



SISTEMA OFICIAL DE AGUA POTABLE Y SANEAMIENTO DEL MUNICIPIO DE AYALA
PÚBLICO DESCENTRALIZADO DE LA ADMINISTRACIÓN MUNICIPAL

CONSOLIDADO DE SANTOS REALES 2012

000011

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	ACUMULADO 1ER TRIMESTRE 2012	ACUMULADO 2DO. TRIMESTRE 2012	ACUMULADO 3RD. TRIMESTRE 2012	ACUMULADO 4T. TRIMESTRE 2012	PRESUPUESTO AUTORIZADO	POR EJERCER	
TOTAL GASTOS	1,057,573.86	1,362,646.84	1,677,246.31	1,092,427.26	1,084,419.89	931,577.38	1,027,309.72	1,026,646.88	1,026,646.88	3,964,859.88	2,962,824.18	2,127,263.88	19,384,836.83	16,142,374.86	7,609,214.87	
ANTIDIFUSIÓN PROCESO	216,331.20	192,026.85	192,026.85							376,350.00	90,409.00	408,984.00	842,974.83	473,910.80		
DERECHOS AGUA POTABLE	991,814.00	90,444.00	90,444.00							105,919.00	90,404.00	436,512.00	873,038.80	407,182.80		
DESCARGA AGUAS RESIDUALES	42,341.96									42,341.96		42,341.96	15,271.85	13,392.96		
NA ACREDITABLE													1,306,960.00	1,306,960.00		
NA PAGAZO													1,136,302.00	1,136,302.00		
GASTOS DE OPERACIÓN	871,154.32	405,788.82	817,827.12	821,898.88	916,006.00	661,148.38	485,731.88	664,557.72	473,731.51	1,384,361.28	1,427,916.38	4,811,163.83	7,881,488.27	2,842,284.84		
SUELDOS Y SALARIOS	174,798.85	165,331.09	152,195.19	186,117.78	205,071.03	109,063.11	108,874.18	211,848.18	109,064.85	371,125.71	317,589.52	510,546.58	1,579,269.81	1,082,584.71	1,052,818.81	
GRATIFICACION ANUAL	15,089.00	65,329.00	65,329.00	65,329.00	47,094.00	44,294.00	44,594.00	45,798.00	45,594.00	231,375.00	136,717.30	133,782.00	415,676.34	183,576.40	166,300.15	
COMPENSACIONES	45,958.00	12,264.93	18,984.23	18,981.00	31,111.00	27,402.00	27,303.00	26,518.00	32,512.00	94,405.75	90,631.00	90,791.00	276,074.32	105,020.00	30,075.55	
CLORO Y REACTIVOS	5,779.00	12,899.00	19,191.75	1,062.00	4,028.00	6,370.00	10,218.00	5,170.00	8,218.00	17,749.00	10,940.00	23,818.00	86,553.13	164,761.89	78,278.16	
ENERGIA ELECTRICA	101,000.34	192,405.42	114,121.86	122,001.00	116,013.00	116,722.00	191,718.00	191,718.00	191,718.00	420,266.00	471,465.72	94,425.47	1,381,473.08	1,197,200.00	423,584.32	
ENERGIA ELECTRICA (TRAT. AGUA)	42,211.43	16,285.89	16,381.00	22,314.00	25,968.00	25,816.44	16,711.00	25,408.00	111,208.87	96,259.74	40,115.76	227,883.77	349,306.75	181,459.56		
RECAMBIOS	4,500.00	1,042.00	14,000.00			5,040.00				15,400.00	5,100.00	53,200.00	84,480.00	270,049.46	177,389.44	
VEHICULOS	4,500.00									1,397.93		7,868.00	10,268.19		10,268.19	
MATERIALES		2,381.31								1,397.93		7,868.00	10,268.19		10,268.19	
PENSION ALIMENTICIA		911.35	-1,013.00	1,009.00	1,002.00	1,002.00	1,002.00	1,002.00	1,002.00	3,727.54	871.35	1,008.00	2,377.75		2,375.52	
OTROS INCENTIVOS		18,268.40	8,707.93	8,806.00	5,023.13	4,085.10	9,787.28	7,723.54		20,975.39	10,578.90	27,254.00		27,254.32		
GASTOS DE ADMINISTRACIÓN	379,512.47	219,824.86	276,204.43	260,212.46	219,822.38	281,036.32	250,342.00	242,871.71	437,647.08	1,874,273.72	821,931.03	1,126,382.86	3,122,887.71	3,362,223.33	2,088,834.83	
SUELDOS Y SALARIOS	118,770.11	105,708.16	125,524.15	99,687.00	121,006.00	121,174.72	131,194.00	121,006.00	121,006.00	137,976.46	143,465.42	133,027.72	1,086,711.71	1,716,079.01	714,367.32	
ARRENDAMIENTO	9,187.00	5,259.12	2,800.00	134.26		5,334.54	4,460.00	5,384.00	5,384.00	1,803.00	2,724.00	5,649.88	10,284.32	81,137.85		
GRATIFICACION ANUAL	21,668.00	19,048.00	19,048.00	19,048.00	19,048.00	19,048.00	19,048.00	19,048.00	19,048.00	19,048.00	19,048.00	114,692.88	130,714.56	417,996.22	196,741.86	
ENERGIA ELECTRICA	1,088.13		1,117.00	3,815.48	1,084.32	2,983.10	1,103.28	1,084.32	1,084.32	71.98	2,105.13	6,865.57	5,782.29	14,967.73	13,263.18	
COMPENSACIONES	216.44	3,916.46	1,005.39	16,375.42	19,006.13	16,839.50	18,719.38	18,700.00	18,742.46	5,388.40	53,235.05	52,872.36	113,491.81	360,441.00	248,082.19	
PENSIONES LABORACIONES													8,960.00	4,960.00	35,000.00	
TELEFONO	1,403.36	1,985.46	9,306.52	9,898.51	13,275.13	3,266.46	16,003.00	8,101.00	8,101.00	11,768.46	90,490.55	26,114.25	68,248.14	184,300.00	98,251.86	
SITIOS/ENFERMERIAS BANCARIAS	5,000.00		10,784.20	1,593.24	12,419.29	8,181.01	11,806.00	9,492.82	9,492.82	7,704.91	26,419.83	32,091.40	24,669.81	87,258.94	16,699.67	35,514.47
SEGURIDAD SOCIAL	46,374.00	47,095.16	66,831.01	66,495.00	56,289.84	56,516.78	66,841.00	46,494.21	46,494.21	140,510.45	249,238.72	238,028.01	477,842.58	185,249.00	77,861.08	
ROV	42,298.49		46,174.50		42,371.64		41,330.00		38,110.45	90,532.85	42,272.84	36,080.61	258,846.05	188,449.14	172,202.04	
INPAQUAVIT	46,611.51		41,702.86		46,218.75	2,965.50	47,981.87	9,045.45	41,181.13	87,296.73	43,215.23	87,989.00	213,451.05	270,629.76	87,178.71	
CAPACITACION								4,044.00					8,960.00	4,960.00	45,000.00	
CONSUMOS DE ALIMENTOS	5,599.13	5,599.13	5,000.00	4,154.18	2,959.00	3,302.00	7,618.03	5,001.76	6,071.13	11,898.00	10,067.23	31,403.89	43,179.10	62,676.34	17,447.16	
IMPRESOS OFICIALES								3,344.00	900.00				1,944.00	1,944.00	41,000.00	
PAPELERIA Y UTILES	4,000.75	6,213.06	1,517.47	7,048.89	5,527.18	3,806.52	1,186.44	6,403.05	6,403.05	12,794.18	15,081.00	12,854.93	42,846.76	35,000.00	37,812.24	
PUBLICACIONES Y AVISOS	1,000.00	1,362.00	1,400.00					1,310.00	500.00	1,480.00	16,652.00	10,454.75	40,199.17	66,990.00	18,702.83	
PAJAS	1,147.00	4,617.00	5,199.44	5,191.26	5,191.26	5,491.00	4,895.50	5,995.74	5,995.74	16,360.98	12,593.69	16,360.98	10,454.75	10,454.75		
REPARACION DE EQ. OFICINA	5,553.00	4,813.59								1,000.00	1,812.00	2,001.00	2,001.00	8,321.93	13,376.34	
VARIOS	4,581.62	171.53	1,871.02	1,265.25	1,713.00	16,056.43	1,881.71	9,941.21	7,722.07	30,719.41	20,471.60	48,564.00	46,478.60	407,814.50		
ARTICULOS ELECTRICOS	4,936.67									4,936.67		1,397.00	1,397.00	9,398.63	9,398.63	
DISFRUTO DE PRIS. ELECTRONICO	13,000.00	15,000.00	1,778.61	15,800.00						16,780.00	13,756.63	19,180.00	18,656.00	21,398.63	32,897.81	
PERIFERIA DE PRIS. ELECTRONICO	416.00	21,133.24	7,364.00	1,004.52	2,809.21	1,766.79	6,738.73	5,968.73	7,794.21	18,474.24	7,719.81	21,520.63	48,334.68	40,000.00	8,211.82	
FINQUETO	25,000.00		25,000.00									50,000.00	20,000.00	9,110.00	29,110.00	22,415.82
CASSETAS	194.00	303.75	297.00	474.00	86.25	172.46	403.43	1,074.46		1,074.46		1,074.46	4,382.66	5,181.79	2,085.14	
MULTAS Y RECORDATORIOS		4,011.39	1,283.00					4,000.00				4,000.00	4,000.00	14,454.00	14,454.00	18,454.00
UNIFORME	252.00							1,861.01	11,981.24	14,340.08	242.18		70,791.95	25,991.44	25,000.00	4,300.00
FALTANTES Y SUPERANTES	11,283.76	13,861.80	18,501.47	1,367.78	4,073.14	1,913.42	4,341.54	4,307.63	1,861.01	23,357.17	23,814.54	11,980.00	13,492.11	63,462.17		
OTROS INCENTIVOS	11,283.76											8.01	0.01	0.01	0.01	
FUNDAS															0.01	
GASTOS DE CONSERVACION	66,748.83	103,886.28	240,343.28	134,098.84	23,878.81	48,321.88	48,578.86	147,872.88	47,782.87	431,878.21	198,105.83	260,048.88	888,100.73	1,269,380.80	213,865.27	
MANO DE OBRA	21,318.00	23,817.00	41,712.00	23,300.00	5,969.00	26,000.00	7,491.72	10,261.00	1,700.00	131,567.71	43,960.17	132,458.73	277,986.96	492,000.00	172,013.44	
MATERIALES	46,840.41	51,381.01	142,808.76	98,890.84	19,466.79	23,001.00	17,801.33	31,086.00	33,001.00	158,961.12	153,003.44	164,573.37	700,000.00	135,425.02		
NARICES	10,301.19	12,036.00	23,021.26	300.00				2,000.00	704.46	40,446.38	1,000.00	4,585.42	49,570.85	50,000.00	4,429.20	
GASTOS DE CONSERVACION ALD										216.19	15,369.88	94,860.00	28,788.18	102,000.00	74,234.81	
MANO DE OBRA													10,300.00	14,150.00	20,950.00	54,952.00
MATERIALES													10,300.00	14,150.00	40,294.00	
VEHICULOS	21,434.48	34,784.82	28,483.00	49,375.26	85,267.06	16,543.12	47,333.78	30,788.88	31,840.01	85,862.06	183,107.03	116,779.04	396,829.01	394,207.22		
COMBUSTIBLE Y LUBRICANTES	18,899.30	12,844.90	18,412.26	10,886.79	11,894.49	21,012.46	21,813.08	11,813.08	11,813.08	12,031.42	47,675.46	92,772.12	78,713.45	217,118.43	40,294.00	
REFACCIONES REP Y MTO	4,775.35	11,133.11	11,301.89	13,008.45	20,560.00	8,975.11	14									



SISTEMA OPERADO DE AGUA POTABLE Y SANEAMIENTO DEL MUNICIPIO DE AYALA
DISTRIBUCIÓN PÚBLICO DESCENTRALIZADO DE LA ADMINISTRACIÓN MUNICIPAL

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ESTADOS UNIDOS DE MEXICO 2010

CONCEPTO	JAN	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO EN TERRITORIO 2010	ACUMULADO EN TERRITORIO 2009	ACUMULADO EN TERRITORIO 2008	ACUMULADO EN TERRITORIO 2007	PERCUTIR
MATERIALES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00	100,000.00	20,000.00
ESTACIONES DE TRATAMIENTO	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00	100,000.00	20,000.00
IMPRESOS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00	100,000.00	20,000.00
COMBUSTIBLES																	
COMBUSTIBLES PREPARACIONES																	
MANTENIMIENTO SIST. Y EQUIPO																	
ESTADÍSTICAS DE PROGRAMA																	
LICENCIAS Y PERMISOS																	
ANÁLISIS DE AGUA POTABLE	10,000.00												100,000.00	100,000.00	100,000.00	100,000.00	20,000.00
ANÁLISIS DE AGUA RESIDUAL	10,000.00												100,000.00	100,000.00	100,000.00	100,000.00	20,000.00
ESTUDIOS INGENIERIA/OTROS																	
ESTUDIOS DE INVESTIGACIÓN																	
ESTUDIOS DE INVESTIGACIÓN																	

ELABORÓ:

C.P. MIRADA, ARAGÓN HERRERA



SISTEMA OPERADOR
DE AGUA POTABLE Y
SANEAMIENTO DE
AYALA, MOR.

AUTORIZÓ:

C.P. ELIZABETH VELAZQUEZ