

## Sistema Municipal de Agua Potable y Alcantarillado de Campeche

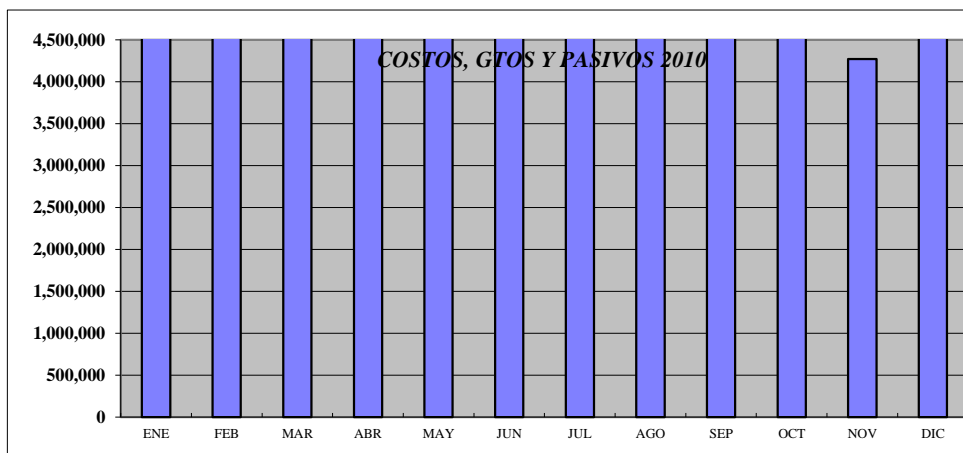
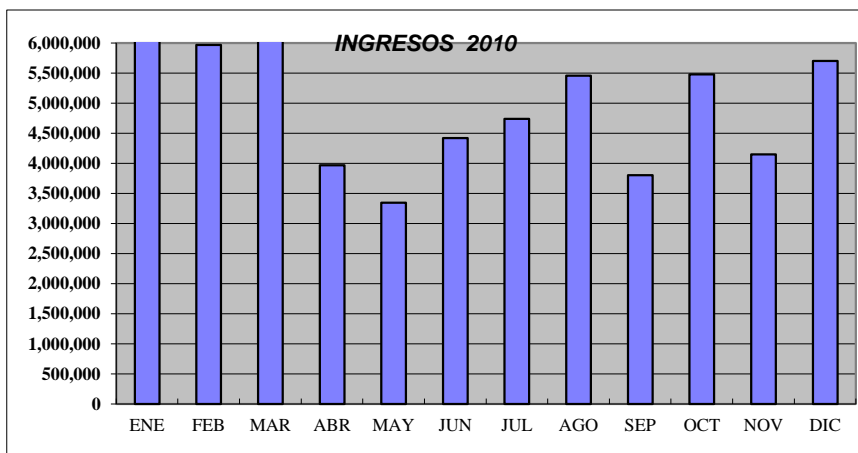
### Aplicación de Ingresos y Egresos

2010

<i>INGRESOS 2010</i>	<b>TOTAL</b>	<b>ENE</b>	<b>FEB</b>	<b>MAR</b>	<b>ABR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AGO</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DIC</b>
Recaudación	24,150,731	4,614,592	2,168,080	2,116,786	1,251,416	1,175,541	1,199,882	1,214,909	1,277,811	1,482,447	3,222,244	1,946,115	2,480,908
Subsidios	36,543,144	2,134,368	3,801,325	4,791,476	2,718,648	2,170,561	3,220,499	3,527,007	4,180,152	2,320,501	2,254,988	2,203,086	3,220,533
Otros Ingresos Fdales	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total de Ingresos</b>	<b>60,693,874</b>	<b>6,748,960</b>	<b>5,969,405</b>	<b>6,908,263</b>	<b>3,970,064</b>	<b>3,346,102</b>	<b>4,420,381</b>	<b>4,741,916</b>	<b>5,457,963</b>	<b>3,802,949</b>	<b>5,477,231</b>	<b>4,149,201</b>	<b>5,701,441</b>

<i>CTOS, GTOS Y PASIV 2010</i>	<b>TOTAL</b>	<b>ENE</b>	<b>FEB</b>	<b>MAR</b>	<b>ABR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AGO</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DIC</b>
Gastos de Admon	16,546,384	1,350,846	1,823,336	1,501,969	1,137,084	991,727	1,310,951	1,220,754	1,092,388	1,009,757	1,359,639	1,061,840	2,686,092
Cto. de Op. y Mtto.	46,091,642	3,375,139	3,140,508	3,879,012	3,585,782	3,579,924	4,533,727	3,788,484	4,015,939	3,834,947	3,458,364	3,206,895	5,692,920
Cto. de Programas Fda	0	0	0	1,478,419	0	0	0	0	0	0	0	0	0
Gtos. Financieros	2,371	2,371	-4,167	15,937	-2,200	-5,666	-5,891	-3,497	7,419	-44,712	-951	1,026	-4,243
<b>Total de C, G y P</b>	<b>62,640,396</b>	<b>4,728,357</b>	<b>4,959,677</b>	<b>6,875,337</b>	<b>4,720,667</b>	<b>4,565,985</b>	<b>5,838,787</b>	<b>5,005,741</b>	<b>5,115,747</b>	<b>4,799,992</b>	<b>4,817,052</b>	<b>4,269,760</b>	<b>8,374,769</b>

<i>RESULTADOS 2010</i>	<b>TOTAL</b>	<b>ENE</b>	<b>FEB</b>	<b>MAR</b>	<b>ABR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AGO</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DIC</b>
	<b>-1,946,522</b>	<b>2,020,603</b>	<b>1,009,728</b>	<b>32,926</b>	<b>-750,603</b>	<b>-1,219,883</b>	<b>-1,418,407</b>	<b>-263,825</b>	<b>342,217</b>	<b>-997,043</b>	<b>660,180</b>	<b>-120,560</b>	<b>-2,673,328</b>



# SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CAMPECHE

## *Aplicación de Ingresos y Egresos*

**2010**

	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
Ingresos del Período	<b>18,278,536</b>	4,335,545	1,817,059	1,525,842	962,073	819,757	751,232	641,748	764,206	910,768	2,612,930	1,437,651	1,699,726
Subsidio Municipal	<b>36,595,539</b>	2,134,368	3,801,325	4,791,476	2,718,648	2,170,561	3,220,499	3,527,007	4,180,152	2,320,501	2,254,988	2,255,481	3,220,533
Subsidio Estatal	<b>0</b>												
Otros Ingresos	<b>0</b>												
Cobro de Rezagos *	<b>5,819,800</b>	279,047.50	351,020.60	590,944.50	289,343.30	355,783.90	448,649.80	573,161.00	513,605.10	571,679.20	609,313.90	456,069	781,183
Otros Ingresos Fdales.	<b>0</b>												
<b>Subtotal</b>	<b>60,693,875</b>	<b>6,748,960</b>	<b>5,969,405</b>	<b>6,908,262</b>	<b>3,970,064</b>	<b>3,346,102</b>	<b>4,420,381</b>	<b>4,741,916</b>	<b>5,457,963</b>	<b>3,802,948</b>	<b>5,477,232</b>	<b>4,149,200</b>	<b>5,701,441</b>
<i>Aplicación de Efectivo</i>													
<b>Gastos de Admon.</b>													
Servicios Personales	<b>13,396,907</b>	1,224,496	1,030,133	883,619	1,001,119	881,859	1,022,494	1,130,195	947,528	890,787	1,005,274	964,838	2,414,566
Servicios Generales	<b>2,831,074</b>	119,891	728,728	598,363	131,130	78,938	219,567	79,248	135,306	108,729	308,793	71,355	251,023
Materiales y Suministros	<b>318,403</b>	6,459	64,475	19,987	4,835	30,930	68,890	11,311	9,555	10,240	45,572	25,647	20,503
<b>Subtotal</b>	<b>16,546,384</b>	<b>1,350,846</b>	<b>1,823,336</b>	<b>1,501,969</b>	<b>1,137,084</b>	<b>991,727</b>	<b>1,310,951</b>	<b>1,220,754</b>	<b>1,092,388</b>	<b>1,009,757</b>	<b>1,359,639</b>	<b>1,061,840</b>	<b>2,686,092</b>
<b>Costos de Operación y Mtto.</b>													
Servicios Personales	<b>17,333,186</b>	1,405,891	1,299,359	1,199,837	1,396,033	1,193,240	1,546,976	1,276,276	1,312,133	1,267,370	1,141,254	1,230,647	3,064,168
Servicios Generales	<b>27,974,772</b>	1,932,935	1,818,281	2,625,295	2,051,951	2,359,429	2,868,114	2,438,773	2,654,849	2,543,774	2,255,372	1,856,226	2,569,773
Materiales y Suministros	<b>783,684</b>	36,314	22,868	53,881	137,799	27,254	118,636	73,434	48,956	23,804	61,737	120,022	58,979
<b>Subtotal</b>	<b>46,091,642</b>	<b>3,375,139</b>	<b>3,140,508</b>	<b>3,879,012</b>	<b>3,585,782</b>	<b>3,579,924</b>	<b>4,533,727</b>	<b>3,788,484</b>	<b>4,015,939</b>	<b>3,834,947</b>	<b>3,458,364</b>	<b>3,206,895</b>	<b>5,692,920</b>
<b>Costos de Programas Fdales.</b>													
Servicios Personales	<b>0</b>	0	0	0	0	0	0	0	0	0	0	0	0
Servicios Generales	<b>706,322</b>	0	0	706,322	0	0	0	0	0	0	0	0	0
Materiales y Suministros	<b>772,096</b>	0	0	772,096	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,478,419</b>	<b>0</b>	<b>0</b>	<b>1,478,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gastos y (Produc:) Financ.	<b>-44,575</b>	2,371	-4,167	15,937	-2,200	-5,666	-5,891	-3,497	7,419	-44,712	-951	1,026	-4,243
<b>Subtotal</b>	<b>64,071,869</b>	<b>4,728,357</b>	<b>4,959,677</b>	<b>6,875,337</b>	<b>4,720,667</b>	<b>4,565,985</b>	<b>5,838,787</b>	<b>5,005,741</b>	<b>5,115,747</b>	<b>4,799,992</b>	<b>4,817,052</b>	<b>4,269,760</b>	<b>8,374,769</b>
<b>RESULTADOS 2010</b>	<b>-3,377,995</b>	<b>2,020,603</b>	<b>1,009,728</b>	<b>32,926</b>	<b>-750,603</b>	<b>-1,219,883</b>	<b>-1,418,406</b>	<b>-263,825</b>	<b>342,217</b>	<b>-997,043</b>	<b>660,180</b>	<b>-120,560</b>	<b>-2,673,328</b>

\*Incluye el cobro vencido del bimestre anterior



**SISTEMA MUNICIPAL DE AGUA POTABLE  
Y ALCANTARILLADO DE CAMPECHE  
ANALITICO DE GASTOS DE ADMINISTRACION  
2010**

	ENE	FEB	MZO	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
<b>SERVICIOS GENERALES</b>	<b>119,891.36</b>	<b>728,728.13</b>	<b>598,363.40</b>	<b>131,129.63</b>	<b>78,938.49</b>	<b>219,567.26</b>	<b>79,248.26</b>	<b>135,306.11</b>	<b>108,729.40</b>	<b>308,793.45</b>	<b>71,354.79</b>	<b>251,023.27</b>	<b>2,831,073.55</b>
													<b>0.00</b>
PAPELERIA Y UTILES DE OFICINA	2,786.81	22,439.33	15,930.49	1,767.78	22,598.66	65,915.74	4,205.43	4,663.46	8,148.57	40,021.55	8,786.50	17,123.60	<b>214,387.92</b>
COPIAS FOTOSTATICAS ,OTROS MATERI	600.00		2,416.32	696.00	1,372.70	1,300.00	1,474.58	2,979.50		2,743.00	3,174.03	1,717.30	<b>18,473.43</b>
MATERIAL DE PROTECCION			134.20				648.00		211.95				<b>994.15</b>
MATERIAL ELECTRICO	88.68	74.73		599.91	938.22	883.76	25.07	1,198.41	240.06	1,084.53		82.34	<b>5,215.71</b>
MATERIAL DE CONSTRUCCION		100.00	464.00	580.00		22.00		218.96	140.75		7,490.00		<b>9,015.71</b>
MATERIAL FOTOGRAFICO		252.77	124.00	161.00	352.27	174.72		393.60	159.60	136.80		594.83	<b>2,349.59</b>
HERRAMIENTAS MENORES	16.14	20.50	85.34			582.50	222.14		510.77	19.00	80.16	626.95	<b>2,163.50</b>
MATERIAL DE LIMPIEZA	2,139.24	364.00	197.18		5,668.00		4,010.00		85.07	235.17	5,635.00		<b>18,333.66</b>
COMBUSTIBLES Y LUBRICANTES		10,868.31	434.12	989.66			653.10		603.00	362.10		202.00	<b>14,112.29</b>
MAT. GENERALES	809.00	30,355.14	201.11	40.99		11.09	53.22	100.86	71.03	969.73	388.58	141.85	<b>33,142.60</b>
OTROS MATERIALES DE ALMACEN							18.97				93.11	14.00	<b>126.08</b>
MATERIAL DE PLOMERIA	19.30								68.96				<b>88.26</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>6,459.17</b>	<b>64,474.78</b>	<b>19,986.76</b>	<b>4,835.34</b>	<b>30,929.85</b>	<b>68,889.81</b>	<b>11,310.51</b>	<b>9,554.79</b>	<b>10,239.76</b>	<b>45,571.88</b>	<b>25,647.38</b>	<b>20,502.87</b>	<b>318,402.90</b>
<b>TOTAL</b>	<b>1,350,846.06</b>	<b>1,823,336.13</b>	<b>1,501,969.08</b>	<b>1,137,083.99</b>	<b>991,727.42</b>	<b>1,310,951.15</b>	<b>1,220,753.83</b>	<b>1,092,388.46</b>	<b>1,009,756.52</b>	<b>1,359,639.42</b>	<b>1,061,839.76</b>	<b>2,686,091.94</b>	<b>16,546,383.76</b>

**SISTEMA MUNICIPAL DE AGUA POTABLE  
Y ALCANTARILLADO DE CAMPECHE  
ANALITICO DE COSTOS DE OPERACION  
2010**

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SUELDOS PERSONAL BASE	487,779.10	541,201.38	541,201.38	541,201.38	541,201.38	541,201.38	429,433.38	550,785.30	538,792.72	510,206.16	521,751.86	522,556.86	6,267,312.28
SUELDOS PERSONAL EVENTUAL	56,455.13	45,098.97	51,614.21	48,329.84	51,984.32	58,038.77	54,862.14	56,134.16	56,385.67	59,927.02	60,540.34	60,540.34	659,910.91
PRIMA VACACIONAL,VACACIONES	150,312.61						142,636.16	4,745.07	4,745.07				297,693.84
VIATICOS	660.00	420.00	1,500.00	2,700.00	1,440.00	1,740.00	2,460.00	2,460.00	1,500.00	3,501.00	6,104.90	1,350.00	25,835.90
RETROACTIVO		66,400.70									1,577.42	15,866.98	83,845.10
VALES DE DESPENSA				134,400.00			69,000.00						291,000.00
TIEMPO EXTRA	125,196.32	183,804.58	156,322.12	177,943.00	178,064.06	165,703.56	148,426.26	179,095.63	169,245.72	160,435.35	194,657.41	143,083.18	1,981,977.19
PRIMA DE ANTIGUEDAD	57,690.40								51,059.13				108,749.53
PREMIO POR PRODUCTIVIDAD	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
CUOTA IMSS	88,468.43	67,335.61	84,142.08	86,756.64	87,489.12	73,502.76	90,472.19	88,767.14	86,926.59	79,001.79	90,499.26	213,469.34	1,136,830.95
INCENTIVOS (EXTRAORDINARIO),EMI	19,164.40	17,264.40	19,975.00	20,575.00	20,775.00	27,575.00	22,575.00	26,775.00	26,625.00	5,954.70	30,468.32	29,768.32	267,495.14
GRATIFICACION ANUAL EXTRAORDIN	114,787.81					289,671.46							404,459.27
GRATIFICACION DIA FESTIVO					1,800.00		200.00						38,300.00
INCENTIVO DOMINICAL	1,568.82	4,448.42	2,130.36	2,279.73	2,282.53	2,569.27	2,378.94	2,357.61	2,255.60	2,253.25	2,412.92	2,752.62	29,690.07
AYUDAS Y GTOS FUNERARIOS	800.00	800.00	800.00	800.00	3,200.00	1,600.00	1,600.00	3,665.00			2,500.00		15,765.00
AFORE		22,723.51		24,872.81		24,872.81		28,044.70			25,313.29	2,374.42	128,201.54
CUOTAS ISSSTE/CAM	38,364.47	44,951.64	44,951.64	44,951.64	44,951.64	44,951.64	47,105.26	47,105.26	45,777.93	45,900.56	46,605.98	46,678.40	542,296.06
CUOTA RCV		48,206.10		52,655.12		52,971.20		59,023.77		53,310.84	5,025.66		271,192.69
QUINQUENIO	7,480.33	7,993.30	8,022.86	8,033.88	8,055.92	8,089.18	8,122.44	8,144.58	8,073.97	7,755.20	7,810.70	7,844.30	95,426.66
INCENTIVO POR PUNTUALIDAD, PENS	3,954.12	3,954.12	41,321.52	3,954.12	3,954.12	3,954.12	3,954.12	6,221.26	6,221.26	6,221.26	6,221.26	6,221.26	96,152.54
BONO ANUAL Y CANASTA NAVIDEÑA	37,800.00												455,000.00
UTILES ESCOLARES													0.00
PRIMA DOMINICAL	392.22	612.06	532.55	569.89	570.59	642.27	594.69	589.36	563.86	563.27	603.19	688.11	6,922.06
GRATIFICACION FIN DE AÑO													1,250,720.33
COMPENSACION	29,800.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	29,800.00	24,800.00	24,800.00	24,800.00	351,000.00
DESPENSA	84,002.50	95,771.12	97,361.14	96,704.27	97,435.16	98,646.00	99,927.44	100,181.84	99,170.20	95,283.61	95,546.46	95,576.50	1,155,606.24
PREMIO POR PUNTUALIDAD	50,406.98	58,486.71	59,281.10	58,952.66	59,318.12	59,923.52	60,564.18	60,691.38	59,241.73	31,199.93	58,228.90	58,309.42	674,604.63
PREMIO POR ASISTENCIA	50,406.98	58,486.71	59,281.10	58,952.66	59,318.12	59,923.52	60,564.18	60,691.38	59,241.73	27,649.54	58,228.90	58,309.42	671,054.24
<b>SERVICIOS PERSONALES</b>	<b>1,405,890.62</b>	<b>1,299,359.33</b>	<b>1,199,837.06</b>	<b>1,396,032.64</b>	<b>1,193,240.08</b>	<b>1,546,976.46</b>	<b>1,276,276.38</b>	<b>1,312,133.37</b>	<b>1,267,369.56</b>	<b>1,141,254.19</b>	<b>1,230,647.46</b>	<b>3,064,168.40</b>	<b>17,333,185.55</b>
SERVICIO TELEFONICO	847.85	847.88	847.91	566.80	536.54	575.17	1,072.30	606.13	561.69	622.00		704.85	7,789.12
ENERGIA ELECTRICA	1,837,959.15	1,730,915.66	1,865,297.04	1,982,533.26	2,152,866.44	2,026,221.14	1,981,986.52	1,973,338.99	1,890,760.04	1,918,268.27	1,768,029.52	1,954,851.95	23,083,027.98
RECARGOS, ACTUAL, MULTAS, GTOS EJEC													0.00
OTROS SERVICIOS, (ASESORIAS)	300.00		9,342.00	1,552.00		33,524.92			912.00	28,250.00	12,378.00	11,436.00	97,694.92
APOYOS	0.00												0.00
MITO. Y CONSERV. EQ. DE TRANS.	51,579.67	10,695.20	29,461.00	19,826.68	16,798.48	10,913.45	27,986.73	18,180.60	24,781.55	28,145.88	19,565.20	16,827.68	274,762.12
MITO. Y CONSERV. DE INMUEBLES	1,990.02	44.08	371.95	5,311.64	8,346.68	6,586.27	2,067.28	1,650.00	3,222.70	1,048.29	836.58	6,528.95	38,004.44
OTROS ARRENDAMIENTOS		35,700.00		4,000.00	35,500.00					152,150.00	14,125.00		241,475.00
SEGUROS Y FIANZAS	10,755.00	10,755.00	10,755.00	10,755.00	10,800.00	10,800.00	11,340.00	11,340.00	11,142.00		22,257.00	11,250.00	131,949.00
MITO. Y CONSERV. EQ. BOMBEO	6,308.12	8,526.73	162,312.51	14,308.23	102,908.22	222,454.92	71,618.89	70,528.91	65,564.00	106,887.35	10,863.85	65,518.63	907,800.36
MITO. EQUIPO DE COMPUTO				50.00	943.98	862.04	87.94	385.00			197.56	2,900.00	5,426.52
MITO EQUIPO DE OFICINA						831.00	653.66		400.00	1,700.00			3,584.66
GASTOS DE VIAJE										1,200.00		900.00	2,100.00
SERVICIO DE MENSAJERIA Y FLETES S	1,586.21	208.68	4,500.00	276.00		255.00		800.00		1,900.20			9,526.09
OTROS GASTOS	19,189.87	19,144.46	11,140.97	8,010.12	28,349.08	8,656.08	81,042.02	69,980.59	14,596.23	12,882.30	4,382.19	7,171.86	284,545.77
PLACAS Y TENENCIAS	438.00												438.00
CUOTAS DE RADIOCOMUNICACION													0.00
MITO. Y CONSERV. EQ. RADIOCOM.	855.00	1,233.00	429.20		1,980.00					2,378.01			6,875.21
DERECHOS CNA			530,837.00			546,330.00		507,123.00	531,189.00			2,745.00	491,683.00
MITO DE OTROS EQUIPOS	700.00	210.06		4,761.33	400.00	104.44	682.45	450.01	600.00		223.69		2,609,907.00
DERECHOS	426.00					261,508.00							261,734.00
<b>SERVICIOS GENERALES</b>	<b>1,932,934.89</b>	<b>1,818,280.75</b>	<b>2,625,294.58</b>	<b>2,051,951.06</b>	<b>2,359,429.42</b>	<b>2,868,114.43</b>	<b>2,438,773.49</b>	<b>2,654,849.40</b>	<b>2,543,773.65</b>	<b>2,255,371.99</b>	<b>1,856,225.59</b>	<b>2,569,772.92</b>	<b>27,974,772.17</b>
MATERIAL DE LIMPIEZA	410.93	319.92	189.42	805.50	975.06	417.00	331.23	316.22	360.46	51.68	178.32	303.56	4,659.30
PAPELERIA Y UTILES DE OFICINA	1,919.50	1,506.20	4,401.10	1,086.04	2,900.56	4,208.55	2,305.95	1,686.58	2,009.13	577.37	3,647.16	1,581.28	27,829.42
COPIAS FOTOSTATICAS		68.97	207.06		65.36	169.48	287.07						797.94
MATERIAL FOTOGRAFICO	816.81	892.90	1,398.72	1,090.17	752.14	734.19	429.12	828.21	928.24	602.26	57.33	352.57	8,882.66
MATERIALES GENERALES	352.79	253.83	1,018.89	3,417.23	1,192.00	758.50	1,463.93	1,025.48	571.41	1,874.99	10,738.99	3,105.14	25,773.18
MATERIAL DE LABORATORIO													0.00
MATERIAL ELECTRICO	3,401.64	2,200.95	27,732.38	13,685.44	911.08	77,155.19	2,945.64	14,574.49	280.76	621.69	17,692.28	1,796.84	162,998.38
HERRAMIENTAS MENORES	3,467.08	890.71	1,828.97	708.49	1,218.19	1,858.23	1,111.79	1,011.52	985.85	532.86	1,933.80	667.07	16,214.56
MATERIAL DE CONSTRUCCION		1,160.28	1,024.54	88.42	308.62	592.03	138.00	369.55	174.88	21.55	3,528.20		7,406.07
COMBUSTIBLES Y LUBRICANTES	58.60	399.99	703.14	2,731.42	839.43	3,036.75	2,442.63	819.51	958.47	1,401.17	1,165.09	1,087.14	15,643.34
MATERIAL DE PLOMERIA	216.30	83.72	339.25	118.74	153.50	102.87	189.65	117.65	750.28	258.08	265.81	53.16	2,649.01
OTROS MATERIALES DE ALMACEN	297.21	115.41		32.00	642.39	260.26	314.27	123.10	112.99	136.58	228.80	89.70	2,352.71
MATERIAL DE PROTECCION			1,922.80					152.18				143.70	2,218.68
SEÑALAMIENTOS PREVENTIVOS	0.00		174.00					184.09		80.80	138.26		577.15
MEDIDORES Y MANTO POR ZONAS	25,373.09	14,974.83	12,940.47	114,035.22	17,295.92	29,343.01	61,474.96	27,747.82	16,671.38	55,578.38	80,447.63	49,798.73	505,681.44
<b>MATERIALES Y SUMINISTROS</b>	<b>36,313.95</b>	<b>22,867.71</b>	<b>53,880.74</b>	<b>137,798.67</b>	<b>27,254.25</b>	<b>118,636.06</b>	<b>73,434.24</b>	<b>48,956.40</b>	<b>23,803.85</b>	<b>61,737.41</b>	<b>120,021.67</b>	<b>58,978.89</b>	<b>783,683.84</b>
<b>TOTAL:</b>	<b>3,375,139.46</b>	<b>3,140,507.79</b>	<b>3,879,012.38</b>	<b>3,585,782.37</b>	<b>3,579,923.75</b>	<b>4,533,726.95</b>	<b>3,788,484.11</b>	<b>4,015,939.17</b>	<b>3,834,947.06</b>	<b>3,458,363.59</b>	<b>3,206,894.72</b>	<b>5,692,920.21</b>	<b>46,091,641.56</b>



**SISTEMA MUNICIPAL DE AGUA POTABLE  
Y ALCANTARILLADO DE CAMPECHE  
ANALITICO DE COSTOS DE PROGRAMAS FEDERALES  
2010**

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SUELDOS PERSONAL EVENTUAL													0.00
TIEMPO EXTRA													0.00
CUOTA IMSS													0.00
INCENTIVOS													0.00
GRATIFICACION FIN DE AÑO													0.00
COMPESACION													0.00
LIQUIDACION POR RETIRO													0.00
<b>SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MTTO. Y CONSERV. EQ. DE TRANS.													0.00
MTTO. Y CONSERV. DE INMUEBLES			395,322.81										395,322.81
MTTO. Y CONSERV. MAQ. Y EQUIPO													0.00
MTTO. Y CONSERV. EQ. BOMBEO			310,999.65										310,999.65
MTTO. EQUIPO DE COMPUTO													0.00
LETREROS													0.00
OTROS ARRENDAMIENTOS													0.00
MTTO DE OTROS EQUIPOS													0.00
<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>0.00</b>	<b>706,322.46</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706,322.46</b>
MATERIAL DE LIMPIEZA													0.00
MATERIALES DE OFICINA													0.00
MATERIAL DE CONSTRUCCION													0.00
MATERIAL FOTOGRAFICO													0.00
MATERIALES GENERALES			77,402.59										77,402.59
MATERIAL DE LABORATORIO													0.00
MATERIAL ELECTRICO			694,693.50										694,693.50
HERRAMIENTAS MENORES													0.00
COMBUSTIBLES Y LUBRICANTES													0.00
MATERIAL DE PLOMERIA													0.00
MEDIDORES													0.00
DERECHOS CNA													0.00
MATERIAS PRIMAS													0.00
MATERIAL DE PROTECCION													0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>0.00</b>	<b>772,096.09</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772,096.09</b>
<b>TOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478,418.55</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478,418.55</b>