

**RELACION DE INGRESOS - EGRESOS DE LOS MESES DE ENERO A DICIEMBRE DE 2007
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	23,367,437.00	29,902,550.00	30,364,057.00	23,987,636.00	19,968,857.00	19,968,857.00	17,915,173.00	17,915,173.00	24,757,024.00	25,165,638.00	33,895,126.00	34,194,032.00	301,401,560.00
INGRESOS POR TRANSFERENCIA ESTATAL	29,506,496.00	17,422,553.00	30,703,333.00	9,757,195.00	18,402,719.00	39,849,199.00	22,576,792.00	11,506,431.49	18,944,018.49	18,944,018.49	25,382,918.49	60,657,375.04	303,653,049.00
OTROS INGRESOS	176,711.08	269,467.23	105,405.60	493.71	123,519.11	47,550.54	3,388.67	171,156.24	70,976.08	159,764.65	229,889.48	343,319.24	1,701,641.63
PRODUCTOS FINANCIEROS	364,302.57	480,210.59	707,648.00	672,394.44	714,200.60	692,637.71	640,442.39	1,589,589.07	443,703.36	586,791.49	568,275.06	470,258.61	7,930,453.89
INGRESOS POR CUOTAS	2,865,790.20	1,523,992.50	1,301,131.20	493,233.00	476,696.00	1,056,919.30	1,208,114.01	3,321,098.00	1,279,440.66	1,028,094.70	1,015,889.33	990,633.88	16,561,032.78
TOTAL INGRESOS	56,280,736.85	49,598,773.32	63,181,574.80	34,910,952.15	39,685,991.71	61,615,163.55	42,343,910.07	34,503,447.80	45,495,162.59	45,884,307.33	61,092,098.36	96,655,618.77	631,247,737.30
EGRESOS													
SERVICIOS PERSONALES	32,136,697.66	26,633,599.71	28,542,192.06	33,462,087.05	34,942,599.41	32,299,467.97	33,304,682.90	29,337,308.23	30,960,623.21	30,546,197.72	37,230,923.81	105,496,959.94	454,893,339.67
MATERIALES Y SUMINISTROS	377,308.30	1,059,111.11	1,767,711.00	906,044.83	3,559,261.72	2,951,797.96	988,712.52	6,558,591.19	2,386,495.82	4,668,313.88	2,408,024.15	5,984,990.92	33,616,363.40
SERVICIOS GENERALES	1,152,648.17	1,666,738.06	4,773,190.64	1,758,718.22	3,876,413.15	5,061,428.66	6,659,040.13	6,854,583.78	5,156,245.15	12,515,023.08	7,552,274.49	14,553,025.96	71,579,329.49
AYUDAS, SUBSIDIOS Y TRANSFERENCIAS			2,893,200.00	387,600.00	6,269,000.00	-261,600.00							9,288,200.00
BIENES MUEBLES E INMUEBLES	299,956.96	22,412.84	254,006.05	141,403.49	1,425,819.19	182,495.15	356,879.28	1,214,310.29	932,210.94	3,222,108.41	1,104,202.68	1,220,730.41	10,376,535.69
TOTAL EGRESOS	33,966,611.09	29,381,861.72	38,230,299.75	36,655,853.59	50,073,093.47	40,233,589.74	41,309,314.83	43,964,793.49	39,435,575.12	50,951,643.09	48,295,425.13	127,255,707.23	579,753,768.25