







## Universidad Politecnica del Valle de Mexico UPV031211LBA ESTADO COMPARATIVO DE INGRESOS GLOBAL AL 31 DE MARZO DE 2024

Fecha de Impresión: 15/04/2024

CUENTA	THE RESIDENCE OF THE PERSON OF	SSCTA	SSSCTA	SSSSCTA	NOMBRE	ESTIMADA	MODIFICADA	STERRITORISM TO A STREET STREET	200 St. AND SCHOOL ST. AND SCHOL ST. AND SCHOOL ST. AND SCHOOL ST. AND SCHOOL ST. AND SCHOOL ST.		Pagina: 1	
8110	000000000004223	000000000000000000000000000000000000000	0001	001	SUBSIDIO ESTATAL	5,119,345.00	MODIFICADA	RECAUDADA MES	MODIFICADA AL MES	RECAUDADA AL MES	VAR ABS	%
8110	000000000004223	000000000000000000000000000000000000000	0001	002	INGRESOS PROPIOS	43,468,647.00	465,954.75	5,509,270.75	1,010,674.25	5,548,881.50	4,538,207.25	88
8110	000000000004223	00000000000000000000000001	0001	003	Ramo 28		3,285,821.25	938,788.00	8,206,684.75	3,985,305.00	4,221,379,75	9
8110	000000000004223	000000000000000000000000001	0002	001	SUBSIDIO FEDERAL	51,687,567.00	4,887,089.00	0.00	13,033,874.00	8,399,339.38	4,634,534.62	
8110	000000000004223	000000000000000000000000001	0002	002	RENDIMIENTOS	51,854,711.00	5,163,660.50	19,039,832.00	11,643,778.50	19,039,832.00	7,396,053,50	
8110	000000000004223	000000000000000000000000001	0002	003	RENDIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	14
8110	000000000004223	000000000000000000000000000000000000000	0002	004		0.00	0.00	0.00	0.00	0.00		
8110	000000000004223	000000000000000000000000000000000000000	0002	005	COMECYT 2021 CTA	0.00	0.00	0.00	0.00	0.00	0.00	
8110	000000000004223	0000000000000000000000000001	0002		COMECYT 2021 CTA	0.00	0.00	0.00	0.00		0.00	
8110	000000000004223	000000000000000000000000000000000000000	0002	006	COMECYT 2021 CTA	0.00	0.00	0.00	0.00	0.00	0.00	
8110	000000000004223	000000000000000000000000000000000000000		007	U079 PROGRAMA DE	0.00	0.00	0.00	0.00	0.00	0.00	(
8110	000000000004223	000000000000000000000000000000000000000	0002		RENDIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	
8110	000000000004223	000000000000000000000000000000000000000	0002		PRODEP 0120507903 BBVA	0.00	0.00	0.00		0.00	0.00	
8110	000000000004311		0002		Rendimientos PRODEP	0.00	0.00	0.00	0.00	0.00	0.00	
8110	000000000004311	000000000000000000000000000000000000000	0001		4057116709 HSBC	0.00	0.00		0.00	0.00	0.00	(
8110	00000000004311	00000000000000000000000001	0001	002	4057500845 HSBC	0.00	0.00	46.39	0.00	793.76	793.76	(
8110		000000000000000000001	0001	003	4057500829 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	(
8110	000000000004311	000000000000000000001	0001	004	4057500837 HSBC	0.00		0.00	0.00	0.00	0.00	(
	000000000004311	000000000000000000001	0001	005	4055520902 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	
8110	000000000004311	000000000000000000001	0001	006	1056587041 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	
8110	000000000004311	000000000000000000001	0001	007	105520969 HSBC		0.00	0.00	0.00	0.00	0.00	(
8110	000000000004311	000000000000000000000001	0001		1055520936 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	
8110	000000000004311	0000000000000000000000001	0001		CONTRATO 482796	0.00	0.00	0.00	0.00	0.00	0.00	
8110	000000000004311	000000000000000000001	0001	0.000	060930419 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0
8110	000000000004311	000000000000000000001	0001		-060930401 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	
8110	000000000004311	00000000000000000000000001	0001			0.00	0.00	0.00	0.00	0.00		
8110		0000000000000000000000001	0001		5010056628 BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00	(
8110		00000000000000000000000001	0001		CONTRATO 171840115	0.00	0.00	0.00	0.00	0.00	0.00	0
8110		000000000000000000000000000000000000000	0001		055520951 HSBC	0.00	0.00	0.00	0.00		0.00	0
8110		000000000000000000000000000000000000000	0001		060930336 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0
		000000000000000000000000000000000000000			TA BANAMEX 27008	0.00	0.00	0.00		0.00	0.00	
			0001		TA 4060930575 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0
200	0000000000	000000000000000000000000000000000000000	0001		060930294 HSBC	0.00	0.00		0.00	0.00	0.00	0
		000000000000000000000000000000000000000	0001	019 4	062724372 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0
		000000000000000000000000000000000000000	0001	020 C	TA BANAMEX 9159980667	0.00	0.00	0.00	0.00	0.00	0.00	0
10.00		000000000000000000000000000000000000000	0001	021 4	060930583 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0
		000000000000000000000001	0001	022 40	062724497 HSBC	0.00	78000	0.00	0.00	0.00	0.00	0
		000000000000000000001	0001	023 40	062724505 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0
		000000000000000000000001	0001	024 40	065802969 HSBC		0.00	0.00	0.00	0.00	0.00	0
		0000000000000000000000001	0001		066419268 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.
		000000000000000000000000000000000000000	0001		066419250 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0
	000000000004311	0000000000000000000000001	0001		165463093 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	
110	000000000004311	000000000000000000000000000000000000000	0001		65463101 HSBC	0.00	0.00	0.00	0.00	0.00		0.
110		000000000000000000000000000000000000000	0001			0.00	0.00	0.00	0.00	0.00	0.00	0.
		111111111111111111111111111111111111111	5001	029 40	65463119 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.









## Universidad Politecnica del Valle de Mexico UPV031211LBA

## ESTADO COMPARATIVO DE INGRESOS GLOBAL

AL 31 DE MARZO DE 2024

Fecha de Impresión: 15/04/2024

8110	SCTA 000000000004311	SSCTA	SSSCTA	SSSSCT	A NOMBRE	ESTIMADA	MODIFICAR	Service and Servic			Pagina: 2	
8110	000000000004311	100000001	0001	030	4058589441 HSBC	The state of the s	MODIFICADA	RECAUDADA MES	MODIFICADA AL MES	RECAUDADA AL MES	VAR ABS	0/
8110	000000000004311	100000000000000000000000000000000000000	0001	031	4065463234 HSBC	0.00	0.00	0.00	0.00	0.00	Section of the sectio	%
8110		000000000000000000000000000000000000000	0001	032	4065463259 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	
8110	000000000004311	00000000000000000000000001	0001	033	4065463267 HSBC	0.00	0.00	5.62	0.00	25.85	0.00	
8110	000000000004311	100000000000000000000000000000000000000	0001	034	4065463242 HSBC	0.00	0.00	18.26	0.00	62.60	25.85	
8110	000000000004311	000000000000000000000000000000000000000	0001	035	4067977959 HSBC	0.00	0.00	0.00	0.00	0.00	62.60	
8110	000000000004311	000000000000000000000000000000000000000	0001	036	0120035777 BBVA	0.00	0.00	0.00	0.00	0.00	0.00	
8110	000000000004311	000000000000000000000000000000000000000	0001	037	0120075108 BBVA	0.00	0.00	0.16	0.00		0.00	
	000000000004311	00000000000000000000000001	0001	038	0120180637 BBVA	0.00	0.00	20.01	0.00	0.91	0.91	
8110	000000000004311	000000000000000000000000001	0001	039	0120074985 BBVA	0.00	0.00	0.02	0.00	81.37	81.37	
8110	000000000004311	00000000000000000000000001	0001	040	0120184616 BBVA	0.00	0.00	0.00	0.00	0.06	0.06	
8110	000000000004311	00000000000000000000000001	0001	041	0120184683 BBVA	0.00	0.00	0.00	0.00	42.45	42.45	
	000000000004311	0000000000000000000001	0001	042	01020507903 BBVA	0.00	0.00	0.00		0.00	0.00	
	000000000004311	00000000000000000000001	0001	043		0.00	0.00	0.00	0.00	0.00	0.00	(
	000000000004399	0000000000000000000001	0001		0122300982 BBVA	0.00	0.00	5.65	0.00	0.10	0.10	(
	000000000004399	0000000000000000000001	0001	002	INGRESOS MENORES	0.00	0.00	0.00	0.00	5.65	5.65	(
8110	000000000004399	0000000000000000000000001	0001		CONCESIONES	0.00	0.00	0.00	0.00	0.00	0.00	(
8110	000000000004399	0000000000000000000000001	0001		CHEQUES CANCELADOS DE	0.00	0.00	0.00	0.00	0.00	0.00	(
8110	000000000004399	00000000000000000000000001	0001	004	ADEFAS 2019	0.00	0.00	0.00	0.00	0.00	0.00	(
8110	000000000004399	000000000000000000000000000000000000000	0001		BAJA DE ACTIVO FIJO	0.00	0.00		0.00	0.00	0.00	C
8110	000000000004399	000000000000000000000000000000000000000	0001		OTROS INGRESOS	0.00	. 0.00	0.00	0.00	0.00	0.00	0
8110	000000000004399	000000000000000000000000000000000000000	0001		RECUPERACION POR	0.00	0.00	2,068.92	0.00	2,301.41	2,301.41	0
	000000000004399	000000000000000000000000000000000000000			EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0
	000000000004399	000000000000000000000000000000000000000	0001	009	PASIVOS POR ADEFAS 2019	0.00	0.00	0.00	0.00	0.00	0.00	0
	000000000004399	000000000000000000000000000000000000000	0001	010	Utilidades de ejercicio 2020	0.00	0.00	0.00	0.00	0.00	0.00	0
	000000000004399	000000000000000000000000000000000000000	0001	011	SALDO A FAVOR 3% SOBRE	0.00		0.00	0.00	0.00	0.00	0
			0001		MPUESTO SOBRE	0.00	0.00	0.00	0.00	0.00	0.00	0.
		000000000000000000000000000000000000000	0001	013	REINTEGRO RECURSO	0.00	0.00	0.00	0.00	0.00	0.00	
		000000000000000000000000000000000000000	0001	014	/enta de Bases	0.00	0.00	0.00	0.00	0.00	0.00	0.
		000000000000000000000000000000000000000	0001	015	COMECYT	0.00	0.00	0.00	0.00	0.00	0.00	0.
		000000000000000000000000000000000000000	0001	016	Aplicació de Remanentes	0.00	0.00	0.00	0.00	0.00	0.00	0
		000000000000000000001	0001		Itilidades de Ejercicios		0.00	0.00	0.00	0.00		0.
		00000000000000000000000001	0001		COMECYT (HUMIKO)	0.00	0.00	0.00	0.00	0.00	0.00	0.
_		0000000000000000000000001	0001		COMECYT (VANESA)	0.00	0.00	0.00	0.00	0.00	0.00	0.
-		000000000000000000000001	0001		OMECYT (NOEMI)	0.00	0.00	0.00	0.00	0.00	0.00	0.
_		000000000000000000001	0001		DEFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.
		000000000000000000001	0001	022 P	oliza de Seguro (Versa)	0.00	0.00	0.00	0.00		0.00	0.
110   00	00000000004399	0000000000000000000000001	0001		EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.
						0.00	0.00	0.00	0.00	0.00	0.00	0.0
					TOTALES	152,130,270.00	13,802,525.50	25,490,055.78	33,895,011.50	0.00	0.00	0.0
								. ,	55,695,011.50	36,976,672.04	20,793,489.28	121.5









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CUENTA SCTA SSCTA	SSSCTA 4	SSSSCTA	NOMBRE	FOTUME	MINISTRATION OF PROPERTY OF THE PARTY OF THE				Pagina: 3	
The second secon		COCCOIA	NOWBRE	ESTIMADA	MODIFICADA	RECAUDADA MES	MODIFICADA AL MES	RECAUDADA AL MES	VAR ABS %	

PEDRO GUSTAVO CO TECUARETLA RAMIREZ JEFE

PEL VALLE DE MÉXICO JUAN JOSE CHIÑAS ESTIDILLO SUBDIRECTOR DE

C. EUCIANO MEDINA ELENO SECRETARIO