



UNIVERSIDAD AUTÓNOMA DE CHIAPAS
 Secretaría Administrativa / Dirección de Programación y Presupuesto
Estado de Flujo de Efectivo 2019

| Concepto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <i>Saldo Inicial</i> | | | | | | | | | | | | | |
| INGRESO | | | | | | | | | | | | | |
| Subsidio Federal Ordinario | 70.887.000,00 | 141.614.000,00 | 97.440.000,00 | 65.117.000,00 | 65.117.000,00 | 130.362.000,00 | 97.820.000,00 | 65.117.000,00 | 65.117.000,00 | 65.117.000,00 | 121.201.000,00 | 50.711.380,00 | 1.035.620.380,00 |
| Subsidio Estatal Ordinario | 25.983.319,72 | 25.983.319,72 | 25.983.319,72 | 25.983.319,72 | 25.983.319,72 | 25.983.319,72 | 25.983.319,72 | 25.983.319,72 | 25.983.319,72 | 25.983.319,72 | 25.983.319,72 | 25.983.319,72 | 351.937.128,40 |
| Ingresos Propios | | | 30.211.464,92 | | | 46.276.974,42 | | | 32.791.477,96 | | | | 144.217.724,28 |
| Suma de Ingresos | 96.870.319,72 | 167.597.319,72 | 153.634.784,64 | 91.100.319,72 | 91.100.319,72 | 202.622.294,14 | 123.803.319,72 | 91.100.319,72 | 123.891.797,68 | 91.100.319,72 | 147.184.319,72 | 151.769.798,46 | 1.531.775.232,68 |
| EGRESO | | | | | | | | | | | | | |
| Servicios personales | 124.468.437,41 | 124.061.724,92 | 148.594.352,99 | 124.155.853,65 | 117.479.152,32 | 117.480.134,84 | 149.118.776,86 | 122.313.917,25 | 124.466.255,00 | 120.977.583,52 | 116.462.939,14 | 466.321.018,85 | 1.855.900.146,75 |
| Gasto de operación | 13.521.207,18 | 15.727.035,95 | 15.708.385,81 | 15.378.196,65 | 15.638.520,84 | 16.226.512,66 | 12.716.799,94 | 15.468.517,77 | 14.840.188,50 | 16.691.744,84 | 13.159.899,13 | 39.265.805,55 | 204.342.814,82 |
| Suma de Egresos | 137.989.644,59 | 139.788.760,87 | 164.302.738,80 | 139.534.050,30 | 133.117.673,16 | 133.706.647,50 | 161.835.576,80 | 137.782.435,02 | 139.306.443,50 | 137.669.328,36 | 129.622.838,27 | 505.586.824,40 | 2.060.242.961,57 |
| Déficit presupuestal | - 41.119.324,87 | - 27.808.558,85 | - 10.667.954,16 | - 48.433.730,58 | - 42.017.353,44 | 68.915.646,64 | - 38.032.257,08 | - 46.682.115,30 | - 15.414.645,82 | - 46.569.008,64 | 17.561.481,45 | - 353.817.025,94 | - 528.467.728,89 |
| Acumulado | - 41.119.324,87 | - 13.310.766,02 | - 23.978.720,18 | - 72.412.450,76 | - 114.429.804,20 | - 45.514.157,56 | - 83.546.414,64 | - 130.228.529,94 | - 145.643.175,76 | - 192.212.184,40 | - 174.650.702,95 | - 528.467.728,89 | |

1.531.775.232,68

* El calendario de subsidio federal ordinario es el considerado en el Convenio de Apoyo Financiero; sin embargo, el subsidio estatal ordinario es el aprobado y comunicado por el H. Congreso del Estado de Chiapas.

Elaboró: RACG