

COSTO DE OPERACIÓN Y MANTENIMIENTO 2008

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
ENERGIA ELECTRICA	9,679,594	9,551,674	9,974,671	10,154,906	10,751,670	10,637,793	11,257,660	11,506,891	12,417,661	12,749,898	12,588,246	14,257,775	135,528,438
RECARGOS C.N.A.	86,791	0	0	85,468	0	178	59,821	0	0	83,325	0	0	315,583
ACTUALIZACIONES C.N.A.	0	0	0	0	0	252	244	0	0	0	0	0	496
DEPRECIACIONES	1,590,341	1,608,036	1,653,014	1,673,093	1,709,191	1,726,180	1,740,306	1,749,290	1,755,797	2,071,354	1,838,627	-825,003	18,290,228
SERVICIO Y SUMINISTRO DE AGUA	1,246,236	1,215,270	1,160,801	1,164,452	1,314,319	1,294,327	1,061,236	1,162,150	1,121,106	1,088,707	1,216,643	1,096,896	14,142,143
TRATAMIENTO	1,461,639	1,800,798	1,544,796	3,743,813	1,920,651	2,183,811	3,978,681	2,291,836	2,266,991	1,763,091	1,759,508	4,200,033	28,915,649
SUELDO BASE	1,577,789	1,628,118	1,604,933	1,629,353	1,687,542	1,700,664	1,679,377	1,694,818	1,697,691	1,694,326	1,707,139	1,663,477	19,965,228
AGUINALDO	297,743	307,789	310,986	326,466	318,692	326,211	326,870	330,749	328,151	325,605	331,083	280,174	3,810,520
PRIMA VACACIONAL	52,584	52,684	52,658	55,257	54,006	57,293	54,410	55,940	55,511	55,350	55,810	50,836	652,339
VALES DE DESPENSA	149,600	149,260	148,580	217,700	167,580	167,200	166,820	167,580	167,580	167,580	167,580	167,580	2,004,640
HORAS EXTRAS	340,714	396,060	391,052	422,914	446,170	493,658	459,546	464,269	471,675	498,175	562,559	525,592	5,472,383
INCAPACIDAD	29,956	23,785	19,303	34,042	41,576	26,309	30,976	27,464	26,811	32,108	26,267	23,690	342,288
VACACIONES DISFRUTADAS	50,623	9,274	31,722	40,944	34,037	38,588	53,640	36,275	29,024	28,788	27,462	80,570	460,949
VACACIONES PAGADAS	81,878	63,850	60,547	63,216	65,327	43,728	80,286	65,431	67,778	73,058	75,236	35,229	775,564
BONO DE PUNTUALIDAD	37,080	36,420	38,100	37,440	36,420	37,440	36,660	36,420	35,340	36,600	38,760	38,520	445,200
BONO DIA DE LA MADRE	0	0	0	3,050	0	0	0	0	0	0	0	0	3,050
BONO NAVIDEÑO	39,100	39,200	39,200	42,662	42,662	42,662	42,662	42,662	42,662	44,441	44,441	41,878	504,232
BONO ECONOMICO POR ANTIGÜEDAD	8,459	7,138	7,138	21,860	26,691	26,691	21,388	0	0	0	0	-8,174	111,191
BONO VIDA CARA	0	0	0	9,650	19,300	19,300	19,300	19,225	19,100	19,700	19,700	19,700	164,975
QUINQUENIO	93,781	94,761	95,219	99,028	102,800	104,616	104,974	104,296	103,210	103,801	104,286	104,286	1,215,058
5% ASISTENCIA	67,199	68,075	67,975	69,887	70,934	72,340	71,072	71,887	70,962	73,070	73,932	74,348	851,680
ESTIMULO ECONOMICO A JUBILADOS	0	0	0	0	0	0	45,007	0	0	0	0	0	45,007
PRIMA POR ANTIGÜEDAD	0	0	0	20,563	0	0	0	28,560	27,324	0	0	20,563	97,010
AYUDA ESCOLAR	27,650	27,650	27,650	27,650	37,800	33,600	30,100	30,100	74,340	1,400	0	0	317,940
AYUDA DE TRANSPORTE	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,440	1,360	1,520	1,520	1,520	18,000
RETROACTIVO SUELDOS	124,599	124,599	124,599	118,948	0	0	0	0	0	0	0	0	492,746
REINTEGRACION DE I.S.P.T.	78,043	74,992	107,528	253,639	111,848	130,195	144,660	116,186	102,215	110,453	160,178	270,695	1,660,631
COMPENSACIONES POR SERVICIO	200,692	200,643	200,094	206,743	216,493	219,122	220,207	222,246	218,814	218,814	218,651	220,712	2,563,231
PRIMA DOMINICAL	36,123	36,254	36,217	35,833	37,614	38,795	38,946	39,226	38,362	38,647	38,459	39,149	453,624
FONDO DE AHORRO	24,650	24,550	24,500	26,352	28,304	41,968	28,304	28,130	27,956	28,536	28,478	28,420	340,148
DIAS FESTIVOS	73,407	73,926	220,796	0	154,078	0	79,540	78,381	78,829	78,339	235,641	158,833	1,231,770
CANASTILLA RECIEN NACIDO	0	0	0	0	0	500	0	500	3,500	1,000	0	0	5,500
AYUDA POR DEFUNCION	0	0	0	0	0	0	8,500	0	0	0	0	0	8,500
QUINTO DOMINGO	0	0	71,922	0	0	77,363	0	76,850	0	0	78,033	0	304,168
PERCEPCION EXTRA	662	331	0	0	0	0	0	0	0	0	0	0	993
CUOTAS DE SEGURO DE VIDA	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	0	0	37,000
DIFUSION DEPORTIVA Y CULTURAL	0	0	0	0	8,500	0	0	0	0	0	0	0	8,500
BECAS	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	100,800
GASTOS FUNERARIOS	10,666	10,666	0	0	0	0	7,561	0	0	0	0	0	28,893
HONORARIOS MEDICOS PERSONAS FISICAS	51,300	161,193	107,370	137,332	85,335	90,097	210,464	101,788	144,952	188,466	141,467	186,281	1,606,044
MEDICINAS	428,441	291,602	256,355	540,918	412,253	299,255	428,922	331,474	344,465	451,223	427,283	247,633	4,459,826
LABORATORIOS CLINICOS	46,230	47,508	20,455	28,802	28,039	26,244	29,058	29,103	21,789	19,051	38,798	23,905	358,980
OPTICAS	4,348	0	7,304	2,609	1,739	870	8,696	4,348	1,717	11,209	10,165	5,219	58,224
GASTOS DE HOSPITALIZACION	248,772	283,775	239,298	595,621	92,851	124,525	379,035	210,879	239,131	530,334	170,759	158,355	3,273,334
CONSULTAS EN URGENCIAS	48,310	26,993	36,771	21,741	18,808	16,604	32,162	18,293	30,774	15,789	27,294	17,655	311,193
INSTRUMENTOS DE REHABILITACION	550	12,000	3,244	11,934	33,913	1,630	16,536	0	650	710	2,235	1,290	84,692
MANTTO. A LA RED DE DRENAJE	224,672	205,725	372,285	328,007	444,677	458,445	408,318	180,097	692,550	570,402	416,071	273,043	4,574,291
BROCALES Y TAPAS DE POZOS DE VISITA	2,580	47,941	0	2,736	9,885	3,989	73,859	0	39,363	7,758	-104,868	0	83,243
BROCALES Y TAPAS BOCA DE TORMENTA	0	4,249	0	2,966	1,633	0	68,059	7,385	0	0	-72,308	0	11,984
MONITOREO DE DRENAJE	20,000	20,000	23,600	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	40,000	263,600
CAMBIO DE TUBERIAS	3,165	24,425	22,545	27,131	10,890	57,813	10,858	17,701	22,984	23,322	19,861	23,104	263,801
REPARACION BOMBA SUMERGIBLE	373,766	174,767	260,667	442,096	191,845	372,547	529,262	347,548	308,540	500,716	-391,633	-1,811,487	1,298,633
MANTENIMIENTO A REBOMBEO	0	0	0	3,400	0	0	0	0	0	0	0	0	3,400
MANTENIMIENTO DE CARCAMOS	0	0	12,461	0	0	0	0	0	0	0	0	0	12,461
MANTTO. MAQUINARIA Y EQUIPO	0	0	0	0	0	0	0	0	0	24,900	0	0	24,900
REPARACION DE SUBESTACION	0	0	97,825	0	0	0	0	0	0	0	0	0	97,825
MANIOBRAS POZOS Y TANQUES	133,425	84,810	141,123	151,258	159,798	287,410	174,561	282,616	187,446	260,740	-290,999	-629,962	942,225

REP. Y MANTTO. RED DE AGUA	6,444	185,672	151,715	181,600	141,173	299,285	96,450	113,951	259,633	205,843	118,590	147,158	1,907,513
CAJAS DE VALVULAS, TUBERIAS	37,887	240,317	181,952	35,529	44,334	183,797	106,912	113,853	-189,544	78,411	-162,279	37,488	708,656
MANTTO. A TANQUES ELEVADOS Y CISTERNA	16,250	0	28,501	0	0	0	0	0	2,000	0	0	0	46,751
BACHEO	59,612	364,243	68,292	88,175	136,000	158,052	225,368	132,916	81,853	109,372	-458,500	4,438	969,822
BACHEO FED	0	0	0	0	0	0	0	0	0	0	960,074	0	960,074
MANTENIMIENTO ELECTRICO	52,648	56,447	38,010	160,715	200,975	64,447	21,900	22,899	-15,640	109,017	38,010	230,617	980,046
MANTTO. Y REP. DE BIENES INMUEBLES	0	0	0	0	0	0	0	0	0	17,400	0	0	17,400
EXTENSIÓN LÍNEA DE DISTRIBUCIÓN	0	0	0	0	0	0	64,439	0	0	2,100	0	0	66,539
COMBUSTIBLE Y LUBRICANTES	191,210	205,995	190,019	233,271	197,049	213,666	206,816	220,780	244,892	273,659	208,664	180,424	2,566,445
MANTTO. EQUIPO DE TRANSPORTE	71,574	94,099	81,725	85,478	80,879	95,929	72,605	73,292	94,842	150,456	96,388	70,990	1,068,257
REPARTO GRATUITO DE AGUA	194,820	264,150	185,100	107,400	379,900	226,650	145,800	200,352	316,445	244,320	179,525	328,650	2,773,111
HONORARIOS PROFESIONALES	81,364	75,402	81,582	77,455	80,960	81,244	82,672	89,826	80,889	80,349	83,947	83,219	978,910
POTABILIZACION	169,148	192,900	67,215	53,048	397,444	179,561	231,387	334,194	365,756	355,345	314,706	957,052	3,617,757
CALIDAD DE AGUA	537	215	0	0	3,830	0	1,701	0	0	209	78,000	6,500	90,992
CERCADOS (MALLA)	0	0	34,285	0	0	0	18,862	0	0	0	0	0	53,148
DESASOLVE Y LIMPIEZA DE PILAS 1,2,3	17,523	10,802	19,523	0	0	0	0	0	0	0	10,410	0	58,258
IMPUESTO SOBRE NOMINA	59,423	61,414	66,765	66,664	64,836	66,153	58,181	56,036	54,524	54,994	59,191	118,760	786,941
OTROS IMPUESTOS Y DERECHOS	0	0	0	0	0	4,612	0	0	0	4,972	0	0	9,584
HERRAMIENTA	9,700	29,930	20,519	15,870	26,104	42,755	47,973	26,370	13,373	52,537	14,948	18,900	318,979
EQUIPO DE SEGURIDAD	0	341	562	257	3,130	1,566	48,154	54,911	-11,142	6,415	1,210	971	106,375
COMIDA POR TIEMPO EXTRA	0	1,110	0	0	0	0	0	0	18,860	0	0	0	19,970
REHABILITACION DE POZOS	0	0	0	0	42,500	0	0	42,500	0	0	0	0	85,000
REHABILITACION DE PRESA	0	2,100	0	0	0	0	0	0	0	540	0	23,727	26,367
VIDEOGRABACION DE POZOS	0	6,800	6,800	14,200	14,200	0	14,200	0	14,200	0	0	0	70,400
CONVOCATORIAS	0	0	0	0	0	0	0	0	0	44,582	2,318	2,318	49,219
SUPERVISION DE OBRA	8,348	8,348	8,348	8,348	8,348	8,515	8,682	8,682	8,682	8,682	8,682	8,682	102,347
MANTTO. EQUIPO DE RADIOCOMUNICACIÓN	1,630	18,288	4,267	3,420	15,151	4,762	9,662	4,380	480	13,156	4,438	9,477	89,111
ACONDICIONAMIENTO DE CASETAS	0	5,909	4,950	0	0	0	0	3,319	3,600	0	357	0	18,135
LICENCIAS Y PERMISOS	16,632	10,593	99	10,197	18,810	7,722	9,405	594	9,306	19,701	7,722	7,920	118,701
GASTOS TALLER DE SOLDADURA	0	0	2,700	0	0	3,100	0	0	0	349	0	0	6,149
ACTIVO DE BAJO VALOR	0	0	0	0	0	0	12,030	13,913	0	0	15,627	0	41,570
UNIFORMES	0	0	0	0	0	0	0	0	30,410	30,410	28,071	27,061	115,952
REINSTALACION Y CAMBIO DE MEDIDORES	0	0	0	0	0	1,188	141	0	-1,329	0	0	0	0
C.F.E. AUMENTO DE DEMANDA	0	0	0	0	0	73,452	78,015	1,146	247,189	0	0	14,340	414,142
TOTAL COSTO	20,061,528	20,859,483	20,871,854	24,056,727	22,785,114	23,030,290	25,813,519	23,526,049	24,945,488	25,887,223	23,430,863	23,389,429	278,657,568

EGRESO POR PARTIDAS EXTRAORDINARIAS;

DERECHOS DE EXTRACCION C.N.A.	2,560,240	2,560,240	1,866,717	2,329,066	2,329,066	2,323,401	2,017,268	2,262,420	2,214,034	2,246,291	2,246,291	2,746,865	27,701,897
DERECHOS DESCARGAS RESIDUALES	0	418,801	209,401	209,401	209,401	209,401	209,401	209,401	216,305	211,702	211,702	211,702	2,526,616
TOTAL	2,560,240	2,979,041	2,076,118	2,538,466	2,538,466	2,532,801	2,226,668	2,471,820	2,430,338	2,457,993	2,457,993	2,958,567	30,228,513

TOTAL EGRESO	22,621,768	23,838,525	22,947,972	26,595,193	25,323,580	25,563,091	28,040,188	25,997,870	27,375,826	28,345,216	25,888,856	26,347,996	308,886,081
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