



GLOBAL  
UPV031211LBA

ESTADO COMPARATIVO DE INGRESOS  
AL 31 DE DICIEMBRE DE 2022

Fecha Elaboración: 08/03/2023

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CUNTA	SCA	SSCA	SSSCA	SSSSCA	NOMBRE	ESTIMADA	MODIFICADA	RECAUDADA MES	MODIFICADA AL MES	RECAUDADA AL MES	VAR ABS	%
8110	0000004223	0000000000000001	0001	001	SUBSIDIO ESTATAL	47,041,147.33	3,400,112.33	4,508,924.02	47,041,147.33	47,033,185.28	7,962.05	0.02
8110	0000004223	0000000000000001	0001	002	INGRESOS PROPIOS	43,468,646.00	2,746,756.00	6,908,022.00	43,468,646.00	40,389,348.00	3,079,298.00	7.08
8110	0000004223	0000000000000001	0002	001	SUBSIDIO FEDERAL	45,885,315.00	-1,156,265.00	306,519.00	45,885,315.00	45,885,315.00	0.00	0.00
8110	0000004223	0000000000000001	0002	002	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004223	0000000000000001	0002	003	RENDIMIENTOS FINANCIEROS	0.00	0.00	2.52	0.00	63.16	63.16	0.00
8110	0000004223	0000000000000001	0002	004	COMECYT 2021 CTA 4065463093	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004223	0000000000000001	0002	005	COMECYT 2021 CTA 4065463101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004223	0000000000000001	0002	006	COMECYT 2021 CTA 4065463119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004223	0000000000000001	0002	007	J079 PROGRAMA DE	24,193,559.38	24,193,559.38	0.00	24,193,559.38	24,193,559.38	0.00	0.00
8110	0000004311	0000000000000001	0001	001	4057116709 HSBC	0.00	0.00	495.77	0.00	3,853.26	3,853.26	0.00
8110	0000004311	0000000000000001	0001	002	4057500845 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	003	4057500829 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	004	4057500837 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	005	4055520902 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	006	4056587041 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	007	405520969 HSBC	0.00	0.00	0.00	0.00	0.02	0.02	0.00
8110	0000004311	0000000000000001	0001	008	4055520936 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	009	CONTRATO 482796	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	010	4060930419 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	011	4060930401 HSBC	0.00	0.00	0.59	0.00	6.92	6.92	0.00
8110	0000004311	0000000000000001	0001	012	45010056628 BANAMEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	013	CONTRATO 171840115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	014	4055520951 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	015	4060930336 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	016	CTA BANAMEX 27008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	017	CTA 4060930575 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	018	4060930294 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	019	4062724372 HSBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	020	CTA BANAMEX 9159980667	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	021	4060930583 HSBC	0.00	5.00	0.00	0.00	0.00	0.00	0.00
8110	0000004311	0000000000000001	0001	022	4062724497 HSBC	0.00	0.00	0.00	0.00	50.01	50.01	0.00
8110	0000004311	0000000000000001	0001	023	4062724505 HSBC	0.00	0.00	0.04	0.00	0.46	0.46	0.00
8110	0000004311	0000000000000001	0001	024	4065802969 HSBC	0.00	0.00	0.03	0.00	0.33	0.33	0.00
8110	0000004311	0000000000000001	0001	025	4066419268 HSBC	0.00	0.00	0.00	0.00	114.30	114.30	0.00
8110	0000004311	0000000000000001	0001	026	4066419250 HSBC	0.00	0.00	0.00	0.00	14.18	14.18	0.00
8110	0000004311	0000000000000001	0001	027	4065463093 HSBC	0.00	0.00	1.05	0.00	10.41	10.41	0.00
8110	0000004311	0000000000000001	0001	028	4065463101 HSBC	0.00	0.00	0.72	0.00	8.47	8.47	0.00
8110	0000004311	0000000000000001	0001	029	4065463119 HSBC	0.00	0.00	0.97	0.00	9.51	9.51	0.00
8110	0000004311	0000000000000001	0001	030	4058589441 HSBC	0.00	0.00	0.27	0.00	2.83	2.83	0.00
8110	0000004311	0000000000000001	0001	031	4065463234 HSBC	0.00	0.00	18.32	0.00	168.34	168.34	0.00
8110	0000004311	0000000000000001	0001	032	4065463259 HSBC	0.00	0.00	78.96	0.00	286.34	286.34	0.00
8110	0000004311	0000000000000001	0001	033	4065463267 HSBC	0.00	0.00	60.44	0.00	964.19	964.19	0.00
8110	0000004311	0000000000000001	0001	034	4065463242 HSBC	0.00	0.00	0.01	0.00	393.10	393.10	0.00
8110	0000004311	0000000000000001	0001	035	4067977959 HSBC	0.00	0.00	1,041.67	0.00	1,243.28	1,243.28	0.00
8110	0000004399	0000000000000001	0001	001	INGRESOS MENORES	0.00	0.00	4,680.36	0.00	17,233.75	17,233.75	0.00
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



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

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CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	ESTIMADA	MODIFICADA	RECAUDADA MES	MODIFICADA AL MES	RECAUDADA AL MES	VAR ABS	%
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	0.00	0.00	1,921.14	1,921.14	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	0.00	0.00	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	290,000.00	290,000.00	-990,264.03	290,000.00	200,000.00	90,000.00	31.03
8110	0000004399	0000000000000001	0001	016	Aplicació de Remanentes	6,926,977.42	0.00	3,162,003.72	6,926,977.42	3,162,003.72	3,764,973.70	54.35
8110	0000004399	0000000000000001	0001	019	ADEFAS 2021	3,720,385.00	3,720,385.00	0.00	3,720,385.00	0.00	3,720,385.00	100.00
8110	0000004399	0000000000000001	0001	020	REMA	0.00	0.00	15,959.68	0.00	15,959.68	15,959.68	0.00
8110	0000004399	0000000000000001	0001	021	ADEFAS 2022	0.00	0.00	22,235,394.36	0.00	22,235,394.36	22,235,394.36	0.00
TOTALES						171,526,030.13	33,194,547.71	36,152,940.47	171,526,030.13	183,141,109.42	32,940,316.79	192.49

ELABORO

MTRO. JORGE LUIS P. MURILLO  
SUBDIRECTOR DE SERVICIOS  
ADMINISTRATIVOS

REVISO

MTRO. JORGE LUIS P. MURILLO  
SUBDIRECTOR DE SERVICIOS  
ADMINISTRATIVOS

AUTORIZO

LIC. JORGE ABUCHARD CARBENAS  
SECRETARIO ADMINISTRATIVO