Cuenta		preEnero	preFebrero	preMarzo	preAbril	preMayo	preJunio	preJulio	preAgosto	preSeptiembre	preOctubre	preNoviembre	preDiciembre	Presupuesto
5-1-2-5-09-003-005	Otros Productos Quimicos	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	450,000.00	550,000.00	300,000.00	300,000.00	300,000.00	4,000,000.00
5-1-2-6-01-003-001-001	Combustible para Equipo de Transporte-Operacion	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,500,000.00
5-1-2-6-01-003-001-002	Combustible para Maquinaria y Equipo-Operacion	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	999,999.96
5-1-2-9-15-003	Refacciones y Acces Equipo de Bombeo e Inst Elect OPE	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	999,999.96
5-1-2-9-14-003	Refacciones y Accesorios Equipo de Cloracion	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	750,000.00
5-1-3-5-15-003	Reparacion y Mantenimeinto Eq Bombeo e Inst Elec-O	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	750,000.00
5-1-3-2-06-003	ARRENDAMIENTO DE MAQUIN., OTROS EQ.Y HERR(OI	43,197.88	43,197.88	43,197.88	43,197.88	43,197.88	43,197.88	43,197.88	43,197.88	43,197.88	43,197.88	43,197.88	43,197.88	518,374.56
5-1-2-9-08-003	Refacc y Acces Menores de Maquinaria y Otros Eq-Op	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	500,000.04
5-1-3-5-07-003	Inst, Rep y Mant Maq, Otros Eq y Herramientas-Op	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	500,000.04
5-1-3-3-10-004-001	SERVICIOS DE LABORATORIO-SANEAMIENTO-MUESTI	39,667.02	39,667.02	39,667.02	39,667.02	39,667.02	39,667.02	39,667.02	39,667.02	39,667.02	39,667.02	39,667.02	39,667.02	476,004.24
5-1-2-9-11-003-005	otras refacc y accesorios de infraest de alcantari	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	375,000.00
5-1-2-6-01-002-001-001	Combustible para Equipo de Transporte-Comercializ	31,173.84	31,173.84	31,173.84	31,173.84	31,173.84	31,173.84	31,173.84	31,173.84	31,173.84	31,173.84	31,173.84	31,173.84	374,086.08
5-1-2-9-10-003-006	Refacciones y Accesorios a Red de Distribucion	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	320,000.04
5-1-3-4-10-003	Seguros de Vehiculos-Operacion	22,472.75	22,472.75	22,472.75	22,472.75	22,472.75	22,472.75	22,472.75	22,472.75	22,472.75	22,472.75	22,472.75	22,472.75	269,673.00
5-1-2-9-10-003-003	Refacciones y Accesorios de Fuentes de Abastecimie	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	260,000.04
5-1-2-9-06-003	Refacc y Acces Menores de Equipo de Transporte-Ope	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	249,999.96
5-1-2-9-10-003-005	Refacciones y Accesorios a Red de Conduccion	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	198,000.00
5-1-3-5-05-003	Reparacion y Mantenimiento Equipo de Transporte-Op	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
5-1-2-6-01-001-001-001	Combustible para Equipo de Transporte-Administrac	12,407.23	12,407.23	12,407.23	12,407.23	12,407.23	12,407.23	12,407.23	12,407.23	12,407.23	12,407.23	12,407.23	12,407.23	148,886.76
5-1-3-5-10-003-003	Reparacion y Mantenimiento de Fuentes de Abastecie	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	12,083.33	144,999.96
5-1-2-4-10-003-002	Estructuras y Manufacturas-TALLER SOLDADURA	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	140,000.04
5-1-3-5-10-003-006	Reparacion y Mantenimiento a Red de Distribucion	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	125,000.04
5-1-2-9-06-002	Refacc y Acces Menores de Equipo de Transporte-Com	9,859.10	9,859.10	9,859.10	9,859.10	9,859.10	9,859.10	9,859.10	9,859.10	9,859.10	9,859.10	9,859.10	9,859.10	118,309.20
5-1-2-7-01-003-002	Vestuario y Uniformes-Sindicalizados	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	110,000.04
5-1-2-7-02-003-002	Prendas de Seguridad y Proteccion Personal-Sindica	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	110,000.04
5-1-2-6-01-003-002-002	Lubricantes y Aditivos para Maquinaria y Equipo-Op	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	95,000.04
5-1-2-9-10-003-004	Refacciones y Accesorios Tanques de Almacenam y Re	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
5-1-3-4-10-002	Seguros de vehiculos-Comercializacion	7,215.42	7,215.42	7,215.42	7,215.42	7,215.42	7,215.42	7,215.42	7,215.42	7,215.42	7,215.42	7,215.42	7,215.42	86,585.04
5-1-2-9-01-003	Herramienta Menor-Operacion	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	84,999.96
5-1-3-5-01-003	Conservacion y Mantenimiento Menor de Inmuebles-Op	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.04
5-1-3-5-10-003-007	Reparacion y Mantenimiento a Sistemas de Potabiliz	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.04
														14,544,919.12