



UNIVERSIDAD POLITÉCNICA DEL VALLE DE MEXICO
UPV031211LBA
DISPONIBILIDAD DEL FLUJO DE EFECTIVO DEL 01 DE ENERO DE 2018 AL 31 DE DICIEMBRE DE 2018

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
1	Impuestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,309.91
7	Ingresos Propios de Entidades Públicas, Autonomas y Poderes	7,781,558.65	204,482.22	162,316.54	12,039,545.69	4,145,114.07	8,618,216.44	11,075,555.51	18,733,894.77	7,897,520.54	5,553,152.28	10,367,940.00	16,174,976.93
10	Ingresos Financieros (Utilidades y Rendimientos)	0.00	32,610.90	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Ingresos Netos Derivados de Financiamientos	597.24	125.65	0.00	8,000.00	0.00	0.00	59.03	0.09	0.00	709.92	137.46	1.73
12	Trasposos entre Caja y Bancos	341,630.00	1,768,135.87	3,875,745.40	13,848,624.83	4,939,317.28	7,470.25	0.00	0.00	0.00	0.00	0.00	25,841.12
14	Trasposos entre Bancos	0.00	10,177,155.11	7,717,001.55	36,414,514.03	7,893,353.23	9,453,269.43	9,800,055.53	10,153,263.79	6,786,982.00	5,292,046.50	10,280,028.50	13,149,835.23
15	Deudores Diversos	6,234,762.74	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		14,358,548.63	12,182,509.75	11,755,064.93	62,310,684.55	16,977,784.58	18,078,956.12	20,875,670.07	28,887,158.65	14,684,502.54	10,845,908.70	20,648,105.96	29,506,964.92
EGRESOS													
21	Servicios Personales	5,154,304.80	5,175,112.10	3,271,713.51	9,200,974.67	8,595,290.80	5,921,026.21	8,221,492.38	5,096,304.33	5,697,364.69	5,373,002.60	10,627,707.40	12,193,494.40
22	Materiales y Suministros	174,307.84	93,289.29	36,364.90	705,897.75	2,288,462.81	468,352.78	395,764.26	303,431.46	237,953.54	283,520.92	246,453.76	351,189.18
23	Servicios Generales	814,428.81	1,087,349.99	259,149.16	4,195,749.75	2,753,867.05	978,648.65	3,008,410.82	2,613,588.80	1,486,797.19	1,375,241.36	592,264.21	2,902,894.16
24	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	1,013,936.25	0.00	97,828.00	340,750.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Bienes Muebles, Inmuebles e Intangibles	91,853.20	246,410.69	0.00	62,260.10	163,543.10	38,815.01	49,200.99	22,382.63	491,395.02	9,955.00	42,931.65	229,622.41
28	Participaciones, Aportaciones y Apoyos Federales	1,578,971.14	244,273.20	0.00	0.00	406,898.85	17,640.01	339,353.77	0.00	0.00	0.00	0.00	0.00
31	Trasposo entre Bancos	0.00	9,750,334.53	7,717,001.55	36,422,514.03	7,893,353.23	9,383,269.20	9,800,055.53	10,152,802.04	6,786,982.00	5,292,046.50	10,280,028.50	13,149,835.23
32	Trasposos de Bancos a Inversiones	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Anticipo de Gastos a Comprobar	6,234,762.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Otros Egresos	625,166.00	64,582.00	116,422.09	1,842,727.00	949,860.72	690,632.88	746,438.50	776,402.81	667,484.30	1,281,449.26	2,695,066.60	634,800.31
TOTAL EGRESOS		14,675,144.53	16,661,351.80	12,414,587.46	52,430,123.30	23,149,104.56	17,839,134.74	22,560,716.25	18,964,912.07	15,367,976.74	13,615,215.64	24,654,952.12	29,461,835.69
DISPONIBILIDAD		-316,595.90	-4,478,842.05	-659,522.53	9,880,561.25	-6,171,319.98	239,821.38	-1,685,046.18	9,922,246.58	-683,474.20	-2,769,306.94	-4,006,846.16	45,129.23

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emisor

ELABORÓ

M. EN C. VÍCTOR EUSEBIO TOTÓTZINTLE GÓMEZ
DEPTO. RECURSOS FINANCIEROS

REVISÓ

MTRQ. JORGE HERNÁNDEZ HERNÁNDEZ
SECRETARIO ADMINISTRATIVO

AUTORIZÓ

MTRA. TERESA LIZET MARTÍNEZ PLATA
RECTORA

SECRETARÍA DE EDUCACIÓN
UNIVERSIDAD POLITÉCNICA
DEL VALLE DE MÉXICO
RECTORÍA