



SERVILIMPIA
ORGANISMO MUNICIPAL DESCENTRALIZADO
PROYECCION DE INGRESOS PARA EL 2015



CONCEPTO	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
INGRESOS POR GESTION													
DERECHOS POR PRESTACION DE SERVICIOS													
DOMICILIOS	541,395.75	541,395.75	541,395.75	541,395.75	541,395.75	541,395.75	541,395.75	541,395.75	541,395.75	541,395.75	541,395.75	541,395.75	6,496,749.00
COMERCIOS	1,184,385.66	1,184,385.66	1,184,385.66	1,184,385.66	1,184,385.66	1,184,385.66	1,184,385.66	1,184,385.66	1,184,385.66	1,184,385.66	1,184,385.66	1,184,385.66	14,212,627.92
MARGINADOS	283,500.00	283,500.00	283,500.00	283,500.00	283,500.00	283,500.00	283,500.00	283,500.00	283,500.00	283,500.00	283,500.00	283,500.00	3,402,000.00
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	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	756,000.00
SUBSIDIO DE LOS 3 PESOS	178,343.55	178,343.55	178,343.55	178,343.55	178,343.55	178,343.55	178,343.55	178,343.55	178,343.55	178,343.55	178,343.55	178,343.55	2,140,122.60
SUBSIDIO INCREMENTO DEL 10%	107,396.31	107,396.31	107,396.31	107,396.31	107,396.31	107,396.31	107,396.31	107,396.31	107,396.31	107,396.31	107,396.31	107,396.31	1,288,755.72
CEMENTERIOS	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00	150,480.00
ANIMAYA	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
MODULO AYUNTAMIENTO	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	6,600,000.00
SUBSIDIO ANUAL	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	0.00	154,000.00	154,000.00	154,000.00	0.00	1,400,000.00
													0.00
TOTAL INGRESOS POR GESTION	3,120,375.17	3,120,375.17	3,120,375.17	3,120,375.17	3,120,375.17	3,120,375.17	3,120,375.17	2,986,375.17	3,140,375.17	3,140,375.17	3,140,375.17	2,986,375.17	37,236,502.04

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EGRESOS													
GASTOS DE FUNCIONAMIENTO													
RENUM. AL PERSONAL DE CARACTER PERMANENTE	773,932.84	773,932.84	773,932.84	773,932.84	773,932.84	773,932.84	773,932.84	773,932.84	773,932.84	773,932.84	773,932.84	773,932.84	9,287,194.08
RENUMERACIONES ADICIONALES Y ESPECIALES	660,518.40	660,518.40	660,518.40	660,518.40	660,518.40	660,518.40	660,518.40	660,518.40	660,518.40	660,518.40	660,518.40	2,025,518.40	9,291,220.80
SEGURIDAD SOCIAL	675,000.00	239,000.00	675,000.00	239,000.00	675,000.00	239,000.00	675,000.00	239,000.00	675,000.00	239,000.00	675,000.00	239,000.00	5,484,000.00
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	27,186.22	27,186.22	27,186.22	27,186.22	27,186.22	27,186.22	27,186.22	27,186.22	27,186.22	27,186.22	27,186.22	27,186.22	326,234.64
MATERIALES DE ADMON, EMISION DE DOCUM	10,098.80	10,098.80	10,098.80	10,098.80	10,098.80	10,098.80	10,098.80	10,098.80	10,098.80	10,098.80	10,098.80	10,098.80	121,185.60
ALIMENTOS Y SUMINISTROS	1,355.07	1,355.07	1,355.07	1,355.07	1,355.07	1,355.07	1,355.07	1,355.07	1,355.07	1,355.07	1,355.07	1,355.07	16,260.84
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	464,845.16	602,849.00	472,852.84	610,856.68	614,860.52	618,864.36	622,868.19	492,872.04	650,875.87	654,879.71	658,883.54	508,887.40	6,974,395.31
VESTUARIO,BLANCOS,PRENDAS DE PROTEC. ART.DEP.						30,000.00						30,000.00	60,000.00
HERRAMIENTAS,REFACCIONES Y ACCS. MENORES	1,762.18	1,762.18	1,762.18	1,762.18	1,762.18	1,762.18	1,762.18	1,762.18	1,762.18	1,762.18	1,762.18	1,762.18	21,146.16
SERVICIOS BASICOS	40,502.25	40,502.25	40,502.25	40,502.25	40,502.25	40,502.25	40,502.25	40,502.25	40,502.25	40,502.25	40,502.25	40,502.25	486,027.00
SERVICIOS DE ARRENDAMIENTO	4,739.09	4,739.09	4,739.09	4,739.09	4,739.09	4,739.09	4,739.09	4,739.09	4,739.09	4,739.09	4,739.09	4,739.09	56,869.08
SERVICIOS PROFESIONALES,CIENTIFICOSY TECNOLOGICOS	23,983.32	23,983.32	23,983.32	23,983.32	23,983.32	23,983.32	23,983.32	23,983.32	23,983.32	23,983.32	23,983.32	23,983.32	287,799.84
SERVICIOS FINANCIEROS, BANC.Y COMERCIALES	22,171.12	22,171.12	22,171.12	22,171.12	22,171.12	22,171.12	22,171.12	22,171.12	22,171.12	22,171.12	22,171.12	22,171.12	266,053.44
SERVICIO DE INST. REPARACION, MANT. Y CONSERV	338,337.30	472,337.30	338,337.30	472,337.30	338,337.30	338,337.30	338,337.30	338,337.30	338,337.30	338,337.30	338,337.30	338,337.30	4,328,047.60
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	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	138.00	1,656.00
OTROS SERVICIOS GENERALES	472.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50	5,670.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS O OTRAS AYUD	7,350.55	7,350.55	7,350.55	7,350.55	7,350.55	7,350.55	7,350.55	7,350.55	7,350.55	7,350.55	7,350.55	7,350.55	88,206.60
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	1,709.65	1,709.65	115,728.90	1,709.65	1,709.65	1,709.65	1,709.65	1,709.65	1,709.65	1,709.65	1,709.65	1,709.65	134,535.05
SUMA DE EGRESOS	3,054,102.45	2,890,106.29	3,176,129.38	2,898,113.97	3,204,117.81	2,802,121.65	3,212,125.48	2,646,129.33	3,240,133.16	2,808,137.00	3,248,140.83	4,057,144.69	37,236,502.04
UTILIDAD O (PERDIDA)	66,272.72	230,268.88	-55,754.21	222,261.20	-83,742.64	318,253.52	-91,750.31	340,245.84	-99,757.99	332,238.17	-107,765.66	-1,070,769.52	0.00

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