

RELACION DE INGRESOS - EGRESOS DE LOS MESES DE ENERO A JUNIO DE 2008
PROGRAMA ORDINARIO, PROG. INST. DE INFRAESTRUCTURA FISICA Y BECAS DE TRANSPORTE
(CONSOLIDADO)

| CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|--------|------------|---------|-----------|-----------|-----------------------|
| INGRESOS | | | | | | | | | | | | | |
| INGRESOS POR TRANSFERENCIA FEDERAL | 25,464,938.00 | 36,643,411.08 | 26,260,434.00 | 22,366,154.00 | 24,914,418.00 | 24,914,418.00 | | | | | | | 160,563,773.08 |
| INGRESOS POR TRANSFERENCIA ESTATAL | 23,978,273.00 | 19,989,651.00 | 33,418,970.00 | 7,416,390.50 | 24,892,330.50 | 47,363,360.85 | | | | | | | 157,058,975.85 |
| OTROS INGRESOS | 15,964.50 | 305,063.35 | 195,508.87 | 177,130.63 | 113,101.25 | 136,014.33 | | | | | | | 942,782.93 |
| PRODUCTOS FINANCIEROS | 512,845.70 | 287,527.81 | 400,024.64 | 562,822.94 | 496,803.24 | 552,926.58 | | | | | | | 2,812,950.91 |
| INGRESOS POR CUOTAS | 2,978,816.60 | 1,309,453.20 | 604,593.40 | 1,029,268.44 | 519,008.20 | 1,219,956.30 | | | | | | | 7,661,096.14 |
| TOTAL INGRESOS | 52,950,837.80 | 58,535,106.44 | 60,879,530.91 | 31,551,766.51 | 50,935,661.19 | 74,186,676.06 | | | | | | | 329,039,578.91 |
| EGRESOS | | | | | | | | | | | | | |
| SERVICIOS PERSONALES | 30,153,608.65 | 31,395,784.16 | 36,540,960.76 | 33,585,645.34 | 43,652,282.23 | 58,728,238.86 | | | | | | | 234,056,520.00 |
| MATERIALES Y SUMINISTROS | 1,509,754.11 | 2,725,682.47 | 1,720,253.91 | 1,538,695.31 | 2,779,883.41 | 1,751,198.24 | | | | | | | 12,025,467.45 |
| SERVICIOS GENERALES | 4,305,121.58 | 8,364,104.11 | 5,696,162.92 | 7,344,123.17 | 7,762,228.42 | 5,152,496.75 | | | | | | | 38,624,236.95 |
| BIENES MUEBLES E INMUEBLES | 508,342.30 | 291,579.02 | 639,226.92 | 9,148,500.27 | 2,150,621.38 | 1,827,684.03 | | | | | | | 14,565,953.92 |
| TOTAL EGRESOS | 36,476,826.64 | 42,777,149.76 | 44,596,604.51 | 51,616,964.09 | 56,345,015.44 | 67,459,617.88 | | | | | | | 299,272,178.32 |