



UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO
DISPONIBILIDAD DEL FLUJO DE EFECTIVO

DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2022

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
5.04	Otros Productos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.57	0.00
13.00	Traspasos 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	15,535,041.01	12,780,915.45	11,161,011.94
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	3,200,531.81	5,772,037.61	4,825,704.22
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	4,531,919.00	28,751,441.91	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	503,993.80	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	1,140,046.44	1,010,822.46	6,843,231.98
TOTAL INGRESOS		11,048,690.12	8,484,828.45	36,317,448.33	25,033,165.97	26,784,108.31	24,498,782.76	16,149,152.42	37,389,587.42	19,275,772.06	24,407,538.28	48,819,976.80	22,829,948.14
EGRESOS													
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	6,371,177.05	10,882,053.86	12,989,248.94
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	966,046.16	57,768.99	192,743.90
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	2,935,030.78	3,286,734.61	4,594,436.30
24.00	Transferencias, Asignaciones, Subsidios y Otras Ayudas	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 o Intangibles	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,999.90
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 o 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	15,535,041.01	12,780,915.45	10,904,492.94
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	199.00	0.00
TOTAL EGRESOS		10,501,123.41	9,426,168.45	30,790,912.74	28,043,168.53	20,713,344.03	30,884,657.62	15,884,001.93	32,079,771.47	17,147,391.89	25,807,295.00	27,007,671.91	28,785,921.98
DISPONIBILIDAD		547,566.71	-941,340.00	5,526,535.59	-3,010,002.56	6,070,764.28	-6,385,874.86	265,150.49	5,309,815.95	2,128,380.17	-1,399,756.74	21,812,304.89	-5,955,973.84

ELABORO

MTRO. JORGE LUIS P. MURILLO SUBDIRECTOR
DE SERVICIOS ADMINISTRATIVOS

REVISO

MTRO. JORGE LUIS P. MURILLO SUBDIRECTOR
DE SERVICIOS ADMINISTRATIVOS

AUTORIZO

LIC. JORGE ABUCHARD CÁRDENAS SECRETARIO
ADMINISTRATIVO