



SISTEMA DE AGUA POTABLE Y SANEAMIENTO DE YAUTEPEC, MORELOS.

PRESUPUESTO DE INGRESOS 2012

CONCEPTO	ENERO	FEB.	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOST.	SEPT.	OCT.	NOV.	DIC.	TOTAL
SERVICIO DE SUMINISTRO	369,700.00	369,700.00	369,700.00	369,700.00	369,700.00	369,700.00	369,700.00	369,700.00	369,700.00	369,700.00	369,700.00	369,700.00	4,436,400.00
REZAGOS	302,450.00	302,450.00	302,450.00	302,450.00	302,450.00	302,450.00	302,450.00	302,450.00	302,450.00	302,450.00	302,450.00	302,450.00	3,629,400.00
ANTICIPOS	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	148,500.00	1,782,000.00
RECARGOS	64,590.00	64,590.00	64,590.00	64,590.00	64,590.00	64,590.00	64,590.00	64,590.00	64,590.00	64,590.00	64,590.00	64,590.00	775,080.00
CONEXIÓN	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	606,000.00
COBRANZA	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	396,000.00
REINSTALACION	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	201,600.00
MATERIALES	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	249,600.00
MANO DE OBRA	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	39,000.00
CONST. DE NO ADEUDO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
CAMBIO DE NOMBRE	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	37,440.00
MULTAS	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	10,015.00	120,180.00
FACTIBILIDAD DE AGUA	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
VARIOS	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	17,460.00
PIPAS DE AGUA	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	342,000.00
REDONDEO	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
APORTACION POR CAMBIO	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
INTERESES BANCARIOS	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	12,504.00
DEPOSITOS POR INCAPACI	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
OTROS INGRESOS	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00
SUB TOTAL	1,137,717.00	1,137,717.00	1,137,717.00	1,137,717.00	1,137,717.00	1,137,717.00	1,137,717.00	1,137,717.00	1,137,717.00	1,137,717.00	1,137,717.00	1,137,717.00	13,652,604.00
DESCUENTOS POR PAG	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	342,000.00
DEVOLUCIONES	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
TOTAL	1,108,917.00	1,108,917.00	1,108,917.00	1,108,917.00	1,108,917.00	1,108,917.00	1,108,917.00	1,108,917.00	1,108,917.00	1,108,917.00	1,108,917.00	1,108,917.00	13,307,004.00

SISTEMA DE AGUA POTABLE Y SANEAMIENTO DE YAUTEPEC, MORELOS

PROYECTO DEL PRESUPUESTO DE EGRESOS DEL AÑO 2012

CONCEPTO	ENERO	FEB.	MARZO	ABR.	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTAL	MES
EGRESOS	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,103,272.00	13,188,664.00	1,094,355.33
EQUIPO	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	32,050.00	384,600.00	32,050.00
MAQUINARIA	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	70,800.00	5,900.00
HERRAMIENTAS Y ACCESORIOS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	2,000.00
EQUIPO DE TRANSPORTE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00	6,000.00
MOBILIARIO Y EQ. DE OFICINA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	2,000.00
MOBILIARIO DE ALMACEN	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00	650.00
EQ. DE COMPUTO	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	4,000.00
EQUIPO DE BOMBEO	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00	8,000.00
EQ. ENERG. ELECTRICA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	2,500.00
EQUIPO DE RADIO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	1,000.00
GTOS. DE OPERACIÓN	582,972.00	582,972.00	582,972.00	582,972.00	582,972.00	582,972.00	582,972.00	582,972.00	582,972.00	582,972.00	582,972.00	582,972.00	6,995,664.00	582,972.00
SUELDOS Y SALARIOS	283,972.00	283,972.00	283,972.00	283,972.00	283,972.00	283,972.00	283,972.00	283,972.00	283,972.00	283,972.00	283,972.00	283,972.00	3,407,664.00	283,972.00
PLANTA DE BOMBEO														
ENERGIA ELECTRICA	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	3,120,000.00	260,000.00
PENSIONADOS Y JUR.	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	468,000.00	39,000.00
GTOS. DE ADMÓN.	269,950.00	269,950.00	269,950.00	269,950.00	269,950.00	269,950.00	269,950.00	269,950.00	269,950.00	269,950.00	269,950.00	275,950.00	3,260,800.00	267,033.33
SUELDOS Y SALARIOS	135,500.00	135,500.00	135,500.00	135,500.00	135,500.00	135,500.00	135,500.00	135,500.00	135,500.00	135,500.00	135,500.00	135,500.00	1,626,000.00	135,500.00
ALUMBRADO Y ENERG. ELECTRICA														
OFICINAS	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00	4,200.00
TELEFONO	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	40,800.00	3,400.00
SITUACIONES Y COMISIONES BANCA	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	600.00
PRESTACIONES SOCIALES														
SEGURO SOCIAL	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	451,000.00	37,583.33
INFONAVIT	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	195,600.00	16,300.00
RCV	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	241,200.00	20,100.00
UNIFORMES DE TRABAJO	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00	8,500.00
IMPRESOS OFICIALES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	1,500.00
PAPELERIA Y UTILES DE TRABAJO	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	41,400.00	3,450.00
ANALISIS MICROBIOLÓGICOS Y FIS	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	52,800.00	4,400.00
VIATICOS														
PAJAJES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	50.00
ASETAS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	50.00
REPARACION Y CONSR. DE														
OFICINA	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	500.00

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CONCEPTO	ENERO	FEB	MARZO	ABR	MAYO	JUNIO	JULIO	AGOST	SEPT.	OCT.	NOV.	DIC.	TOTAL	MCS
EGRESOS	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,097,272.00	1,103,272.00	13,188,664.00	1,094,355.33
MANO DE OBRA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	1,000.00
MATERIALES	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	45,600.00	3,800.00
GTOS. POR OBRAS DE OP.	88,350.00	88,350.00	88,350.00	88,350.00	88,350.00	88,350.00	88,350.00	88,350.00	88,350.00	88,350.00	88,350.00	88,350.00	1,060,200.00	88,350.00
TOMAS DOMICILIARIAS	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	31,350.00	376,200.00	31,350.00
RED DE DISTRIBUCION	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00	22,000.00
LINEA DE CONDUCCION	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00	30,000.00
MAT. REP. DE MEDIDORES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	5,000.00
VEHICULOS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00	50,000.00
CONBUSTIBLES Y LUBR. VEHICULOS	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	384,000.00	32,000.00
REFACC. REP Y MANTTO	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00	18,000.00

ENERO FEB. MARZO ABR MAYO JUNIO JULIO AGOST. SEPT. OCT. NOV. DIC.