

Estado de Resultados del 01/ENE/2007 al 31/DIC/2007

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	FIN.EJE	TOTAL
INGRESOS														
INGRESOS														
SUBSIDIO ESTATAL	1,026,395.00	1,220,790.00	1,831,185.00	194,395.00	1,831,185.00	1,387,037.00	610,395.00	1,831,185.00	1,220,790.00	1,433,485.86	3,109,409.00	959,584.08	0.00	16,655,835.94
BECAS SEP-TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BECAS SEC EXCELENCIA	0.00	416,000.00	0.00	(416,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSCRIPCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTANCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS DE PROYECTO DE CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIO FEDERAL	0.00	1,252,010.00	528,921.00	0.00	1,110,795.00	731,910.00	0.00	754,820.00	377,410.00	377,410.00	456,793.00	405,411.00	0.00	5,995,480.00
COPIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERESES FINANCIEROS	0.01	0.00	1.00	1.02	0.02	142,413.36	26,927.40	26,763.27	0.03	57,049.33	28,301.37	45,268.02	0.00	326,724.83
INGRESOS PROPIOS	305,145.00	127,663.00	(50,470.00)	(1,899.00)	(13,115.00)	7,836.00	(2,533.00)	439,393.00	6,040.65	4,154.00	(12,462.00)	11,043.00	0.00	820,795.65
OTROS INGRESOS	0.22	1,513.00	0.00	0.00	20,400.00	17,679.00	0.00	210.00	152,250.00	111,458.51	21,850.00	86,225.00	0.00	411,585.73
SUBSIDIO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAGUEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMAS DE BECAS	0.00	0.00	0.00	1,248,000.00	416,000.00	416,000.00	416,000.00	0.00	416,000.00	0.00	832,000.00	0.00	0.00	3,744,000.00
TOTAL INGRESOS	1,331,540.23	3,017,976.00	2,309,637.00	1,024,497.02	3,365,265.02	2,702,875.36	1,050,789.40	3,052,371.27	2,172,490.68	1,983,557.70	4,435,891.37	1,507,531.10	0.00	27,954,422.15
TOTAL SUMA DE INGRESOS	1,331,540.23	3,017,976.00	2,309,637.00	1,024,497.02	3,365,265.02	2,702,875.36	1,050,789.40	3,052,371.27	2,172,490.68	1,983,557.70	4,435,891.37	1,507,531.10	0.00	27,954,422.15
EGRESOS														
EGRESOS														
REMUNERACION AL PERSONAL DE CARACTER PERMANENTE	308,149.50	303,694.50	309,767.56	310,563.60	313,315.05	309,790.80	309,790.80	312,727.80	313,315.20	419,786.90	329,103.60	322,189.20	0.00	3,862,194.51
HONORARIOS Y REMUNERACION DIVERSOS	3,970.29	5,286.40	5,589.76	4,607.04	5,589.76	4,852.72	0.00	2,807.06	12,975.40	12,820.34	12,690.12	9,899.59	0.00	81,088.48
RETRIBUCIONES ADICIONALES Y ESPECIALES	777,093.49	765,662.20	765,257.50	765,311.31	803,712.51	1,109,725.92	758,816.46	793,184.72	776,511.86	1,246,184.59	2,282,533.44	1,817,672.99	0.00	12,661,666.99
PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL	180,467.79	177,301.24	176,837.33	180,037.54	181,598.82	179,479.17	179,479.10	181,663.49	181,457.44	184,133.99	208,136.21	197,932.02	0.00	2,208,524.14
PAGOS POR OTRAS PRESTACIONES	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	4,500.00	7,500.00	0.00	18,000.00
MATERIALES DE ADMON	2,954.00	30,252.05	9,745.70	863.19	12,642.72	156,034.54	0.00	1,964.51	2,189.77	39,684.41	30,091.47	131,021.75	0.00	417,444.11
ALIMENTOS Y UTENSILLOS	2,077.55	342.00	5,280.50	5,365.00	3,475.80	9,791.00	1,919.35	12,779.70	2,389.00	5,114.02	3,855.00	8,820.02	0.00	61,208.94
MATERIAS PRIMAS Y MATERIALES PRODUCCION	130.00	14,432.12	30,210.86	11,443.34	14,793.88	17,723.58	64,309.25	38,941.85	3,017.41	11,965.05	27,879.99	11,396.20	0.00	246,243.53
MATERIALES Y ART. DE CONSTRUCCION	5,245.51	0.00	11,266.05	21,969.13	22,672.42	967.51	8,173.85	444.00	163.99	25,707.49	21,432.39	8,065.46	0.00	126,107.80
PDTOS QUIMICOS, FARMACEUTICOS, Y DE LABORATORIO	259.00	3,233.00	180.00	0.00	0.00	298.00	0.00	46,614.27	563.60	0.00	0.00	91,754.22	0.00	142,902.09
COMBUSTIBLES, LUBRICANTES Y ADICTIVOS	577.58	3,460.33	45,193.83	6,502.47	22,339.47	24,788.91	3,274.04	35,028.57	13,840.23	19,227.78	26,519.94	41,317.70	0.00	242,070.85
VESTUARIO, UNIFORMES, Y BLANCOS	0.00	16,606.00	3,379.85	0.00	19,787.70	19,946.75	16,721.00	0.00	10,262.01	37,898.21	7,370.12	44,715.65	0.00	176,687.29
SERVICIOS BASICOS	61,140.56	63,269.52	69,953.92	76,779.69	53,878.32	93,725.03	56,397.00	93,107.99	70,431.76	130,510.20	99,319.90	124,029.71	0.00	992,543.60
SERVICIOS DE ARRENDAMIENTO	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00	20,700.00
SERV. DE ASESORIA, ESTUDIO E INVESTIGACION	0.00	5,317.60	8,325.00	19,550.00	80,582.76	43,912.50	23,150.00	123,046.02	102,098.65	61,153.35	51,392.85	82,232.85	0.00	600,761.58
SERVICIOS COMERCIALES Y FINANCIEROS	880.90	102,709.40	38,728.80	10,955.91	9,426.20	78,297.41	14,260.00	(25,819.35)	(10,693.76)	2,101.65	52,914.42	69,149.11	0.00	342,910.69
SERVICIOS DE MANTENIMIENTO E INSTALACION	15,382.32	33,580.62	77,787.68	28,196.55	78,273.42	46,304.31	35,626.31	99,951.44	29,076.96	33,386.63	29,826.94	88,617.79	0.00	596,010.97
SERVICIOS DE DIFUSION E INFORMACION	13,142.14	13,142.86	(26,285.72)	0.00	0.00	0.00	0.00	0.00	3,652.30	0.00	4,956.50	0.00	0.00	8,608.08
SERVICIO DE TRASLADO	5,150.00	10,030.00	22,080.00	41,865.68	23,311.98	30,707.40	7,366.34	44,934.80	30,890.48	48,542.00	48,607.81	24,287.36	0.00	337,773.85
SERVICIOS OFICIALES	87,598.16	18,777.63	141,266.16	106,339.80	120,977.82	53,826.00	31,075.60	(63,392.16)	65,714.66	86,752.95	20,668.76	110,214.62	0.00	779,820.00
SERVICIOS DIVERSOS	1,950.00	628,668.00	341,640.00	320,136.00	326,987.00	327,436.00	0.00	157,524.00	376,713.00	373,606.00	352,644.28	210,074.00	0.00	3,417,378.28
MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	7,475.00	0.00	0.00	2,067.80	6,153.05	0.00	378,684.78	897.00	20,891.63	14,674.00	91,271.80	0.00	522,115.06
MAQUINARIA Y EQUIPO	0.00	95,000.03	0.00	0.00	5,000.00	0.00	65,697.18	12,291.28	0.00	0.00	0.00	177,739.27	0.00	355,727.76
VEHICULOS Y EQUIPOS DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
HERRAMIENTAS Y REFACCIONES MAYORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMALES DE TRABAJO Y REPRODUCCION	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EGRESOS	1,467,893.79	2,299,965.50	2,050,429.78	1,912,211.25	2,102,158.43	2,521,485.60	1,577,781.28	2,248,209.77	2,022,191.96	2,761,192.19	3,630,842.74	3,671,626.31	0.00	28,265,988.60
INVERSIONES EN INFRAESTRUCTURA PARA EL DESARROLLO														
INVERSIONES ESTATALES EN INFRAESTRUCTURA	9,324.94	8,000.00	(17,324.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC. FED. TRANSFERIDO Y CONVENIO CON EL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,466.90	142,622.06	60,561.94	131,309.22	0.00	379,960.12
PROGRAMA DE DESARROLLO RURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVERSIONES EN INFRAESTRUCTURA PARA EL DESARROLLO	9,324.94	8,000.00	(17,324.94)	0.00	0.00	0.00	0.00	0.00	45,466.90	142,622.06	60,561.94	131,309.22	0.00	379,960.12
INVERSIONES PRODUCTIVAS														
CREDITOS Y FIDEICOMISOS	216,883.93	10,196.70	(5,919.57)	6,589.60	253,314.33	230,556.18	140,816.57	132,014.50	156,566.89	38,355.73	18,075.90	17,365.00	0.00	1,214,815.76
TOTAL INVERSIONES PRODUCTIVAS	216,883.93	10,196.70	(5,919.57)	6,589.60	253,314.33	230,556.18	140,816.57	132,014.50	156,566.89	38,355.73	18,075.90	17,365.00	0.00	1,214,815.76
TOTAL SUMA DE EGRESOS	1,694,102.66	2,318,162.20	2,027,185.27	1,918,800.85	2,355,472.76	2,752,041.78	1,718,597.85	2,380,224.27	2,224,225.75	2,942,169.98	3,709,480.58	3,820,300.53	0.00	29,860,764.48
TOTAL UTILIDAD o (PERDIDA)	(362,562.43)	699,813.80	282,451.73	(894,303.83)	1,009,792.26	(49,166.42)	(667,808.45)	672,147.00	(51,735.07)	(958,612.28)	726,410.79	(2,312,769.43)	0.00	(1,906,342.33)