



EDUCACIÓN
SECRETARÍA DE EDUCACIÓN Y CULTURA



UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO
DISPONIBILIDAD DEL FLUJO DE EFECTIVO

DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2023

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
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
6.03	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,916,054.69	12,775,267.57	20,812,553.50
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	2,306,631.85	5,275,611.00	4,317,478.26
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	5,697,349.00	5,697,353.00	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	1,105,945.03	354,638.98	10,088,181.13
16.06	Depositos de Fideicomisos para Ejecución de OTRAS y Otras Acciones	0.00	0.00	0.00	0.00	0.00	0.00	130,006.38	137,829.15	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	650.07	4,784.58	981.98
TOTAL INGRESOS		19,644,130.60	18,416,230.96	15,054,999.96	28,175,432.69	24,345,136.50	22,969,792.68	22,868,026.40	24,093,654.58	25,131,565.17	18,026,630.64	24,107,655.13	35,219,194.87
EGRESOS													
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	7,690,478.11	10,367,054.43	16,519,002.15
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	302,301.96	68,828.85	1,079,407.44
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	4,111,279.93	2,035,702.72	4,047,572.98
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	62,669.26	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	8,916,054.69	12,775,267.57	20,812,553.50
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	19.02	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
TOTAL EGRESOS		25,461,525.77	19,211,948.14	31,510,535.74	20,184,948.50	23,247,449.01	23,992,973.36	23,750,444.46	15,850,728.01	27,116,903.03	21,020,133.71	25,309,522.83	42,458,536.07
DISPONIBILIDAD		-5,817,395.17	-795,717.18	-16,455,535.78	7,990,484.19	1,097,687.49	-1,023,180.68	-882,118.06	8,230,582.57	1,185,337.86	-2,993,503.07	-1,201,867.70	-7,239,341.20

DEPARTAMENTO DE RECURSOS HUMANOS
 UAM
 UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO
 JEFA DEL DEPTO. DE REC.

REVISÓ
 MPRO. LUCIANO MEDINA
 JEFE ENCARGADO DE LA

AUTORIZÓ
 MPRO. LUCIANO MEDINA
 JEFE SECRETARÍO

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