SISTEMA MUNICIPALDE AGUAS Y SANEAMIENTO
PIEDRAS NEGRAS COAHUILA

PRESUPUESTO DE EGRESOS 2006

NOMBRE DE LA CUENTA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DICIEMBRE	2006
TOTAL DE INGRESOS	5,876,376.76	5,898,376.49	6,063,941.66	6,424,475.19	6,545,057.24	6,336,362.42	6,350,447.04	6,938,135.74	6,060,117.78	6,354,879.37	6,561,181.47	6,844,671.38	76,254,023
SERVICIOS PERSONALES	2,810,748.30	2,944,058.07	2,780,713.78	3,180,484.44	2,500,118.09	3,006,279.66	2,889,589.04	2,993,668.20	2,738,892.54	3,158,109.66	2,729,222.21	3,282,756.59	35,014,641
SERVICIOS GENERALES	1,913,001.30	1,710,966.49	1,989,285.01	1,684,036.99	1,563,991.69	1,644,719.90	1,710,084.96	1,861,979.96	1,575,604.79	2,039,562.92	1,908,346.78	1,803,673.29	21,405,254
MANTENIMIENTO DE BIENES	301,083.17	401,611.44	409,242.42	424,779.39	409,639.44	519,050.13	501,521.90	450,035.54	325,571.92	355,898.93	494,544.21	517,131.89	5,110,110
MATERIALES Y SUMINISTROS	294,497.27	424,761.59	363,836.24	422,851.11	399,312.65	610,844.92	464,506.94	582,290.41	460,412.08	404,971.06	556,674.67	400,161.21	5,385,120
GASTOS FINANCIEROS	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36,000
TOT.GASTOS OPERATIVOS	5,322,330.04	5,484,397.58	5,546,077.45	5,715,151.93	4,876,061.87	5,783,894.60	5,568,702.84	5,890,974.11	5,103,481.33	5,961,542.58	5,691,787.86	6,006,722.96	66,951,125.14
REMANENTE OPERACIONAL	554,046.72	413,978.92	517,864.22	709,323.25	1,668,995.37	552,467.82	781,744.20	1,047,161.63	956,636.45	393,336.79	869,393.61	837,948.42	9,302,897.40
INGRESOS FEDERALES			991,998.00			991,998.00			991,998.00			991,998.00	3,967,992
PAGO DE PRESTAMO AL BANCO	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	2,880,000
REMANENTE DE INVERSION	314,046.72	173,978.92	1,269,862.22	469,323.25	1,428,995.37	1,304,465.82	541,744.20	807,161.63	1,708,634.45	153,336.79	629,393.61	1,589,946.42	10,390,889