

**ORGANISMO INTERMUNICIPAL METROPOLITANO DE AGUA POTABLE, ALCANTARILLADO, SANEAMIENTO Y
SERVICIOS CONEXOS DE LOS MUNICIPIOS DE CERRO DE SAN PEDRO, SAN LUIS POTOSI Y
SOLEDAD DE GRACIANO SANCHEZ (INTERAPAS).**

ANALITICA DE EGRESOS EJERCICIO 2010

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
ENERGIA ELECTRICA	10,756,024.14	10,720,823.28	11,521,016.38	10,878,275.84	10,557,784.48	10,248,951.70	11,175,507.77	11,415,315.51	10,238,989.66	10,140,662.10	10,222,975.85	10,564,934.48	128,441,261.19
CFE AUMENTO DE DEMANDA	277,770.36	0.00	0.00	2,462.90	0.00	0.00	0.00	38,318.00	28,965.54	63,781.00	0.00	0.00	411,297.80
DERECHOS DE EXTRACCION C.N.A.	2,540,418.66	2,540,418.66	2,533,406.67	2,538,081.33	2,538,081.33	2,807,091.33	2,627,751.33	2,627,751.33	2,793,249.33	2,668,785.00	2,668,785.00	2,077,672.01	30,961,491.98
RECARGOS CNA	0.00	362,102.00	0.00	217,099.00	0.00	257,916.00	207.00	958.00	0.00	6,685.00	182,278.00	0.00	1,027,245.00
ACTUALIZACIONES C.N.A.	0.00	97,926.00	0.00	104,161.00	0.00	0.00	0.00	0.00	0.00	1,789.00	49,697.00	0.00	253,573.00
DERECHOS DESCARGAS RESIDUALES	449,784.77	449,784.77	420,450.98	440,006.85	440,006.85	454,673.74	444,895.81	444,895.81	459,562.71	449,784.77	449,784.77	449,784.77	5,353,416.60
DEPRECIACIONES	2,465,467.98	2,473,332.83	2,506,146.32	2,515,743.56	2,558,506.85	2,567,736.03	2,600,798.63	2,660,485.32	2,698,747.73	2,699,833.32	2,705,624.92	2,722,299.71	31,174,723.20
SUELDO BASE	3,123,842.13	3,212,646.14	3,201,276.83	3,196,026.64	3,348,679.38	3,338,146.80	3,281,642.73	3,273,907.84	3,275,855.74	3,322,410.76	3,365,518.90	3,264,377.83	39,204,331.72
AGUINALDO	594,857.09	619,524.12	618,333.00	663,602.29	662,398.82	657,339.29	653,786.58	650,540.00	669,005.77	650,540.00	659,006.47	732,558.87	7,831,492.30
PRIMA VACACIONAL	96,091.00	100,974.58	100,835.00	100,992.31	100,614.80	102,467.52	100,180.10	99,639.00	100,106.82	99,639.00	100,659.56	84,336.14	1,186,535.83
PRIMA DE ANTIGÜEDAD	4,448.69	0.00	0.00	8,727.60	8,727.60	24,936.00	32,416.80	0.00	0.00	0.00	13,072.80	0.00	92,329.49
VALES DE DESPENSA	309,164.00	308,211.00	308,211.00	427,731.00	403,655.00	286,838.00	344,604.00	343,590.00	341,057.00	340,415.00	350,975.00	350,975.00	4,115,426.00
HORAS EXTRAS	360,303.04	417,494.15	437,387.26	411,667.75	467,527.47	469,590.05	456,734.21	455,449.31	505,102.51	476,634.57	506,645.70	609,355.14	5,573,891.16
INCAPACIDAD	37,021.26	30,412.74	28,013.06	44,433.98	43,637.75	54,795.04	71,037.82	70,416.21	87,061.38	75,105.26	69,804.25	62,254.71	673,993.46
BONO DE PUNTUALIDAD	38,760.00	37,980.00	39,180.00	39,120.00	39,060.00	39,300.00	39,360.00	38,280.00	38,220.00	38,460.00	38,820.00	37,260.00	463,800.00
BONO NAVIDEÑO	51,110.00	51,110.00	51,110.00	55,793.00	55,793.00	55,793.00	55,793.00	55,793.00	55,793.00	55,793.00	55,793.00	49,926.00	649,600.00
5% DE ASISTENCIA	79,537.15	79,641.82	78,848.38	79,232.87	83,441.92	83,530.69	81,914.68	82,165.92	82,348.72	83,103.53	82,225.87	82,701.52	978,693.07
ESTIMULO ECONOMICO A JUBILADOS	0.00	0.00	0.00	0.00	0.00	0.00	104,091.00	0.00	0.00	0.00	0.00	0.00	104,091.00
FONDO DE AHORRO	52,432.00	52,374.00	52,316.00	52,316.00	52,316.00	52,258.00	51,968.00	52,026.00	52,026.00	51,968.00	51,968.00	51,968.00	625,936.00
AYUDA DE TRANSPORTE	1,440.00	1,440.00	1,440.00	1,440.00	1,951.00	1,440.00	1,440.00	1,440.00	1,360.00	1,360.00	1,360.00	1,547.00	17,658.00
AYUDA ESCOLAR	44,870.00	44,870.00	44,870.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	37,820.00	0.00	0.00	0.00	416,500.00
COMPENSACIONES POR SERVICIO	236,091.64	235,627.61	235,759.90	243,740.78	248,433.98	246,104.03	246,312.48	242,917.16	246,507.59	248,127.77	246,263.93	247,085.43	2,922,972.30
VACACIONES DISFRUTADAS	143,302.38	45,737.45	54,350.60	132,338.82	84,303.32	78,099.37	105,759.09	118,766.85	83,786.63	84,390.71	92,690.21	199,463.70	1,222,989.13
VACACIONES PAGADAS	96,058.27	44,521.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,579.83
PRIMA DOMINICAL	40,908.81	40,909.49	40,917.30	41,068.77	43,372.75	43,165.32	42,809.20	42,496.42	42,376.33	42,515.56	41,052.09	42,692.22	504,284.26
QUINQUENIO	138,174.00	138,552.00	138,604.00	144,698.00	150,915.00	151,820.00	152,339.00	150,518.00	150,904.00	150,954.00	151,618.00	151,768.00	1,770,864.00
REINTEGRACION I.S.P.T.	424,164.75	244,353.39	238,434.13	368,730.76	312,264.70	334,005.15	295,299.36	280,218.27	292,664.03	279,790.56	326,411.05	673,337.49	4,069,673.64
INDEMNIZACION DE 3 MESES	0.00	0.00	0.00	11,753.19	47,445.03	0.00	0.00	0.00	0.00	0.00	14,610.00	0.00	73,808.22
RETROACTIVO SUELDO	153,247.00	153,247.00	153,247.00	117,609.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,350.45
DIAS FESTIVOS	83,410.80	83,133.17	82,629.70	165,865.28	174,856.92	0.00	86,411.54	84,621.08	171,459.53	86,266.71	255,503.95	171,022.73	1,445,181.41
CANASTILLA RECEN NACIDO	0.00	0.00	0.00	500.00	500.00	1,000.00	0.00	0.00	500.00	0.00	1,000.00	0.00	3,500.00
AYUDA POR DEFUNCION	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
QUINTO DOMINGO	81,316.56	0.00	0.00	0.00	86,081.37	0.00	0.00	84,143.10	0.00	81,728.35	0.00	0.00	333,269.38
BONO DIA DE LA MADRE	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00
BONO ECONOMICO POR ANTIGÜEDAD	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	6,494.00	0.00	0.00	0.00	0.00	0.00	101,294.00
BONO VIDA CARA	22,550.00	22,525.00	22,500.00	29,290.00	36,080.00	36,000.00	35,840.00	35,880.00	35,880.00	35,840.00	35,840.00	35,840.00	384,065.00
CUOTAS DE SEGURO DE VIDA	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00	37,000.00
DIFUSION DEPORTIVA Y CULTURAL	0.00	6,526.74	1,840.00	0.00	8,500.00	0.00	438.79	0.00	12,300.00	0.00	1,980.00	0.00	31,585.53
BECAS	11,200.00	11,200.00	11,200.00	11,200.00	11,200.02	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	134,400.02
GASTOS FUNERARIOS	9,814.56	0.00	600.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00	0.00	350.00	0.00	25,364.56
HONORARIOS MEDICOS PERSONAS FISICAS	102,365.00	123,056.00	114,051.00	93,234.00	295,822.50	133,299.71	306,673.09	211,965.77	111,821.28	149,290.00	181,050.00	350,956.77	2,173,585.12
HONORARIOS MEDICOS GRAVADOS	22,005.00	60,000.00	52,922.00	54,290.00	42,101.00	55,955.00	71,862.38	40,652.00	48,363.00	64,655.50	39,356.50	51,404.00	603,566.38
MEDICINAS	885,710.33	790,761.30	723,936.80	844,002.09	798,630.28	798,981.00	745,656.45	818,803.23	845,102.28	861,331.40	848,322.30	575,007.72	9,536,245.18
LABORATORIOS CLINICOS	52,729.32	27,795.30	42,159.81	33,353.63	55,768.04	70,439.53	59,529.81	48,220.90	47,305.99	57,269.85	58,107.55	47,652.26	600,331.99
OPTICAS	6,724.14	862.06	6,896.54	2,392.24	9,784.51	6,379.31	6,121.55	19,205.16	4,137.93	13,723.78	11,337.94	16,621.34	104,186.50
GASTOS DE HOSPITALIZACION	357,457.73	315,761.62	547,234.20	299,454.61	364,390.56	441,333.56	710,102.84	962,298.27	166,022.87	200,072.61	418,601.93	258,738.16	5,041,468.96
CONSULTAS EN URGENCIAS	46,491.32	25,515.63	54,714.39	39,395.21	49,665.92	55,843.21	52,072.64	44,285.46	35,029.73	43,919.95	49,869.27	36,272.89	533,075.62
INSTRUMENTOS DE REHABILITACION	2,372.00	0.00	19,169.66	1,505.00	14,165.40	24,882.00	1,549.00	42,079.79	21,737.58	14,117.23	885.00	52,916.04	195,378.70
HONORARIOS PROFESIONALES	236,720.13	217,316.50	208,829.56	192,726.78	275,740.31	280,930.10	209,142.46	186,949.43	165,263.54	165,790.46	166,667.93	22,047.52	2,328,124.72
PROVISION IGUALA EXTRAORDINARIA	53,678.51	53,928.50	57,093.43	55,388.08	37,177.00	35,928.67	20,653.08	20,653.08	20,129.73	20,129.73	20,129.73	7,409.22	402,298.76
HONORARIOS ASIMILABLES A SALARIOS	548,307.03	534,766.88	615,481.21	596,925.26	541,416.82	544,088.91	665,439.27	672,794.97	699,635.17	787,472.89	797,942.65	960,918.98	7,965,190.04
JUICIOS LABORALES Y TERM.CONTRATO	19,427.47	51,581.50	40,113.92	36,608.86	44,891.15	23,006.87	0.00	61,034.04	45,402.49	56,084.41	77,941.23	137,043.91	593,135.85
SEGUROS DE VIDA	41,838.50	37,789.62	41,838.51	40,488.88	41,838.51	40,488.88	39,819.63	0.00	77,922.40	36,148.72	34,982.63	36,148.72	469,305.00
HONORARIOS DE AUDITORIA	33,585.67	33,585.67	33,585.67	33,585.67	33,585.67	33,585.67	33,585.67	33,585.67	33,585.67	33,585.67	33,585.67	33,585.67	402,799.97
HONORARIOS COMISARIO	16,439.33	16,439.33	16,439.33	16,439.33	16,439.33	16,439.33	16,439.33	16,124.67	16,400.00	16,400.00	16,400.00	16,400.00	196,799.98
REPARACION BOMBA SUMERGIBLE	0.00	0.00	11,623.75	4,500.00	0.00	0.00	850.00	23,300.00	10,100.00	86,088.50	16,430.00	48,124.00	201,016.25
MANIOBRAS DE POZOS Y TANQUES	51,250.25	59,270.00	88,801.00	11,313.00	37,993.00	174,231.75	51,949.30	13,900.00	236,877.00	103,628.50	38,963.00	134,322.00	1,002,498.80
GASTOS TALLER DE SOLDADURA	400.00	440.00	0.00	440.00	0.00	0.00	6,800.00	440.00	0.00	440.00	440.00	0.00	9,400.00
MANTENIMIENTO ELECTRICO	28,023.17	23,172.76	7,073.30	14,120.00	14,408.16	70,931.60	0.00	7,591.08	112,585.11	17,210.41	84,029.26	2,257.04	381,401.89

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CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
ACONDICIONAMIENTO DE CASETAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,551.06	21,551.06
BACHEO FED	0.00	0.00	0.00	0.00	132,524.27	216,789.13	443,982.31	444,776.12	139,159.40	1,279,733.83	0.00	808,867.56	3,465,832.62
REP. Y MANTTO. A LA RED DE AGUA	0.00	2,319.50	4,300.00	2,454.56	0.00	450.00	308.00	0.00	0.00	0.00	222.53	648.11	10,702.70
RENTA DE MAQUINARIA Y EQUIPO	0.00	775.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.86
HERRAMIENTA	0.00	0.00	0.00	0.00	82,408.07	10,181.73	10,050.54	4,498.10	2,564.53	8,953.14	6,336.89	39,858.65	164,851.65
REHABILITACION DE POZOS	1,554.48	14,772.81	16,549.33	16,230.99	818.89	872.00	28,978.59	539.86	387.40	717.44	15,861.89	24,604.04	121,887.72
VIDEOGRABACION DE POZOS	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	8,000.00	0.00	12,000.00	0.00	0.00	32,000.00
CAJAS DE VALVULAS, TUBERIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,187.42	0.00	0.00	0.00	18,187.42
MONITOREO DE DRENAJE	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	254,400.00
MANTTO. Y REP DE BIENES INMUEBLES	438.59	1,663.54	1,711.74	3,144.94	2,539.37	4,006.92	6,187.87	410.42	527.63	1,191.08	1,575.53	546.37	23,944.00
MANTTO. MAQUINARIA Y EQUIPO	7,000.00	20,000.00	34,400.00	10,935.00	7,560.00	10,385.00	36,875.00	28,725.00	25,452.62	3,480.00	47,300.00	20,775.00	252,887.62
CAMBIO DE TUBERIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
REPARTO GRATUITO DE AGUA	137,703.43	153,240.00	193,531.52	234,565.50	196,146.00	150,172.87	179,185.65	150,325.44	171,348.00	239,662.02	400,100.57	404,168.74	2,610,149.74
MANTTO. A LA RED DE DRENAJE	139,354.89	298,001.02	165,982.98	262,866.32	335,113.36	200,547.80	294,664.95	352,532.19	371,657.80	283,354.14	216,246.24	376,542.92	3,296,864.61
FLETES Y ACARREOS	0.00	224.00	601.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.10
SERVICIO Y SUMINISTRO DE AGUA	1,069,528.32	1,026,212.86	942,656.40	1,095,776.64	1,117,515.84	1,250,805.52	1,173,324.44	1,414,081.16	1,398,796.72	1,348,279.60	1,489,844.04	1,401,951.65	14,728,773.19
TRATAMIENTO	3,177,829.13	1,016,263.96	1,466,835.33	3,545,866.25	1,472,079.02	1,901,497.68	3,510,052.51	1,578,459.17	1,056,316.97	4,040,299.45	3,147,671.39	11,679,665.75	37,592,836.61
CALIDAD DE AGUA	43,096.05	0.00	28,755.00	57,510.00	28,755.00	28,755.00	57,510.00	46,871.55	40,106.25	40,106.25	47,144.25	127,056.25	545,665.60
POTABILIZACION	111,692.58	127,822.60	174,693.70	101,304.50	335,048.97	251,492.60	208,520.46	102,478.55	193,827.28	88,033.72	137,074.57	39,802.36	1,871,251.89
CLORACION	143,451.80	170,998.80	215,191.60	140,131.00	128,127.80	98,182.00	117,535.12	133,484.54	130,916.01	116,889.97	111,829.27	118,440.50	1,625,178.41
REJILLAS PLUVIALES	0.00	0.00	47,230.00	0.00	86,038.97	19,170.00	0.00	17,000.00	-169,438.97	0.00	0.00	0.00	0.00
TOMAS DOMICILIARIAS	117,067.46	150,008.25	124,682.00	207,961.57	170,827.48	270,096.71	160,309.29	171,543.08	122,789.18	147,634.53	218,294.09	147,464.28	2,008,677.92
CONST. LINEAS DE REFORZAMIENTO	64,901.22	137,981.50	96,507.70	127,714.25	59,560.41	90,707.44	42,774.07	44,500.35	65,621.30	56,728.09	95,905.73	88,066.49	970,968.55
MANTTO. PLANTA POTABILIZADORA	0.00	11,803.20	8,613.79	1,500.00	10,848.54	4,543.10	6,633.45	650.00	0.00	650.00	0.00	2,363.80	47,605.88
MANTTO. EQUIPO DE TRANSPORTE	51,283.73	128,961.93	156,400.05	155,303.21	208,094.86	161,158.90	203,739.35	203,799.06	150,739.17	208,304.16	162,820.89	112,205.94	1,902,811.25
MANTTO. EQUIPO DE RADIOCOMUNICACIÓN	16,683.42	13,163.42	22,460.42	20,603.42	26,529.42	20,322.42	18,344.42	24,433.42	8,805.42	20,737.42	24,450.42	22,506.38	239,040.00
MANTENIMIENTO A OFICINAS	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00
COMBUSTIBLES Y LUBRICANTES	394,073.24	287,272.04	336,180.79	317,134.24	270,953.59	340,248.29	323,498.63	377,408.28	328,557.76	388,216.28	343,535.41	261,102.55	3,968,181.10
CONVOCATORIA CONCURSOS	2,531.92	0.00	7,595.76	2,531.92	15,768.62	9,556.75	5,063.84	2,531.92	5,063.84	0.00	2,531.92	5,063.84	58,240.33
EQUIPO DE SEGURIDAD	5,276.70	23,065.38	4,240.25	5,575.56	13,271.05	10,061.83	3,095.46	884.06	13,399.98	2,408.12	1,228.29	973.14	83,479.82
LICENCIAS Y PERMISOS	0.00	17,817.00	6,809.00	13,788.00	11,566.00	22,984.00	9,997.00	11,728.00	259.00	24,030.00	2,084.00	409.00	121,471.00
GASTOS NAVIDEÑOS	19,444.33	19,444.33	19,444.33	19,444.33	19,444.33	19,444.33	19,444.33	19,444.33	19,444.33	19,444.33	21,063.98	-34,102.41	181,404.87
COMIDAS POR TIEMPO EXTRA	2,430.18	3,478.50	5,274.02	2,436.28	6,723.77	7,743.55	5,853.44	3,115.00	2,383.89	4,737.86	4,239.27	49,240.76	
VIGILANCIA	169,459.44	174,962.24	169,459.44	172,434.84	169,459.44	169,459.44	169,459.44	169,459.44	169,459.44	169,459.44	253,762.44	169,459.44	2,126,294.48
ARRENDAMIENTO PERSONAS FISICAS	38,627.88	38,627.88	38,627.88	38,627.88	38,627.88	38,627.88	38,770.88	38,770.88	39,770.88	39,770.88	39,770.88	39,770.88	468,392.56
ARRENDAMIENTO PERSONAS MORALES	99,745.47	99,745.47	99,745.47	104,732.73	104,732.73	104,732.73	104,732.73	104,732.73	104,732.73	104,732.73	104,732.73	104,732.73	1,241,830.98
ASESORIA PERSONAS FISICAS	0.00	0.00	11,320.75	0.00	0.00	0.00	0.00	0.00	31,250.00	0.00	0.00	31,250.00	73,820.75
ASESORIA LEGAL	15,000.00	15,000.00	59,000.00	15,000.00	15,000.00	15,000.00	40,000.00	15,000.00	15,000.00	58,103.45	15,000.00	15,000.00	292,103.45
ASESORIA LABORAL	13,890.00	13,890.00	26,220.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
ESTUDIO DE CUOTAS Y TARIFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	120,000.00
EVALUACION DE ESTUDIO ACTUARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00	236,000.00
ACTUALIZACION DE PROGRAMAS	0.00	7,190.00	32,500.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	57,690.00
AMORTIZACION DE LICENCIAS DE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.00	1,813.00	1,813.00	1,813.00	7,252.00
SOPORTE Y MANT. DEL SIST. COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	66,983.50	0.00	66,983.50	0.00	0.00	0.00	133,967.00
AUDITORIA A LOS PROCESOS DE RECAUDACION	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	23,400.00
DEVOLUCION DE PART.FED. ESTATAL	0.00	0.00	132,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,857.00
PERITAJE DOCUMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,547.17	7,547.17
GASTOS DE VIAJE	8,985.62	24,260.20	29,406.38	21,257.26	16,688.49	26,362.89	16,455.25	24,929.21	10,433.50	13,102.78	45,251.63	25,576.41	262,709.62
CAPACITACION	8,491.84	20,301.72	20,000.00	0.00	0.00	0.00	0.00	8,620.69	4,000.00	3,749.99	15,490.00	118,830.19	199,484.43
SEGUROS Y FIANZAS	0.00	0.00	0.00	17.34	537.46	520.12	537.46	537.46	520.12	537.46	520.12	537.46	4,265.00
IMPUESTOS SOBRE NOMINAS	150,452.00	78,550.00	77,848.00	99,184.00	87,229.00	91,887.00	81,859.00	81,925.78	246,193.38	105,045.99	108,681.46	194,194.39	1,403,050.00
COMISIONES A COMUNIDADES	1,165.50	0.00	0.00	1,152.50	1,100.50	0.00	750.00	728.00	1,276.50	0.00	1,250.50	2,000.00	9,423.50
GASTOS DE REPRESENTACION	1,512.00	574.00	0.00	8,204.56	0.00	0.00	832.00	0.00	3,032.00	1,997.00	0.00	0.00	16,151.56
PAPELERIA Y ARTS. DE ESCRITORIO	90,200.16	127,874.52	141,830.68	109,953.47	151,857.27	178,737.40	227,380.34	88,613.46	144,694.29	240,115.92	114,647.15	136,337.38	1,752,242.04
PUBLICIDAD	0.00	25,000.00	27,938.36	14,032.62	14,897.10	3,451.20	19,720.00	59,340.00	102,567.50	47,000.00	6,000.00	67,300.00	387,246.78
ANUNCIOS EN PERIODICO	0.00	6,228.09	15,387.90	0.00	0.00	0.00	0.00	0.00	2,531.92	0.00	994.50	2,088.96	27,231.37
ANUNCIOS EN RADIO	0.00	0.00	44,000.00	60,001.00	60,001.00	20,001.00	9,000.00	47,340.00	0.00	35,600.00	18,860.00	54,460.00	349,263.00
ANUNCIOS EN TELEVISION	0.00	0.00	0.00	0.00	20,000.00	18,603.27	-3.27	0.00	0.00	0.00	0.00	0.00	38,600.00
PLACAS Y TENENCIAS	1,888.75	107,520.00	0.00	0.00	0.00	13,311.00	0.00	0.00	0.00	3,540.00	0.00	0.00	126,259.75

**ORGANISMO INTERMUNICIPAL METROPOLITANO DE AGUA POTABLE, ALCANTARILLADO, SANEAMIENTO Y
SERVICIOS CONEXOS DE LOS MUNICIPIOS DE CERRO DE SAN PEDRO, SAN LUIS POTOSI Y
SOLEDAD DE GRACIANO SANCHEZ (INTERAPAS).**

ANALITICA DE EGRESOS EJERCICIO 2010

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
MATERIAL PARA COMPUTADORA	0.00	0.00	0.00	0.00	0.00	0.00	676.72	0.00	0.00	0.00	0.00	295.00	971.72
MANTTO. EQUIPO DE OFICINA	0.00	398.28	1,294.18	258.67	1,101.72	982.76	500.00	56.04	340.52	850.68	0.00	3,250.00	9,032.85
MANTTO. EQUIPO DE COMPUTO	0.00	600.00	1,034.48	1,750.00	1,700.00	250.41	5,284.44	2,907.00	3,460.00	2,500.00	1,598.62	603.46	21,688.41
MEJORAS A LOCALES ARRENDADOS	2,192.93	33,262.72	53,107.06	10,512.71	12,696.86	12,649.00	32,289.38	18,102.08	16,131.16	5,955.38	4,182.94	17,635.19	218,717.41
OTROS IMPUESTOS Y DERECHOS	0.00	0.00	41,000.00	8,068.00	17,974.00	0.00	2,808.00	0.00	0.00	6,208.00	186.39	0.00	76,244.39
AVALUO CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.86	0.00	0.00	507.86
UNIFORMES	0.00	320,984.31	0.00	0.00	0.00	58,764.31	0.00	0.00	0.00	0.00	0.00	-42.98	379,705.64
LOGOTIPOS	0.00	0.00	0.00	0.00	0.00	5,250.00	11,510.00	0.00	3,897.60	0.00	0.00	0.00	20,657.60
TELEFONO	55,535.65	52,185.53	61,912.47	58,060.34	60,524.09	68,238.43	72,593.91	77,274.12	76,978.35	72,930.12	74,597.40	76,173.14	807,003.55
SERVICIO DE LIMPIEZA	27,500.95	27,500.95	27,500.95	27,500.95	27,500.95	27,500.95	27,500.95	27,500.95	27,500.95	27,500.95	27,500.95	27,500.95	330,011.40
ARTICULOS DE LIMPIEZA	430.44	3,153.93	5,871.00	6,651.04	6,408.71	3,741.28	4,101.72	1,034.16	7,503.60	1,930.64	4,182.36	2,634.20	47,643.08
EVENTOS ESPECIALES	7,758.62	0.00	12,877.97	0.00	5,598.51	0.00	2,888.80	2,460.00	600.00	0.00	0.00	10,043.46	42,227.36
RENTA DE EQUIPO	3,135.00	793.41	4,635.00	3,135.00	3,135.00	3,135.00	5,273.73	3,705.01	3,705.00	5,515.34	7,325.68	9,136.02	52,629.19
CUOTAS Y SUSCRIPCIONES	11,269.74	5,769.74	5,769.74	5,769.74	6,769.74	5,769.74	5,769.74	13,509.74	8,324.74	7,224.74	11,795.08	11,581.86	99,324.34
TRASLADO DE VALORES	63,301.71	47,008.10	60,167.04	63,712.90	66,816.70	52,024.65	84,043.77	89,340.98	67,143.21	95,712.58	56,275.64	95,476.60	841,023.88
JUNTAS DE GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,273.13	18,273.13
SERVICIO DE RECLUTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,250.01	9,000.00	9,000.00	39,250.01
SERVICIO DE COPIADO	10,771.50	13,426.38	10,781.75	10,652.23	9,997.22	13,139.01	20,170.14	12,006.36	20,704.37	11,950.38	16,176.94	16,295.93	166,072.21
PAQUETERIA Y CORREO	0.00	0.00	0.00	1,610.54	0.00	1,705.50	0.00	0.00	72.00	0.00	0.00	0.00	3,388.04
PRACTICAS PROFESIONALES	608.78	608.78	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,133.89	6,851.45
ACTIVO DE BAJO VALOR	680.00	0.00	4,006.04	2,268.10	284.48	1,770.43	2,381.53	1,323.63	7,830.14	2,653.78	3,651.73	306.05	27,155.91
RECARGOS (SHCP)	0.00	3,016.00	400.00	0.00	0.00	0.00	166.00	9,629.00	0.00	0.00	0.00	0.00	13,211.00
ACTUALIZACIONES (SHCP)	0.00	686.00	0.00	0.00	0.00	0.00	5.00	1,871.00	0.00	0.00	0.00	0.00	2,562.00
GASTOS NOTARIALES	518.87	3,500.01	0.00	0.00	0.00	0.00	19,626.42	0.00	33,652.83	0.00	5,437.74	0.00	62,735.87
GASTOS DE LICITACIONES	0.00	716.09	864.36	0.00	0.00	1,025.41	148.80	444.76	569.07	348.68	0.00	130.00	4,247.17
GASTOS CULTURA DEL AGUA	0.00	0.00	1,321.60	0.00	0.00	85,000.00	0.00	278.00	0.00	76,682.62	20,000.00	52,504.00	235,786.22
GASTOS DE LA MUSEOGRAFIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	780.00	0.00	0.00	0.00	7,780.00
GASTOS DE TRANSPORTE	0.00	0.00	283.00	584.00	312.76	0.00	185.00	169.00	500.00	112.00	164.00	555.00	2,864.76
GASTOS DE OFICINA	8,583.98	6,620.52	18,010.44	8,152.11	14,513.56	16,332.98	6,880.83	11,515.14	15,773.33	9,503.14	22,965.18	23,700.34	162,551.55
JORNADA ECOLOGICA	0.00	0.00	0.00	0.00	0.00	0.00	9,902.93	0.00	0.00	0.00	0.00	0.00	9,902.93
DESARROLLO MODULO COMPROBANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,396.23	80,603.77	120,000.00
ESTACIONAMIENTO	113.00	207.00	304.00	40.00	184.00	68.00	60.00	144.00	193.00	181.00	210.00	305.00	2,009.00
EVENTOS SINDICATO	0.00	0.00	0.00	11,206.89	275.00	0.00	38,450.46	0.00	0.00	0.00	0.00	0.00	49,932.35
MATERIALES PARA CORTES	322.50	465.75	741.87	293.60	27,419.44	242.22	94.70	720.20	367.00	76.30	1,209.40	781.00	32,733.98
SERVICIO DE AGUA POTABLE	0.00	613.83	13,813.21	4,880.30	3,820.08	5,690.81	3,820.08	4,465.79	6,439.78	4,984.86	4,878.64	-24,564.94	28,842.44
SERVICIO DE GRUA Y PENSION	0.00	850.00	0.00	800.00	0.00	1,400.00	700.00	500.00	0.00	0.00	0.00	700.00	4,950.00
DAÑOS OCASIONADOS A TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.55	0.00	0.00	1,896.55
CANCELACION DE SALDOS	0.00	3.40	0.52	0.61	-4.01	-0.31	8.72	24.39	1.29	8.18	31.62	19.10	93.51
DIFERENCIA POR REDONDEO	0.00	0.70	4,860.94	1,176.50	1,576.22	1,978.84	1,100.60	1,547.52	-1,782.84	444.42	2,141.25	2,312.87	15,357.02
ROBO EFECTIVO CENTRO RECAUDACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,794.00	0.00	0.00	0.00	0.00	75,794.00
TOTAL	31,567,289.74	29,926,988.22	30,983,933.88	32,746,696.52	31,044,548.26	31,472,265.30	34,239,431.95	32,825,608.21	30,613,719.69	34,592,556.89	33,287,298.87	42,823,670.21	396,124,007.74

GASTOS FINANCIEROS 647,647.00

INVERSIONES 154,968,866.00

TOTAL EGRESOS 551,740,520.74