



**UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO  
DISPONIBILIDAD DEL FLUJO DE EFECTIVO  
DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2022**

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>INGRESOS</b>													
13.00	Trasposos entre Bancos	2,608,729.00	4,096,205.00	22,188,831.41	13,150,574.79	11,820,569.90	15,459,908.55	6,119,032.34	20,230,356.45	7,547,283.36	0.00	0.00	0.00
15.02	Gasto Corriente Recurso Estatal	2,608,729.00	3,546,205.00	3,680,308.45	4,138,658.15	4,465,171.28	3,093,645.00	4,624,881.27	3,685,541.00	3,708,552.69	0.00	0.00	0.00
15.03	Gasto Corriente Recurso Federal	0.00	0.00	9,115,756.00	4,583,841.00	4,557,880.00	4,557,893.23	4,557,880.00	4,557,880.00	4,557,880.00	0.00	0.00	0.00
16.00	Otros Ingresos	50,314.60	148.78	82.71	157.11	307,584.02	32.20	600,372.91	380.12	922.76	0.00	0.00	0.00
16.07	Otros Ingresos	5,780,917.52	842,269.67	1,332,469.76	3,159,934.92	5,632,903.11	1,387,303.78	246,985.90	8,915,429.85	3,461,133.25	0.00	0.00	0.00
	<b>TOTAL INGRESOS</b>	<b>11,048,690.12</b>	<b>8,484,828.45</b>	<b>36,317,448.33</b>	<b>25,033,165.97</b>	<b>26,784,108.31</b>	<b>24,498,782.76</b>	<b>16,149,152.42</b>	<b>37,389,587.42</b>	<b>19,275,772.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGRESOS</b>													
21.00	Servicios Personales	6,806,179.61	4,330,753.49	12,143,912.91	12,846,670.69	6,077,062.70	7,325,079.98	8,971,942.32	6,602,830.46	6,267,880.13	0.00	0.00	0.00
22.00	Materiales y Suministros	54,987.29	12,740.28	201,159.71	463,072.75	269,555.07	1,110,104.29	784,202.88	731,026.16	587,664.15	0.00	0.00	0.00
23.00	Servicios Generales	981,227.51	195,629.47	630,208.09	3,471,500.31	2,543,197.36	6,612,050.13	1,213,327.89	4,498,042.40	2,744,189.25	0.00	0.00	0.00
24.00	Transferencias, Asignaciones, Subsidios y Otra	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.00	Pagos de Adefas	0.00	790,840.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.03	Servicios Generales	0.00	0.00	162,400.00	211,052.59	0.00	377,514.67	0.00	17,516.00	0.00	0.00	0.00	0.00
30.05	Bienes Muebles, Inmuebles e intangibles	0.00	0.00	0.00	16,008.00	1,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.00	Traspaso entre Bancos	2,608,729.00	4,096,205.00	17,513,232.03	11,031,864.19	11,820,569.90	15,459,908.55	4,914,528.84	20,230,356.45	7,547,283.36	0.00	0.00	0.00
34.00	Otros Egresos	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35.05	Otros Egresos	0.00	0.00	0.00	3,000.00	1,226.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00
	<b>TOTAL EGRESOS</b>	<b>10,501,123.41</b>	<b>9,426,168.45</b>	<b>30,790,912.74</b>	<b>28,043,168.53</b>	<b>20,713,344.03</b>	<b>30,884,657.62</b>	<b>15,884,001.93</b>	<b>32,079,771.47</b>	<b>17,147,391.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DISPONIBILIDAD</b>	<b>547,566.71</b>	<b>-941,340.00</b>	<b>5,526,535.59</b>	<b>-3,010,002.56</b>	<b>6,070,764.28</b>	<b>-6,385,874.86</b>	<b>265,150.49</b>	<b>5,309,815.95</b>	<b>2,128,380.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Elaboró

Revisó

Autorizó

C.P. Eduardo de Jesús Osorio Solís  
Jefe del Departamento de Recursos Financieros

Mtro. Jorge Luis Pastor Murillo  
Subdirector de Servicios Administrativos

Juan José Chiñas Estudillo  
Encargado de la Secretaría Administrativa