



DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2022

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>INGRESOS</b>													
7.00	Ingresos Propios de Entidades Públicas, Autonomas y Poderes	5,163,397.92	2,889,366.21	1,849,834.68	1,514,505.46	1,270,842.42	1,846,612.02	16,108,089.49	9,645,097.39	7,380,044.38	0.00	0.00	0.00
9.00	Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,408.00	0.00	0.00	0.00	0.00
12.00	Trasposos de Inversiones a Bancos	0.00	0.00	0.00	3,163,452.29	21,034.90	1,409,116.63	10,067.66	1,255,104.51	1,650,085.34	0.00	0.00	0.00
13.00	Trasposos entre Bancos	5,020,658.86	4,763,067.72	11,525,462.32	8,262,492.29	5,111,649.01	6,567,464.96	5,585,213.95	11,905,019.55	5,677,249.07	0.00	0.00	0.00
15.02	Gasto Corriente Recurso Estatal	4,303,424.00	5,627,626.00	7,627,990.00	5,207,990.00	5,207,989.00	5,197,649.00	3,365,643.00	4,762,278.00	0.00	0.00	0.00	0.00
15.03	Gasto Corriente Recurso Federal	0.00	4,319,000.00	6,008,000.00	5,500,000.00	2,871,000.00	5,749,000.00	0.00	2,871,000.00	0.00	0.00	0.00	0.00
16.00	Otros Ingresos	42,505.72	7,324.17	125,594.56	16,499.40	38,695.51	824,481.08	13,920.08	9,531.79	3,660.90	0.00	0.00	0.00
<b>TOTAL INGRESOS</b>		<b>14,529,986.50</b>	<b>17,606,384.10</b>	<b>27,136,881.56</b>	<b>23,664,939.44</b>	<b>14,521,210.84</b>	<b>21,594,323.69</b>	<b>25,082,934.18</b>	<b>30,479,439.24</b>	<b>14,711,039.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGRESOS</b>													
21.00	Servicios Personales	3,788,223.30	3,729,559.60	7,793,220.07	4,549,839.90	4,507,011.22	5,240,325.71	5,051,000.42	6,720,100.51	3,838,942.24	0.00	0.00	0.00
22.00	Materiales y Suministros	144,024.90	322,606.95	85,021.57	2,882,139.60	940,244.69	421,034.87	879,057.09	1,810,429.86	458,046.42	0.00	0.00	0.00
23.00	Servicios Generales	1,516,259.08	3,075,981.70	4,517,228.45	4,623,013.36	3,013,766.51	3,296,143.92	3,329,321.92	3,171,650.93	3,535,479.38	0.00	0.00	0.00
25.00	Bienes Muebles, Inmuebles e Intangibles	0.00	65,124.00	7,723.98	0.00	50,125.27	44,080.00	0.00	252,840.03	55,093.33	0.00	0.00	0.00
26.00	Inversion Publica	0.00	0.00	0.00	0.00	94,994.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.06	Fondo de Aportaciones Múltiples (FAM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599,640.00	0.00	0.00	0.00
31.00	Trasposos entre Bancos	6,020,628.89	4,763,067.72	10,748,860.01	8,262,492.29	5,070,817.76	5,847,464.96	5,585,213.95	11,905,019.55	5,677,249.07	0.00	0.00	0.00
32.00	Trasposos de Bancos a Inversiones	0.00	2,599,915.20	311,245.91	4,477,391.63	893,216.16	1,177,945.91	4,237,561.05	8,368,493.31	0.00	0.00	0.00	0.00
33.00	Anticipo de Gastos a Comprobar	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.00	Otros Egresos	1,071,644.48	4,758,474.26	3,695,897.73	586,841.00	718,708.00	2,346,643.93	1,049,842.00	1,434,000.00	1,068,327.76	0.00	0.00	0.00
<b>TOTAL EGRESOS</b>		<b>12,540,780.65</b>	<b>19,314,729.43</b>	<b>27,159,197.72</b>	<b>25,381,717.78</b>	<b>15,301,684.25</b>	<b>18,373,639.30</b>	<b>20,131,996.43</b>	<b>33,662,534.19</b>	<b>16,232,778.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISPONIBILIDAD</b>		<b>1,989,205.85</b>	<b>-1,708,345.33</b>	<b>-22,316.16</b>	<b>-1,716,778.34</b>	<b>-780,473.41</b>	<b>3,220,684.39</b>	<b>4,950,937.75</b>	<b>-3,183,094.95</b>	<b>-1,521,738.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



Elaboró:

M. en C. Rosa Isela Saldana Gómez  
Jefe del Depto. de Presupuesto y Contabilidad

Revisó:

C.P. Eder Josseman Castro Martinez  
Secretario Administrativo

Autorizó:

Mtro. José Arturo Camacho Linares  
Rector

