

ESTADO DE INGRESOS Y EGRESOS AL 31 DE AGOSTO DE 2006

| MES | | VARIACIONES | | CONCEPTO | ACUMULADO | | VARIACIONES | |
|------------------|------------------|------------------|--------------|---------------------------------|------------------|------------------|--------------------|---------------|
| REAL | PRESUP | \$ | % | | REAL | PRESUP | \$ | % |
| INGRESOS | | | | | | | | |
| 361,840 | 1,159,758 | (797,918) | 100% | ANUALIDAD ASOCIADOS | 6,071,139 | 5,903,791 | 167,348 | 3% |
| - | - | - | 0% | ANUALIDAD AFILIADOS | 1,919,490 | 1,986,747 | (67,257) | -3% |
| 0 | - | 0 | 100% | OTROS PRODUCTOS | 12,416 | - | 12,416 | 100% |
| 49,777 | 32,300 | 17,477 | 54% | PRODUCTOS FINANCIEROS | 370,505 | 258,400 | 112,105 | 43% |
| 411,617 | 1,192,058 | (780,441) | -65% | SUMA | 8,373,550 | 8,148,938 | 224,612 | 3% |
| GASTOS | | | | | | | | |
| 419,738 | 422,422 | (2,683) | -1% | PERSONAL | 2,599,419 | 2,866,732 | (267,313) | -9% |
| 46,015 | 47,934 | (1,919) | -4% | IVA / PERSONAL | 257,996 | 308,885 | (50,889) | -16% |
| 22,607 | 25,337 | (2,730) | -11% | IMSS PATRÓN | 123,952 | 124,761 | (808) | -1% |
| 2,741 | 2,760 | (19) | -1% | 2% SOBRE NÓMINA | 21,425 | 21,618 | (193) | -1% |
| 59,499 | 63,000 | (3,501) | -6% | GASTOS DE VIAJES | 306,618 | 526,500 | (219,882) | -42% |
| 17,955 | 89,932 | (71,977) | -80% | VIATICOS | 262,746 | 530,871 | (268,125) | -51% |
| 9,544 | 4,669 | 4,875 | 104% | PAPELERIA | 54,161 | 37,354 | 16,807 | 45% |
| 17,160 | 17,490 | (330) | -2% | USO DE OFICINAS | 137,280 | 139,920 | (2,640) | -2% |
| 1,500 | - | 1,500 | 0% | ASESORIAS Y GASTOS NOTARIALES | 9,054 | 6,399.00 | 2,655 | 41% |
| 16,052 | 26,500 | (10,448) | -39% | TELEFONOS | 126,571 | 212,000 | (85,429) | -40% |
| 9,773 | 8,796 | 977 | 11% | MANTTO. PAGINA INTERNET | 78,182 | 70,364 | 7,818 | 11% |
| 2,068 | 2,192 | (124) | -6% | RENTA DE INTERNET | 16,544 | 17,537 | (993) | -6% |
| 45,622 | 20,921 | 24,702 | 118% | VARIOS | 305,940 | 276,466 | 29,474 | 11% |
| 31,237 | 40,881 | (9,645) | -24% | IVA / GASTOS | 251,453 | 369,631 | (118,177) | -32% |
| 20,407 | 20,408 | (0) | 0% | SERVICIOS CONTABLES | 158,724 | 158,726 | (3) | 0% |
| 24,386 | 23,422 | 964 | 4% | DEPRECIACIONES | 191,980 | 179,886 | 12,094 | 7% |
| 426 | 10,000 | (9,575) | -96% | MANTENIMIENTO ENLACE UACJ- UTEP | 15,508 | 110,000 | (94,492) | -86% |
| 10,642 | 11,281 | (639) | -6% | ENLACE E1 TELMEX | 85,136 | 90,244 | (5,108) | -6% |
| - | - | - | 0% | AUDITORIA | 43,500 | 43,500 | - | 0% |
| 5,000 | 5,300 | (300) | -6% | ASESORÍAS FISCALES | 40,000 | 42,400 | (2,400) | -6% |
| - | - | - | 0% | GASTOS EVENTOS CUDI | 276,131 | 265,000 | 11,131 | 4% |
| - | - | - | 0% | ANUALIDAD CLARA | - | 100,800 | (100,800) | 0% |
| 613 | 910 | (297) | -33% | GASTOS FINANCIEROS | 15,923 | 16,870 | (947) | -6% |
| 14,534 | - | 14,534 | 0% | WORK SHOPS | 14,534 | 120,000 | (105,466) | -88% |
| - | - | - | 0% | ALICE | 1,037,622 | 1,433,657 | (396,035) | -28% |
| 777,520 | 844,154 | (66,634) | -8% | SUMA | 6,430,400 | 8,070,121 | (1,639,721) | -20% |
| (365,903) | 347,904 | (713,807) | -205% | REMANENTE | 1,943,150 | 78,817 | (1,639,721) | -2080% |

Lic. Carlos Casasús López Hermosa
Director General

C.P. Ma. Isabel Sánchez Espinosa
Contadora General