

ESTADO DE INGRESOS Y EGRESOS AL 30 DE SEPTIEMBRE DE 2006

MES		VARIACIONES		CONCEPTO	ACUMULADO		VARIACIONES	
REAL	PRESUP	\$	%		REAL	PRESUP	\$	%
INGRESOS								
-	773,172	(773,172)	100%	ANUALIDAD ASOCIADOS	6,071,139	6,676,963	(605,824)	-9%
-	306,745	(306,745)	0%	ANUALIDAD AFILIADOS	1,919,490	2,293,492	(374,002)	-16%
30	-	30	100%	OTROS PRODUCTOS	12,446	-	12,446	100%
48,505	32,300	16,205	50%	PRODUCTOS FINANCIEROS	419,010	290,700	128,310	44%
48,535	1,112,217	(1,063,682)	-96%	SUMA	8,422,085	9,261,155	(839,070)	-9%
GASTOS								
376,372	403,672	(27,300)	-7%	PERSONAL	2,975,791	3,270,404	(294,613)	-9%
37,375	45,121	(7,746)	-17%	IVA / PERSONAL	295,371	354,006	(58,635)	-17%
10,253	6,980	3,273	47%	IMSS PATRÓN	134,206	131,741	2,465	2%
2,741	2,760	(19)	-1%	2% SOBRE NÓMINA	24,166	24,379	(213)	-1%
65,060	25,500	39,560	155%	GASTOS DE VIAJES	371,678	552,000	(180,322)	-33%
83,426	33,108	50,319	152%	VIATICOS	346,172	563,979	(217,806)	-39%
15,017	4,669	10,348	222%	PAPELERIA	69,178	42,024	27,154	65%
17,160	17,490	(330)	-2%	USO DE OFICINAS	154,440	157,410	(2,970)	-2%
-	-	-	0%	ASESORIAS Y GASTOS NOTARIALES	9,054	6,399.00	2,655	41%
21,815	26,500	(4,685)	-18%	TELEFONOS	148,386	238,500	(90,114)	-38%
9,773	8,796	977	11%	MANTTO. PAGINA INTERNET	87,955	79,160	8,796	11%
2,068	2,192	(124)	-6%	RENTA DE INTERNET	18,612	19,729	(1,117)	-6%
29,968	50,421	(20,453)	-41%	VARIOS	335,908	326,887	9,022	3%
37,143	39,369	(2,226)	-6%	IVA / GASTOS	288,596	408,999	(120,403)	-29%
20,407	20,408	(0)	0%	SERVICIOS CONTABLES	179,131	179,134	(3)	0%
24,053	23,102	952	4%	DEPRECIACIONES	216,033	202,987	13,046	6%
-	10,000	(10,000)	-100%	MANTENIMIENTO ENLACE UACJ- UTEP	15,508	120,000	(104,492)	-87%
10,642	11,281	(639)	-6%	ENLACE E1 TELMEX	95,778	101,525	(5,747)	-6%
-	-	-	0%	AUDITORIA	43,500	43,500	-	0%
5,000	5,300	(300)	-6%	ASESORÍAS FISCALES	45,000	47,700	(2,700)	-6%
71,795	-	71,795	0%	GOS EVENTOS CUDI	347,926	265,000	82,926	31%
65,700	-	65,700	0%	ANUALIDAD CLARA	65,700	100,800	(35,100)	0%
1,177	910	267	29%	GASTOS FINANCIEROS	17,100	17,780	(680)	-4%
5,232	40,000	(34,768)	0%	WORK SHOPS	19,767	160,000	(140,233)	-88%
-	-	-	0%	ALICE	1,037,622	1,433,657	(396,035)	-28%
912,179	777,579	134,600	17%	SUMA	7,342,579	8,847,700	(1,505,120)	-17%
97,165	-	97,165	100%	PARTIDAS EXTRAORDINARIAS	97,165	-	97,165	100%
(960,809)	334,638	(1,101,118)	-329%	REMANENTE	982,341	413,456	568,885	138%

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Director General

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Contadora General