

ESTADO DE INGRESOS Y EGRESOS

| Cuenta | DEL | 01 | AL | 31 DE AGOSTO 2019 |
|---|---------|----------------------|-----------|---------------------|
| | Periodo | | Acumulado | |
| INGRESOS PROPIOS | | | | |
| LICENCIATURA | | 25,140.00 | | 47,660.00 |
| POSGRADO | | | | 0.00 |
| TOTAL DE INGRESOS PROPIOS | | 25,140.00 | | 47,660.00 |
| OTROS INGRESOS | | | | |
| SERVICIOS | | 716,356.00 | | 4,651,519.00 |
| PRODUCTOS FINANCIEROS | | 22,276.80 | | 121,194.94 |
| DONACIONES | | 0.00 | | 67,053.20 |
| OTROS PRODUCTOS | | 0.00 | | 5,156.00 |
| TOTAL OTROS INGRESOS | | 738,632.80 | | 4,844,923.14 |
| INGRESOS POR TRANSFERENCIAS | | | | |
| TOTAL DE INGRESOS | | 763,772.80 | | 4,892,583.14 |
| BECAS Y CONDONACIONES | | 5,255.00 | | 41,695.00 |
| TOTAL INGRESOS NETOS | | 758,517.80 | | 4,850,888.14 |
| GASTOS DE OPERACION | | | | |
| SERVICIOS PERSONALES | | 0.00 | | 8700 |
| MATERIALES DE CONSUMO | | 167,037.79 | | 924,267.53 |
| OTROS GASTOS | | 47,696.75 | | 385,771.04 |
| SERVICIOS GENERALES | | 147,360.07 | | 1,179,354.99 |
| APOYOS | | 5,000.00 | | 107,202.26 |
| TOTAL GASTOS DE OPERACION | | 367,094.61 | | 2,605,295.82 |
| INVERSIONES | | | | |
| MOBILIARIO Y EQUIPO | | 52,194.80 | | 213,546.18 |
| OTROS | | 0.00 | | 0.00 |
| TOTAL INVERSIONES | | 52,194.80 | | 213,546.18 |
| TOTAL DE EGRESOS | | 419,289.41 | | 2,818,842.00 |
| REMANENTE ENTRE INGRESOS Y EGRESOS | | | | |
| | | 339,228.39 | | 2,032,046.14 |
| APLICADO A | | | | |
| CAJA Y BANCOS | | -29,975.42 | | 1,968,389.56 |
| CUENTAS DE ACTIVO | | 416,900.56 | | 450,417.63 |
| PAGOS DE PASIVO | | 0.00 | | -990.01 |
| PATRIMONIO | | 0.00 | | 1051.26 |
| TOTAL APLICADO | | 386,925.14 | | 2,418,868.44 |
| SALDOS EN EFECTIVO DEL PERIODO | | | | |
| | | SALDO INICIAL | | SALDO FINAL |
| FONDOS FIJOS | | 5,000.00 | | 5,000.00 |
| BANCOS MONEDA NACIONAL | | 38,870.48 | | -105,091.68 |
| INVERSIONES BANCARIAS | | 3,091,864.99 | | 3,205,851.73 |
| TOTAL SALDOS EN EFECTIVO DEL PERIODO | | 3,135,735.47 | | 3,105,760.05 |
| SALDOS EN EFECTIVO ACUMULADOS | | | | |
| | | SALDO INICIAL | | SALDO FINAL |
| FONDOS FIJOS | | 5,000.00 | | 5,000.00 |
| BANCOS MONEDA NACIONAL | | 214,016.31 | | -105,091.68 |
| INVERSIONES BANCARIAS | | 918,354.18 | | 3,205,851.73 |
| TOTAL SALDOS EN EFECTIVO ACUMULADOS | | 1,137,370.49 | | 3,105,760.05 |







 Erick Cruz Fabe

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