

**Informe de Ingresos y Egresos**

**Tercer trimestre 2008.**

| Cuenta Contable | Nombre de la Cuenta               | Julio               | Agosto              | Septiembre          | Total tercer trimestre 2008 |
|-----------------|-----------------------------------|---------------------|---------------------|---------------------|-----------------------------|
| 4 1 1           | Ministraciones                    | 2,920,034.00        | 3,288,903.00        | 3,192,891.00        | 9,401,828.00                |
| 4 1 2           | Intereses                         | 6,949.25            | 8,744.46            | 7,011.85            | 22,705.56                   |
| 4 1 3           | Otros Ingresos                    | 555.63              | 733.07              | 156.03              | 1,444.73                    |
|                 | <b>Subtotal</b>                   | <b>7,504.88</b>     | <b>9,477.53</b>     | <b>7,167.88</b>     | <b>24,150.29</b>            |
|                 | <b>TOTAL DE INGRESOS</b>          | <b>2,927,538.88</b> | <b>3,298,380.53</b> | <b>3,200,058.88</b> | <b>9,425,978.29</b>         |
| 5 1             | Servicios Personales              | 1,612,245.63        | 2,901,419.90        | 1,571,149.97        | 6,084,815.50                |
| 5 2             | Servicios Generales               | 260,995.55          | 231,289.25          | 326,884.60          | 819,169.40                  |
| 5 3             | Materiales y Suministros          | 53,382.14           | 84,783.25           | 93,677.00           | 231,842.39                  |
|                 | <b>Subtotal</b>                   | <b>1,926,623.32</b> | <b>3,217,492.40</b> | <b>1,991,711.57</b> | <b>7,135,827.29</b>         |
| 5 4             | Maquinaria, Mob. Y Equipo         | 2,127.50            | 8,513.25            | 3,856.57            | 14,497.32                   |
| 5 7             | Transferencias, Subsidios y Aport | 0.00                | 0.00                | 6,612.50            | 6,612.50                    |
| 5 9             | Asig. Globales Suplementarias     | 848,266.23          | 742,498.69          | 846,616.81          | 2,437,381.73                |
|                 | <b>TOTAL DE EGRESOS</b>           | <b>2,777,017.05</b> | <b>3,968,504.34</b> | <b>2,848,797.45</b> | <b>9,594,318.84</b>         |
|                 | <b>RESULTADO DEL TRIMESTRE</b>    | <b>150,521.83</b>   | <b>-670,123.81</b>  | <b>351,261.43</b>   | <b>-168,340.55</b>          |