DIRECCION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDAD VALLES, S.L.P.
PRESUPUESTO 2013

	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO ANUAL 2013
	TOTAL GASTO CORRIENTE	14,204,570.77	6,761,673.93	6,891,428.33	6,971,972.46	6,801,729.14	6,681,452.07	6,911,469.77	7,856,923.77	6,811,075.63	6,624,218.16	6,910,023.00	7,012,498.85	90,439,035.88
	INSUMOS HUMANOS	4,360,534.23	4,281,625.43	4,365,010.47	4,373,042.99	4,226,218.47	4,244,569.22	4,348,953.14	4,673,986.72	4,221,694.01	4,109,459.40	4,146,259.97	4,551,624.61	51,902,978.66
1	SUELDO PERSONAL DE BASE	2,446,861.67	2,446,543.61	2,446,543.61	2,446,543.61	2,446,543.61	2,446,543.61	2,446,543.61	2,446,543.61	2,446,543.61	2,445,543.61	2,445,543.61	2,445,543.61	29,355,841.38
2	SUELDO PERSONAL EVENTUAL	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
3	LIQUIDACIONES E INDEMNIZACIONES	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
4	TIEMPO EXTRA	45,900.00	44,400.00	44,710.00	44,710.00	44,400.00	44,400.00	44,400.00	45,582.72	44,710.00	44,400.00	44,710.00	45,892.72	538,215.44
5	COMPENSACIONES	5,250.00	6,654.00	5,250.00	5,250.00	5,250.00	5,250.00	8,950.00	5,250.00	5,250.00	5,250.00	6,654.00	253,201.83	317,459.83
6	PRIMA VACACIONAL	113,827.51	69,372.26	85,044.62	117,060.67	102,522.52	111,414.28	100,566.74	112,966.80	108,259.53	97,431.92	84,439.69	84,036.13	1,186,942.67
7	AGUINALDOS	531,831.05	531,831.05	531,831.05	531,831.05	531,831.05	531,831.05	531,831.05	531,831.05	531,831.05	531,790.10	531,731.05	0.00	5,850,000.61
8	BONOS DE PRODUCTIVIDAD	40,440.00	40,440.00	40,440.00	40,440.00	40,440.00	40,440.00	40,440.00	40,440.00	40,440.00	40,440.00	40,440.00	40,440.00	485,280.00
9	ALIMENTACION	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
10	FONDO PARA LA VIVIENDA	171,582.36	156,599.40	161,281.60	156,599.40	156,599.40	156,599.40	156,599.40	156,599.40	161,281.60	156,599.40	161,281.60	156,599.40	1,908,222.33
11	IMSS	417,613.09	386,685.31	408,248.69	386,685.38	386,685.38	386,685.38	386,685.38	386,685.38	417,613.09	386,685.38	386,685.38	386,685.38	4,723,643.20
12	FONDO DE AHORRO (CCT)	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	FONDO PARA EL RETIRO (AFORE)	67,880.69	63,985.11	67,880.70	63,985.11	63,985.11	63,985.11	63,985.11	63,985.11	67,880.70	63,985.11	63,985.11	63,985.11	779,508.06
14	PENSIONES Y JUBILACIONES	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
15	FIANZAS Y SEGUROS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
16	PREVISION SOCIAL	1,724.14	862.07	1,724.14	215,856.14	0.00	1,724.14	1,724.14	300,856.14	862.07	862.07	1,724.14	600,000.00	1,127,919.19
17	UNIFORMES DE TRABAJO	126,596.00	185,000.00	203,520.00	0.00	0.00	142,620.00	200,000.00	242,264.00	0.00	0.00	0.00	0.00	1,100,000.00
18	CAPACITACION Y ADIESTRAMIENTO	24,500.00	15,880.00	5,000.00	0.00	62,500.00	0.00	15,000.00	14,200.00	28,720.00	0.00	14,200.00	0.00	180,000.00
19	BECAS	10,000.00	10,000.00	10,000.00	0.00	15,000.00	0.00	10,000.00	10,000.00	15,000.00	10,000.00	0.00	10,000.00	100,000.00
20	2% IMPUESTO EST. S/ NOMINA	51,072.60	50,213.49	50,526.93	51,132.50	50,816.28	51,027.13	50,868.59	51,087.38	50,993.23	50,776.68	51,106.27	169,991.39	729,612.47
21	EQUIPO Y CUOTAS DEPORTIVAS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
22	COMIDAS DE TRABAJO	13,456.00	12,560.00	10,510.00	11,560.00	11,706.00	11,560.00	10,260.00	13,706.00	10,060.00	11,706.00	11,260.00	10,310.00	138,654.00
23	GASTOS DE VIAJE	31,900.00	15,500.00	19,500.00	16,500.00	30,000.00	14,000.00	31,000.00	15,500.00	28,500.00	15,500.00	24,560.00	7,000.00	249,460.00
24	VACACIONES	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
25	GASTOS DE REPRESENTACION	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
26	GASTOS DE VIAJE SIN COMPROBANTE	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
27	PREVISION SOCIAL CONTRACTUAL	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
28	GRATIFICACION A PRACTICANTES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
29	AGUA Y CAFETERIA	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	120,000.00
30	APOYO SINDICATOS	71,095.84	71,095.84	71,095.84	96,095.84	71,095.84	71,095.84	71,095.84	71,095.84	71,095.84	83,095.84	71,095.84	71,095.76	890,150.00
31	APOYO CONFIANZA	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	45,600.00	547,200.00
32	PRIMA DOMINICAL	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	9,960.00	119,520.00
33	DIAS FESTIVOS	32,970.00	17,970.00	45,870.00	32,760.00	50,810.00	9,360.00	22,970.00	9,360.00	36,620.00	9,360.00	50,810.00	50,810.00	369,670.00
34	DESCANSOS TRABAJADOS	47,973.29	47,973.29	47,973.29	47,973.29	47,973.29	47,973.29	47,973.29	47,973.29	47,973.29	47,973.29	47,973.29	47,973.29	575,679.48

	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO ANUAL
	INSUMOS DE SERVICIOS	9,194,368.09	1,915,934.29	1,941,884.87	1,881,539.29	1,989,207.79	1,867,676.89	1,980,900.64	2,151,533.01	2,003,453.79	1,973,736.09	2,217,637.19	1,892,512.29	31,010,384.28
1	ARRENDAMIENTO	69,820.00	71,420.00	70,120.00	72,220.00	69,320.00	72,812.00	69,320.00	71,420.00	70,020.00	72,120.00	70,020.00	72,720.00	851,332.00
2	ENERGIA ELECTRICA	1,032,508.00	1,037,085.00	967,250.00	988,684.00	958,250.00	1,004,256.00	1,008,250.00	1,064,840.00	1,053,250.00	1,064,050.00	1,053,250.00	1,053,250.00	12,284,923.00
3	TELEFONO	11,856.00	11,856.00	11,856.00	11,856.00	11,856.00	11,856.00	11,856.00	11,856.00	11,856.00	11,856.00	11,856.00	11,856.00	142,272.00
4	TELEGRAFOS, CORREOS Y MENSAJERIA	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	600.00
5	AVISOS, PUBLICACIONES Y PUBLICIDAD	79,000.00	52,000.00	78,000.00	53,000.00	78,000.00	52,000.00	79,000.00	52,000.00	79,500.00	53,000.00	78,000.00	53,500.00	787,000.00
6	PLACAS Y PERMISOS	32,510.00	795.20	23,518.70	795.20	795.20	795.20	1,800.00	2,477.60	795.20	1,600.00	795.20	795.20	67,472.70
7	DERECHOS	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	14,000.00
7	DERECHOS POR EXTRACCION DE AGUA	205,000.00	200,000.00	210,000.00	210,000.00	212,000.00	210,000.00	218,000.00	222,000.00	218,000.00	215,000.00	205,000.00	210,000.00	2,535,000.00
8	SEGUROS	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
9	MULTAS Y RECARGOS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
10	FLETES Y ACARREOS	7,950.00	7,700.00	11,800.00	8,050.00	7,800.00	7,700.00	7,850.00	7,800.00	7,700.00	7,700.00	7,950.00	7,500.00	97,500.00
11	DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
12	CUOTAS Y SUSCRIPCIONES	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
13	HONORARIOS A PERSONAS FISICAS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	40,000.00
14	HONORARIOS A PERSONAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
15	MANTTO. DE TERRENOS	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
16	MANTTO. Y REP. DE EDIFICIOS	85,000.00	15,000.00	86,500.00	15,000.00	75,000.00	15,000.00	65,000.00	15,000.00	65,000.00	16,500.00	65,000.00	15,000.00	533,000.00
17	MANTTO. Y REP. DE MOB. Y EQ. DE OFICINA	25,190.00	12,000.00	9,300.00	12,300.00	10,100.00	20,300.00	21,800.00	6,150.00	8,650.00	6,900.00	5,300.00	2,000.00	139,990.00
18	MANTTO. Y REP. DE EQUIPO DE COMPUTO	7,620.00	5,100.00	6,770.00	7,140.00	4,900.00	5,100.00	5,420.00	4,900.00	6,850.00	7,015.00	4,900.00	4,900.00	70,615.00
19	MANTTO. Y REP. DE EQUIPO DE TRANSPORTE	94,837.25	58,479.25	56,246.79	72,692.25	53,928.50	55,848.55	50,429.25	67,254.91	48,275.50	86,288.25	46,681.70	49,315.25	740,277.45
20	MANTTO. Y REP. DE EQUIPO DE COMUNICACION	8,259.19	7,629.19	1,309.19	1,509.19	5,809.19	409.19	6,509.19	8,629.19	1,209.19	2,459.19	409.19	409.19	44,550.28
21	MANTTO. Y REP. DE EQUIPO DE LABORATORIO	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
22	MANTTO. Y REP. DE EQUIPO DE TOPOGRAFIA	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
23	MANTTO. Y REP. DE EQUIPO DE OPERACION	175,880.68	167,330.68	169,830.68	173,130.68	167,330.68	167,330.68	169,830.68	173,130.68	167,330.68	167,330.68	169,830.68	167,330.68	2,035,618.16
24	MANTTO. Y REP. DE SISTEMAS DE MEDICION	16,200.00	960.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	18,360.00
25	COMBUSTIBLES	129,409.97	127,001.97	126,256.51	126,734.97	126,561.22	126,842.27	126,708.52	127,297.63	127,890.22	127,489.97	126,367.42	127,508.97	1,526,069.69
26	MANTTO. Y REP. DE SISTEMAS DE AGUA POTABLE	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
27	MANTTO. Y REP. DE SISTEMAS DE SANEMIENTO	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
28	CUSTODIA DE VALORES	36,000.00	29,000.00	28,000.00	27,000.00	27,000.00	29,000.00	27,000.00	27,000.00	29,000.00	27,000.00	29,000.00	28,000.00	343,000.00
29	VIATICOS Y PASAJES	14,927.00	14,927.00	14,927.00	14,927.00	14,927.00	14,927.00	14,927.00	14,927.00	14,927.00	14,927.00	14,927.00	14,927.00	179,124.00
30	ASISTENCIA TECNICA	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
31	FERIAS Y EVENTOS CULTURALES	0.00	0.00	0.00	0.00	95,280.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	295,280.00
32	VIGILANCIA	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
33	ESTUDIOS Y PROYECTOS	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
34	ACTUALIZACION DE CONTRIBUCIONES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	1,200.00
35	PUBLICIDAD CONVENIO DAPA-MPIO VALLES	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
36	ANALISIS CERTIFICADOS DE AGUAS RESIDUALES	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	58,000.00	37,000.00	37,000.00	37,000.00	465,000.00
37	ANALISIS CERTIFICADOS DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	46,000.00
38	DERECHOS POR DESCARGA SANITARIA	7,000,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	7,045,000.00
39	DERECHOS POR USO DE SUELO	2,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	11,000.00
40	INCENTIVO A USUARIOS CUMPLIDOS	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
41	ACTUALIZACION Y COMPRA DE SOFTWARE	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO ANUAL
	INSUMOS MATERIALES	595,668.44	511,614.21	532,032.99	664,890.18	532,802.87	516,705.95	529,115.99	978,904.04	533,427.83	487,022.67	493,625.83	514,361.94	6,890,172.93
1	MATERIAL HIDRAULICO Y SANITARIO	236,753.85	234,114.78	245,283.31	234,126.78	245,333.31	234,114.78	245,345.31	234,114.78	245,345.31	234,114.78	245,333.31	234,126.78	2,868,107.03
2	MATERIAL ELECTRICO	16,578.99	2,806.13	3,556.13	3,306.13	2,609.39	2,786.13	2,806.13	5,696.13	2,609.39	2,986.13	2,556.13	2,706.13	51,002.94
3	MATERIAL DE HIGIENE	8,092.00	7,165.00	6,865.00	6,595.00	7,725.00	6,155.00	8,055.00	7,012.00	7,525.00	6,155.00	6,955.00	6,155.00	84,454.00
4	MATERIAL DE SEGURIDAD	9,697.89	9,168.29	2,358.29	4,124.69	2,358.29	2,358.29	4,634.69	5,748.29	6,548.69	4,124.69	2,519.09	2,219.09	55,860.28
5	GRASAS Y LUBRICANTES	1,250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00	2,250.00
6	REFACCIONES	120.25	120.25	120.25	120.25	120.25	120.25	120.25	120.25	120.25	120.25	120.25	120.25	1,443.00
7	MATERIAL DE CONSTRUCCION	115,907.98	117,007.58	115,407.98	115,257.98	115,407.98	117,007.58	115,407.98	115,257.98	115,407.98	117,007.58	115,407.98	115,258.06	1,389,744.64
8	TORNILLERIA	1,683.92	766.16	766.16	1,183.92	766.16	766.16	1,183.92	766.16	766.16	1,183.92	766.16	899.76	11,498.56
9	ARTICULOS VARIOS	5,921.12	7,511.12	5,411.12	5,511.12	5,311.12	5,811.12	6,051.12	5,261.12	6,431.12	5,561.12	5,911.12	5,061.12	69,753.44
10	HERRAMIENTAS	25,659.74	24,903.42	5,872.74	8,369.06	6,312.74	11,359.06	6,942.74	9,981.06	6,402.74	9,499.06	6,127.36	8,114.44	129,544.16
11	PAPELERIA	105,402.71	74,451.48	77,792.01	67,445.25	78,258.64	72,627.59	74,718.85	66,346.27	73,671.19	72,420.14	74,329.44	70,851.32	908,314.88
12	PRODUCTOS QUIMICOS	68,600.00	33,600.00	68,600.00	218,600.00	68,600.00	63,600.00	63,600.00	528,600.00	68,600.00	33,600.00	33,600.00	68,600.00	1,318,200.00

NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO ANUAL
GASTOS FINANCIEROS	6,000.00	4,500.00	4,500.00	4,500.00	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00	6,000.00	4,500.00	6,000.00	59,500.00
INTERESES PAGADOS	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
COMISIONES PAGADAS	6,000.00	4,500.00	4,500.00	4,500.00	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00	6,000.00	4,500.00	6,000.00	59,500.00
SITUACIONES PAGADAS	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
OTROS GASTOS	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	576,000.00
PERDIDA EN VENTA DE ACTIVO	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
DEPRECIACIONES	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	576,000.00
OTROS EGRESOS	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
COSTO DE VENTA MATERIALES	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