



UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO
ESTADO COMPARATIVO DE INGRESOS
AL 31 DE MARZO DE 2022

CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	ESTIMADA	MODIFICADA	RECAUDADA MES	MODIFICADA AL MES	RECAUDADA AL MES	VAR ABS	%
8110	0000004223	0000000000000001	0001	001	SUBSIDIO ESTATAL	48,149,961.00	3,479,362.00	3,680,308.45	10,438,092.00	9,835,242.45	602,849.55	1.25
8110	0000004223	0000000000000001	0001	002	INGRESOS PROPIOS	43,468,646.00	2,418,279.00	1,347,082.00	7,010,146.00	7,886,105.00	875,959.00	2.02
8110	0000004223	0000000000000001	0002	001	SUBSIDIO FEDERAL	52,351,914.00	3,540,449.00	9,115,756.00	10,225,732.00	9,115,756.00	1,109,976.00	2.12
8110	0000004223	0000000000000001	0002	002	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004223	0000000000000001	0002	003	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	1.70	1.70	0.00
8110	0000004223	0000000000000001	0002	004	COMECYT 2021 CTA 4065463093	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
8110	0000004223	0000000000000001	0002	005	COMECYT 2021 CTA 4065463101	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
8110	0000004223	0000000000000001	0002	006	COMECYT 2021 CTA 4065463119	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
8110	0000004311	0000000000000001	0001	001	4057116709 HSBC	0.00	0.00	47.05	0.00	361.35	361.35	0.00
8110	0000004311	0000000000000001	0001	002	4057500845 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	003	4057500829 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	004	4057500837 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	005	4055520902 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	006	4056587041 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	007	405520969 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	008	4055520936 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	009	CONTRATO 482796	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	010	4060930419 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	011	4060930401 HSBC	0.00	0.00	0.58	0.00	1.70	1.70	0.00
8110	0000004311	0000000000000001	0001	012	45010056628 BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	013	CONTRATO 171840115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	014	4055520951 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	015	4060930336 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	016	CTA BANAMEX 27008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	017	CTA 4060930575 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	018	4060930294 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	019	4062724372 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	020	CTA BANAMEX 9159980667	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	021	4060930583 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	022	4062724497 HSBC	0.00	0.00	4.19	0.00	18.02	18.02	0.00
8110	0000004311	0000000000000001	0001	023	4062724505 HSBC	0.00	0.00	0.04	0.00	0.11	0.11	0.00
8110	0000004311	0000000000000001	0001	024	4065802969 HSBC	0.00	0.00	0.03	0.00	0.11	0.11	0.00
8110	0000004311	0000000000000001	0001	025	4066419268 HSBC	0.00	0.00	1.66	0.00	114.30	114.30	0.00
8110	0000004311	0000000000000001	0001	026	4066419250 HSBC	0.00	0.00	1.51	0.00	14.18	14.18	0.00
8110	0000004311	0000000000000001	0001	027	4065463093 HSBC	0.00	0.00	1.75	0.00	3.93	3.93	0.00
8110	0000004311	0000000000000001	0001	028	4065463101 HSBC	0.00	0.00	1.75	0.00	3.93	3.93	0.00
8110	0000004311	0000000000000001	0001	029	4065463119 HSBC	0.00	0.00	1.18	0.00	3.61	3.61	0.00
8110	0000004311	0000000000000001	0001	030	4058589441 HSBC	0.00	0.00	0.27	0.00	0.45	0.45	0.00
8110	0000004311	0000000000000001	0001	031	4065463234 HSBC	0.00	0.00	15.79	0.00	15.79	15.79	0.00
8110	0000004311	0000000000000001	0001	032	4065463259 HSBC	0.00	0.00	1.36	0.00	1.36	1.36	0.00