

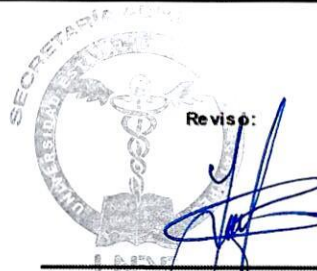
DISPONIBILIDAD DEL FLUJO DE EFECTIVO

DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2023

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>INGRESOS</b>													
7.00	Ingresos Propios de Entidades Públicas, Autonomas 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	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	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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
<b>TOTAL INGRESOS</b>		<b>19,482,675.56</b>	<b>20,402,016.21</b>	<b>24,052,562.37</b>	<b>20,839,699.21</b>	<b>16,801,585.03</b>	<b>20,870,972.21</b>	<b>26,499,618.36</b>	<b>23,993,409.07</b>	<b>34,108,638.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGRESOS</b>													
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
31.00	Trasposo 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	0.00	0.00	0.00
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	0.00	0.00	0.00
<b>TOTAL EGRESOS</b>		<b>17,628,282.81</b>	<b>18,711,209.86</b>	<b>22,527,733.67</b>	<b>17,744,424.94</b>	<b>17,636,111.22</b>	<b>21,307,425.13</b>	<b>27,987,101.03</b>	<b>25,094,902.20</b>	<b>24,151,610.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISPONIBILIDAD</b>		<b>1,854,392.75</b>	<b>1,690,806.35</b>	<b>1,524,828.70</b>	<b>3,095,274.27</b>	<b>-834,526.19</b>	<b>-436,452.92</b>	<b>-1,487,482.67</b>	<b>-1,101,493.13</b>	<b>9,957,028.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



M. en G.E. Rosa Isela Saldaña Gómez  
Jefa del Depto. de Presupuesto y Contabilidad



C.P. Eder Josseman Castro Martínez  
Secretario Administrativo



Mtro. Luis Arturo Camacho Linares  
Rector