



**INSTITUTO MUNICIPAL DE INVESTIGACION Y PLANEACION  
ESTADO DE RESULTADOS DEL 01 AL 30 DE NOVIEMBRE DEL 2008**

**I N G R E S O S**

| <b>CONCEPTO</b>                                  | <b>OCTUBRE</b>   | <b>NOVIEMBRE</b> | <b>ACUMULADO</b>  |                |
|--|------------------|------------------|-------------------|----------------|
| 41010000 SUBSIDIOS                               | 991,667          | 991,667          | 11,900,000        | 58.99%         |
| 41020000 VENTAS                                  | 94,725           | 24,353           | 567,487           | 2.81%          |
| 41030000 PRODUCTOS FINANCIEROS                   | 19,139           | 4,049            | 68,500            | 0.34%          |
| 41050000 OTROS INGRESOS                          | 571              | 561              | 183,618           | 0.91%          |
| 41060000 APORTACION MUNICIPIO (LIDAR)            | -                | -                | 2,465,626         | 12.22%         |
| 41060000 APORTACION MUNICIPIO (DREN 2-A)         | -                | -                | 250,000           | 1.24%          |
| 41060000 APORTACION MUNICIPIO (PDU)              | -                | 300,000          | 1,000,000         | 4.96%          |
| 41060000 APORTACION AMIMP                        | -                | -                | 45,000            | 0.22%          |
| 41060000 SEDESOL                                 | -                | -                | 1,081,617         | 5.36%          |
| 41060000 APORTACION DIR. DE ECOLOGIA             | -                | -                | 150,000           | 0.74%          |
| 41060000 APORTACION OBRAS PUBLICAS               | -                | -                | 43,000            | 0.21%          |
| 41060000 UACJ (MANEJO PLUVIAL CUENCA S. JUAREZ)  | -                | -                | 728,507           | 3.61%          |
| 41060000 FECHAC (COORD. PROY. ARROYO INDIO)      | 157,850          | -                | 157,850           | 0.78%          |
| 41060000 FECHAC (CONT. ACOMPAÑAMIENTO SOCIAL)    | 284,900          | -                | 284,900           | 1.41%          |
| 41060000 FECHAC (DESARROLLO INTEGRAL DE BARRIOS) | 165,000          | -                | 165,000           | 0.82%          |
| 41060000 MUNICIPIO DE JUAREZ (SEDESOL)           | 1,081,617        | -                | 1,081,617         | 5.36%          |
| <b>SUMA</b>                                      | <b>2,795,469</b> | <b>1,320,629</b> | <b>20,172,722</b> | <b>100.00%</b> |
| <b>TOTAL INGRESOS</b>                            | <b>2,795,469</b> | <b>1,320,629</b> | <b>20,172,722</b> | <b>100.00%</b> |

**E G R E S O S**

|   |         |         |           |        |
|---|---------|---------|-----------|--------|
| 51010000 SUELDO BASE                      | 526,052 | 456,163 | 5,559,991 | 27.56% |
| 51020000 TIEMPO EXTRA                     | 191     | -       | 1,291     | 0.01%  |
| 51030000 COMPENSACIONES                   | 359     | 10,152  | 33,834    | 0.17%  |
| 51040000 PRIMA VACACIONAL                 | 21,990  | 2,576   | 103,492   | 0.51%  |
| 51050000 GRATIFICACION ANUAL              | -       | 44,840  | 46,586    | 0.23%  |
| 51060000 PRIMA DE ANTIGUEDAD              | 24,962  | 20,884  | 273,809   | 1.36%  |
| 51070000 DESPENSA                         | 33,100  | 32,200  | 370,400   | 1.84%  |
| 51080000 ACT. DEPORTIVAS Y CAPACITACION   | -       | -       | 4,505     | 0.02%  |
| 51100000 UNIFORMES                        | 4,461   | 2,328   | 8,785     | 0.04%  |
| 51110000 FONDO DE AHORRO                  | 63,126  | 54,604  | 667,064   | 3.31%  |
| 51140000 IMPUESTO SOBRE NOMINAS           | 12,131  | 13,238  | 124,220   | 0.62%  |
| 51150000 HONORARIOS ASIMILADOS A SALARIOS | 56,090  | -       | 658,496   | 3.26%  |
| 51150000 HONORARIOS INTERNOS              | 326,843 | -       | 3,709,113 | 18.39% |
| 51150000 HONORARIOS EXTERNOS              | 422,702 | -       | 3,282,510 | 16.27% |
| 51160000 ARRENDAMIENTO DE MOB. Y EQUIPO   | 7,523   | 7,149   | 78,580    | 0.39%  |
| 51170000 CORREO Y MENSAJERIA              | -       | -       | 1,825     | 0.01%  |
| 51180000 TELEFONOS                        | 13,870  | 9,843   | 135,328   | 0.67%  |
| 51200000 GAS                              | 106     | 1,693   | 19,640    | 0.10%  |
| 51220000 IMPRESIONES                      | 1,078   | -       | 7,921     | 0.04%  |
| 51230000 PRENSA Y PUBLICIDAD              | -       | -       | 76        | 0.00%  |
| 51240000 ATENCION A VISITANTES            | 2,767   | 2,115   | 35,303    | 0.18%  |
| 51250000 VIATICOS DE TRANSPORTE           | 88,144  | 9,260   | 195,742   | 0.97%  |

|   |                  |                |                   |               |
|---|------------------|----------------|-------------------|---------------|
| 51260000 ACTIVIDADES FESTIVAS             | 3,081            | -              | 4,817             | 0.02%         |
| 51270000 MTO. Y REP. DE VEHICULOS         | 322              | 8,103          | 43,133            | 0.21%         |
| 51280000 MTO. Y REP. EQUIPO DE OFICINA    | 160              | -              | 3,605             | 0.02%         |
| 51290000 MTO. Y REP. DE EQUIPO DE COMPUTO | 6,050            | 1,073          | 77,898            | 0.39%         |
| 51300000 GASTOS DE FUNERAL                | -                | -              | 3,328             | 0.02%         |
| 51310000 MTO. Y REP. DE EQUIPO Y EDIFICIO | 4,384            | 7,975          | 71,278            | 0.35%         |
| 51320000 COMBUSTIBLES Y LUBRICANTES       | 16,000           | 16,000         | 156,250           | 0.77%         |
| 51330000 PLACAS Y TENENCIAS               | -                | -              | 36,360            | 0.18%         |
| 51340000 SEGUROS Y FIANZAS                | -                | -              | 91,727            | 0.45%         |
| 51350000 PAPELERIA DE ESCRITORIO          | 5,262            | 3,159          | 38,224            | 0.19%         |
| 51360000 PAPELERIA DE COMPUTO             | 6,241            | 2,227          | 57,634            | 0.29%         |
| 51370000 PAPELERIA DE INGENIERIA          | 1,395            | 539            | 12,947            | 0.06%         |
| 51380000 ARTICULOS DE LIMPIEZA            | 3,689            | 2,830          | 35,524            | 0.18%         |
| 51390000 GASTOS DE CAFETERIA              | 1,821            | 3,708          | 26,976            | 0.13%         |
| 51410000 CUOTAS Y SUSCRIPCIONES           | 3,592            | -              | 32,048            | 0.16%         |
| 51420000 SERVICIO MEDICO                  | 501,194          | -              | 501,194           | 2.48%         |
| 51430000 LIBROS                           | -                | 3,696          | 8,832             | 0.04%         |
| 51440000 MATERIALES DE BOTIQUIN           | -                | 185            | 2,411             | 0.01%         |
| 51460000 LUZ                              | 24,034           | 22,734         | 201,416           | 1.00%         |
| 51510000 OTROS GASTOS                     | 2,219            | 1,073          | 23,201            | 0.12%         |
| 51530000 OBRAS DE MEJORAMIENTO            | -                | 109            | 59,596            | 0.30%         |
| 51540000 JARDINERIA                       | -                | -              | 3,860             | 0.02%         |
| 51570000 FONDO PARA EL RETIRO             | 40,152           | 36,403         | 425,742           | 2.11%         |
| 51590000 COPIAS                           | -                | -              | 359               | 0.00%         |
| 51600000 DEPRECIACIONES                   | 108,363          | 107,800        | 1,243,269         | 6.16%         |
| 51660000 GASTOS SIN COMPROBANTE FISCAL    | 117              | 66             | 2,744             | 0.01%         |
| 51700000 ACTIVIDADES DE DIFUSION          | 748              | -              | 13,097            | 0.06%         |
| 54000000 GASTOS FINANCIEROS               | 4,542            | (556)          | 29,763            | 0.15%         |
| <b>TOTAL GASTOS GENERALES</b>             | <b>2,338,858</b> | <b>884,169</b> | <b>18,525,739</b> | <b>91.84%</b> |
| <b>DIFERENCIA INGRESOS-EGRESOS</b>        | <b>456,610</b>   | <b>436,459</b> | <b>1,646,982</b>  | <b>8.16%</b>  |

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ING. MARIA DEL ROSARIO DIAZ ARELL  
DIRECTORA GENERAL

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LIC. PATRICIA MATAMOROS LERMA  
COORDINADORA ADMINISTRATIVA