



CITA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
5.04	Ciops Productos	0.00	1,510.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00	Ingresos Propios de Entidades Publicas, Autonomas y Poderes	7,603,532.51	6,510,857.25	3,375,150.87	1,552.10	346,563.92	196,772.11	535,184.73	7,015,901.06	2,080,497.66	0.00	0.00	0.00
8.11	Fondo de Aportaciones Múltiples (FAM)	0.00	0.00	0.00	0.00	0.00	0.00	1,906,462.00	0.00	953,231.00	0.00	0.00	0.00
10.00	Ingresos Nicos Derivados de Financiamientos	0.00	0.00	0.00	0.00	3.49	3,948.21	13,167.24	0.00	0.00	0.00	0.00	0.00
10.01	Financiamiento Interno	0.00	0.00	0.00	0.00	6,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.00	Traspasos entre Bancos	27,618,561.69	7,522,834.78	36,707,527.43	40,819,564.04	38,620,280.51	7,000,000.00	37,463,577.74	37,299,095.16	8,800,000.00	0.00	0.00	0.00
14.00	Deudores Diversos	470,000.00	0.00	0.00	0.00	0.00	30,494,737.10	1,600,000.00	0.00	0.00	0.00	0.00	0.00
15.02	Cambio Corriente Recurso Estatal	336,521.20	0.30	8,628,292.50	5,194,486.00	3,602,367.00	4,128,915.00	3,485,984.00	4,485,725.00	3,505,985.00	0.00	0.00	0.00
15.03	Cambio Corriente Recurso Federal	7,475,206.00	7,060,000.00	5,951,270.00	2,976,000.00	2,875,580.94	5,735,000.00	4,301,000.00	2,867,000.00	2,867,000.00	0.00	0.00	0.00
16.00	Ciops Ingresos	40,000.00	1,268.78	1,016,432.86	0.00	0.00	10,829.00	0.00	2,912,146.84	12,535.11	0.00	0.00	0.00
16.07	Ciops Ingresos	0.00	0.00	573,765.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INGRESOS		43,543,821.40	21,096,471.89	56,252,438.95	48,991,602.14	45,450,994.86	47,570,201.42	49,305,375.71	54,579,868.06	18,219,248.77	0.00	0.00	0.00

EGRESOS													
21.00	Servicios Personales	4,048,262.56	3,807,233.59	4,127,893.57	6,916,648.73	4,163,972.49	3,920,394.96	5,675,541.63	5,480,727.47	3,449,382.40	0.00	0.00	0.00
22.00	Materiales y Suministros	183,013.38	937,214.99	2,052,063.34	342,996.97	374,663.76	156,826.48	1,209,572.40	2,838,270.11	285,385.20	0.00	0.00	0.00
23.00	Servicios Generales	2,373,563.50	3,598,225.94	3,455,834.63	2,708,219.64	2,066,278.22	1,664,528.38	2,318,457.80	2,317,218.76	2,316,323.38	0.00	0.00	0.00
25.00	Bienes Muebles, Inmuebles e Intangibles	0.00	776,223.60	1,483,032.16	0.00	0.00	141,239.28	0.00	10,792.64	12,151.00	0.00	0.00	0.00
31.00	Traspaso entre Bancos	28,088,561.69	7,522,834.78	36,688,141.67	40,819,564.04	38,857,005.55	37,494,737.10	39,060,980.91	40,199,095.16	8,800,000.00	0.00	0.00	0.00
35.00	Ciops Egresos	1,271,687.13	8,575,683.61	8,907,518.47	637,347.08	570,988.16	815,234.70	1,234,963.98	13,499.88	558,229.00	0.00	0.00	0.00
TOTAL EGRESOS		35,965,088.26	25,217,436.51	56,714,483.84	51,424,776.46	46,031,908.18	44,192,960.90	49,489,426.72	50,839,604.02	15,421,470.98	0.00	0.00	0.00
DISPONIBILIDAD		7,578,733.14	-4,120,964.62	-462,044.89	-2,433,174.32	-580,913.32	3,377,240.52	-194,051.01	3,740,264.04	2,797,777.79	0.00	0.00	0.00

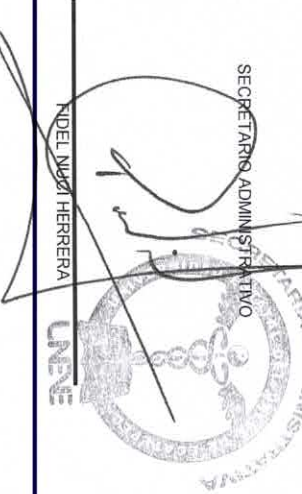
JEFA DEL DEPARTAMENTO DE
PRESUPUESTO Y CONTABILIDAD

ROSA ISELAS ANDA GOMEZ



SECRETARIO ADMINISTRATIVO

RIDEL NÚÑEZ HERRERA



RECTOR

JOSE ARTURO CAMACHO LINARES

