



UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO  
DISPONIBILIDAD DEL FLUJO DE EFECTIVO

DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2023

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>INGRESOS</b>													
6.00	Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00	60,452.44	0.00	0.00	0.00	0.00	0.00
11.00	Trasposos entre Caja y Bancos	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,777.78	0.00	0.00	0.00
13.00	Trasposos entre Bancos	10,807,701.50	11,032,124.60	6,773,151.10	9,358,520.11	12,040,041.80	13,340,894.81	10,990,393.17	6,869,677.39	14,700,488.70	0.00	0.00	0.00
15.02	Gasto Corriente Recurso Estatal	5,968,454.00	6,149,321.10	6,149,320.10	4,102,151.10	3,305,082.10	2,996,831.21	3,856,883.10	2,959,390.72	2,379,973.58	0.00	0.00	0.00
15.03	Gasto Corriente Recurso Federal	0.00	0.00	0.00	5,697,349.00	5,697,349.00	5,697,349.00	5,697,349.00	5,697,349.00	5,697,349.00	0.00	0.00	0.00
16.00	Otros Ingresos	2,821,594.36	1,233,913.68	2,063,064.06	9,017,139.98	2,841,925.05	0.00	2,087,942.31	8,384,408.32	2,079,045.49	0.00	0.00	0.00
16.06	Depósitos de Fideicomisos para Ejecución de Obra y Otras Acciones	0.00	0.00	0.00	0.00	0.00	0.00	130,006.38	137,329.15	0.00	0.00	0.00	0.00
16.07	Otros Ingresos	1,380.74	871.58	69,464.70	272.50	460,738.55	934,717.66	0.00	0.00	228,930.62	0.00	0.00	0.00
	<b>TOTAL INGRESOS</b>	<b>19,644,130.60</b>	<b>18,116,230.96</b>	<b>15,054,999.96</b>	<b>28,175,432.69</b>	<b>24,345,136.50</b>	<b>22,969,752.68</b>	<b>22,868,026.40</b>	<b>24,093,654.58</b>	<b>25,131,565.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGRESOS</b>													
21.00	Servicios Personales	8,584,947.60	7,028,028.71	7,581,376.16	7,624,188.84	7,464,880.06	6,803,749.90	8,321,393.01	7,042,318.29	6,667,063.15	0.00	0.00	0.00
22.00	Materiales y Suministros	3,897.60	54,913.00	4,971.04	138,943.53	420,309.82	159,286.28	315,433.51	25,190.78	201,887.69	0.00	0.00	0.00
23.00	Servicios Generales	214,800.09	433,792.92	457,231.93	2,110,442.06	3,321,207.33	2,811,787.37	4,064,263.77	1,475,852.55	4,955,945.49	0.00	0.00	0.00
25.00	Bienes Muebles, Inmuebles e Intangibles	454,553.60	136,999.99	0.00	0.00	0.00	219,896.00	0.00	0.00	0.00	0.00	0.00	0.00
26.00	Inversión Pública	0.00	0.00	54,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.03	Servicios Generales	5,349,406.38	1,426,088.92	16,638,888.51	23,574.00	0.00	652,500.00	0.00	0.00	0.00	0.00	0.00	0.00
31.00	Traspaso entre Bancos	10,853,920.50	10,132,124.60	6,773,151.10	10,224,648.07	12,040,041.80	13,340,894.81	11,035,393.17	6,869,677.39	14,700,488.70	0.00	0.00	0.00
34.00	Otros Egresos	0.00	0.00	0.00	63,152.00	1,010.00	0.00	13,661.00	450,033.00	591,518.00	0.00	0.00	0.00
35.05	Otros Egresos	0.00	0.00	0.00	0.00	0.00	4,859.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EGRESOS</b>	<b>25,461,525.77</b>	<b>19,211,948.14</b>	<b>31,510,535.74</b>	<b>20,184,948.50</b>	<b>23,247,449.01</b>	<b>23,992,973.36</b>	<b>23,750,144.46</b>	<b>15,863,072.01</b>	<b>27,116,903.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DISPONIBILIDAD</b>	<b>-5,817,395.17</b>	<b>-795,717.18</b>	<b>-16,455,535.78</b>	<b>-7,909,515.81</b>	<b>1,097,687.49</b>	<b>-1,023,180.68</b>	<b>-882,118.06</b>	<b>8,230,582.57</b>	<b>-1,985,337.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Fecha de Impresión: 12/10/2023