

Estado de Resultados del 01/ENE/2008 al 31/DIC/2008

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
I N G R E S O S													
INGRESOS													
SUBSIDIO ESTATAL	\$1,306,572.00	\$2,083,248.00	\$1,306,572.00	\$1,306,572.00	\$653,286.00	\$2,126,104.00	\$1,306,572.00	\$1,306,572.00	\$1,306,572.00	\$1,306,572.00	\$3,212,587.00	\$1,639,077.00	\$18,860,306.00
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
BECAS SEC EXCELENCIA	\$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
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
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
TRANSFERENCIAS DE PROYECTO	\$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	\$578,906.00	\$536,039.00	\$522,891.00	\$522,891.00	\$522,891.00	\$0.00	\$522,959.00	\$960,000.00	\$480,000.00	\$0.00	\$480,000.00	\$3,719,356.00	\$8,845,933.00
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
INTERESES FINANCIEROS	\$0.00	\$2,800.73	\$29,275.86	\$40,812.37	\$0.02	\$0.02	\$150,165.76	\$0.05	\$81,116.90	\$0.02	\$0.01	\$149,741.09	\$453,912.83
INGRESOS PROPIOS	\$351,672.00	\$100,651.00	\$7,591.00	(\$73,079.50)	\$380.50	\$7,550.00	\$985.00	\$517,844.00	\$10,393.00	(\$22,208.00)	\$2,545.00	\$2,284.00	\$906,608.00
OTROS INGRESOS	\$2,506,719.00	\$1,550.00	\$12,100.00	\$200.00	\$9,000.00	\$18,500.00	(\$6,250.00)	\$6,250.00	\$12,200.00	\$13,750.07	\$50.00	\$13,178.40	\$2,587,247.47
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
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
PROGRAMAS DE BECAS	\$832,000.00	\$416,000.00	\$416,000.00	\$416,000.00	\$0.00	\$832,000.00	\$0.00	\$0.00	\$416,000.00	\$0.00	\$416,000.00	\$832,000.00	\$4,576,000.00
TOTAL INGRESOS	\$5,575,869.00	\$3,140,288.73	\$2,294,429.86	\$2,213,395.87	\$1,185,557.52	\$2,984,154.02	\$1,974,431.76	\$2,790,666.05	\$2,306,281.90	\$1,298,114.09	\$4,111,182.01	\$6,355,636.49	\$36,230,007.30
TOTAL SUMA DE INGRESOS	\$5,575,869.00	\$3,140,288.73	\$2,294,429.86	\$2,213,395.87	\$1,185,557.52	\$2,984,154.02	\$1,974,431.76	\$2,790,666.05	\$2,306,281.90	\$1,298,114.09	\$4,111,182.01	\$6,355,636.49	\$36,230,007.30
E G R E S O S													
EGRESOS													
REMUNERACION AL PERSONAL DE HONORARIOS Y REMUNERACION E	\$318,590.87	\$327,074.01	\$329,160.22	\$323,527.82	\$326,213.05	\$326,622.15	\$326,471.70	\$324,100.03	\$333,996.66	\$486,890.66	\$353,425.75	\$361,640.44	\$4,137,713.36
RETRIBUCIONES ADICIONALES Y E	\$4,709.14	\$11,681.00	\$9,641.00	\$15,057.74	\$14,214.68	\$6,597.34	\$9,048.70	\$10,203.43	\$24,600.14	\$23,744.22	\$23,683.38	\$18,722.66	\$171,903.43
PAGOS POR CONCEPTO DE SEGU	\$794,202.35	\$823,128.91	\$849,742.11	\$836,197.22	\$826,827.70	\$1,265,568.57	\$937,506.23	\$836,197.22	\$867,549.98	\$858,612.92	\$1,221,191.94	\$2,487,294.06	\$13,698,007.47
PAGOS POR OTRAS PRESTACIONE	\$192,097.50	\$197,357.19	\$198,711.22	\$196,148.39	\$202,354.83	\$209,218.05	\$199,089.56	\$199,365.57	\$214,292.12	\$206,721.46	\$218,275.88	\$220,277.49	\$2,453,909.26
MATERIALES DE ADMON	\$3,000.00	\$1,500.00	\$0.00	\$4,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$9,000.00
ALIMENTOS Y UTENSILIOS	\$151.05	\$1,411.06	\$6,778.50	\$6,247.78	\$95,431.85	\$14,037.81	\$24,881.99	\$114.47	\$16,813.45	\$13,293.52	\$20,844.80	\$202,427.36	\$402,433.64
MATERIAS PRIMAS Y MATERIALES I	\$0.00	\$5,022.36	\$182.00	\$8,511.25	\$9,924.88	\$6,790.88	\$3,204.50	\$5,998.21	\$8,373.83	\$8,675.75	\$6,555.60	\$9,251.48	\$72,490.74
MATERIALES Y ART. DE CONSTRUCC	\$49.22	\$10,504.00	\$622.63	\$10,240.96	\$10,092.04	\$24,555.99	\$9,538.50	\$5,702.45	\$23,666.75	\$7,620.37	\$60,467.33	\$169,223.88	\$173,085.35
PDTOS QUIMICOS, FARMACEUTICC	\$0.00	\$859.00	\$500.00	\$1,362.00	\$9,225.00	\$430.56	\$12,558.00	\$3,450.00	\$8,599.91	\$105,839.03	\$29,053.51	\$1,208.34	\$173,085.35
COMBUSTIBLES, LUBRICANTES Y /	\$0.00	(\$2,110.30)	\$18,773.75	\$0.00	\$491.47	\$625.90	\$366.85	\$440.00	\$53,336.83	\$928.00	\$11,216.27	\$50,214.68	\$134,283.45
VESTUARIO, UNIFORMES, Y BLANC	\$7,306.58	\$18,705.94	\$21,377.29	\$25,363.42	\$32,380.62	\$22,188.40	\$14,288.18	\$25,776.80	\$20,823.79	\$50,270.73	\$54,283.26	\$41,589.72	\$334,354.73
SERVICIOS BASICOS	\$0.00	\$0.00	\$26,770.00	\$7,502.53	\$40,706.25	\$27,619.20	\$0.00	\$11,803.28	\$37,496.82	\$51,888.25	\$17,599.87	\$2,420.03	\$223,806.23
SERVICIOS DE ARRENDAMIENTO	\$28,511.54	\$69,568.48	\$46,344.00	\$94,493.13	\$75,810.55	\$95,867.69	\$96,498.87	\$65,317.68	\$122,374.63	\$138,363.55	\$110,731.93	\$127,089.82	\$1,070,971.87
SERV. DE ASESORIA, ESTUDIO E IN	\$1,725.00	\$3,450.00	\$0.00	\$3,450.00	\$1,725.00	\$1,725.00	\$7,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00	\$26,700.00
SERVICIOS COMERCIALES Y FINAN	\$24,342.63	\$37,500.00	\$82,450.00	\$76,471.50	\$79,708.50	\$51,820.00	\$34,120.00	\$36,820.00	\$27,979.00	\$34,523.00	\$20,487.00	\$18,057.20	\$524,278.83
SERVICIOS DE MANTENIMIENTO E I	\$3,260.00	\$19,368.13	\$20,767.55	\$57,537.27	\$7,470.14	\$123,845.53	\$32,278.03	\$37,124.78	\$5,899.84	\$74,006.83	\$10,709.42	\$65,066.77	\$457,334.29
SERVICIOS DE DIFUSION E INFORM	\$9,881.00	\$38,129.40	\$20,387.06	\$79,406.75	\$66,186.92	\$28,653.19	\$65,674.32	\$31,507.05	\$36,455.60	\$34,016.24	\$26,748.35	\$38,143.92	\$475,189.80
SERVICIO DE TRASLADO	\$0.00	\$83,976.64	\$120,726.60	\$97,177.20	\$41,451.46	\$45,862.86	\$38,099.35	\$21,623.03	\$13,307.85	\$67,429.85	\$52,042.85	\$41,241.00	\$622,938.69
SERVICIOS OFICIALES	\$6,752.00	\$37,759.04	\$13,255.00	\$43,778.00	\$40,667.63	\$65,734.42	\$37,613.17	(\$1,688.73)	\$25,470.00	\$74,017.22	\$42,576.83	\$14,437.70	\$400,372.28
SERVICIOS DIVERSOS	\$24,214.65	\$6,770.00	\$0.00	(\$14,868.35)	\$22,602.78	\$14,847.05	\$0.00	\$3,500.00	\$15,804.69	\$103,708.47	\$19,313.00	\$52,037.07	\$247,929.36
MOBILIARIO Y EQUIPO DE ADMINIS	\$661.00	\$557,442.00	\$269,600.00	\$318,260.00	\$284,898.00	\$291,931.00	\$1,484.00	\$143,804.00	\$339,012.00	\$390,310.00	\$359,110.00	\$246,274.00	\$3,202,786.00
MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$81,780.00	\$11,738.65	\$0.00	\$7,193.00	\$8,079.00	\$57,055.10	\$13,577.00	\$29,238.75	\$208,661.50
VEHICULOS Y EQUIPOS DE TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,353.70	\$0.00	\$0.00	\$0.00	\$45,353.70
HERRAMIENTAS Y REFACCIONES M	\$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 REPORD	\$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
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
TOTAL EGRESOS	\$1,419,454.53	\$2,249,096.86	\$2,035,788.93	\$2,190,364.61	\$2,270,163.35	\$2,637,780.24	\$1,850,446.95	\$1,801,430.03	\$2,224,571.42	\$3,168,265.57	\$3,902,998.05	\$3,528,491.24	\$29,278,851.78
INVERSIONES EN INFRAESTRUCTURA PARA EL DESARROLLO													
INVERSIONES ESTATALES EN INFR	\$0.00	\$0.00	\$0.00	\$291,107.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,107.66
REC. FED. TRANSFERIDO Y CONVE	\$26,890.70	(\$3,480.00)	\$6,925.69	\$86,996.92	\$26,828.30	\$10,962.50	\$854.50	(\$653.25)	\$0.00	\$0.00	\$0.00	(\$155,325.36)	\$0.00
PROGRAMA DE DESARROLLO RUR	\$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 INFRAE	\$26,890.70	(\$3,480.00)	\$6,925.69	\$378,104.58	\$26,828.30	\$10,962.50	\$854.50	(\$653.25)	\$0.00	\$0.00	\$0.00	(\$155,325.36)	\$291,107.66
INVERSIONES PRODUCTIVAS													
CREDITOS Y FIDEICOMISOS	\$208.15	\$0.00	\$441,665.69	\$331,390.46	\$53,340.25	\$73,080.58	\$337,419.29	\$411,895.28	\$221,059.64	\$330,291.12	\$69,009.47	\$345,999.12	\$2,615,359.05
TOTAL INVERSIONES PRODUCTI	\$208.15	\$0.00	\$441,665.69	\$331,390.46	\$53,340.25	\$73,080.58	\$337,419.29	\$411,895.28	\$221,059.64	\$330,291.12	\$69,009.47	\$345,999.12	\$2,615,359.05
TOTAL SUMA DE EGRESOS	\$1,446,553.38	\$2,245,616.86	\$2,484,380.31	\$2,899,859.65	\$2,350,331.90	\$2,721,823.32	\$2,188,720.74	\$2,212,672.06	\$2,445,631.06	\$3,498,556.69	\$3,972,007.52	\$3,719,165.00	\$32,185,318.49
TOTAL UTILIDAD o (PERDIDA)	\$4,129,315.62	\$894,671.87	(\$189,950.45)	(\$686,463.78)	(\$1,164,774.38)	\$262,330.70	(\$214,288.98)	\$577,993.99	(\$139,349.16)	(\$2,200,442.60)	\$139,174.49	\$2,636,471.49	\$4,044,688.81