



FINANZAS
SECRETARÍA DE FINANZAS

DISPONIBILIDAD DEL FLUJO DE EFECTIVO

DEL 1º DE ENERO AL 31 DE DICIEMBRE DE 2023

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
7.00	Ingresos Propios de Entidades Públicas, Autónomas y Poderes	8,215,280.54	1,174,730.78	1,500,418.13	1,459,712.43	1,580,946.60	2,650,418.61	7,248,060.91	4,714,867.19	1,939,887.44	1,803,321.43	1,384,579.36	1,478,941.68
8.11	Fondo de Aportaciones Múltiples (FAM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,628,159.00	0.00	0.00	0.00
12.00	Trasposos de Inversiones a Bancos	1,014,111.31	334,117.72	957,395.87	550,058.47	149,975.64	0.00	200,052.78	17,100.56	3,048,829.03	2,027,804.75	8,179,095.76	2,300,079.86
13.00	Trasposos entre Bancos	6,030,386.55	5,647,962.16	7,320,163.77	6,733,656.34	6,063,208.23	5,805,184.89	9,608,169.35	7,534,847.93	7,020,750.30	6,300,299.58	12,168,079.00	11,009,802.38
15.01	Otros Apoyos Federales	0.00	0.00	0.00	0.00	7,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02	Gasto Corriente Recurso Estatal	2,534,760.50	6,962,449.00	7,974,450.00	9,308,225.00	5,554,449.00	5,544,109.00	4,327,874.00	7,858,610.00	2,613,785.00	1,811,403.00	4,993,698.00	6,693,908.00
15.03	Gasto Corriente Recurso Federal	0.00	6,231,000.00	6,274,000.00	2,777,225.00	3,404,000.00	6,827,000.00	5,115,000.00	3,404,000.00	2,857,000.00	6,485,000.00	6,744,000.00	1,132,755.00
16.00	Otros Ingresos	1,688,136.66	51,756.55	26,134.60	10,821.97	41,040.56	44,259.71	461.32	463,983.39	228.08	478.78	471.13	42,440.71
	TOTAL INGRESOS	19,482,675.56	20,402,016.21	24,052,562.37	20,839,699.21	16,801,585.03	20,870,972.21	26,499,618.36	23,993,409.07	34,108,638.85	18,428,307.54	33,469,923.25	22,657,927.63
EGRESOS													
21.00	Servicios Personales	4,991,336.44	5,104,970.58	6,745,988.23	5,894,175.16	5,198,443.99	5,209,910.30	6,519,003.80	7,808,150.27	7,025,959.27	6,317,066.11	11,986,681.11	10,146,505.07
22.00	Materiales y Suministros	58,597.22	805,247.77	1,009,113.79	592,699.51	616,117.72	3,436,384.33	2,050,999.22	2,353,676.94	411,324.68	1,465,305.68	1,205,636.88	2,622,719.28
23.00	Servicios Generales	1,920,142.53	4,105,849.37	5,314,117.40	3,109,919.82	4,704,298.96	4,053,857.10	3,546,769.73	4,688,934.21	5,995,108.64	2,975,213.45	3,229,436.28	4,811,418.90
25.00	Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	294,110.77	14,470.94	53,588.51	131,967.22	0.00	8,099.00	3,094,079.21	3,128,324.87	21,547.00	55,448.00
30.00	Pagos de Adefas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.18	0.00	0.00
31.00	Traspaso entre Bancos	5,110,017.22	5,647,962.16	7,320,163.77	6,608,618.27	4,688,540.13	7,857,311.18	10,108,220.42	7,534,847.93	7,020,750.30	6,299,402.40	12,168,079.00	11,009,802.38
32.00	Trasposos de Bancos a Inversiones	4,299,906.94	0.00	699,942.70	399,919.31	1,812,869.91	0.00	5,752,027.44	2,701,193.85	601,965.30	0.00	0.00	0.00
35.00	Otros Egresos	1,248,282.46	3,047,179.98	1,144,297.01	1,124,621.93	562,252.00	617,995.00	10,080.42	0.00	2,423.00	1,967.00	1,940.00	11,820,676.22
	TOTAL EGRESOS	17,628,282.81	18,711,209.88	22,527,733.67	17,744,424.94	17,636,111.22	21,307,425.13	27,987,101.03	25,094,902.20	24,151,610.40	20,188,176.69	28,613,320.27	40,466,569.85
	DISPONIBILIDAD	1,854,392.75	1,690,806.35	1,524,828.70	3,095,274.27	-834,526.19	-436,452.92	-1,487,482.67	-1,101,493.13	9,957,028.45	-1,759,869.15	4,856,602.98	-17,808,642.22

Elaboró:

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

Revisó:

C.P. Eder Jossemán Castro Martínez
Secretario Administrativo

Autorizó:

C.P. Eder Jossemán Castro Martínez
Encargado del Despacho de los Asuntos de la Rectoría