

**SOCIEDAD DE COLONOS DE LAGUNAS DE MIRALTA, A.C.**  
**MANEJO TRANSPARENTE DE CUOTAS RECIBIDAS DE COLONOS**

NOMBRE	DICIEMBRE 2006	ENERO 2007	FEBRERO 2007	MARZO 2007	ABRIL 2007	MAYO 2007	JUNIO 2007	JULIO 2007	AGOSTO 2007	SEP 2007	OCT 2007	NOV 2007	DIC 2007	TOTALES
<b>SALDO INICIAL EN BANCOS</b>	8,107.14	20,298.70	28,424.13	55,950.41	33,175.41	31,829.84	71,238.44	66,674.34	68,320.84	72,002.44	109,746.05	139,774.66	141,141.66	8,107.14
<b>2006</b>														
<b>INGRESOS DEL 2006 (DE 5 COLONOS)</b>	17,889.00													17,889.00
<b>2007</b>														
<b>INGRESOS DEL 2007 (DE 30 COLONOS)</b>	5,500.00	58,750.00	28,500.00	15,250.00	2,500.00	41,199.00	1,750.00	1,750.00	6,000.00	49,096.00	58,211.00	11,242.00	7,000.00	286,748.00
<b>TOTAL INGRESOS</b>	<b>31,496.14</b>	<b>79,048.70</b>	<b>56,924.13</b>	<b>71,200.41</b>	<b>35,675.41</b>	<b>73,028.84</b>	<b>72,988.44</b>	<b>68,424.34</b>	<b>74,320.84</b>	<b>121,098.44</b>	<b>167,957.05</b>	<b>151,016.66</b>	<b>148,141.66</b>	<b>312,744.14</b>
<b>GASTOS REALIZADOS</b>														
GASTOS NOTARIO Y PUBLICACIONES	7,893.20													7,893.20
MANTAS, BANNERS CONVOCATORIAS	3,276.64			2,320.36					2,208.00		2,070.00	2,980.80		12,855.80
HONORARIOS CONTABLES REZAGO 5 AÑOS Y 2007		7,125.00		1,520.00	760.00	1,520.00				2,280.00		1,520.00	760.00	15,485.00
REFACCIONES TRACTOR 2		4,838.97												4,838.97
COMPRA TRACTOR 3 Y DESMALEZADORA		38,633.00												38,633.00
PAPELERIA E IMPRESIÓN DE FACTURAS			973.72											973.72
MATERIAL LUMINARIAS Y BALASTRAS				8,856.84						1,840.95	13,671.89	5,250.00	17,656.76	47,276.44
PAGO DE IMPUESTOS POR INTERNET				10,617.00	453.00	160.00	320.00						324.00	11,874.00
RENTA EQUIPO REPOSICION DE LUMINARIAS				14,434.80	802.47						480.00			15,717.27
SERVICIOS BANCARIOS	27.60	27.60		276.00	131.10	110.40	110.40	103.50	110.40	124.20	124.20	124.20	138.00	1,407.60
COMBUSTIBLES					1,699.00		5,883.70	0.00	0.00	7,107.24	11,836.30	0.00	9,294.80	35,821.04
JARDINES													6,834.00	6,834.00
SITIO WEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GASTOS</b>	<b>11,197.44</b>	<b>50,624.57</b>	<b>973.72</b>	<b>38,025.00</b>	<b>3,845.57</b>	<b>1,790.40</b>	<b>6,314.10</b>	<b>103.50</b>	<b>2,318.40</b>	<b>11,352.39</b>	<b>28,182.39</b>	<b>9,875.00</b>	<b>35,007.56</b>	<b>199,610.04</b>
<b>EFFECTIVO DISPONIBLE</b>	<b>20,298.70</b>	<b>28,424.13</b>	<b>55,950.41</b>	<b>33,175.41</b>	<b>31,829.84</b>	<b>71,238.44</b>	<b>66,674.34</b>	<b>68,320.84</b>	<b>72,002.44</b>	<b>109,746.05</b>	<b>139,774.66</b>	<b>141,141.66</b>	<b>113,134.10</b>	<b>113,134.10</b>