



DEL 1° DE ENERO AL 31 DE DICIEMBRE 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	807,422.55	11,675,891.04	11,873,521.08
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	2,250,083.44	4,996,708.15	6,631,717.99
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	5,748,481.12	9,761,680.64	10,262,989.51
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	732,471.50	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	5,461,000.00	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	1,647.30	132,758.91	42,859.88
<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>15,001,105.91</b>	<b>26,567,038.74</b>	<b>28,811,088.46</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	4,638,507.07	9,397,033.62	9,349,434.05
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	447,461.76	3,368,905.39	2,783,959.32
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	3,231,909.35	3,798,469.14	4,094,543.68
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	19,720.00	108,265.68	1,526,069.02
26.00	Inversion Publica	0.00	0.00	0.00	0.00	94,994.64	0.00	0.00	0.00	0.00	1,291,890.26	1,291,890.26	3,704,613.09
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	Trasposo 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	5,175,448.74	9,788,797.78	10,686,183.26
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	542,527.34	500,935.76	3,869,867.10
<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>15,347,464.52</b>	<b>28,354,297.63</b>	<b>36,014,669.52</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>-346,358.61</b>	<b>1,787,258.89</b>	<b>-7,203,581.06</b>

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

Elaboró:



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

Revisó:

C.P. Eder Josseman Castro Martínez  
Secretario Administrativo

Autorizó:

Mtro. José Arturo Camacho Linares  
Rector

