



COMECYT

DISPONIBILIDAD DEL FLUJO DE EFECTIVO

AL 30 DE SEPTIEMBRE DE 2018

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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INGRESOS

10.00	Transferencias, Asignaciones, Subsidio y Otras Ayudas	53,998,387.50		4,823,200.00	8,768,191.50	55,528,004.50	105,676,372.50	25,773,834.50	34,077,005.25	49,475,553.35			
11.00	Ingresos Financieros	26,365.90	115,891.74	31,688.30	17,568.79	16,328.12	60,016.31	4.41	2.17	420,536.00			
12.00	Otros Ingresos	2,333,181.01	926,003.93	763,825.76	155,310.84	522,833.97	102,267.40	342,043.07	26,453,346.56	91,664.53			
13.00	Traspaso entre caja y bancos						1,500.00		8,999.00				
14.00	Traspaso de Inversiones a Bancos					4,699,081.30							
15.00	Traspaso entre Bancos	17,899,329.38	29,145,328.30	14,998,689.24	11,282,259.00	21,371,824.84	66,056,388.94	41,586,829.46	59,973,077.00	73,625,229.80			
16.00	Deudores Diversos		23,104,886.66	11,543,560.92	8,624.81	193,009.09	70,882.57	6,275.92	6,829.44	10,578.00			
	TOTAL INGRESOS	74,257,263.79	53,292,110.63	32,160,964.22	20,231,954.94	82,331,081.82	171,967,427.72	67,708,987.36	120,519,259.42	123,623,561.68			

EGRESOS

21.00	Servicios personales	1,115,850.75	1,109,011.16	1,595,014.71	1,217,663.00	1,171,059.77	1,475,058.80	1,800,555.71	1,413,613.29	1,523,015.52			
22.00	Materiales y Suministros		88,777.10	81,638.01	21,698.86	410.00	730.80		82,084.48	19,143.80			
23.00	SERVICIOS GENERALES	154,046.81	255,978.09	551,173.75	623,272.91	1,467,582.76	543,647.68	376,796.71	2,171,510.40	5,535,118.56			
24.00	Transferencias			149,763.60	883,923.73	44,288,637.92	1,788,425.40	8,552,515.31	58,456,568.06	27,272,924.09			
26.00	INVERSION PUBLICA					21,357,511.00	58,857,571.00						
28.00	PARTICIPACIONES, APORTACIONES Y APOYOS FEDERALES	7,979.00											
29.00	Deuda Publica	21,206,790.89	33,682,114.79			30,880.20							
30.00	PAGO DE ADEFAS			16,923,281.38	1,853,641.67	1,976,224.36		978,750.00					
31.00	TRASPASO ENTRE BANCOS	17,899,329.38	29,145,328.30	14,998,689.24	11,282,259.00	21,322,185.42	66,056,388.94		59,978,181.00	73,625,229.80			
32.00	Traspaso de Bancos a Inversiones					4,701,594.85							
33.00	ANTICIPO DE GASTOS A COMPROBAR			27,674.16			2,000.00	37,586,828.63					
34.00	OTROS EGRESOS	12,570,018.26	174,491.00	57,091.36	122,168.67	555,852.17	1,960.00		6,869.40				
35.00	Otros Ingresos		197,697.34	383,774.67	159,830.12	20,037.80							
37.00	Traspasos entre caja y bancos		73.00										
	TOTAL EGRESOS	52,954,015.09	64,653,470.78	34,768,100.88	16,164,457.96	96,891,976.25	128,725,782.62	49,295,446.36	122,108,826.63	107,975,431.77			

DISPONIBILIDAD		21,303,248.70	-11,361,360.15	-2,607,136.66	4,067,496.98	-14,560,894.43	43,241,645.10	18,413,541.00	-1,589,567.21	15,648,129.91			
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ELABORO

REVISO

AUTORIZO

C.P. MARIA DOLORES DESALES GARCIA

LIC. ENRIQUE ANTONIO MALDONADO BAEZ

DR. DMITRI FUJII OLECHKO

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