48	0.00	17,400.00	17,400.00	17,400.00	113,071.44
Total de Deuda Publica			1,971,304.23	251,049.20	479,236.50	1,125,137.92	1,125,137.92	60,869.00	1,125,137.92	46,560.92	60,869.00	202,176.48	202,176.48	3,350,328.57
Total de Gastos y Egresos			5,182,404.02	3,844,809.93	5,704,506.25	3,220,160.53	4,014,385.46	3,558,208.06	4,256,220.46	3,659,678.44	3,423,869.85	3,049,405.46	3,732,806.14	43,646,854.50

ARO. RAUL ENRIQUE CASTELO GARCIA

M. B. A. DAVID ALEJANDRO GUZMAN ALVAREZ



DIRECTOR GENERAL



DIRECTOR DE ADMINISTRACION CONTABLE Y COMERCIAL

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



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



PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE DICIEMBRE DE 2015

Rubros	Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
Gastos de Operación	59101-01	SUELDOS Y SALARIOS	769,427.00	769,428.00	791,993.00	752,738.00	834,181.28	667,092.21	641,693.00	640,031.00	627,838.00	611,364.00	607,167.00	772,521.00	8,780,191.49
	59101-02	USIA DE GAVIA	273,575.00	206,207.00	206,868.00	201,573.00	238,324.00	172,824.00	203,732.00	203,732.00	163,800.00	197,259.00	178,259.00	146,359.00	2,293,386.00
	59101-08	SEGURO DE VIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59101-22	COMISIONES RECONSTRUCCION DE NEGOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59102-01	COMPENSACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59102-03	FONDO DE AHORRO PATRON	28,679.00	28,714.00	28,714.00	28,714.00	28,714.00	28,714.00	28,714.00	28,714.00	28,714.00	28,714.00	28,714.00	28,714.00	28,714.00
	59102-04	REPARTICION ANUAL	251,509.00	228,191.00	252,630.00	252,630.00	252,630.00	252,630.00	252,630.00	252,630.00	252,630.00	252,630.00	252,630.00	252,630.00	252,630.00
	59102-05	HORAS EXTRAS	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00
	59102-06	PRIMA VACACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59102-07	PRIMA DOMINICAL	6,924.00	6,924.00	6,924.00	6,924.00	6,924.00	6,924.00	6,924.00	6,924.00	6,924.00	6,924.00	6,924.00	6,924.00	6,924.00
	59102-08	PRIMA DOMINICAL	32,560.00	32,560.00	32,560.00	32,560.00	32,560.00	32,560.00	32,560.00	32,560.00	32,560.00	32,560.00	32,560.00	32,560.00	32,560.00
	59102-09	DIAS FESTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59102-11	INVELOCACION DE SUELDOS	662.00	662.00	662.00	662.00	662.00	662.00	662.00	662.00	662.00	662.00	662.00	662.00	662.00
	59102-12	INVELOCACION DE SUELDOS	25,479.00	25,479.00	25,479.00	25,479.00	25,479.00	25,479.00	25,479.00	25,479.00	25,479.00	25,479.00	25,479.00	25,479.00	25,479.00
	59102-14	FONDO PRODUCTIVIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59102-16	IMP.S.S.	150,613.15	150,788.00	150,788.00	150,788.00	150,788.00	150,788.00	150,788.00	150,788.00	150,788.00	150,788.00	150,788.00	150,788.00	150,788.00
	59102-17	IMP.S.S.	104,190.07	104,190.07	104,190.07	104,190.07	104,190.07	104,190.07	104,190.07	104,190.07	104,190.07	104,190.07	104,190.07	104,190.07	104,190.07
	59102-18	RETRO CESANTIA Y VEJEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59102-28	VACACIONES	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00
	59102-30	AYUDA A EDUCACION	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00	7,722.00
	59102-31	PRIMA DE ANTIGUEDAD	89,754.00	89,754.00	89,754.00	89,754.00	89,754.00	89,754.00	89,754.00	89,754.00	89,754.00	89,754.00	89,754.00	89,754.00	89,754.00
	59102-32	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59102-33	AYUDA PARA TRANSORTE	42,290.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00	41,600.00
	59102-34	AYUDA PARA TRANSORTE	26,633.00	28,772.00	28,772.00	28,772.00	28,772.00	28,772.00	28,772.00	28,772.00	28,772.00	28,772.00	28,772.00	28,772.00	28,772.00
	59102-35	AYUDA PARA TRANSORTE	23,959.00	23,959.00	23,959.00	23,959.00	23,959.00	23,959.00	23,959.00	23,959.00	23,959.00	23,959.00	23,959.00	23,959.00	23,959.00
	59103-02	GRATE POR LOS SERV. PRESTADO	33,653.99	33,653.99	33,653.99	33,653.99	33,653.99	33,653.99	33,653.99	33,653.99	33,653.99	33,653.99	33,653.99	33,653.99	33,653.99
	59106-02	RENTA DE MOBILIARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59107-01	CAJETAS DE COBRE	21,554.82	21,554.82	21,554.82	21,554.82	21,554.82	21,554.82	21,554.82	21,554.82	21,554.82	21,554.82	21,554.82	21,554.82	21,554.82
	59107-02	CAJETAS DE COBRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59107-03	CAJETAS DE COBRE	2,538.50	2,538.50	2,538.50	2,538.50	2,538.50	2,538.50	2,538.50	2,538.50	2,538.50	2,538.50	2,538.50	2,538.50	2,538.50
	59108-01	COMUNALES Y TRANSPORTES	45,010.51	45,010.51	45,010.51	45,010.51	45,010.51	45,010.51	45,010.51	45,010.51	45,010.51	45,010.51	45,010.51	45,010.51	45,010.51
	59108-02	GASE L.P.	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00
	59108-03	LUBRICANTES Y ADITIVOS	1,872.44	1,872.44	1,872.44	1,872.44	1,872.44	1,872.44	1,872.44	1,872.44	1,872.44	1,872.44	1,872.44	1,872.44	1,872.44
59108-04	LUBRICANTES Y ADITIVOS	17,973.82	17,973.82	17,973.82	17,973.82	17,973.82	17,973.82	17,973.82	17,973.82	17,973.82	17,973.82	17,973.82	17,973.82	17,973.82	
59108-05	MATERIAL DE CONSTRUCCION	1,579.92	1,579.92	1,579.92	1,579.92	1,579.92	1,579.92	1,579.92	1,579.92	1,579.92	1,579.92	1,579.92	1,579.92	1,579.92	
59108-07	COLOR Y REACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Gastos de Operación			2,115,238.93	1,825,859.87	1,987,831.09	2,481,175.58	2,424,940.59	2,103,162.23	2,249,868.15	1,950,037.88	2,108,471.46	1,950,037.88	2,201,056.94	2,461,447.52	25,931,693.77



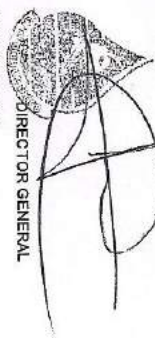




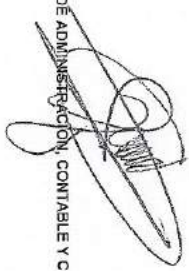
PRESUPUESTO DE EGRESOS EJERCIDO AL 31 DE DICIEMBRE DE 2015

Rubros	Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Annual
Gasto de Inversión	59303-76	BOMBA SUMERGIBLE DE 10 HP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	59303-77	DISFRAZADOR LAM MILTON ROY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
	59305-87	SERVIDOR MARCA DELL MODELO T990	29,741.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,741.38
	59305-88	IMPRESORA LASER Y MONITOR LG 18.5	0.00	0.00	2,693.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.94
	59305-69	EQUIPO LENOVO G470 180276	0.00	0.00	4,968.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,968.90
	59305-70	IMPRESORA HP LASER ENTRENADA 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59305-71	IMPRESORA HP LASER ENTRENADA 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59305-72	IMPRESORA HP LASER ENTRENADA 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59305-73	IMPRESORA HP LASER ENTRENADA 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59305-74	IMPRESORA HP LASER ENTRENADA 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59305-75	IMPRESORA HP LASER ENTRENADA 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59305-76	IMPRESORA HP LASER ENTRENADA 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59305-77	IMPRESORA HP LASER ENTRENADA 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59305-78	IMPRESORA HP LASER ENTRENADA 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59306-54	MOTOCICLETA NIS CHAVIS SCRIPT DENTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59307-01	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Gasto de Inversión			31,767.38	0.00	7,696.74	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	31,767.38
Total de Gastos			3,211,019.79	3,593,760.73	5,525,166.75	3,095,022.81	3,889,247.54	3,457,339.06	4,131,082.54	3,613,027.52	3,363,000.85	2,847,228.98	3,530,629.66	6,371,633.06	46,668,169.09
Pasivos	2420-000	Acreditadores Diversos	1,971,384.23	251,049.20	179,739.93	110,847.44	110,847.44	43,489.01	110,847.44	48,650.92	43,489.01	184,778.48	184,778.48	5,794,822.14	3,032,079.22
	2410-000	Proveedores	0.00	0.00	0.00	14,480.48	14,490.48	17,400.00	14,490.48	0.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00
Total Deuda Publica			1,971,384.23	251,049.20	179,739.93	125,327.92	125,337.92	60,889.01	125,337.92	48,650.92	60,889.01	202,178.48	202,178.48	5,794,822.14	3,145,150.71
Total de Gastos y Egresos			5,182,404.02	3,844,809.93	5,704,906.25	3,220,160.53	4,014,385.46	3,558,208.06	4,256,220.46	3,659,678.44	3,423,869.85	3,049,405.46	3,732,806.14	12,168,455.20	55,813,309.80

ARO. RAUL ENRIQUE CASTELO GARCIA



M. B. A. DAVID ALEJANDRO GUZMAN ALVAREZ



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

DIRECTOR DE ADMINISTRACION, CONTABLE Y COMERCIAL