



| CUENTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | ESTIMADA | MODIFICADA | RECAUDADA MES | MODIFICADA AL MES | RECAUDADA AL MES | VAR ABS | % |
|--------|-----------|------------------|--------|---------|-----------------------------|---------------|--------------|---------------|-------------------|------------------|---------------|-------|
| 8110 | 000004223 | 0000000000000001 | 0001 | 001 | SUBSIDIO ESTATAL | 51,122,285.00 | 6,169,415.00 | 6,149,320.10 | 18,508,234.00 | 18,267,095.20 | 241,138.80 | 0.47 |
| 8110 | 000004223 | 0000000000000001 | 0001 | 002 | INGRESOS PROPIOS | 43,468,646.00 | 2,418,287.00 | 2,083,857.00 | 7,010,169.00 | 6,129,148.00 | 881,021.00 | 2.03 |
| 8110 | 000004223 | 0000000000000001 | 0002 | 001 | SUBSIDIO FEDERAL | 52,351,914.00 | 3,538,310.00 | 0.00 | 10,220,603.00 | 0.00 | 10,220,603.00 | 19.52 |
| 8110 | 000004223 | 0000000000000001 | 0002 | 002 | RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004223 | 0000000000000001 | 0002 | 003 | RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 13.77 | 0.00 | 13.77 | 13.77 | 0.00 |
| 8110 | 000004223 | 0000000000000001 | 0002 | 004 | COMECYT 2021 CTA 4065463093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004223 | 0000000000000001 | 0002 | 005 | COMECYT 2021 CTA 4065463101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004223 | 0000000000000001 | 0002 | 006 | COMECYT 2021 CTA 4065463119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004223 | 0000000000000001 | 0002 | 007 | U079 PROGRAMA DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004223 | 0000000000000001 | 0002 | 008 | RENDIMIENTOS FINANCIEROS | 0.00 | 0.00 | 61,092.64 | 0.00 | 61,092.64 | 61,092.64 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 001 | 4057116709 HSBC | 0.00 | 0.00 | 135.06 | 0.00 | 681.17 | 681.17 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 002 | 4057500845 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 003 | 4057500829 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 004 | 4057500837 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 005 | 4055520902 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 006 | 4056587041 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 007 | 405520969 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 008 | 4055520936 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 009 | CONTRATO 482796 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 010 | 4060930419 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 011 | 4060930401 HSBC | 0.00 | 0.00 | 0.59 | 0.00 | 1.71 | 1.71 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 012 | 45010056628 BANAMEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 013 | CONTRATO 171840115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 014 | 4055520951 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 015 | 4060930336 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 016 | CTA BANAMEX 27008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 017 | CTA 4060930575 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 018 | 4060930294 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 019 | 4062724372 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 020 | CTA BANAMEX 9159980667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 021 | 4060930583 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 022 | 4062724497 HSBC | 0.00 | 0.00 | 4.06 | 0.00 | 15.86 | 15.86 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 023 | 4062724505 HSBC | 0.00 | 0.00 | 0.04 | 0.00 | 0.11 | 0.11 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 024 | 4065802969 HSBC | 0.00 | 0.00 | 0.03 | 0.00 | 0.08 | 0.08 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 025 | 4066419268 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 026 | 4066419250 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 027 | 4065463093 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 028 | 4065463101 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 029 | 4065463119 HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 030 | 4058589441 HSBC | 0.00 | 0.00 | 0.27 | 0.00 | 0.78 | 0.78 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 031 | 4065463234 HSBC | 0.00 | 0.00 | 25.56 | 0.00 | 43.30 | 43.30 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 032 | 4065463259 HSBC | 0.00 | 0.00 | 5.58 | 0.00 | 12.75 | 12.75 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 033 | 4065463267 HSBC | 0.00 | 0.00 | 48.45 | 0.00 | 148.40 | 148.40 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 034 | 4065463242 HSBC | 0.00 | 0.00 | -13.75 | 0.00 | 0.05 | 0.05 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 035 | 4067977959 HSBC | 0.00 | 0.00 | -60,588.40 | 0.00 | 2,058.24 | 2,058.24 | 0.00 |
| 8110 | 000004311 | 0000000000000001 | 0001 | 036 | 0120035777 BBVA | 0.00 | 0.00 | 0.56 | 0.00 | 0.56 | 0.56 | 0.00 |
| 8110 | 000004399 | 0000000000000001 | 0001 | 001 | INGRESOS MENORES | 0.00 | 0.00 | 0.97 | 0.00 | 1.92 | 1.92 | 0.00 |



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

UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO
 GLOBAL
 UPV031211LBA
 ESTADO COMPARATIVO DE INGRESOS
 AL 31 DE MARZO DE 2023

Fecha Elaboración: 24/04/2023

Página: 2

| CUENTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | ESTIMADA | MODIFICADA | RECAUDADA MES | MODIFICADA AL MES | RECAUDADA AL MES | VAR ABS | % |
|---------|------------|------------------|--------|---------|--------------------------|----------------|---------------|---------------|-------------------|------------------|---------------|-------|
| 8110 | 0000004399 | 0000000000000001 | 0001 | 002 | CONCESIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 003 | CHEQUES CANCELADOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 004 | ADEFAS 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 005 | BAJA DE ACTIVO FIJO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 006 | OTROS INGRESOS | 0.00 | 0.00 | 24,200.01 | 0.00 | 24,200.01 | 24,200.01 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 007 | RECUPERACION POR SEGUROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 008 | EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 009 | PASIVOS POR ADEFAS 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 010 | ADEFAS 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 156,567.22 | 156,567.22 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 011 | SALDO A FAVOR 3% SOBRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 012 | IMPUESTO SOBRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 013 | REINTEGRO RECURSO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 014 | Venta de Bases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 015 | COMECYT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 016 | Aplicaci de Remanentes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8110 | 0000004399 | 0000000000000001 | 0001 | 017 | ADEFAS | 0.00 | 0.00 | 1,218,725.16 | 0.00 | 1,218,725.16 | 1,218,725.16 | 0.00 |
| TOTALES | | | | | | 146,942,845.00 | 12,126,012.00 | 9,476,827.70 | 35,739,006.00 | 25,859,806.93 | 12,806,326.53 | 22.02 |



ELABORO

MTRA. ADRIANA MATA MIRELES JEFA DEL
 DEPTO. DE REC. FINANCIEROS



REVISO

MTRO. JORGE LUIS PASTOR MURILLO
 SUBDIRECTOR DE SERV.
 ADMINISTRATIVOS



AUTORIZO

LIC. JORGE ABUCHARD CÁRDENAS
 SECRETARIO ADMINISTRATIVO