

	P e r i o d o		A c u m u l a d o	
		Porcent		Porcent
<b>I N G R E S O S</b>				
SUBSIDIO H.AYTO.DE COLIMA	301,080.00	98.52	1'505,400.00	97.97
APOYOS DIVERSOS	0.00	0.00	10,950.00	0.71
VENTAS	4,500.00	1.47	14,727.00	0.95
OTROS INGRESOS	0.00	0.00	5,474.85	0.35
<b>T O T A L</b>	<b>305,580.00</b>	<b>100.00</b>	<b>1'536,551.85</b>	<b>100.00</b>
<b>E G R E S O S</b>				
SERVICIOS PERSONALES PERMTES	178,864.72	58.53	1'146,104.74	74.59
MATERIALES Y SUMINISTROS	10,953.34	3.58	47,170.77	3.07
SERVICIOS GENERALES Y MANTTO	19,324.86	6.32	133,501.60	8.68
FOMENTO Y DIFUSION	4,950.00	1.62	22,722.00	1.47
INVESTIGACION Y DOCENCIA	8,366.00	2.73	48,297.00	3.14
ACERVO DOCUMNTAL.Y BIBLIOTEC	26,043.00	8.52	128,281.99	8.34
EDICIONES	8,833.87	2.89	19,339.87	1.25
ADQUIS.DE MUEBLES E INMUEBLE	0.00	0.00	24,687.10	1.60
<b>T O T A L</b>	<b>257,335.79</b>	<b>84.21</b>	<b>1'570,105.07</b>	<b>102.18</b>
UTILIDAD O (PERDIDA)	48,244.21	15.78	33,553.22-	2.18-