

**SOCIEDAD DE COLONOS DE LAGUNAS DE MIRALTA, A.C.
 REPORTE FINANCIERO 2008**

	ENERO 2008	FEBRERO 2008	MARZO 2008	ABRIL 2008	MAYO 2008	JUNIO 2008	JULIO 2008	AGOSTO 2008	SEP 2008	OCT 2008	NOV 2008	DIC 2008	TOTALES
SALDO INICIAL EN BANCOS	113,134.10	201,481.80	153,288.02	110,142.65	318,288.30	455,584.61	330,521.02	321,689.10	93,866.74	49,540.97	202,338.39	254,436.14	113,134.10
2008													
INGRESOS DEL 2008	95,225.00	159,817.00	184,257.00	259,792.00	164,428.00	55,150.00	109,362.00	50,500.00	95,390.00	330,280.00	169,226.00	121,290.00	1,794,717.00
SUBTOTAL	208,359.10	361,298.80	337,545.02	369,934.65	482,716.30	510,734.61	439,883.02	372,189.10	189,256.74	379,820.97	371,564.39	375,726.14	1,907,851.10
GASTOS 2008													
INVERSIONES DE EFECTIVO A PLAZO		200,002.68	200,002.24					150,013.32					550,018.24
MOBILIARIO Y EQUIPO DE OFICINA			8,702.05	17,399.56					8,998.99	1070.95			36,171.55
PUBLICACIONES, MANTAS, BANNERS, CONVOCATORIAS		2,994.60			2,994.60		7,452.00			854.00	138.00		14,433.20
HONORARIOS CONTABLES				3,800.00							7,600.00	0.00	11,400.00
SERVICIOS EXTERNOS DE ADMINISTRACION					16,045.75	999.99		24,803.67	8,535.38	8,050.95	8,358.14	8,001.80	74,795.68
HONORARIOS ASIMILADOS A SALARIOS				4,000.00		3,000.00	6,142.00	19,400.00	11,700.00	16,556.00	14,128.00	19,788.19	94,714.19
REFACCIONES TRACTOR 2							337.52						337.52
EQUIPAMIENTO, PATRULLA, TENENCIA					0.00	0.00	85,794.00			0.00	0.00	0.00	85,794.00
AUTOMATIZACIÓN						175,336.31			2,792.20	35,000.00	3,105.00	21,400.00	237,633.51
SOFTWARE Y PAPELERIA				5,998.22		470.37	828.00	1,026.69	648.70	4,188.62	1,025.39	903.28	15,089.27
MANTENIMIENTO LUMINARIAS			18,303.63	10,150.07				47,554.66	4,796.74		5,757.84	25,000.00	111,562.94
MANTENIMIENTO MAQUINARIA Y EQUIPO								2,833.01	9,688.81	18,743.89	6,553.85	2,336.10	40,155.66
MANTENIMIENTO AREAS VERDES										1,300.00			1,300.00
PAGO DE IMPUESTOS POR INTERNET										3,914.00	1,098.00		5,012.00
SERVICIOS BANCARIOS	117.30	117.30	262.20	226.55	850.98	406.92	658.95	640.55	1,137.26	3,130.03	2,407.78	1,291.66	11,247.48
COMBUSTIBLES	4,000.00	4,896.20		2,000.00	6,481.36		10,241.31	9,888.56		24,485.01	950.00	12,585.02	75,527.46
DIVERSOS			132.25	1,571.95			1,106.80	146.91	1,635.40	3,858.60	3,857.15	3,362.95	15,672.01
ACTIVOS MENORES							5,633.34		16,912.04	11,873.81	5,520.00		39,939.19
REEMBOLSO POR CUOTA DUPLICADA				5,500.00	759.00								6,259.00
FONDO DE CAJA CHICA				1,000.00								2,000.00	3,000.00
TELEFONO								3,614.99	1,737.00	2,371.00	3,680.00	4,060.00	15,462.99
SEGURIDAD Y VIGILANCIA EXTERNA								18,400.00	27,600.00	41,332.72	46,550.00	51,800.00	185,682.72
MAPEO DE PUESTOS												14,725.00	14,725.00
SEÑALAMIENTOS Y SEMAFORO CASETA VIGILANCIA									43,533.25	753.00	6,399.10	2,340.25	53,025.60
SITIO WEB	2,760.00												2,760.00
TOTAL GASTOS	6,877.30	208,010.78	227,402.37	51,646.35	27,131.69	180,213.59	118,193.92	278,322.36	139,715.77	177,482.58	117,128.25	169,594.25	1,701,719.21
EFFECTIVO DISPONIBLE	201,481.80	153,288.02	110,142.65	318,288.30	455,584.61	330,521.02	321,689.10	93,866.74	49,540.97	202,338.39	254,436.14	206,131.89	206,131.89