



CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
7.00	Ingresos Propios de Entidades Publicas, Autonomas y Poderes	5,037,753.01	2,616,807.03	375,530.09	669,071.89	589,291.56	234,410.19	966,682.23	8,077,308.27	290,739.16	429,500.94	369,126.83	789,222.74
8.03	Fondo de Fomento Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,021.73
8.11	Fondo de Apoyos Múltiples (FAM)	0.00	0.00	0.00	0.00	0.00	5,746,043.47	0.00	0.00	2,873,021.74	0.00	0.00	2,375,000.00
13.00	Transferencias entre Bancos	5,658,450.20	11,001,199.89	7,127,572.20	2,483,692.45	4,900,000.00	9,523,072.98	7,000,000.00	2,650,000.00	4,700,000.00	4,759,990.94	10,500,372.97	10,000,000.00
15.00	Transferencias, Asignaciones, Subsidios, y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,737.16	0.00	0.00	0.00
15.02	Gasto Corriente Recursos Estatales	1,490,802.00	8,282,706.00	13,982,123.00	5,114,087.00	5,114,090.00	4,508,627.00	5,025,228.00	2,732,910.04	5,087,396.93	2,640,490.00	4,094,763.00	3,221,616.00
15.03	Gasto Corriente Recursos Federales	0.00	0.00	4,400,000.00	6,973,000.00	2,810,000.00	5,523,000.00	4,112,000.00	2,761,000.00	0.00	4,086,000.00	5,710,322.00	362,247.00
16.00	Otros Ingresos	40,705.62	10,557.23	3,920,564.93	18,342.50	533,265.51	22,836.47	22,780.87	37,168.48	4,398,544.05	34,595.95	92,956.22	54,173.82
TOTAL INGRESOS		12,227,710.83	21,891,270.15	29,805,790.22	15,258,193.84	13,946,647.07	25,557,990.11	17,128,691.10	16,258,386.79	17,386,439.04	11,980,577.83	20,767,543.02	17,300,281.29

EGRESOS													
21.00	Servicios Personales	3,775,440.02	5,250,317.85	6,924,663.72	4,431,025.92	3,749,811.70	4,401,425.98	5,865,024.02	4,884,438.17	3,623,315.48	4,253,500.63	8,691,706.46	9,668,087.38
22.00	Materiales y Suministros	89,724.29	345,162.23	411,920.51	198,017.54	6,172,731.11	1,225,429.00	131,243.61	879,200.68	405,842.61	606,200.29	420,183.55	673,387.05
23.00	Servicios Generales	1,374,012.75	2,136,025.86	2,040,111.08	1,956,441.61	2,075,038.29	2,546,519.18	2,374,243.31	2,466,978.03	2,913,778.34	2,891,018.96	2,801,556.35	3,016,777.94
25.00	Bienes Muebles, Inmuebles e Intangibles	66,325.04	52,257.30	77,073.56	115,097.23	164,370.48	22,620.00	34,799.00	57,710.00	166,414.41	56,273.92	222,428.55	241,295.78
26.00	Inversión Pública	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,596.50	3,921,429.16
28.06	Fondo de Apoyaciones Múltiples (FAM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356,568.07	0.00
31.00	Transferencias entre Bancos	5,658,450.20	11,001,199.89	7,127,572.20	2,483,692.45	4,900,000.00	9,523,072.98	7,000,000.00	2,650,000.00	4,700,000.00	4,759,990.94	10,500,372.97	10,000,000.00
35.00	Otros Egresos	35,000.00	3,732,914.20	6,032,472.26	835,100.11	1,047,431.91	561,173.40	791,944.13	1,119,869.00	4,809,360.44	486,016.56	578,972.66	1,690,676.17
TOTAL EGRESOS		10,998,952.30	22,517,877.33	22,618,913.33	10,019,374.86	18,109,383.49	18,280,240.54	16,197,254.07	12,058,195.88	16,618,701.28	13,063,001.29	26,620,385.11	29,411,653.48
DISPONIBILIDAD		1,228,758.53	-626,607.18	7,186,876.89	5,238,818.98	-4,162,736.42	7,277,749.57	931,437.03	4,200,190.91	767,737.76	-1,112,423.46	-5,852,842.09	-12,111,372.19

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



M. en G.E. Rosa Isela Saldana Gómez
Jefa del Depto. de Presupuestos y Contabilidad

Elaboro:



C.P. Eder Josepman Castro Martinez
Secretario Administrativo

Reviso:



Mtro. José Arturo Camacho Linares
Rector

Autorizo: