



DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2019

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
5.00	Productos	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.00	Aportaciones	0.00	376,571.74	1,375,914.82	7,083,369.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00	Ingresos Propios de Entidades Públicas, Autonomas y Federales	1,873,025.35	945,719.00	48,689.30	19,675,440.25	2,549,253.85	40,724.00	2,902,304.33	0.00	0.00	0.00	0.00	0.00
10.00	Ingresos Financieros (Utilidades y Rendimientos)	7,030.21	6,260.22	165,085.25	189,746.54	1,245,686.97	1,213,632.95	3,587,131.59	4,697,655.22	1,197,097.94	2,220,147.03	4,614,171.13	1,497,960.67
12.00	Traspasos entre Cajas y Bancos	0.00	100,475.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.00	Traspasos entre Bancos	981,972.00	43,047.00	981,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.00	Cedidos Diveros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,986.11	0.00	0.00	0.00
	TOTAL INGRESOS	2,862,027.56	1,472,073.10	2,571,671.37	26,958,556.52	3,794,940.82	1,254,356.95	6,489,435.92	4,697,655.22	1,201,094.05	2,220,147.03	4,614,171.13	1,497,960.67
EGRESOS													
21.00	Servicios Personales	560,269.81	556,293.23	508,257.38	651,808.64	485,078.69	521,929.92	594,431.95	486,620.37	588,548.74	1,898,284.50	3,960,571.96	1,543,160.37
22.00	Materiales y Suministros	0.00	0.00	2,468,778.42	778,920.47	2,623,023.49	16,405.38	463,414.92	525,656.16	40,555.93	306,274.96	119,121.56	0.00
23.00	Servicios Generales	752,413.72	2,052,760.60	1,218,721.43	1,838,859.95	490,515.26	927,791.37	197,848.63	254,096.20	176,193.32	1,501,386.35	1,886,972.46	2,434,661.76
30.00	Pagos de Aduanas	0.00	0.00	0.00	0.00	0.00	0.00	2,833,306.69	0.00	0.00	0.00	0.00	0.00
30.06	Intervención Federal	0.00	4,997,492.02	13,499,464.73	18,496,956.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.00	Traspasos entre Bancos	1,236,404.62	376,571.74	2,357,886.82	3,034,073.23	1,391,885.84	0.00	0.00	2,709,817.06	0.00	0.00	0.00	0.00
	TOTAL EGRESOS	2,549,108.15	7,983,117.59	20,073,108.78	24,800,619.04	4,990,503.28	1,466,126.67	4,069,002.19	3,976,189.79	805,297.99	3,705,945.81	5,966,665.98	3,977,822.13
	DISPONIBILIDAD	312,919.41	-6,511,044.49	-17,501,437.41	2,157,937.48	-1,195,562.46	-211,766.72	2,400,433.73	721,465.43	395,796.06	-1,465,798.78	-1,352,494.85	-2,479,861.46

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

ELABORO

T.S.U. SERGIO JARDON FABIAN

REVISO

L.C.F. EDGAR IVAN HERNANDEZ MARTINEZ

AUTORIZO

MTRA. VIRIDIANA RODRIGUEZ RICO