

**RELACION DE INGRESOS - EGRESOS DE LOS MESES DE ENERO A DICIEMBRE 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
<b>INGRESOS</b>													
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		16,258,750.00	35,715,123.00	29,399,379.56	40,794,936.18	48,563,263.73	331,295,225.55
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	12,065,609.00	12,065,609.00	20,186,330.00	23,469,162.00	28,634,442.00	62,650,820.00	316,130,947.85
OTROS INGRESOS	15,964.50	305,063.35	195,508.87	177,130.63	113,101.25	136,014.33	190,789.51	173,421.44	129,958.94	402,912.92	166,852.76	285,124.10	2,291,842.60
PRODUCTOS FINANCIEROS	512,845.70	287,527.81	400,024.64	562,822.94	496,803.24	552,926.58	671,123.97	389,388.36	623,346.82	748,221.42	550,288.89	519,511.38	6,314,831.75
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	1,568,394.00	3,022,787.20	1,285,254.50	1,349,345.20	507,154.00	994,982.85	16,389,013.89
<b>TOTAL INGRESOS</b>	<b>52,950,837.80</b>	<b>58,535,106.44</b>	<b>60,879,530.91</b>	<b>31,551,766.51</b>	<b>50,935,661.19</b>	<b>74,186,676.06</b>	<b>14,495,916.48</b>	<b>31,909,956.00</b>	<b>57,940,013.26</b>	<b>55,369,021.10</b>	<b>70,653,673.83</b>	<b>113,013,702.06</b>	<b>672,421,861.64</b>
<b>EGRESOS</b>													
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	10,458,193.88	32,107,698.56	34,889,901.65	32,218,231.84	49,170,648.62	119,427,347.06	512,328,541.61
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	1,088,103.27	3,337,134.34	2,846,592.87	4,589,353.34	3,963,106.81	5,784,726.90	33,634,484.98
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	6,226,082.04	6,728,826.31	6,173,202.61	10,617,534.82	5,499,020.68	18,555,107.73	92,424,011.14
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	139,594.93	728,324.23	1,561,093.62	1,985,881.56	1,447,690.23	10,970,127.31	31,398,665.80
<b>TOTAL EGRESOS</b>	<b>36,476,826.64</b>	<b>42,777,149.76</b>	<b>44,596,604.51</b>	<b>51,616,964.09</b>	<b>56,345,015.44</b>	<b>67,459,617.88</b>	<b>17,911,974.12</b>	<b>42,901,983.44</b>	<b>45,470,790.75</b>	<b>49,411,001.56</b>	<b>60,080,466.34</b>	<b>154,737,309.00</b>	<b>669,785,703.53</b>