

SISTEMA MUNICIPALDE AGUAS Y SANEAMIENTO DE PIEDRAS NEGRAS COAHUILA

P R E S U P U E S T O 2009

NOMBRE DE LA CUENTA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL 2009
---------------------	-------	---------	-------	-------	------	-------	-------	--------	------------	---------	-----------	-----------	------------

INGRESOS POR SERV. DE AGUA	4,437,199	4,406,794	4,515,779	4,944,013	4,669,420	4,793,590	5,290,559	4,522,792	4,815,288	5,493,971	5,102,490	5,162,075	58,153,970
INGRESOS POR SERV. DE DRENAJE	913,692	995,169	894,019	959,331	954,863	996,904	1,107,707	1,062,378	1,131,581	1,270,909	1,192,755	1,057,361	12,536,670
INGRESOS POR SERV. DIVERSOS	386,236	1,083,370	314,549	493,957	381,548	611,323	699,464	391,401	417,944	465,711	438,648	877,726	6,561,877
INGRESOS POR RECARGOS	82,607	89,925	74,802	106,196	70,221	83,901	88,396	103,020	109,756	180,677	126,449	188,403	1,304,353
INGRESOS POR SANEAMIENTO	366,621	368,881	361,710	411,464	435,261	539,652	507,940	452,961	482,579	539,001	471,917	434,243	5,372,232
BONIFICACIONES	-357,529	-380,520	-346,695	-461,875	-369,678	-458,839	-553,621	-229,508	-240,997	-306,196	-265,019	162,329	-3,808,147
PROGRAMA DE EFICIENCIA EN REZAGO	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,000
SUB TOTAL	6,245,493	6,980,285	6,230,832	6,869,753	6,558,302	6,983,197	7,557,112	6,719,711	7,132,818	8,060,740	7,483,908	8,298,804	85,120,954

APORTACIONES FEDERALES	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	4,000,000
------------------------	---	---	-----------	---	---	-----------	---	---	-----------	---	---	-----------	-----------

TOTAL DE INGRESOS	6,245,493	6,980,285	7,230,832	6,869,753	6,558,302	7,983,197	7,557,112	6,719,711	8,132,818	8,060,740	7,483,908	9,298,804	89,120,954
--------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------------

EGRESOS													
SERVICIOS PERSONALES	3,069,159	3,898,409	3,873,364	3,789,290	3,645,461	3,638,914	3,325,376	4,053,186	3,335,984	4,178,629	3,316,317	4,328,310	44,452,401
SERVICIOS GENERALES	1,480,621	1,567,979	1,721,072	2,256,495	2,983,149	2,425,388	2,394,279	2,212,368	2,333,383	2,202,219	2,066,081	2,162,702	25,805,738
MANTENIMIENTO DE BIENES	448,844	231,702	727,509	384,501	519,870	532,379	642,429	501,241	639,520	546,656	588,390	627,211	6,390,252
MATERIALES Y SUMINISTROS	339,517	442,384	515,885	385,942	578,375	400,507	500,333	462,543	405,455	439,426	622,995	638,500	5,731,862
GASTOS FINANCIEROS	278,263	262,773	279,747	271,948	274,329	270,867	271,325	286,277	265,045	269,117	264,686	268,316	3,262,692
TOT.GASTOS OPERATIVOS	5,616,404	6,403,247	7,117,577	7,088,175	8,001,184	7,268,055	7,133,743	7,515,616	6,979,387	7,636,047	6,858,471	8,025,039	85,642,945

REMANENTE DE INVERSION	629,089	577,038	113,255	-218,422	-1,442,882	715,141	423,370	-795,905	1,153,431	424,693	625,437	1,273,765	3,478,009
------------------------	---------	---------	---------	----------	------------	---------	---------	----------	-----------	---------	---------	-----------	-----------