

PRESUPUESTO 2012
JUNTA INTERMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE ZACATECAS
 Calzada C.N.C. No. 102, Col. Buenos Aires, C.P. 98056, Zacatecas, Zac., Tel. 92-56046 al 49

Presupuesto Projectado

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS PROYECTADOS													
SUMINISTRO DE AGUA POTABLE	10,763,508.43	11,301,683.85	11,301,683.85	11,301,683.85	11,301,683.85	11,839,859.27	11,839,859.27	11,839,859.27	11,839,859.27	12,378,034.69	12,378,034.69	12,378,034.69	140,463,785.01
OTROS SERVICIOS	1,370,498.28	1,582,848.54	2,055,661.71	1,271,005.94	1,692,941.40	1,726,168.25	1,602,128.81	1,725,201.78	1,506,678.56	2,061,373.81	2,032,615.45	3,009,819.74	21,636,942.26
DERECHOS DE INCORPORACION	1,307,233.67	1,307,233.67	1,307,233.67	1,307,233.67	1,307,233.67	1,307,233.67	1,307,233.67	1,307,233.67	1,307,233.67	1,307,233.67	1,307,233.67	1,307,233.67	15,686,803.99
INGRESOS FEDERALES	0.00	0.00	1,984,008.00	960,202.08	2,767,940.00	2,731,481.00	2,594,308.00	2,473,296.00	0.00	0.00	0.00	0.00	13,511,235.08
SUBSIDIO A NOMINA	2,077,406.81	2,568,964.78	1,812,067.86	2,561,891.16	2,006,502.70	2,652,457.23	1,774,100.62	2,653,560.91	1,614,794.86	2,632,765.89	1,613,354.01	4,374,282.93	28,342,149.75
TOTAL INGRESOS	15,518,647.18	16,760,730.83	18,460,655.09	17,402,016.70	19,076,301.61	20,257,199.42	19,117,630.37	19,999,151.62	16,268,566.36	18,379,408.05	17,331,237.83	21,069,371.03	219,640,916.10
EGRESOS COMPROMETIDOS													
ENERGIA ELECTRICA POZOS	8,654,446.90	8,050,351.90	8,880,262.05	8,256,931.00	8,673,128.65	8,254,620.65	7,917,262.40	8,422,383.80	8,055,011.70	8,425,320.90	8,358,348.35	8,271,788.03	100,219,856.33
SERVICIOS AL PERSONAL	8,134,504.99	7,209,820.64	5,544,871.44	7,598,055.89	6,356,545.15	7,328,799.51	6,277,165.51	7,434,866.89	5,576,265.88	7,468,828.91	5,608,677.97	16,772,177.78	91,310,580.57
PAGO DE DERECHOS	2,767,940.00	2,731,481.00	2,594,308.00	3,961,383.00	2,791,203.00	0.00	2,658,967.00	0.00	0.00	2,762,052.00	0.00	0.00	20,267,334.00
MATERIALES Y SUMINISTROS	1,221,706.47	944,559.23	994,358.22	1,363,245.45	1,299,059.58	1,660,744.16	2,481,007.40	2,038,669.06	2,365,323.31	3,374,206.76	1,969,776.71	5,341,951.77	25,054,608.13
REGULARIZACION IMSS E INFONAVIT	401,979.05	859,445.66	372,757.75	899,717.54	393,769.08	907,489.63	389,481.31	907,321.38	391,625.20	907,405.50	391,625.20	907,405.50	7,730,022.80
SERVICIOS GENERALES	285,802.68	578,313.51	389,585.28	870,404.86	559,058.26	403,122.29	690,103.95	505,441.95	409,000.30	547,293.09	623,737.43	428,779.56	6,290,643.15
ADQUISICIONES	0.00	0.00	1,200,129.26	400,200.00	620,298.18	450,000.00	0.00	301,300.00	233,000.00	1,049,309.50	152,450.00	0.00	4,406,686.94
TOTAL EGRESOS	21,466,380.09	20,373,971.94	19,976,271.99	23,349,937.74	20,693,061.90	19,004,776.24	20,413,987.57	19,609,983.08	17,030,226.39	24,534,416.66	17,104,615.67	31,722,102.63	255,279,731.92
SUPERAVIT O DEFICIT	-5,947,732.91	-3,613,241.11	-1,515,616.91	-5,947,921.05	-1,616,760.29	1,252,423.19	-1,296,357.21	389,168.54	-761,660.03	-6,155,008.61	226,622.16	-10,652,731.61	-35,638,815.82

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Presupuesto Ejercido Septiembre 2012

AÑO 2012	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL
INGRESOS										
SUMINISTRO DE AGUA POTABLE	11,851,266.21	10,370,496.78	10,857,009.07	9,823,653.90	11,817,380.51	11,905,554.42	11,453,736.03	11,154,156.70	11,154,156.70	100,387,410.32
OTROS SERVICIOS	2,094,161.11	1,599,587.05	1,924,219.00	1,474,546.99	2,184,449.95	3,008,122.58	1,875,347.53	2,022,919.17	2,022,919.17	18,206,272.55
DERECHOS DE INCORPORACION	1,917,235.99	2,649,740.09	1,750,427.91	1,800,334.24	1,576,722.98	1,827,734.55	1,893,207.86	1,916,486.23	1,916,486.23	17,248,376.08
PRESTAMOS SEFIN	0.00	562,184.41	1,671,092.64	1,349,653.77	2,650,793.47	1,923,542.98	1,875,660.64	626,420.96	1,953,236.89	12,612,585.76
SUBSIDIO A NOMINA	1,530,161.40	1,451,768.94	1,389,395.15	1,389,555.87	1,292,627.90	1,420,220.51	1,201,950.55	1,407,365.70	1,201,950.55	12,284,996.57
SUBSIDIO A USUARIOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
OTROS INGRESOS	83,779.10	18,650.56	929,401.23	206,370.99	13,302.07	459,561.63	467,031.63	311,156.74	311,156.74	2,800,410.69
INGRESOS PROGRAMAS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	8,203,082.00	0.00	0.00	8,203,082.00
TOTAL INGRESOS	18,476,603.81	16,652,427.83	18,521,545.00	16,044,115.76	19,535,276.88	20,544,736.67	26,970,016.24	17,438,505.50	18,559,906.28	172,743,133.97
EGRESOS										
CFE	7,213,007.65	7,558,658.11	6,830,324.28	7,582,830.29	7,361,490.69	7,526,920.00	7,461,730.62	7,362,137.38	7,362,137.38	66,259,236.40
SERVICIOS AL PERSONAL	7,949,990.63	7,478,585.75	6,115,040.30	7,713,467.97	6,138,568.36	8,008,465.91	6,187,725.67	8,008,465.91	6,187,725.67	63,788,036.17
DERECHOS FEDERALES	2,767,940.00	2,731,481.00	0.00	2,703,661.00	936,452.00	0.00	2,741,850.00	0.00	0.00	11,881,384.00
MATERIALES Y SUMINISTROS	1,118,458.38	2,076,780.77	1,433,760.67	955,405.60	3,465,404.69	3,205,221.72	2,015,704.35	2,038,676.60	2,038,676.60	18,348,089.38
SERVICIOS GENERALES	340,274.46	361,499.34	432,733.37	558,407.16	980,635.99	684,484.61	536,984.67	556,431.37	556,431.37	5,007,882.34
ADQUISICIONES	77,665.02	46,571.52	14,234.00	326,893.80	54,921.89	109,052.82	15,846.35	1,279,494.34	2,174,086.40	4,098,766.14
TOTAL EGRESOS	19,467,336.14	20,253,576.49	14,826,092.62	19,840,665.82	18,937,473.62	19,534,145.06	18,959,841.66	19,245,205.60	18,319,057.42	169,383,394.43
SUPERAVIT O DEFICIT	-990,732.33	-3,601,148.66	3,695,452.38	-3,796,550.06	597,803.26	1,010,591.61	8,010,174.58	-1,806,700.10	240,848.86	3,359,739.54