PRESUPUESTO ANUAL Y MENSUAL DE INGRESOS 2014

DERECHOS	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIO DE SUMINISTRO	$4,190,637.13	349219.76	349219.76	349219.76	349219.76	349219.76	349219.76	349219.76	349219.76	349219.76	349219.76	349219.76	349219.76
REZAGOS	$3,650,086.60	304173.88	304173.88	304173.88	304173.88	304173.88	304173.88	304173.88	304173.88	304173.88	304173.88	304173.88	304173.88
ANTICIPOS	$2,474,928.08	206244.01	206244.01	206244.01	206244.01	206244.01	206244.01	206244.01	206244.01	206244.01	206244.01	206244.01	206244.01
CONEXIÓN	$1,495,689.06	124640.76	124640.76	124640.76	124640.76	124640.76	124640.76	124640.76	124640.76	124640.76	124640.76	124640.76	124640.76
REINSTALACION	$67,988.48	5665.71	5665.71	5665.71	5665.71	5665.71	5665.71	5665.71	5665.71	5665.71	5665.71	5665.71	5665.71
MATERIALES	$121,208.56	10100.71	10100.71	10100.71	10100.71	10100.71	10100.71	10100.71	10100.71	10100.71	10100.71	10100.71	10100.71
MANO DE OBRA	$6,839.88	569.99	569.99	569.99	569.99	569.99	569.99	569.99	569.99	569.99	569.99	569.99	569.99
CONSTANCIA DE ADEUDO	$9,194.99	766.25	766.25	766.25	766.25	766.25	766.25	766.25	766.25	766.25	766.25	766.25	766.25
CAMBIO DE NOMBRE	$18,153.71	1512.81	1512.81	1512.81	1512.81	1512.81	1512.81	1512.81	1512.81	1512.81	1512.81	1512.81	1512.81
DERECHOS DE DOTACIÓN	$348,742.19	29061.85	29061.85	29061.85	29061.85	29061.85	29061.85	29061.85	29061.85	29061.85	29061.85	29061.85	29061.85
PIPA DE AGUA	$107,701.06	8975.09	8975.09	8975.09	8975.09	8975.09	8975.09	8975.09	8975.09	8975.09	8975.09	8975.09	8975.09
APORT. CAMBIO DE LUGAR DE TOMA	$2,212.70	184.39	184.39	184.39	184.39	184.39	184.39	184.39	184.39	184.39	184.39	184.39	184.39
CUOTAS DE RECUP. AGUA PURIFICAD	$465,600.00	38800.00	38800.00	38800.00	38800.00	38800.00	38800.00	38800.00	38800.00	38800.00	38800.00	38800.00	38800.00
APROVECHAMIENTOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECARGOS	$398,072.11	33172.68	33172.68	33172.68	33172.68	33172.68	33172.68	33172.68	33172.68	33172.68	33172.68	33172.68	33172.68
COBRANZA	$357,286.69	29773.89	29773.89	29773.89	29773.89	29773.89	29773.89	29773.89	29773.89	29773.89	29773.89	29773.89	29773.89
MULTAS	$44,700.45	3725.04	3725.04	3725.04	3725.04	3725.04	3725.04	3725.04	3725.04	3725.04	3725.04	3725.04	3725.04
PRODUCTOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS	$1,601.40	133.45	133.45	133.45	133.45	133.45	133.45	133.45	133.45	133.45	133.45	133.45	133.45
REDONDEO	$505.06	42.09	42.09	42.09	42.09	42.09	42.09	42.09	42.09	42.09	42.09	42.09	42.09
PRODUCTOS FINANCIEROS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$13,761,148.15	1146762.35	1146762.35	1146762.35	1146762.35	1146762.35	1146762.35	1146762.35	1146762.35	1146762.35	1146762.35	1146762.35	1146762.35

PRESUPUESTO ANUAL Y MENSUAL DE EGRESOS 2014

GASTOS POR ADMINISTRACIÓN	anual 2014	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre
SUELDOS Y SALARIOS	**$1,860,538.26**	$155,044.86	$155,044.86	$155,044.86	$155,044.86	$155,044.86	$155,044.86	$155,044.86	$155,044.86	$155,044.86	$155,044.86	$155,044.86	$155,044.86
GRATIFICACIONES	**$189,265.64**	$15,772.14	$15,772.14	$15,772.14	$15,772.14	$15,772.14	$15,772.14	$15,772.14	$15,772.14	$15,772.14	$15,772.14	$15,772.14	$15,772.14
PRIMA VACACIONAL	**$49,826.14**	$4,152.18	$4,152.18	$4,152.18	$4,152.18	$4,152.18	$4,152.18	$4,152.18	$4,152.18	$4,152.18	$4,152.18	$4,152.18	$4,152.18
TIEMPO EXTRA	**$4,285.30**	$357.11	$357.11	$357.11	$357.11	$357.11	$357.11	$357.11	$357.11	$357.11	$357.11	$357.11	$357.11
PRIMA DE ANTIGÜEDAD	**$94,348.38**	$7,862.37	$7,862.37	$7,862.37	$7,862.37	$7,862.37	$7,862.37	$7,862.37	$7,862.37	$7,862.37	$7,862.37	$7,862.37	$7,862.37
AGUINALDO	**$470,219.00**	$39,184.92	$39,184.92	$39,184.92	$39,184.92	$39,184.92	$39,184.92	$39,184.92	$39,184.92	$39,184.92	$39,184.92	$39,184.92	$39,184.92
INDEMNIZACIONES CONST.	**$96,336.55**	$8,028.05	$8,028.05	$8,028.05	$8,028.05	$8,028.05	$8,028.05	$8,028.05	$8,028.05	$8,028.05	$8,028.05	$8,028.05	$8,028.05
ENERGÍA ELECTRICA	**$30,578.54**	$2,548.21	$2,548.21	$2,548.21	$2,548.21	$2,548.21	$2,548.21	$2,548.21	$2,548.21	$2,548.21	$2,548.21	$2,548.21	$2,548.21
TELÉFONO	**$26,867.36**	$2,238.95	$2,238.95	$2,238.95	$2,238.95	$2,238.95	$2,238.95	$2,238.95	$2,238.95	$2,238.95	$2,238.95	$2,238.95	$2,238.95
COMIS. SITUA. BANCARIAS	**$5,525.10**	$460.43	$460.43	$460.43	$460.43	$460.43	$460.43	$460.43	$460.43	$460.43	$460.43	$460.43	$460.43
PRESTACIONES DEL IMSS	**$992,923.35**	$82,743.61	$82,743.61	$82,743.61	$82,743.61	$82,743.61	$82,743.61	$82,743.61	$82,743.61	$82,743.61	$82,743.61	$82,743.61	$82,743.61
UNIFORMES DE TRABAJO	**$118,855.80**	$9,904.65	$9,904.65	$9,904.65	$9,904.65	$9,904.65	$9,904.65	$9,904.65	$9,904.65	$9,904.65	$9,904.65	$9,904.65	$9,904.65
IMPRESOS OFICIALES	**$25,542.00**	$2,128.50	$2,128.50	$2,128.50	$2,128.50	$2,128.50	$2,128.50	$2,128.50	$2,128.50	$2,128.50	$2,128.50	$2,128.50	$2,128.50
PAPELERIA Y ÚTILES DE OFIC.	**$28,389.99**	$2,365.83	$2,365.83	$2,365.83	$2,365.83	$2,365.83	$2,365.83	$2,365.83	$2,365.83	$2,365.83	$2,365.83	$2,365.83	$2,365.83
ANALISIS MICROBIOLOGICOS	**$26,575.00**	$2,131.25	$2,131.25	$2,131.25	$2,131.25	$2,131.25	$2,131.25	$2,131.25	$2,131.25	$2,131.25	$2,131.25	$2,131.25	$2,131.25
PASAJES	**$933.90**	$77.83	$77.83	$77.83	$77.83	$77.83	$77.83	$77.83	$77.83	$77.83	$77.83	$77.83	$77.83
REP. Y CONSERV. EQIPO OFIC.	**$23,476.00**	$1,956.33	$1,956.33	$1,956.33	$1,956.33	$1,956.33	$1,956.33	$1,956.33	$1,956.33	$1,956.33	$1,956.33	$1,956.33	$1,956.33
GASTOS VARIOS	**$28,022.26**	$2,335.19	$2,335.19	$2,335.19	$2,335.19	$2,335.19	$2,335.19	$2,335.19	$2,335.19	$2,335.19	$2,335.19	$2,335.19	$2,335.19
REP. CONS. MAQ. HERRA.	**$5,115.00**	$426.25	$426.25	$426.25	$426.25	$426.25	$426.25	$426.25	$426.25	$426.25	$426.25	$426.25	$426.25
HONORARIOS	**$6,050.00**	$504.17	$504.17	$504.17	$504.17	$504.17	$504.17	$504.17	$504.17	$504.17	$504.17	$504.17	$504.17
CUOTAS Y SUBCRIPCIONES	**$8,514.00**	$709.50	$709.50	$709.50	$709.50	$709.50	$709.50	$709.50	$709.50	$709.50	$709.50	$709.50	$709.50
REP. Y CONSER. EQ. COMP.	**$20,463.61**	$1,705.30	$1,705.30	$1,705.30	$1,705.30	$1,705.30	$1,705.30	$1,705.30	$1,705.30	$1,705.30	$1,705.30	$1,705.30	$1,705.30
REP. Y CONSERV. MOB. EQ. OFIC.	**$13,077.38**	$1,089.78	$1,089.78	$1,089.78	$1,089.78	$1,089.78	$1,089.78	$1,089.78	$1,089.78	$1,089.78	$1,089.78	$1,089.78	$1,089.78
MATERIALES DE LIMP.	**$2,362.48**	$196.87	$196.87	$196.87	$196.87	$196.87	$196.87	$196.87	$196.87	$196.87	$196.87	$196.87	$196.87
NO DEDUCIBLES	**$1,507.03**	$125.59	$125.59	$125.59	$125.59	$125.59	$125.59	$125.59	$125.59	$125.59	$125.59	$125.59	$125.59
TOT. GASTOS POR ADMMON.	**$4,128,598.07**	$344,049.84	$344,049.84	$344,049.84	$344,049.84	$344,049.84	$344,049.84	$344,049.84	$344,049.84	$344,049.84	$344,049.84	$344,049.84	$344,049.84

GASTOS POR OPERACIÓN	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SUELDOS Y SALARIOS	$2,061,719.04	$171,809.92	$171,809.92	$171,809.92	$171,809.92	$171,809.92	$171,809.92	$171,809.92	$171,809.92	$171,809.92	$171,809.92	$171,809.92	$171,809.92
TIEMPO EXTRA	$114,083.02	$9,506.92	$9,506.92	$9,506.92	$9,506.92	$9,506.92	$9,506.92	$9,506.92	$9,506.92	$9,506.92	$9,506.92	$9,506.92	$9,506.92
GRATIFICACIONES	$365,869.72	$30,489.14	$30,489.14	$30,489.14	$30,489.14	$30,489.14	$30,489.14	$30,489.14	$30,489.14	$30,489.14	$30,489.14	$30,489.14	$30,489.14
PRIMA VACACIONAL	$64,484.99	$5,373.75	$5,373.75	$5,373.75	$5,373.75	$5,373.75	$5,373.75	$5,373.75	$5,373.75	$5,373.75	$5,373.75	$5,373.75	$5,373.75
AGUINALDO	$613,301.99	$51,108.50	$51,108.50	$51,108.50	$51,108.50	$51,108.50	$51,108.50	$51,108.50	$51,108.50	$51,108.50	$51,108.50	$51,108.50	$51,108.50
ENERGÍA ELECTRICA	$3,854,017.04	$321,168.09	$321,168.09	$321,168.09	$321,168.09	$321,168.09	$321,168.09	$321,168.09	$321,168.09	$321,168.09	$321,168.09	$321,168.09	$321,168.09
JUBILADOS Y PENSIONADOS	$564,323.64	$47,026.97	$47,026.97	$47,026.97	$47,026.97	$47,026.97	$47,026.97	$47,026.97	$47,026.97	$47,026.97	$47,026.97	$47,026.97	$47,026.97
TOT. GAST. OPERACIÓN	$7,637,799.44	$636,483.29	$636,483.29	$636,483.29	$636,483.29	$636,483.29	$636,483.29	$636,483.29	$636,483.29	$636,483.29	$636,483.29	$636,483.29	$636,483.29

PRESUPUESTO ANUAL Y MENSUAL DE EGRESOS 2014

GASTOS DE CONSERVACIÓN	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TRATAMIENTO DE AGUA													
CLORACION													
MANO DE OBRA	$8,299.80	$691.65	$691.65	$691.65	$691.65	$691.65	$691.65	$691.65	$691.65	$691.65	$691.65	$691.65	$691.65
MATERIALES	$166,010.06	$13,834.17	$13,834.17	$13,834.17	$13,834.17	$13,834.17	$13,834.17	$13,834.17	$13,834.17	$13,834.17	$13,834.17	$13,834.17	$13,834.17
GAS CLORO	$30,749.33	$2,562.44	$2,562.44	$2,562.44	$2,562.44	$2,562.44	$2,562.44	$2,562.44	$2,562.44	$2,562.44	$2,562.44	$2,562.44	$2,562.44
LINEA DE CONDUCCION													
GASTOS DE OBRA													
GTOS DE OBRA NO DEDUCIBLES													
RED DE DISTRIBUCION													
MANO DE OBRA	$7,101.00	$591.75	$591.75	$591.75	$591.75	$591.75	$591.75	$591.75	$591.75	$591.75	$591.75	$591.75	$591.75
MATERIALES	$50,449.34	$4,204.11	$4,204.11	$4,204.11	$4,204.11	$4,204.11	$4,204.11	$4,204.11	$4,204.11	$4,204.11	$4,204.11	$4,204.11	$4,204.11
PLANTA DE BOMBEO													
MANO DE OBRA	$78,040.70	$6,503.39	$6,503.39	$6,503.39	$6,503.39	$6,503.39	$6,503.39	$6,503.39	$6,503.39	$6,503.39	$6,503.39	$6,503.39	$6,503.39
MATERIALES	$402,555.22	$33,546.27	$33,546.27	$33,546.27	$33,546.27	$33,546.27	$33,546.27	$33,546.27	$33,546.27	$33,546.27	$33,546.27	$33,546.27	$33,546.27
RADIO COMUNICACION													
MANO DE OBRA	$1,620.00	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00	$135.00
MATERIALES	$13,388.35	$1,115.70	$1,115.70	$1,115.70	$1,115.70	$1,115.70	$1,115.70	$1,115.70	$1,115.70	$1,115.70	$1,115.70	$1,115.70	$1,115.70
TOT. GASTOS POR CONSERVACIÓN	$758,213.80	$63,184.48	$63,184.48	$63,184.48	$63,184.48	$63,184.48	$63,184.48	$63,184.48	$63,184.48	$63,184.48	$63,184.48	$63,184.48	$63,184.48

POR OBRAS EN OPERACIÓN	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOMAS DOMICILIARIAS	$103,101.37	$8,591.78	$8,591.78	$8,591.78	$8,591.78	$8,591.78	$8,591.78	$8,591.78	$8,591.78	$8,591.78	$8,591.78	$8,591.78	$8,591.78
MAT. REP. MEDIDORES	$14,778.59	$1,231.55	$1,231.55	$1,231.55	$1,231.55	$1,231.55	$1,231.55	$1,231.55	$1,231.55	$1,231.55	$1,231.55	$1,231.55	$1,231.55
REHAB. LINEAS DE CONDUCCION													
REPARACION DE FUGAS EN LINEAS	$217,380.28	$18,115.02	$18,115.02	$18,115.02	$18,115.02	$18,115.02	$18,115.02	$18,115.02	$18,115.02	$18,115.02	$18,115.02	$18,115.02	$18,115.02
REHAB. REDES DE DISTRIBUCION													
REHAB. DE REDES	$6,751.34	$562.61	$562.61	$562.61	$562.61	$562.61	$562.61	$562.61	$562.61	$562.61	$562.61	$562.61	$562.61
REPARACION DE FUGAS EN REDES	$104,482.71	$8,706.89	$8,706.89	$8,706.89	$8,706.89	$8,706.89	$8,706.89	$8,706.89	$8,706.89	$8,706.89	$8,706.89	$8,706.89	$8,706.89
TOTAL DE GASTOS DE OPERACIÓN	$446,494.29	$37,207.86	$37,207.86	$37,207.86	$37,207.86	$37,207.86	$37,207.86	$37,207.86	$37,207.86	$37,207.86	$37,207.86	$37,207.86	$37,207.86

GASTOS DE VEHICULOS	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
COMBUSTIBLES Y LUB. VEHICULOS	$238,826.61	$19,902.22	$19,902.22	$19,902.22	$19,902.22	$19,902.22	$19,902.22	$19,902.22	$19,902.22	$19,902.22	$19,902.22	$19,902.22	$19,902.22
REFACCIONES REP. Y MANTTO. VEH	$114,693.21	$9,557.77	$9,557.77	$9,557.77	$9,557.77	$9,557.77	$9,557.77	$9,557.77	$9,557.77	$9,557.77	$9,557.77	$9,557.77	$9,557.77
TOTAL DE GASTO VEHICULAR	$353,519.82	$29,459.99	$29,459.99	$29,459.99	$29,459.99	$29,459.99	$29,459.99	$29,459.99	$29,459.99	$29,459.99	$29,459.99	$29,459.99	$29,459.99

OTROS GASTOS	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Subsidio a Inapan, pensionados y juvilad	$436,522.72	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89
TOTAL DE OTROS GASTOS	$436,522.72	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89	$36,376.89