

ANTEPROYECTO DE PRESUPUESTO 2017 v1.7

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS:													
SUBSIDIO FEDERAL	161,637,028.37	80,818,514.18	121,227,771.27	80,818,514.18	80,818,514.18	161,637,028.37	121,227,771.27	80,818,514.18	80,818,514.18	80,818,514.18	161,637,028.37	103,814,744.25	1,316,092,457.00
SUBSIDIO ESTATAL	63,583,323.34	63,583,323.34	63,583,323.34	63,583,323.34	63,583,323.34	128,583,323.34	63,583,323.34	63,583,323.34	63,583,323.34	63,583,323.34	63,583,323.34	118,583,848.89	883,000,405.63
INGRESOS PROPIOS	5,422,986.70	16,956,219.99	2,332,455.32	3,317,639.06	3,318,035.27	14,724,912.37	45,773,960.19	57,199,012.74	1,584,857.63	20,164,189.97	256,860.59	0.00	171,051,129.84
TOTAL DE INGRESOS	230,643,338.41	161,358,057.51	187,143,549.94	147,719,476.59	147,719,872.79	304,945,264.08	230,585,054.80	201,600,850.26	145,986,695.15	164,566,027.50	225,477,212.29	222,398,593.14	2,370,143,992.47
EGRESOS:													
Nomina 01	110,068,031.88	89,576,507.38	113,880,358.21	94,538,773.80	114,189,589.17	184,410,280.28	109,276,734.96	104,210,093.20	115,064,073.62	95,217,993.46	153,992,635.33	191,991,307.29	1,476,416,378.59
COMPENSACION NOMINA 04	12,248,960.32	13,604,824.00	13,604,824.00	13,606,076.37	14,350,140.28	20,407,840.59	13,605,227.06	13,605,227.06	13,605,227.06	14,094,296.02	19,918,771.64	33,092,541.20	195,743,955.61
FUNCIONARIOS Nomina 05	122,711.16	132,150.48	132,150.48	134,555.55	132,924.53	199,386.79	132,924.53	132,924.53	132,924.53	132,924.53	199,386.79	319,306.33	1,904,270.21
RECIBOS NOMINA 02	9,173,060.69	9,844,216.40	9,795,116.19	10,572,202.84	10,040,403.16	15,039,936.24	10,026,311.97	10,045,201.82	10,019,178.65	10,019,178.65	15,028,767.98	26,389,354.89	145,992,929.50
HOSPITAL NOMINA 03	1,658,858.84	1,786,463.37	1,786,463.37	1,953,735.29	1,840,966.34	3,022,502.43	1,840,966.34	1,840,966.34	1,840,966.34	1,840,966.34	2,761,449.51	4,395,906.14	26,570,210.65
TESORERIA NOMINA 08	5,281,085.88	2,324,629.27	1,416,721.70	3,112,098.46	7,038,373.97	4,760,078.77	1,059,362.46	2,566,021.46	3,662,835.46	3,184,602.58	3,685,158.11	12,218,684.81	50,309,652.93
EXCEDENTE FONDO DE PENSIONES	19,324,840.45	19,324,840.45	19,324,840.45	19,324,840.45	19,324,840.45	19,324,840.45	19,324,840.45	19,324,840.45	19,324,840.45	3,692,049.00	3,692,049.00	3,692,047.00	184,999,709.06
SUMA NOMINA	157,877,549.23	136,593,631.35	159,940,474.40	143,242,282.76	166,917,237.90	247,164,865.56	155,266,367.77	151,725,274.86	163,650,046.12	128,182,010.58	199,278,218.36	272,099,147.67	2,081,937,106.56
TECHOS FINANCIEROS: OPERACIÓN	10,481,178.95	6,957,191.72	8,279,068.62	5,498,403.76	6,564,309.77	7,970,069.08	5,724,216.10	11,124,325.65	8,341,338.36	8,427,221.88	8,984,396.19	8,682,651.58	97,034,371.66
APOYOS INSTITUCIONALES	15,857,365.38	12,809,452.46	14,070,674.99	9,538,141.62	12,693,904.93	12,738,094.55	10,324,220.14	10,747,034.36	14,767,692.44	15,546,317.72	11,875,135.81	12,314,929.45	153,282,963.85
CARRERA DOCENTE	0.00	0.00	0.00	0.00	0.00	30,500,000.00	0.00	0.00	0.00	0.00	0.00	7,389,550.40	37,889,550.40
SUMA GASTO OPERACIÓN	26,338,544.33	19,766,644.18	22,349,743.61	15,036,545.38	19,258,214.70	51,208,163.63	16,048,436.24	21,871,360.01	23,109,030.80	23,973,539.60	20,859,532.00	28,387,131.43	288,206,885.91
TOTAL DE EGRESOS	184,216,093.56	156,360,275.53	182,290,218.01	158,278,828.14	186,175,452.60	298,373,029.19	171,314,804.01	173,596,634.87	186,759,076.92	152,155,550.18	220,137,750.36	300,486,279.10	2,370,143,992.47
DIFERENCIA	46,427,244.85	4,997,781.98	4,853,331.92	-10,559,351.56	-38,455,579.81	6,572,234.89	59,270,250.79	28,004,215.39	-40,772,381.76	12,410,477.31	5,339,461.94	-78,087,685.96	0.00
DIFERENCIA ACUMULADA		51,425,026.84	56,278,358.76	45,719,007.20	7,263,427.40	13,835,662.29	73,105,913.08	101,110,128.47	60,337,746.71	72,748,224.02	78,087,685.96	0.00	

ACTA DE ACUERDOS

Acta correspondiente a la sesión de la H. Comisión General Permanente de Hacienda del Consejo Universitario, celebrada el día 26 de Enero de 2017.

7.21.- Los Consejeros miembros de la H. Comisión General Permanente de Hacienda, analizaron y aprobaron la solicitud del Dr. Francisco M. Osorio Morales, Tesorero General de la Universidad Autónoma de Coahuila, del Presupuesto de Ingresos y Egresos para el Ejercicio de 2017, que ejercerá esta Universidad.