




**SERVILIMPIA**  
**ORGANISMO MUNICIPAL DESCENTRALIZADO**  
**PROYECCION DE INGRESOS PARA EL 2014**



CONCEPTO	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>INGRESOS POR GESTION</b>													
<b>DERECHOS POR PRESTACION DE SERVICIOS</b>													
DOMICILIOS	515,615.00	515,615.00	515,615.00	515,615.00	515,615.00	515,615.00	515,615.00	515,615.00	515,615.00	515,615.00	515,615.00	515,615.00	6,187,380.00
COMERCIOS	1,127,986.34	1,127,986.34	1,127,986.34	1,127,986.34	1,127,986.34	1,127,986.34	1,127,986.34	1,127,986.34	1,127,986.34	1,127,986.34	1,127,986.34	1,127,986.34	13,535,836.13
MARGINADOS	205,267.49	205,267.49	205,267.49	205,267.49	205,267.49	205,267.49	205,267.49	205,267.49	205,267.49	205,267.49	205,267.49	205,267.49	2,463,209.88
PENSIONADOS	56,813.90	56,813.90	56,813.90	56,813.90	56,813.90	56,813.90	56,813.90	56,813.90	56,813.90	56,813.90	56,813.90	56,813.90	681,766.80
ESCUELAS	58,939.36	58,939.36	58,939.36	58,939.36	58,939.36	58,939.36	58,939.36	58,939.36	58,939.36	58,939.36	58,939.36	58,939.36	707,272.32
SUBSIDIO DE LOS 3 PESOS	169,851.00	169,851.00	169,851.00	169,851.00	169,851.00	169,851.00	169,851.00	169,851.00	169,851.00	169,851.00	169,851.00	169,851.00	2,038,212.00
SUBSIDIO INCREMENTO DEL 10%	102,282.20	102,282.20	102,282.20	102,282.20	102,282.20	102,282.20	102,282.20	102,282.20	102,282.20	102,282.20	102,282.20	102,282.20	1,227,386.40
CEMENTERIOS	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	136,800.00
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
MODULO AYUNTAMIENTO	244,293.40	244,293.40	244,293.40	244,293.40	244,293.40	244,293.40	244,293.40	244,293.40	244,293.40	244,293.40	244,293.40	244,293.40	2,931,520.80
<b>TOTAL INGRESOS POR GESTION</b>	<b>2,497,148.69</b>	<b>2,497,148.69</b>	<b>2,497,148.69</b>	<b>2,497,148.69</b>	<b>2,497,148.69</b>	<b>2,497,148.69</b>	<b>2,497,148.69</b>	<b>2,497,148.69</b>	<b>2,497,148.69</b>	<b>2,497,148.69</b>	<b>2,497,148.69</b>	<b>2,497,148.69</b>	<b>29,965,784.33</b>

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CONCEPTO	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>EGRESOS</b>													
<b>GASTOS DE FUNCIONAMIENTO</b>													
RENUM. AL PERSONAL DE CARACTER PERMANENTE	737,078.89	737,078.89	737,078.89	737,078.89	737,078.89	737,078.89	737,078.89	737,078.89	737,078.89	737,078.89	737,078.89	737,078.89	8,844,946.72
RENUMERACIONES ADICIONALES Y ESPECIALES	629,065.15	629,065.15	629,065.15	629,065.15	629,065.15	629,065.15	629,065.15	629,065.15	629,065.15	629,065.15	629,065.15	629,065.15	4,539,963.68
SEGURIDAD SOCIAL	727,569.66	228,221.13	727,569.66	228,221.13	727,569.66	228,221.13	727,569.66	228,221.13	727,569.66	228,221.13	727,569.66	228,221.13	5,734,744.74
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	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
IMP. SOBRE NOMINA Y OTROS	25,891.64	25,891.64	25,891.64	25,891.64	25,891.64	25,891.64	25,891.64	25,891.64	25,891.64	25,891.64	25,891.64	25,891.64	310,699.64
MATERIALES DE ADMON, EMISION DE DOCUM	9,617.91	9,617.91	9,617.91	9,617.91	9,617.91	9,617.91	9,617.91	9,617.91	9,617.91	9,617.91	9,617.91	9,617.91	115,414.93
ALIMENTOS Y SUMINISTROS	1,290.54	1,290.54	1,290.54	1,290.54	1,290.54	1,290.54	1,290.54	1,290.54	1,290.54	1,290.54	1,290.54	1,290.54	15,486.53
PROD. QUIMICOS FARMACEUTICOS Y DE LAB.	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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	438,820.69	442,633.87	446,447.05	450,260.23	454,073.41	457,886.59	461,699.77	465,512.95	469,326.13	473,139.31	476,952.48	480,765.66	5,517,518.12
VESTUARIO,BLANCOS,PRENDAS DE PROTEC.	2,867.94	2,867.94	2,867.94	2,867.94	2,867.94	2,867.94	2,867.94	2,867.94	2,867.94	2,867.94	2,867.94	2,867.94	34,415.33
ART.DEP.													
HERRAMIENTAS,REFACCIONES Y ACCS. MENORES	1,678.27	1,678.27	1,678.27	1,678.27	1,678.27	1,678.27	1,678.27	1,678.27	1,678.27	1,678.27	1,678.27	1,678.27	20,139.20
SERVICIOS BASICOS	38,573.58	38,573.58	38,573.58	38,573.58	38,573.58	38,573.58	38,573.58	38,573.58	38,573.58	38,573.58	38,573.58	38,573.58	462,882.93
SERVICIOS DE ARRENDAMIENTO	4,513.42	4,513.42	4,513.42	4,513.42	4,513.42	4,513.42	4,513.42	4,513.42	4,513.42	4,513.42	4,513.42	4,513.42	54,161.07
SERVICIOS PROFESIONALES,CIENTIFICOSY TECNOLOGICOS	22,841.26	22,841.26	22,841.26	22,841.26	22,841.26	22,841.26	22,841.26	22,841.26	22,841.26	22,841.26	22,841.26	22,841.26	274,095.07
SERVICIOS FINANCIEROS, BANC.Y COMERCIALES	21,115.36	21,115.36	21,115.36	21,115.36	21,115.36	21,115.36	21,115.36	21,115.36	21,115.36	21,115.36	21,115.36	21,115.36	253,384.27
SERVICIO DE INST. REPARACION, MANT. Y CONSERV	322,226.00	322,226.00	322,226.00	322,226.00	322,226.00	322,226.00	322,226.00	322,226.00	322,226.00	322,226.00	322,226.00	322,226.00	3,866,712.00
SERV. DE COMUNICACION SOCIAL Y PUBLICIDAD	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
SERVICIO DE TRASLADO Y VIATICOS	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	1,584.00
OTROS SERVICIOS GENERALES	415.56	415.56	415.56	415.56	415.56	415.56	415.56	415.56	415.56	415.56	415.56	415.56	4,986.67
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS O OTRAS AYUD	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
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	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
PENAS,MULTAS,ACCESORIOS Y ACTUALIZACIONES	1,628.24	1,628.24	110,218.00	1,628.24	1,628.24	1,628.24	1,628.24	1,628.24	1,628.24	1,628.24	1,628.24	1,628.24	128,128.69
COMPRA DE 10 CAMIONES RECOLECTORES	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
<b>SUMA DE EGRESOS</b>	<b>2,992,326.63</b>	<b>2,496,791.28</b>	<b>19,108,542.74</b>	<b>2,504,417.64</b>	<b>3,007,579.35</b>	<b>2,512,044.00</b>	<b>3,015,205.71</b>	<b>2,519,670.36</b>	<b>3,022,832.07</b>	<b>2,527,296.71</b>	<b>3,030,458.42</b>	<b>6,445,821.60</b>	<b>53,182,986.51</b>
<b>UTILIDAD O (PERDIDA)</b>	<b>-495,177.94</b>	<b>357.42</b>	<b>-16,611,394.05</b>	<b>-7,268.94</b>	<b>-510,430.65</b>	<b>-14,895.30</b>	<b>-518,057.01</b>	<b>-22,521.66</b>	<b>-525,683.37</b>	<b>-30,148.02</b>	<b>-633,309.73</b>	<b>-3,948,672.91</b>	<b>-23,217,202.17</b>

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