

PRONABES
ESTADO DE SITUACIÓN PRESUPUESTAL AL 31 DE DICIEMBRE DE 2007

APORTACION	ESTATAL	FEDERAL	UTL	UTSOE	UTIAS	ITSUR	U.OTO	VEREQUARO	UNIV	POLITECNICA	ITESI	BECAJOS	TOTAL
CURSOS DISPONIBLES AL INICIO DEL EJERCICIO 2006					1,030,105.00	257,775.00	445,945.00	106,125.00					1,840,150.00
CURSOS DISPONIBLES AL INICIO DEL EJERCICIO 2007	20,035,155.00	18,538,550.00	306,825.00	97,925.00	338,900.00	37,700.00	378,070.00	2,075.00	56,050.00	200,000.00			38,997,100.00
INGRESOS CICLO 2006-2007	17,552,210.00	14,149,158.00	246,045.00	22,625.00	443,765.00	148,125.00	391,020.00	2,905.00	41,715.00	108,435.00			38,298,291.00
ENERO 2007	1,223,850.00	1,226,051.00											2,453,701.00
FEBRERO 2007	3,184,435.00	3,229,345.00	10,790.00		33,200.00		10,090.00	830.00					6,478,690.00
MARZO 2007	3,789,960.00	3,811,090.00	21,580.00		16,600.00		48,825.00	415.00					7,797,280.00
ABRIL 2007	2,670,895.00	2,795,375.00	22,410.00		55,320.00		13,050.00	24,865.00	415.00	8,300.00			5,590,760.00
MAYO 2007	2,284,230.00	2,776,940.00	82,595.00	16,675.00	36,280.00		59,145.00	168,975.00	415.00	68,025.00	70,400.00		5,553,880.00
JUNIO 2007	2,258,715.00	2,616,025.00			154,525.00		19,105.00	79,885.00	415.00	45,145.00			5,258,950.00
JULIO 2007	2,253,325.00	2,570,915.00	41,880.00	3,375.00	158,315.00		19,825.00	58,480.00	415.00	20,245.00	15,055.00		5,141,830.00
AGOSTO 2007	4,500.00	12,655.00	2,905.00								5,250.00		25,310.00
CICLO ESCOLAR 2007 - 2008													
INGRESOS CICLO 2007-2008	50,580,000.00	51,820,000.00	1,500,000.00	100,000.00	1,500,000.00	100,000.00	500,000.00		440,000.00	200,000.00	3,160,000.00		110,000,000.00
ESTATAL FEBRERO 2007	1,588,522.00												1,588,522.00
ESTATAL MARZO 2007	5,777,756.00												5,777,756.00
ESTATAL ABRIL 2007	3,268,204.00								180,000.00				3,428,204.00
ESTATAL MAYO 2007	20,367,518.00												20,367,518.00
EST. JUNIO 2007			800,000.00										800,000.00
EST. SEPTIEMBRE 2007					500,000.00								500,000.00
FEDERAL OCTUBRE 2007		51,820,000.00	1,000,000.00	100,000.00	1,000,000.00	100,000.00	500,000.00		280,000.00	200,000.00		3,160,000.00	55,000,000.00
ESTATAL ADICIONAL	18,580,000.00												22,740,000.00
INGRESOS CICLO 2007-2008	52,962,245.00	51,209,354.00	1,660,140.00	174,300.00	2,425,440.00	255,340.00	932,995.00	101,145.00	364,335.00	293,565.00	3,160,000.00		113,538,859.00
AGOSTO 2007	960,530.00	1,074,750.00	7,390.00	8,320.00		31,490.00	69,020.00						2,149,500.00
OCTUBRE 2007	2,658,390.00	2,985,280.00	38,080.00	2,745.00	126,015.00	17,245.00	58,765.00		62,480.00	32,580.00			5,990,560.00
NOVIEMBRE 2007	8,448,525.00	8,649,580.00	38,250.00	2,745.00	44,540.00	16,245.00	52,435.00		20,820.00	27,020.00			17,299,160.00
DICIEMBRE 2007	4,741,975.00	4,907,830.00	19,930.00	2,745.00	44,540.00	16,245.00	45,055.00		20,820.00	16,520.00			9,815,660.00
EL PAGOS DE APORTACION FEDERAL C07-08		816,020.00	99,650.00	14,555.00	215,085.00	81,225.00	225,275.00		104,100.00	78,120.00			
PROVISION PARA PAGO 2008	36,150,825.00	34,397,934.00	1,480,840.00	145,190.00	1,995,250.00	92,890.00	482,445.00	101,145.00	156,135.00	141,325.00	3,160,000.00		78,283,978.00
DISPONIBLE DEL EJERCICIO 2006 - 2007	2,382,245.00	610,646.00	80,140.00	74,300.00	925,440.00	155,340.00	432,995.00	101,145.00	75,865.00	93,565.00			3,538,859.00
DISPONIBLE DEL EJERCICIO 2007 - 2008	2,382,245.00	610,646.00	80,140.00	74,300.00	925,440.00	155,340.00	432,995.00	101,145.00	75,865.00	93,565.00			3,538,859.00
DISPONIBLE TOTAL	0.00	0.00											

Jorge E. Hernandez Meza