



GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 11/10/2017
HOJA No. 1

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

DISPONIBILIDAD DEL FLUJO DE EFECTIVO DEL 01 DE ENERO DE 2017 AL 30 DE SEPTIEMBRE DE 2017

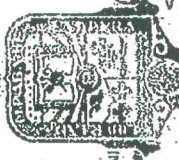
| CIA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE |
|-------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|---------|
| | INGRESOS | | | | | | | | | | | | |
| 07.00 | Ingresos por Venta de l | 69,763.95 | 641,782.15 | 3,202,006.13 | 132,888.88 | 150,663.42 | 150,222.48 | 1,222,455.62 | 3,871,194.59 | 740,377.44 | 0.00 | 0.00 | 0.00 |
| 11.00 | Ingresos Financieros (UIB | 140,256.65 | 152,182.26 | 189,705.55 | 184,455.89 | 208,071.01 | 146,533.16 | 883.42 | 130,639.58 | 113,756.37 | 0.00 | 0.00 | 0.00 |
| 12.00 | Otros Ingresos | 0.00 | 8,615.25 | 7,803.45 | 7,736.95 | 11,635.10 | 0.00 | 1,540.10 | 7,438.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.01 | Recaudación de Ingresos | 2,386,844.00 | 1,311,572.00 | 1,457,043.00 | 0.00 | 0.00 | 3,419,327.00 | 0.00 | 373,227.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.02 | Recaudación de Ingreso | 814,507.00 | 517,176.50 | 1,400,147.00 | 2,804,122.00 | 247,893.00 | 1,608,279.00 | 770,352.00 | 1,741,978.00 | 2,075,787.00 | 0.00 | 0.00 | 0.00 |
| 12.09 | Fondo Ite | 26,316.44 | 34,973.92 | 77,293.05 | 0.00 | 3,078,313.35 | 46,874.79 | 299,629.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14.00 | Traspasos de Inversion | 36,000,000.00 | 35,500,800.00 | 33,000,000.00 | 34,000,000.00 | 33,000,000.00 | 23,000,000.00 | 0.00 | 24,000,000.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 |
| 15.00 | Traspasos entre Baner | 702,641.64 | 3,753,487.11 | 5,093,654.57 | 1,300,000.00 | 18,590,000.00 | 2,544,954.42 | 0.00 | 2,000,000.00 | 4,010,000.00 | 0.00 | 0.00 | 0.00 |
| 16.00 | Deudores Diversos | 0.00 | 1,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 17.00 | Ingresos por Finandam | 131.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DE INGRESOS | 40,442,361.12 | 41,971,393.79 | 44,368,633.55 | 38,425,173.12 | 55,252,415.73 | 30,929,825.86 | 2,239,820.66 | 32,118,579.37 | 27,967,398.81 | 0.00 | 0.00 | 0.00 |
| | EGRESOS | | | | | | | | | | | | |
| 11.00 | Servicios Personales | 1,823,011.23 | 1,803,367.55 | 2,822,984.77 | 1,758,068.69 | 1,951,833.05 | 1,782,357.82 | 2,243,095.66 | 1,837,331.03 | 1,836,824.56 | 0.00 | 0.00 | 0.00 |
| 22.00 | Materiales y Suministr | 30,650.82 | 58,987.33 | 85,683.11 | 41,001.30 | 72,028.70 | 99,146.18 | 67,883.36 | 22,875.50 | 76,402.95 | 0.00 | 0.00 | 0.00 |
| 23.00 | Servicios Generales | 282,819.55 | 314,623.09 | 753,358.95 | 513,828.96 | 316,995.26 | 288,012.99 | 179,299.01 | 614,824.65 | 149,780.63 | 0.00 | 0.00 | 0.00 |
| 24.00 | Transferencias Asigax | 3,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30.00 | Pagos de Adidas | 1,164,235.71 | 565,783.88 | 5,555,527.06 | 565,667.29 | 1,825,525.40 | 6,791,354.50 | 352,665.85 | 898,367.56 | 2,573,452.25 | 0.00 | 0.00 | 0.00 |
| 32.00 | Traspasos de Bancos a | 36,202,641.64 | 36,753,487.11 | 39,000,000.00 | 39,000,000.00 | 23,000,000.00 | 23,000,000.00 | 0.00 | 24,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 |
| 33.00 | Traspasos entre Baner | 0.00 | 0.00 | 39,654.57 | 1,300,000.00 | 18,590,000.00 | 544,954.42 | 0.00 | 2,000,000.00 | 4,010,000.00 | 0.00 | 0.00 | 0.00 |
| 34.00 | Gastos a Comprobar pr | 14,750.00 | 24,309.20 | 119,685.26 | 30,048.49 | 4,612,448.00 | 113,245.26 | 12,720.05 | 45,000.00 | 14,466.21 | 0.00 | 0.00 | 0.00 |
| 35.00 | Otros Egresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.02 | Pago de Retenciones d | 17,597.08 | 14,297.08 | 287,957.70 | 250,543.07 | 229,058.12 | 2,235,303.87 | 372,261.94 | 246,511.79 | 236,406.37 | 0.00 | 0.00 | 0.00 |
| 35.04 | Cheques cancelados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.06 | Fondo Ite | 25,210.56 | 0.00 | 27,596.00 | 0.00 | 0.00 | 247,493.00 | 0.00 | 5,392.08 | 30,243.98 | 0.00 | 0.00 | 0.00 |
| 35.07 | Reembolsos | 0.00 | 0.00 | 9,577.50 | 0.00 | 0.00 | 48,630.35 | 147,543.91 | 24,414.48 | 51,713.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EGRESOS | 39,564,724.57 | 39,579,860.24 | 46,702,024.92 | 37,459,177.90 | 50,609,515.88 | 12,219,409.75 | 27,312,244.09 | 26,668,382.95 | 30,927,576.93 | 0.00 | 0.00 | 0.00 |
| | DISPONIBILIDAD | 577,636.54 | 2,391,733.55 | 2,383,371.37 | 965,995.22 | 4,642,999.85 | 18,710,416.11 | 24,855,520.48 | 5,485,196.42 | 2,960,178.12 | 0.00 | 0.00 | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctas y son responsabilidad del Emisor

ELABORADO
CP. JOSÉ FRANCISCO ROSETTE OLIVERA
JEFE DEL DEPARTAMENTO DE PRESUPUESTO Y CONTABILIDAD

REVISADO
CP. RENÉ CASTELLANOS VÁZQUEZ
SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

Vo. Bo.
L.A.E. TERIBIT CASTILLO GARCÍA
DIRECTORA DE PLANEACION, ADMINISTRACION Y FINANZAS



AUTORIZADO
ING. ALFONSO GARRIBAY ENRIQUETZ CARBAJAL
DIRECTOR GENERAL

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC
DIRECCION GENERAL