

COLEGIO DE SAN JUAN SIGLO XXI
ESTADO DE TAMAULIPAS
ESTADO DE ACTIVIDADES ANALÍTICO DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2025
C.P. 02.1

RUBRO O PARTIDA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1.- INGRESOS Y OTROS BENEFICIOS	989,368.42	1,589,748.25	1,028,746.56	1,539,741.29	1,280,303.21	1,381,186.28	2,020,002.41	1,073,057.58	1,871,942.85	1,360,669.53	1,243,489.71	3,322,974.53	18,701,230.62
INGRESOS DE GESTIÓN	4.56	2.23	1.70	4.61	4.07	3.62	3.78	1.89	1.39	2.41	4.53	3.32	38.11
IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUCIONES DE MEJORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DERECHOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APROVECHAMIENTOS	4.56	2.23	1.70	4.61	4.07	3.62	3.78	1.89	1.39	2.41	4.53	3.32	38.11
REINTEGROS	4.56	2.23	1.70	4.61	4.07	3.62	3.78	1.89	1.39	2.41	4.53	3.32	38.11
INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	989,363.86	1,589,746.02	1,028,744.86	1,539,736.68	1,280,299.14	1,381,182.66	2,019,998.63	1,073,055.69	1,871,941.46	1,360,667.12	1,243,485.18	3,322,971.21	18,701,192.51
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	989,363.86	1,589,746.02	1,028,744.86	1,539,736.68	1,280,299.14	1,381,182.66	2,019,998.63	1,073,055.69	1,871,941.46	1,360,667.12	1,243,485.18	3,322,971.21	18,701,192.51
SUBSIDIOS Y SUBVENCIONES	989,363.86	1,589,746.02	1,028,744.86	1,539,736.68	1,280,299.14	1,381,182.66	2,019,998.63	1,073,055.69	1,871,941.46	1,360,667.12	1,243,485.18	3,322,971.21	18,701,192.51
2.- GASTOS Y OTRAS PERDIDAS	1,257,660.03	1,180,558.97	1,101,619.82	1,555,279.39	1,401,708.34	1,485,236.48	1,974,254.80	1,255,174.43	1,431,244.68	1,391,600.64	1,370,751.92	2,827,650.48	18,232,739.98
GASTOS DE FUNCIONAMIENTO	1,257,660.03	1,180,558.97	1,101,619.82	1,555,279.39	1,401,708.34	1,485,236.48	1,974,254.80	1,255,174.43	1,431,244.68	1,391,600.64	1,370,751.92	2,827,650.48	18,232,739.98
SERVICIOS PERSONALES	1,061,290.56	967,187.61	874,961.92	1,288,367.07	1,131,330.83	1,129,974.46	1,722,700.41	1,086,906.03	1,119,297.81	1,119,271.02	1,119,271.02	2,514,453.79	15,135,012.53
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	394,792.50	391,980.00	307,109.01	656,658.00	439,872.00	439,872.00	439,872.00	439,872.00	439,872.00	439,872.00	439,872.00	439,872.00	5,269,515.51
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	550,495.00	431,829.10	425,829.86	431,087.06	509,699.79	509,699.42	1,064,426.38	509,699.98	509,699.98	509,699.98	509,699.98	1,841,372.95	7,803,239.48
SEGURIDAD SOCIAL	73,405.58	100,974.55	120,874.83	126,342.35	127,019.60	127,019.60	175,722.59	78,316.61	127,046.39	127,019.60	127,019.60	190,529.40	1,501,290.70
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	42,597.48	42,403.96	21,148.22	74,279.66	54,739.44	53,383.44	42,679.44	59,017.44	42,679.44	42,679.44	42,679.44	42,679.44	560,966.84
MATERIALES Y SUMINISTROS	27,537.72	26,144.78	29,219.51	37,514.01	66,429.46	66,429.46	12,247.23	61,095.20	60,618.87	69,762.28	39,807.06	514,392.81	514,392.81
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	3,711.77	6,905.84	19,125.35	8,668.20	16,305.08	18,659.89	12,978.65	1,938.88	16,741.71	10,700.29	8,590.08	4,915.94	129,241.68
ALIMENTOS Y UTENSILIOS	1,480.00	953.52	765.00	835.00	333.95	2,754.01	1,035.00	0.00	1,015.00	1,225.11	544.50	861.99	11,803.08
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	2,157.12	2,363.85	4,039.29	2,908.07	5,231.51	20,303.81	15,191.60	1,782.64	19,032.18	15,549.07	19,349.97	13,391.38	121,300.49
PRODUCTOS QUÍMICOS, FARMACEUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,562.04	13,003.44	16,868.27	13,496.88	14,086.10	20,185.76	8,178.36	7,313.00	22,272.91	29,416.76	19,594.55	17,770.49	194,748.56
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	7,626.79	2,918.13	5,693.11	3,311.36	1,557.37	3,175.99	142.06	1,212.71	2,033.40	3,727.64	20,629.99	2,867.26	54,895.81
SERVICIOS GENERALES	168,831.75	187,226.58	180,166.88	237,692.81	232,863.50	288,832.56	214,028.72	156,021.17	250,851.67	211,710.75	181,718.62	273,389.63	2,583,334.64
SERVICIOS BÁSICOS	13,824.00	15,882.02	1,984.98	5,965.00	11,499.92	3,643.98	2,004.98	3,527.98	14,001.02	9,136.01	11,650.01	7,978.98	101,098.88
SERVICIOS DE ARRENDAMIENTO	9,691.50	9,007.33	14,458.50	23,781.75	29,606.01	18,422.00	8,827.50	22,704.00	20,454.00	14,239.00	11,223.00	43,250.26	225,664.85
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	113,985.20	123,102.06	108,449.60	132,767.86	114,571.73	111,751.04	144,635.33	104,291.60	137,139.16	143,727.05	105,101.50	141,949.47	1,481,471.60
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,107.32	3,649.65	17,349.62	17,396.56	2,155.34	4,061.48	1,619.75	2,172.17	2,651.73	2,551.69	3,551.75	2,702.64	60,969.70
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	3,186.00	4,500.00	4,910.62	4,860.00	13,298.00	7,035.00	1,800.00	717.19	9,445.50	11,295.04	14,413.32	5,328.00	80,788.67
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	0.00	3,866.66	1,933.33	0.00	0.00	5,400.00	6,380.00	0.00	0.00	4,860.00	0.00	0.00	22,439.99
SERVICIOS DE TRASLADO Y VIÁTICOS	15,260.73	12,064.86	21,512.31	22,726.38	1,972.68	12,154.25	5,357.27	9,963.00	4,813.05	5,345.94	0.00	5,252.65	116,423.12
SERVICIOS OFICIALES	1,619.00	4,897.00	7,983.92	9,022.26	48,014.82	114,628.81	16,343.89	1,478.23	27,991.21	9,393.02	24,779.04	66,927.63	333,078.83
OTROS SERVICIOS GENERALES	10,158.00	10,257.00	1,584.00	21,173.00	11,743.00	11,736.00	27,060.00	11,167.00	34,356.00	11,163.00	11,000.00	0.00	161,399.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIACIÓN DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIACIÓN DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHORRO / DESAHORRO NETO DEL EJERCICIO	-268,291.61	409,189.28	-72,873.26	-15,538.10	-121,405.13	-104,050.20	45,747.61	-182,116.85	440,698.17	-30,931.11	-127,262.21	495,324.05	468,490.64

LIC. MAURO ALBERTO ROJAS CARDENAS
DIRECTOR
AUTORIZO

LIC. JORGE ANTONIO LEBENIA PEREZ
SUBDIRECTOR ADMINISTRATIVO
RESPONSABLE DE LA ELABORACIÓN

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