

"2016, Año de Elisa Griensen Zambrano"...

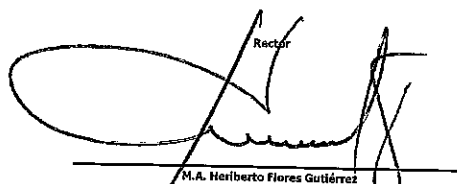
SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

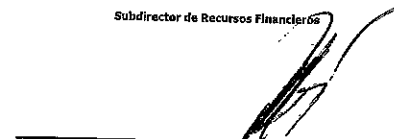
REPORTE DE SUBSIDIO FEDERAL CALENDARIZADO Y RECIBIDO DEL 1 AL 31 DE DICIEMBRE DE 2016

	CAPITULO 1000		CAPITULO 2000		CAPITULO 3000		CAPITULO 5000		TOTAL		PENDIENTE POR ASIGNAR	DIFERENCIA
	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido		
Enero	3,472,170.81	4,000,968.06	55,212.00	144,355.64	173,066.00	310,097.30			3,700,448.81	4,455,421.00		754,972.19
Febrero	3,472,170.81	4,000,968.06	55,212.00	144,355.64	173,066.00	310,097.30			3,700,448.81	4,455,421.00		754,972.19
Marzo	3,472,170.81	0.00	55,212.00	0.00	173,066.00	0.00			3,700,448.81	0.00		3,700,448.81
Abril	3,472,170.81	4,774,728.86	55,212.00	172,273.07	173,066.00	370,068.07			3,700,448.81	5,317,070.00		1,616,621.19
Mayo	3,472,170.81	8,708,476.03	55,212.00	314,202.94	173,066.00	674,955.54			3,700,448.81	9,697,837.00		5,997,388.19
Junio	3,472,170.81	4,774,728.86	55,212.00	172,273.07	173,066.00	370,068.07			3,700,448.81	5,317,070.00		1,616,621.19
Julio	3,472,170.81	5,318,975.32	55,201.90	191,909.58	173,065.03	412,250.20			3,700,445.29	6,317,050.00		2,616,604.71
Agosto	3,472,170.81	3,421,675.34	55,195.65	123,454.66	173,060.50	269,198.89			3,700,427.36	3,810,328.89		109,901.53
Septiembre	3,472,170.81	3,928,807.94	55,189.03	141,752.09	173,050.36	304,504.39			3,700,410.20	4,375,084.52		674,674.32
Octubre	3,472,170.81	1,180,711.05	55,141.34	42,600.27	173,034.14	91,511.68			3,700,346.29	1,314,823.00		2,385,523.29
Noviembre	3,472,170.81	0.00	55,487.84	0.00	173,014.25	0.00			3,700,346.29	0.00		3,700,346.29
Diciembre	9,019,629.38	0.00	662,697.21	1,619,450.51	2,076,685.01	3,478,619.62	0.00	0.00	49,983,040.51	49,983,040.51	0.00	9,248,131.47
Total	47,243,658.29	44,884,776.38	662,697.21	1,619,450.51	2,076,685.01	3,478,619.62	0.00	0.00	49,983,040.51	49,983,040.51	0.00	9,248,131.47

REPORTE DE SUBSIDIO ESTATAL CALENDARIZADO Y RECIBIDO DEL 1 AL 31 DE DICIEMBRE DE 2016

	CAPITULO 1000		CAPITULO 2000		CAPITULO 3000		CAPITULO 5000		TOTAL		PENDIENTE POR ASIGNAR	DIFERENCIA
	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido		
Enero	3,472,170.81	950,265.97	55,212.00	34,285.77	173,066.00	73,650.90			3,700,448.81	1,058,202.64		2,642,246.17
Febrero	3,472,170.81	1,058,202.64	55,212.00	842,799.00	173,066.00	206,700.00			3,700,448.81	2,897,851.64		1,822,787.17
Marzo	3,472,170.81	1,058,139.31	55,212.00	1,531,232.73	173,066.00	1,860,176.10			3,700,448.81	4,812,547.64		917,098.83
Abril	3,472,170.81	1,058,202.64	55,212.00	366,304.32	173,066.00	1,159,963.68			3,700,448.81	2,884,470.64		1,115,028.17
Mayo	3,472,170.81	1,058,202.64	55,212.00	366,304.32	173,066.00	1,159,963.68			3,700,448.81	2,884,470.64		1,115,028.17
Junio	3,472,170.81	0.00	55,212.00	0.00	173,066.00	0.00			3,700,448.81	0.00		3,700,448.81
Julio	3,472,170.81	0.00	55,209.45	0.00	173,065.03	0.00			3,700,445.29	0.00		3,700,445.29
Agosto	3,472,170.81	1,610,718.37	55,201.90	0.00	173,064.33	0.00			3,700,445.29	1,610,718.37		2,110,868.67
Septiembre	3,472,170.81	2,357,682.41	55,195.65	732,605.64	173,060.90	2,319,927.36			3,700,427.36	5,410,218.41		1,709,791.05
Octubre	3,472,170.81	2,116,405.28	55,189.03	366,304.32	173,050.36	1,159,963.68			3,700,410.20	3,842,673.28		57,730.92
Noviembre	3,472,170.81	1,058,202.64	55,141.34	366,304.32	173,034.14	1,159,963.68			3,700,346.29	2,584,470.64		1,115,875.65
Diciembre	9,019,629.38	3,771,670.01	55,487.84	366,351.22	173,014.25	1,161,378.87			49,983,040.51	5,280,800.10	0.00	3,948,331.37
Total	47,243,658.29	16,205,691.91	662,697.21	5,002,854.14	2,076,685.01	10,261,687.95	0.00	0.00	49,983,040.51	31,470,234.00	0.00	18,512,806.51


M.A. Heriberto Flores Gutiérrez
Rector


C.P. Ricardo Guevara Velazquez
Subdirector de Recursos Financieros