

**ESTADO DE INGRESOS Y EGRESOS**

| ESTADO DE INGRESOS Y EGRESOS DEL            |                      |    |                     |
|---|----------------------|----|---------------------|
| Cuenta                                      | 1                    | AL | 31 DE               |
|   |                      |    | MAYO DE 2018        |
| Cuenta                                      | Periodo              |    | Acumulado           |
| <b>INGRESOS PROPIOS</b>                     |                      |    |                     |
| LICENCIATURA                                | -631,259.00          |    | -260,640.00         |
| POSGRADO                                    | -491,960.00          |    | 0.00                |
| <b>TOTAL DE INGRESOS PROPIOS</b>            | <b>-1,123,219.00</b> |    | <b>-260,640.00</b>  |
| <b>OTROS INGRESOS</b>                       |                      |    |                     |
| SERVICIOS                                   | 413,775.00           |    | 2,471,323.00        |
| PRODUCTOS FINANCIEROS                       | 22,790.88            |    | 130,073.51          |
| DONACIONES                                  | 13,686.60            |    | 52,360.60           |
| OTROS PRODUCTOS                             | 0.00                 |    | 1,000.00            |
| <b>TOTAL OTROS INGRESOS</b>                 | <b>450,252.48</b>    |    | <b>2,654,757.11</b> |
| <b>INGRESOS POR TRANSFERENCIAS</b>          |                      |    |                     |
| <b>TOTAL DE INGRESOS</b>                    | <b>-672,966.52</b>   |    | <b>2,394,117.11</b> |
| BECAS Y CONDONACIONES                       | -53,806.00           |    | 95,917.00           |
| <b>TOTAL INGRESOS NETOS</b>                 | <b>-619,160.52</b>   |    | <b>2,298,200.11</b> |
| <b>GASTOS DE OPERACION</b>                  |                      |    |                     |
| SERVICIOS PERSONALES                        | -310,130.73          |    | 0.00                |
| MATERIALES DE CONSUMO                       | 131,743.84           |    | 384,137.23          |
| OTROS GASTOS                                | 79,962.38            |    | 384,137.23          |
| SERVICIOS GENERALES                         | 373,055.40           |    | 1,571,230.86        |
| APOYOS                                      | 29,372.89            |    | 83,279.09           |
| <b>TOTAL GASTOS DE OPERACION</b>            | <b>304,003.78</b>    |    | <b>2,422,784.41</b> |
| <b>INVERSIONES</b>                          |                      |    |                     |
| MOBILIARIO Y EQUIPO                         | 20,187.71            |    | 209,281.71          |
| OTROS                                       | 0                    |    | 0                   |
| <b>TOTAL INVERSIONES</b>                    | <b>20,187.71</b>     |    | <b>209,281.71</b>   |
| <b>TOTAL DE EGRESOS</b>                     | <b>324,191.49</b>    |    | <b>2,632,066.12</b> |
| <b>REMANENTE ENTRE INGRESOS Y EGRESOS</b>   |                      |    |                     |
|   | -943,352.01          |    | -333,866.01         |
| <b>APLICADO A</b>                           |                      |    |                     |
| CAJA Y BANCOS                               | -305,891.22          |    | -1,110,563.38       |
| CUENTAS DE ACTIVO                           | -712,569.96          |    | 303,240.23          |
| PAGOS DE PASIVO                             | 151,800.00           |    | 225,566.00          |
| PATRIMONIO                                  | 0                    |    | -47053.63           |
| <b>TOTAL APLICADO</b>                       | <b>-866,661.18</b>   |    | <b>-628,810.78</b>  |
| <b>SALDOS EN EFECTIVO DEL PERIODO</b>       |                      |    |                     |
|   | <b>SALDO INICIAL</b> |    | <b>SALDO FINAL</b>  |
| FONDOS FIJOS                                | 18,000.00            |    | 18,000.00           |
| BANCOS MONEDA NACIONAL                      | 64,525.17            |    | 43,509.75           |
| INVERSIONES BANCARIAS                       | 4,600,000.00         |    | 4,315,124.20        |
| <b>TOTAL SALDOS EN EFECTIVO DEL PERIODO</b> | <b>4,682,525.17</b>  |    | <b>4,376,633.95</b> |
| <b>SALDOS EN EFECTIVO ACUMULADOS</b>        |                      |    |                     |
|   | <b>SALDO INICIAL</b> |    | <b>SALDO FINAL</b>  |
| FONDOS FIJOS                                | 29,500.00            |    | 18,000.00           |
| BANCOS MONEDA NACIONAL                      | 291,684.03           |    | 43,509.75           |
| INVERSIONES BANCARIAS                       | 5,166,013.30         |    | 4,315,124.20        |
| <b>TOTAL SALDOS EN EFECTIVO ACUMULADOS</b>  | <b>5,487,197.33</b>  |    | <b>4,376,633.95</b> |

*Ludgero*

*[Handwritten signatures and notes in blue ink, including a large signature and the name 'Ludgero']*

*[Signature]*  
 DR. MARTIN EDUARDO SIAS CASAS  
 DIRECTOR

*[Signature]*  
 M.E. MARIANA VARGAS BELTRÁN  
 SECRETARIA ADMINISTRATIVA

*[Signature]*  
 M.A.P. MARTHA ELIZABETH CHAVEZ REYES  
 UNIDAD DE CONTABILIDAD Y PRESUPUESTO

**ESTADO DE INGRESOS Y EGRESOS**

| ESTADO DE INGRESOS Y EGRESOS DEL            |                      |                      | 1 | AL | 30 | DE | JUNIO DE 2018 |
|---|----------------------|----------------------|---|----|----|----|---------------|
| Cuenta                                      | Periodo              | Acumulado            |   |    |    |    |               |
| <b>INGRESOS PROPIOS</b>                     |                      |                      |   |    |    |    |               |
| LICENCIATURA                                | 3,000.00             | -257,640.00          |   |    |    |    |               |
| <b>TOTAL DE INGRESOS PROPIOS</b>            | <b>3,000.00</b>      | <b>-257,640.00</b>   |   |    |    |    |               |
| <b>OTROS INGRESOS</b>                       |                      |                      |   |    |    |    |               |
| SERVICIOS                                   | 299,216.00           | 2,770,539.00         |   |    |    |    |               |
| PRODUCTOS FINANCIEROS                       | 20,002.29            | 150,075.80           |   |    |    |    |               |
| DONACIONES                                  | 0.00                 | 52,360.60            |   |    |    |    |               |
| OTROS PRODUCTOS                             | 0.00                 | 1,000.00             |   |    |    |    |               |
| <b>TOTAL OTROS INGRESOS</b>                 | <b>319,218.29</b>    | <b>2,973,975.40</b>  |   |    |    |    |               |
| <b>INGRESOS POR TRANSFERENCIAS</b>          |                      |                      |   |    |    |    |               |
| <b>TOTAL DE INGRESOS</b>                    | <b>322,218.29</b>    | <b>2,716,335.40</b>  |   |    |    |    |               |
| BECAS Y CONDONACIONES                       | 0.00                 | 42,111.00            |   |    |    |    |               |
| <b>TOTAL INGRESOS NETOS</b>                 | <b>322,218.29</b>    | <b>2,674,224.40</b>  |   |    |    |    |               |
| <b>GASTOS DE OPERACION</b>                  |                      |                      |   |    |    |    |               |
| MATERIALES DE CONSUMO                       | 204,486.17           | 1,325,163.20         |   |    |    |    |               |
| OTROS GASTOS                                | 79,754.64            | 463,891.87           |   |    |    |    |               |
| SERVICIOS GENERALES                         | 454,385.13           | 2,025,615.99         |   |    |    |    |               |
| APOYOS                                      | 84,757.81            | 168,036.90           |   |    |    |    |               |
| <b>TOTAL GASTOS DE OPERACION</b>            | <b>823,383.75</b>    | <b>3,982,707.96</b>  |   |    |    |    |               |
| <b>INVERSIONES</b>                          |                      |                      |   |    |    |    |               |
| MÓBILIARIO Y EQUIPO                         | 116,423.33           | 325,705.04           |   |    |    |    |               |
| OTROS                                       | 0                    | 0                    |   |    |    |    |               |
| <b>TOTAL INVERSIONES</b>                    | <b>116,423.33</b>    | <b>325,705.04</b>    |   |    |    |    |               |
| <b>TOTAL DE EGRESOS</b>                     | <b>939,807.08</b>    | <b>4,308,413.00</b>  |   |    |    |    |               |
| <b>REMANENTE ENTRE INGRESOS Y EGRESOS</b>   | <b>-617,588.79</b>   | <b>-1,634,188.60</b> |   |    |    |    |               |
| <b>APLICADO A</b>                           |                      |                      |   |    |    |    |               |
| CAJA Y BANCOS                               | -200,200.40          | -1,310,763.78        |   |    |    |    |               |
| CUENTAS DE ACTIVO                           | -392,803.75          | -89,563.52           |   |    |    |    |               |
| PAGOS DE PASIVO                             | 55,170.00            | 280,736.00           |   |    |    |    |               |
| PATRIMONIO                                  | 0                    | -47053.63            |   |    |    |    |               |
| <b>TOTAL APLICADO</b>                       | <b>-537,834.15</b>   | <b>-1,166,644.93</b> |   |    |    |    |               |
| <b>SALDOS EN EFECTIVO DEL PERIODO</b>       |                      |                      |   |    |    |    |               |
|   | <b>SALDO INICIAL</b> | <b>SALDO FINAL</b>   |   |    |    |    |               |
| FONDOS FIJOS                                | 18,000.00            | 5,000.00             |   |    |    |    |               |
| BANCOS MONEDA NACIONAL                      | 43,509.75            | 86,307.06            |   |    |    |    |               |
| INVERSIONES BANCARIAS                       | 4,315,124.20         | 4,085,126.49         |   |    |    |    |               |
| <b>TOTAL SALDOS EN EFECTIVO DEL PERIODO</b> | <b>4,376,633.95</b>  | <b>4,176,433.55</b>  |   |    |    |    |               |
| <b>SALDOS EN EFECTIVO ACUMULADOS</b>        |                      |                      |   |    |    |    |               |
|   | <b>SALDO INICIAL</b> | <b>SALDO FINAL</b>   |   |    |    |    |               |
| FONDOS FIJOS                                | 29,500.00            | 5,000.00             |   |    |    |    |               |
| BANCOS MONEDA NACIONAL                      | 291,684.03           | 86,307.06            |   |    |    |    |               |
| INVERSIONES BANCARIAS                       | 5,166,013.30         | 4,085,126.49         |   |    |    |    |               |
| <b>TOTAL SALDOS EN EFECTIVO ACUMULADOS</b>  | <b>5,487,197.33</b>  | <b>4,176,433.55</b>  |   |    |    |    |               |

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 M.E. MARIANA VARGAS BELTRÁN  
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 M.A.P. MARTITA ELIZABETH CHAVEZ REYES  
 UNIDAD DE CONTABILIDAD Y PRESUPUESTO

**ESTADO DE INGRESOS Y EGRESOS**

| ESTADO DE INGRESOS Y EGRESOS DEL            |         |                      | 1         | AL | 31 | DE | JULIO DE 2018        |
|---|---------|----------------------|-----------|----|----|----|----------------------|
| Cuenta                                      | Periodo |                      | Acumulado |    |    |    |                      |
| <b>INGRESOS PROPIOS</b>                     |         |                      |           |    |    |    |                      |
| LICENCIATURA                                |         | 1,000.00             |           |    |    |    | -256,640.00          |
| <b>TOTAL DE INGRESOS PROPIOS</b>            |         | <b>1,000.00</b>      |           |    |    |    | <b>-256,640.00</b>   |
| <b>OTROS INGRESOS</b>                       |         |                      |           |    |    |    |                      |
| SERVICIOS                                   |         | 185,210.00           |           |    |    |    | 2,955,749.00         |
| PRODUCTOS FINANCIEROS                       |         | 20,555.57            |           |    |    |    | 170,631.37           |
| DONACIONES                                  |         | 0.00                 |           |    |    |    | 52,360.60            |
| OTROS PRODUCTOS                             |         | 0.00                 |           |    |    |    | 1,000.00             |
| <b>TOTAL OTROS INGRESOS</b>                 |         | <b>205,765.57</b>    |           |    |    |    | <b>3,179,740.97</b>  |
| <b>INGRESOS POR TRANSFERENCIAS</b>          |         |                      |           |    |    |    |                      |
| <b>TOTAL DE INGRESOS</b>                    |         | <b>206,765.57</b>    |           |    |    |    | <b>2,923,100.97</b>  |
| BECAS Y CONDONACIONES                       |         | 0.00                 |           |    |    |    | 42,111.00            |
| <b>TOTAL INGRESOS NETOS</b>                 |         | <b>206,765.57</b>    |           |    |    |    | <b>2,880,989.97</b>  |
| <b>GASTOS DE OPERACION</b>                  |         |                      |           |    |    |    |                      |
| MATERIALES DE CONSUMO                       |         | 9,936.00             |           |    |    |    | 1,325,163.20         |
| OTROS GASTOS                                |         | 78,281.04            |           |    |    |    | 463,891.87           |
| SERVICIOS GENERALES                         |         | 510,764.34           |           |    |    |    | 2,025,615.99         |
| APOYOS                                      |         | 0.00                 |           |    |    |    | 168,036.90           |
| <b>TOTAL GASTOS DE OPERACION</b>            |         | <b>598,981.38</b>    |           |    |    |    | <b>3,982,707.96</b>  |
| <b>INVERSIONES</b>                          |         |                      |           |    |    |    |                      |
| MOBILIARIO Y EQUIPO                         |         | 0.00                 |           |    |    |    | 325,705.04           |
| OTROS                                       |         | 0.00                 |           |    |    |    | 0                    |
| <b>TOTAL INVERSIONES</b>                    |         | <b>0.00</b>          |           |    |    |    | <b>325,705.04</b>    |
| <b>TOTAL DE EGRESOS</b>                     |         | <b>598,981.38</b>    |           |    |    |    | <b>4,308,413.00</b>  |
| <b>REMANENTE ENTRE INGRESOS Y EGRESOS</b>   |         | <b>-392,215.81</b>   |           |    |    |    | <b>-1,427,423.03</b> |
| <b>APLICADO A</b>                           |         |                      |           |    |    |    |                      |
| CAJA Y BANCOS                               |         | -703,111.97          |           |    |    |    | -2,013,875.75        |
| CUENTAS DE ACTIVO                           |         | 389,177.20           |           |    |    |    | 299,613.68           |
| PAGOS DE PASIVO                             |         | 0.00                 |           |    |    |    | 280,736.00           |
| PATRIMONIO                                  |         | 0                    |           |    |    |    | -47053.63            |
| <b>TOTAL APLICADO</b>                       |         | <b>-313,934.77</b>   |           |    |    |    | <b>-1,480,579.70</b> |
| <b>SALDOS EN EFECTIVO DEL PERIODO</b>       |         |                      |           |    |    |    |                      |
|   |         | <b>SALDO INICIAL</b> |           |    |    |    | <b>SALDO FINAL</b>   |
| FONDOS FIJOS                                |         | 5,000.00             |           |    |    |    | 5,000.00             |
| BANCOS MONEDA NACIONAL                      |         | 86,307.06            |           |    |    |    | 464,820.08           |
| INVERSIONES BANCARIAS                       |         | 4,085,126.49         |           |    |    |    | 3,003,501.50         |
| <b>TOTAL SALDOS EN EFECTIVO DEL PERIODO</b> |         | <b>4,176,433.55</b>  |           |    |    |    | <b>3,473,321.58</b>  |
| <b>SALDOS EN EFECTIVO ACUMULADOS</b>        |         |                      |           |    |    |    |                      |
|   |         | <b>SALDO INICIAL</b> |           |    |    |    | <b>SALDO FINAL</b>   |
| FONDOS FIJOS                                |         | 29,500.00            |           |    |    |    | 5,000.00             |
| BANCOS MONEDA NACIONAL                      |         | 291,684.03           |           |    |    |    | 464,820.08           |
| INVERSIONES BANCARIAS                       |         | 5,166,013.30         |           |    |    |    | 3,003,501.50         |
| <b>TOTAL SALDOS EN EFECTIVO ACUMULADOS</b>  |         | <b>5,487,197.33</b>  |           |    |    |    | <b>3,473,321.58</b>  |

  
  
  
  
  


*Leobardo*

  
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