

**SOCIEDAD DE COLONOS DE LAGUNAS DE MIRALTA, A.C.**  
**REPORTE FINANCIERO 2009**

	ENERO 2009	FEBRERO 2009	MARZO 2009	ABRIL 2009	MAYO 2009	JUNIO 2009	JULIO 2009	AGOSTO 2009	SEP 2009	OCT 2009	NOV 2009	DIC 2009	TOTALES
<b>SALDO INICIAL EN BANCOS</b>	206,131.89	383,676.20	199,650.33	181,237.65	166,398.27	174,106.21	173,694.29	194,492.33	149,953.67	200,511.25	154,623.64	167,173.29	206,131.89
<b>REEMBOLSOS</b>		-1,500.00		-2,750.00	-6,500.00	-2,000.00							
<b>2009</b>													
<b>INGRESOS DEL 2009</b>	311,820.00	262,426.00	297,616.76	124,709.00	132,950.00	162,180.00	152,479.00	90,848.05	297,292.58	95,160.00	117,804.00	156,266.00	2,201,551.39
<b>SUBTOTAL</b>	<b>517,951.89</b>	<b>644,602.20</b>	<b>497,267.09</b>	<b>303,196.65</b>	<b>292,848.27</b>	<b>334,286.21</b>	<b>326,173.29</b>	<b>285,340.38</b>	<b>447,246.25</b>	<b>295,671.25</b>	<b>272,427.64</b>	<b>323,439.29</b>	<b>2,407,683.28</b>
<b>GASTOS 2009</b>													
INVERSIONES DE EFECTIVO A PLAZO		199,974.09											199,974.09
PUBLICACIONES, MANTAS, BANNERS, CONVOCATORIAS						2,842.80							2,842.80
HONORARIOS CONTABLES				4,180.00				4,180.00				6,325.00	14,685.00
SERVICIOS EXTERNOS DE ADMINISTRACION	10,903.16	8,226.46		14,854.86	8,662.82	7,902.49	7,518.96	7,645.19	7,667.80	8,032.42		14,754.05	96,168.21
HONORARIOS ASIMILADOS A SALARIOS	15,128.00	15,927.00	15,727.00	15,727.00	16,127.00	16,527.00	15,177.00	17,877.00	16,027.00	18,227.00	18,700.00	27,052.00	208,223.00
EQUIPAMIENTO	11,787.50	22,394.39	5,954.49				10,371.53	4,192.32	2,888.36	6,077.10	60.28	7,187.50	70,913.47
AUTOMATIZACIÓN Y EQUIPAMIENTO DE CASETA	920.00	52,879.00	141,271.20	12,558.00		1,771.00	1,552.50	1,765.00	91,516.21	690.00		2,300.00	307,222.91
SOFTWARE Y PAPELERIA	568.00	1,845.27	353.23	2,029.20	1,053.90	705.33	374.71	1,949.15	1,697.00	1,338.80	657.70	1,476.40	14,048.69
MANTENIMIENTO LUMINARIAS	16,000.00	45,218.36	43,980.00		30,684.94	35,076.00		22,033.16	3,791.33				196,783.79
MANTENIMIENTO MAQUINARIA Y EQUIPO	11,278.88	11,839.03	15,889.41	12,946.57	207.00	4,142.96	9,068.96	2,971.82	8,152.69	19,205.01	16,593.98	26,391.29	138,687.60
MANTENIMIENTO DE CALLES							25,789.29	4,953.04	6,417.00	1,050.00		1,087.00	39,296.33
MANTENIMIENTO AREAS VERDES		1,300.00						4,010.00					5,310.00
PAGO DE IMPUESTOS POR INTERNET			11,579.00					15,789.00					27,368.00
SERVICIOS BANCARIOS	2,477.03	1,954.44	2,235.98	1,023.61	1,687.43	1,010.17	649.43	762.12	1,000.18	965.57	1,064.15	1,572.52	16,402.63
COMBUSTIBLES	9,208.77	11,937.16	200.00	11,030.84		18,740.81		16,254.03	9,166.67	15,546.71		15,686.46	107,771.45
DIVERSOS	1,209.35	12,750.67	8,733.13	6,014.30	5,751.97	17,317.36	3,682.68	1,570.88	1,910.76	3,362.00	1,460.24	6,105.02	69,868.36
ACTIVOS MENORES		459.00					2,786.90	4,600.00					7,845.90
FONDO DE CAJA CHICA		3,000.00											3,000.00
TELEFONO	2,995.00	3,447.00	3,581.00	2,794.00	2,767.00	2,756.00	2,909.00	3,114.00	2,250.00	2,383.00	2,548.00	2,434.00	33,978.00
SEGURIDAD Y VIGILANCIA EXTERNA	51,800.00	51,800.00	51,800.00	51,800.00	51,800.00	51,800.00	51,800.00	25,900.00	90,070.00	64,170.00	64,170.00	66,240.00	673,150.00
MAPEO DE PUESTOS			14,725.00										14,725.00
SITIO WEB				1,840.00									1,840.00
<b>TOTAL GASTOS</b>	<b>134,275.69</b>	<b>444,951.87</b>	<b>316,029.44</b>	<b>136,798.38</b>	<b>118,742.06</b>	<b>160,591.92</b>	<b>131,680.96</b>	<b>135,386.71</b>	<b>246,735.00</b>	<b>141,047.61</b>	<b>105,254.35</b>	<b>178,611.24</b>	<b>2,250,105.23</b>
<b>EFFECTIVO DISPONIBLE</b>	<b>383,676.20</b>	<b>199,650.33</b>	<b>181,237.65</b>	<b>166,398.27</b>	<b>174,106.21</b>	<b>173,694.29</b>	<b>194,492.33</b>	<b>149,953.67</b>	<b>200,511.25</b>	<b>154,623.64</b>	<b>167,173.29</b>	<b>144,828.05</b>	<b>144,828.05</b>