

SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA COAHUILA

ESTADO DE INGRESOS PRESUPUESTAL SEMESTRAL

CUENTA PUBLICA CORRESPONDIENTE AL 1er SEMESTRE DEL 2010

DEL CUATRIMESTRE				CONCEPTO	ACUMULADO				
EJERCIDO	PRESUPUESTADO	VARIACION	%		EJERCIDO	PRESUPUESTADO	VARIACION	%	
27,738,213.00	29,238,239.00	-1,500,026.00	-5.13	4101000	Servicios de Agua	27,738,213.00	29,238,239.00	-1,500,026.00	-5.13
6,499,279.00	3,732,541.00	2,766,738.00	74.12	4102000	Servicios de Drenaje	6,499,279.00	3,732,541.00	2,766,738.00	74.12
15,870,562.00	19,284,796.00	-3,414,234.00	-0.00	4103000	Ingresos por Rezagos	15,870,562.00	19,284,796.00	-3,414,234.00	-0.00
6,778,435.00	6,078,554.00	699,881.00	11.51	4105000	Agua Residual	6,778,435.00	6,078,554.00	699,881.00	11.51
829,211.00	1,244,180.00	-414,969.00	-33.35	4106000	Saneamiento	829,211.00	1,244,180.00	-414,969.00	-33.35
0.00	0.00	0.00	0.00		Hydrantes Publicos	0.00	0.00	0.00	0.00
1,677,838.00	622,090.00	1,055,748.00	169.71	4107000	Contratación	1,677,838.00	622,090.00	1,055,748.00	169.71
1,123,093.00	311,046.00	812,047.00	261.07	4108000	Ingresos por Reconexión	1,123,093.00	311,046.00	812,047.00	261.07
2,659,184.00	8,540,566.00	-5,881,382.00	-68.86	4109000	Servicios Diversos	2,659,184.00	8,540,566.00	-5,881,382.00	-68.86
2,974,629.00	0.00	2,974,629.00	0.00	420-430	Ingresos Varios	2,974,629.00	0.00	2,974,629.00	0.00
4,162,890.00	6,842,992.00	-2,680,102.00	-39.17	4600000	Bonificaciones	4,162,890.00	6,842,992.00	-2,680,102.00	-39.17
<b>61,987,554.00</b>	<b>62,209,020.00</b>	<b>-221,466.00</b>	<b>-0.36</b>		<b>TOTAL DE INGRESOS</b>	<b>61,987,554.00</b>	<b>62,209,020.00</b>	<b>-221,466.00</b>	<b>-0.36</b>

PRESIDENTE MUNICIPAL

DR. JESUS ARMANDO CASTRO CASTRO

GERENTE

ING. MARIO EDUARDO ZAMUDIO MICHIELSEN

SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA COAHUILA

ESTADO DE EGRESOS PRESUPUESTAL SEMESTRAL

CUENTA PUBLICA CORRESPONDIENTE AL 1er SEMESTRE DEL 2010

DEL SEMESTRE				CONCEPTO	ACUMULADO				
EJERCIDO	PRESUPUESTADO	VARIACION	%		EJERCIDO	PRESUPUESTADO	VARIACION	%	
69,569,233.00	62,328,971.00	7,240,262.00	11.62	EGRESOS:	69,569,233.00	62,328,971.00	7,240,262.00	11.62	
				SIMAS					
35,038,131.00	33,455,944.00	1,582,187.00	4.73	5100000	SERVICIOS PERSONALES	35,038,131.00	33,455,944.00	1,582,187.00	4.73
25,373,530.00	19,262,157.00	6,111,373.00	31.73	5200000	SERVICIOS GENERALES	25,373,530.00	19,262,157.00	6,111,373.00	31.73
3,541,675.00	4,210,870.00	-669,195.00	-15.89	5300000	MATERIALES Y SUMINISTROS	3,541,675.00	4,210,870.00	-669,195.00	-15.89
0.00	0.00	0.00	0.00		GASTOS ORG. ESTATAL	0.00	0.00	0.00	0.00
75,694.00	300,000.00	224,306.00	-74.77	5400000	GASTOS FINANCIEROS	75,694.00	300,000.00	-224,306.00	-74.77
475,603.00	0.00	475,603.00	0.00	5700000	OTROS GASTOS	475,603.00	0.00	475,603.00	0.00
5,064,600.00	5,100,000.00	-35,400.00	-0.69	5500000	DEPRECIACIONES	5,064,600.00	5,100,000.00	-35,400.00	-0.69
0.00	0.00	0.00	0.00	5600000	AMORTIZACIONES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		GASTOS NO DEDUCIBLES	0.00	0.00	0.00	0.00
			0						

PRESIDENTE MUNICIPAL

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GERENTE

ING. MARIO EDUARDO ZAMUDIO MIECHIENSEN

**PRESUPUESTO**

**2010**

# FLUJO DE CAJA.

	ENERO-ABRIL	MAYO-AGOSTO	SEPT-DIC	TOTAL
INGRESO POR AGUA Y DRENAJE	39.175,996	42.583,917	38.867,940	120.627,853
INGRESO POR AGUA NEGRA	4.443,469	5.093,735	4.571,154	14.108,358
OTROS	120.000	120.000	120.000	360.000
<b>INGRESOS</b>	<b>43,739,465</b>	<b>47,797,652</b>	<b>43,559,094</b>	<b>135,096,211</b>
SALARIOS	7.540,232	7.251,423	9.634,731	24,426,386
SUELDOS	6.700,000	6.700,000	8.900,000	22,300,000
SEGURO SOCIAL, SAR, INFONAVIT	4.500,000	4.500,000	4.500,000	13,500,000
RETENCION ISR, ISM	1.850,000	1.400,000	1.400,000	4,650,000
SEG. MID. OTROS	560,000	560,000	760,000	1,880,000
<b>MANO DE OBRA</b>	<b>21,150,232</b>	<b>20,411,423</b>	<b>25,194,731</b>	<b>66,756,386</b>
ENERGIA ELECTRICA	6.507,314	7.420,667	6.659,359	20,587,340
DERECHOS AGUA	3.421,062	1.905,544	1.820,390	7,206,996
GAS, RTAS, REP.	2.040,000	2.040,000	2.160,000	6,240,000
ARREND. MATERIALES	3.145,000	3.395,000	3.145,000	9,585,000
TELEF. SERV. OTROS	3,000,000	3,000,000	3,000,000	9,000,000
<b>SERVICIOS</b>	<b>18,113,376</b>	<b>17,761,211</b>	<b>16,844,749</b>	<b>52,719,336</b>
<b>REMANENTE OPERACION</b>	<b>4,475,857</b>	<b>9,625,018</b>	<b>1,519,614</b>	<b>15,620,489</b>
IVA	0	0	0	0
DEVOLUCION DE DERECHOS	3.752,851	1.668,211	1.905,544	7,326,606
PAGO DE DEUDAS ANTERIORES	800,000	800,000	800,000	2,400,000
INVERSIONES PROPIAS PRODDER, APAZU	9.575,000	8,000,000	6,000,000	23,575,000
FONDO SERFIN (AGUINALDOS)	1.730,478	1,400,000	1,600,000	530,478
FONDO INVERCAP	0	0	0	0
CAJA INICIAL	9.726,355	5,849,585	6,942,814	9,726,355
<b>CAJA FINAL</b>	<b>5,849,585</b>	<b>6,942,814</b>	<b>6,167,972</b>	<b>6,167,972</b>

## ESTADO DE RESULTADOS PROFORMA.

	ENERO-ABRIL	MAYO-AGOSTO	SEPT-DIC	TOTAL
SERVICIOS DE AGUA	18,846,703	20,783,072	18,994,787	58,624,562
SERVICIOS DE DRENAJE	2,405,962	2,653,158	2,424,866	7,483,986
INGRESOS POR REZAGOS	12,430,804	13,707,984	12,528,476	38,667,264
AGUA RESIDUAL	3,863,886	4,429,335	3,974,916	12,268,137
SANEAMIENTO	801,987	884,386	808,289	2,494,662
HIDRANTES PUBLICOS	0	0	0	0
INGRESOS POR CONTRATACION	400,994	442,193	404,144	1,247,331
INGRESOS POR RECONEXION	200,497	221,097	202,072	623,666
SERVICIOS DIVERSOS	5,559,466	5,962,200	5,522,478	17,044,144
INGRESOS VARIOS	0	0	0	0
BONIFICACIONES	4,410,030	4,864,123	4,445,500	13,720,641
<b>SUMA</b>	<b>40,099,369</b>	<b>44,219,302</b>	<b>40,414,440</b>	<b>124,733,111</b>
SERVICIOS PERSONALES	22,550,232	21,811,423	22,594,731	66,956,386
SERVICIOS GENERALES	13,015,979	12,492,357	11,912,825	37,421,161
MATERIALES Y SUMINISTROS	2,734,783	2,952,174	2,734,783	8,421,740
GASTOS ORG. ESTATAL	0	0	0	0
GASTOS FINANCIEROS	200,000	200,000	200,000	600,000
DEPRECIACION	3,400,000	3,400,000	3,400,000	10,200,000
<b>GASTOS OPERACION</b>	<b>41,900,994</b>	<b>40,855,954</b>	<b>40,842,339</b>	<b>123,599,287</b>
<b>REMANENTE OPERATIVO</b>	<b>1,801,625</b>	<b>3,363,348</b>	<b>427,899</b>	<b>1,133,824</b>