



SERVILIMPIA
ORGANISMO MUNICIPAL DESCENTRALIZADO
PRESUPUESTO DE INGRESOS Y EGRESOS PARA EL 2012.



CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
Derechos p/prestación de servicios													
Comercios	2,513,580.36	1,700,320.12	2,148,747.36	1,765,341.12	1,765,341.12	1,765,341.12	1,715,341.12	1,715,341.12	1,715,341.12	1,795,341.12	1,795,341.12	1,930,120.28	22,325,497.08
Domicilios	1,075,791.58	983,852.00	1,065,791.58	1,045,791.58	1,045,791.58	1,045,791.58	1,260,791.58	1,065,791.58	1,355,791.58	1,045,791.58	1,165,791.58	1,375,791.58	13,532,559.38
Desperdicios	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	9,000.00
Escuelas	55,959.28	55,959.28	55,959.28	55,959.28	55,959.28	55,959.28	55,959.28	55,959.28	55,959.28	55,959.28	55,959.28	55,959.28	671,511.36
Marginados	330,059.32	330,059.32	330,059.32	330,059.32	330,059.32	330,059.32	330,059.32	330,059.32	330,059.32	330,059.32	330,059.32	330,059.32	3,960,711.84
Modulo Ayuntamiento	80,058.00	75,058.00	80,058.00	80,058.00	80,058.00	80,058.00	80,058.00	80,058.00	80,058.00	80,058.00	80,058.00	80,058.00	955,696.00
Pensionados	38,434.00	38,434.00	38,434.00	38,434.00	38,434.00	38,434.00	38,434.00	38,434.00	38,434.00	38,434.00	38,434.00	38,434.00	461,208.00
Subsidio a los tres pesos	177,302.00	159,879.00	187,151.00	175,302.00	175,302.00	175,302.00	159,879.00	159,879.00	159,879.00	175,302.00	175,302.00	179,151.00	2,059,630.00
Subsidio al increm. del 10%	115,150.10	111,209.10	121,964.10	113,150.10	113,150.10	113,150.10	111,209.10	111,209.10	111,209.10	113,150.10	113,150.10	119,964.10	1,367,665.20
Mercados	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
Cementerios	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	142,800.00
centenario	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
Animaya	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	56,400.00
Subtotal Derechos p/prestac de Serv	4,449,934.64	3,521,370.82	4,091,764.64	3,667,695.40	3,667,695.40	3,667,695.40	3,818,331.40	3,620,331.40	3,910,331.40	3,697,695.40	3,817,695.40	4,176,137.56	46,106,678.86
Otros ingresos	430.00	430.00	430.00	430.00	700,430.00	430.00	430.00	430.00	430.00	430.00	430.00	430.00	705,160.00
Total Ingresos	4,450,364.64	3,521,800.82	4,092,194.64	3,668,125.40	4,368,125.40	3,668,125.40	3,818,761.40	3,620,761.40	3,910,761.40	3,698,125.40	3,818,125.40	4,176,567.56	46,811,838.86

EGRESOS

Aceites y Lubricantes	23,300.00	19,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	275,600.00
Activos	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
Actualizaciones	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
Alimentos	1,200.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	10,000.00
Aportacion sindical	32,940.00	27,360.00	32,940.00	32,940.00	32,940.00	32,940.00	32,940.00	32,940.00	32,940.00	32,940.00	32,940.00	39,600.00	396,360.00
Ayuda Funeral	3,589.00			3,589.00				3,589.00					10,767.00
Apoyos al Sindicato	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Articulo de Aseo y Limpieza	2,350.00	1,800.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	27,650.00
Combustible y Gasolina	579,237.79	419,760.00	592,106.56	592,106.56	592,106.56	592,106.56	592,106.56	592,106.56	592,106.56	592,106.56	592,106.56	592,106.56	6,920,063.39
Comisiones Bancarias	1,056.18	716.88	1,055.80	1,055.80	1,055.80	1,055.80	1,055.80	1,055.80	1,055.80	1,055.80	1,055.80	1,055.80	12,329.06
Costo Social	806,427.00	331,337.94	806,427.00	331,337.94	806,427.00	331,337.94	806,427.00	331,337.94	806,427.00	331,337.94	806,427.00	331,337.94	6,826,589.64
Cursos de Capacitacion				23,200.00				23,200.00					46,400.00
Energia Electrica	17,000.00	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	202,000.00
Equipo menor de taller	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	18,600.00
Finiquitos	8,147.00	5,147.00	8,147.00	8,147.00	8,147.00	8,147.00	8,147.00	8,147.00	8,147.00	8,147.00	8,147.00	8,147.00	94,764.00
Fonacot	68,080.00	63,906.49	68,080.00	68,080.00	68,080.00	68,080.00	68,080.00	68,080.00	68,080.00	68,080.00	68,080.00	68,080.00	812,786.49
Gas Lp	5,208.00	4,800.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	5,208.00	62,088.00
Honorarios	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
Iva por pagar		480.00						480.00				480.00	1,440.00
Mant. de Mob. y Equipo	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
Mantenimiento de Edificios	5,000.00			5,000.00				5,000.00				5,000.00	20,000.00



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Papeleria y utiles	19,800.00	14,605.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	132,405.00
Percepciones	1,390,500.00	1,239,930.85	1,400,500.00	1,390,500.00	1,390,500.00	1,390,500.00	1,390,500.00	1,390,500.00	1,390,500.00	1,390,500.00	1,390,500.00	1,500,500.00	16,655,430.85
Placas y tenencias			58,000.00										58,000.00
Prima de Seguros			90,168.98			90,168.98			90,168.98			90,168.98	360,675.92
Publicidad				23,200.00				23,200.00				23,200.00	69,600.00
Reembolsos	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		175,000.00
Gastos de Fin de Año												450,000.00	450,000.00
Renta de Alarma	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	12,528.00
Renta de equipo de copiado	7,500.00	5,005.00	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	87,505.00
Rep. y mant. de vehiculos	560,800.00	503,076.17	560,800.00	560,800.00	560,800.00	560,800.00	460,800.00	560,800.00	460,800.00	560,800.00	460,800.00	460,800.00	6,271,876.17
Rescates y maniobras	6,200.00	5,684.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	73,884.00
Servicio de Lavado y Sanitizado	26,300.00	20,000.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	309,300.00
Servicio de Soporte Tecnico						10,785.96						10,785.96	21,571.92
Telefonos	22,138.00	18,769.00	22,138.00	22,138.00	22,138.00	22,138.00	22,138.00	22,138.00	22,138.00	22,138.00	22,138.00	22,138.00	262,287.00
Uniformes y Utiles				114,000.00				114,000.00				124,000.00	352,000.00
Vales de Despensa	199,840.00	188,185.55	199,840.00	199,840.00	199,840.00	199,840.00	199,840.00	199,840.00	199,840.00	199,840.00	199,840.00	211,840.00	2,398,425.55
Varios	18,832.00	15,318.00	8,832.00	8,832.00	8,832.00	8,832.00	8,832.00	8,832.00	8,832.00	8,832.00	8,832.00	8,832.00	122,470.00
Vigilancia y limpieza	34,736.00	34,736.00	34,736.00	34,736.00	34,736.00	34,736.00	34,736.00	34,736.00	34,736.00	34,736.00	34,736.00	34,736.00	360,656.00
2% Sobre nomina	37,020.00	33,162.00	37,020.00	37,020.00	37,020.00	37,020.00	37,020.00	37,020.00	37,020.00	37,020.00	37,020.00	37,020.00	440,382.00
SUBTOTAL	3,932,596.97	3,019,275.88	4,074,645.14	3,610,376.10	3,916,476.16	3,542,342.04	3,816,956.16	3,610,376.10	3,906,645.14	3,441,387.10	3,816,476.16	4,173,682.04	44,861,234.99
UTILIDAD O PERDIDA	\$ 517,767.67	\$ 502,524.94	\$ 17,549.50	\$ 57,749.30	\$ 451,649.24	\$ 125,783.36	\$ 1,805.24	\$ 10,385.30	\$ 4,116.26	\$ 256,738.30	\$ 1,649.24	\$ 2,885.52	\$ 1,950,603.87

AUTORIZO

 C. DANIEL E. GONZALEZ QUINTAL