SISTEMA MUNICIPALDE AGUAS Y SANEAMIENTO PIEDRAS NEGRAS, COAHUILA
PRESUPUESTO 2007

NOMBRE DE LA CUENTA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DICIEMBRE	2007
TOTAL DE INGRESOS	6,068,364.51	5,481,606.00	6,498,236.92	5,107,868.99	6,792,417.94	6,355,685.12	6,096,439.68	6,702,388.88	5,898,389.05	6,208,092.02	6,088,377.58	6,781,507.92	74,079,375
SERVICIOS PERSONALES	2,826,983.15	2,671,645.88	3,587,654.61	2,528,227.05	3,976,720.26	3,198,520.43	3,087,066.02	3,197,628.50	3,025,820.77	3,347,979.35	2,865,994.54	3,840,795.73	38,155,036
SERVICIOS GENERALES	1,347,655.90	1,757,416.45	1,604,194.98	1,574,119.02	1,474,201.87	1,811,779.70	1,725,652.11	1,732,719.73	1,436,914.00	1,926,351.70	1,790,232.53	1,683,056.95	19,864,295
MANTENIMIENTO DE BIENES	541,017.06	452,396.84	438,607.76	451,718.73	429,915.69	409,766.90	373,914.47	520,226.54	339,970.34	371,638.56	516,415.43	540,002.04	5,385,590
MATERIALES Y SUMINISTROS	246,890.90	373,857.91	381,229.17	373,214.30	541,995.97	558,589.45	486,909.31	461,687.39	457,617.38	402,512.89	553,295.65	397,732.23	5,235,533
GASTOS FINANCIEROS	155,794.78	140,356.56	155,660.85	150,593.41	158,253.90	152,794.58	157,980.21	156,337.27	150,601.25	155,661.83	151,556.25	156,248.38	1,841,839
TOT.GASTOS OPERATIVOS	5,118,341.79	5,395,673.64	6,167,347.37	5,077,872.51	6,581,087.69	6,131,451.06	5,831,522.11	6,068,599.43	5,410,923.74	6,204,144.33	5,877,494.40	6,617,835.33	70,482,293.41
REMANENTE OPERACIONAL	950,022.72	85,932.35	330,889.55	29,996.48	211,330.25	224,234.06	264,917.57	633,789.45	487,465.31	3,947.69	210,883.18	163,672.59	3,597,081.20
INGRESOS FEDERALES	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	4,000,000.00
REMANENTE DE INVERSION	950,022.72	85,932.35	1,330,889.55	29,996.48	211,330.25	1,224,234.06	264,917.57	633,789.45	1,487,465.31	3,947.69	210,883.18	1,163,672.59	7,597,081.20