



# EDUCACIÓN

SECRETARÍA DE EDUCACIÓN, CIENCIA, TECNOLOGÍA E INNOVACIÓN

## DISPONIBILIDAD DEL FLUJO DE EFECTIVO

DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2024

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>INGRESOS</b>													
6.00	Aprovechamientos	0.00	0.00	514,313.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00	Ingresos Propios de Entidades Publicas, Autonomas y Poderes	8,800,777.65	2,396,906.81	719,484.06	1,602,310.60	1,359,299.24	2,097,225.85	9,473,996.34	2,908,504.36	1,609,015.14	0.00	0.00	0.00
8.11	Fondo de Aportaciones Múltiples (FAM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,497,758.66	0.00	0.00	0.00
12.00	Trasposos de Inversiones a Bancos	1,999,953.84	1,124,624.32	307,652.73	455,876.82	240,040.38	1,817,073.82	0.00	0.00	966,279.92	0.00	0.00	0.00
13.00	Trasposos entre Bancos	7,719,308.75	5,437,039.16	7,554,472.77	7,964,745.52	6,123,678.80	6,043,795.28	7,687,831.56	6,142,459.67	5,939,085.86	0.00	0.00	0.00
15.02	Gasto Corriente Recurso Estatal	5,281,663.00	5,301,680.00	8,091,680.00	5,321,750.00	5,291,680.00	5,572,388.00	7,171,214.00	2,310,407.00	3,149,354.00	0.00	0.00	0.00
15.03	Gasto Corriente Recurso Federal	0.00	8,706,000.00	10,099,000.00	3,482,000.00	7,265,000.00	4,127,000.00	5,424,000.00	3,714,724.00	8,284,000.00	0.00	0.00	0.00
16.00	Otros Ingresos	43,036.48	6,260.79	934,849.14	447,428.72	219,730.42	22,594.06	2,500.09	2,322,174.33	26,611.85	0.00	0.00	0.00
<b>TOTAL INGRESOS</b>		<b>23,844,739.72</b>	<b>22,972,511.08</b>	<b>28,221,452.39</b>	<b>19,274,111.66</b>	<b>20,499,428.84</b>	<b>19,680,077.01</b>	<b>29,759,541.99</b>	<b>17,398,269.36</b>	<b>30,472,105.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGRESOS</b>													
21.00	Servicios Personales	5,242,226.97	5,978,162.75	6,922,006.97	6,170,960.09	4,712,429.99	4,698,921.79	6,220,654.96	4,549,412.73	4,611,298.06	0.00	0.00	0.00
22.00	Materiales y Suministros	582,945.26	4,575,627.13	4,082,956.95	888,386.11	295,479.46	1,603,900.64	175,948.58	1,938,507.92	157,735.65	0.00	0.00	0.00
23.00	Servicios Generales	3,206,632.78	2,152,660.91	5,714,929.73	3,440,562.23	3,128,670.55	7,584,900.82	3,345,490.42	5,039,297.65	4,556,590.60	0.00	0.00	0.00
24.00	Transferencias, Asignaciones, Subsidios y Otras Ayudas	9,514.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,377.50	0.00	0.00	0.00
25.00	Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	6,960.00	0.00	25,705.76	348,691.92	0.00	0.00	0.00
31.00	Traspaso entre Bancos	7,719,308.75	5,437,039.16	7,554,472.77	7,964,745.52	6,123,678.80	6,043,795.28	7,687,831.56	6,142,459.67	5,939,085.86	0.00	0.00	0.00
32.00	Trasposos de Bancos a Inversiones	1,999,953.84	500,073.64	1,102,983.34	801,757.33	540,972.73	1,345,885.02	8,302,814.08	3,002,877.71	0.00	0.00	0.00	0.00
35.00	Otros Egresos	339,243.85	1,576,816.93	725,297.55	1,885,178.86	2,024,516.58	1,345,138.90	1,467,465.60	1,593,054.36	1,327,790.25	0.00	0.00	0.00
<b>TOTAL EGRESOS</b>		<b>19,099,825.67</b>	<b>20,220,380.52</b>	<b>26,102,647.31</b>	<b>21,151,590.14</b>	<b>16,825,748.11</b>	<b>22,629,502.45</b>	<b>27,200,205.20</b>	<b>22,291,315.80</b>	<b>17,116,569.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISPONIBILIDAD</b>		<b>4,744,914.05</b>	<b>2,752,130.56</b>	<b>2,118,805.08</b>	<b>-1,877,478.48</b>	<b>3,673,680.73</b>	<b>-2,949,425.44</b>	<b>2,559,336.79</b>	<b>-4,893,046.44</b>	<b>13,355,535.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Elaboró:  
  
 Lic. Edgar Daniel Sierra López  
 Jefe del Depto. de Presupuesto y Contabilidad

Revisó:  
  
 Lic. Roberto Melo Toledo  
 Secretario Administrativo

Autorizó:  
  
 C.P. Eder Josseman Castro Martínez  
 Rector