



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

UNIVERSIDAD ESTATAL DEL VALLE DE ECATEPEC  
DISPONIBILIDAD DEL FLUJO DE EFECTIVO

DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2020

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>INGRESOS</b>													
5.04	Otros Productos	0.00	1,510.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.00	Ingresos Propios de Entidades Públicas, Autónomas y Federales	7,603,532.51	6,510,857.25	3,375,150.87	1,552.10	346,563.92	196,772.11	535,184.73	7,015,901.06	2,080,497.66	343,242.47	129,325.46	325,180.51
8.11	Fondo de Apoyaciones Múltiples (FAM)	0.00	0.00	0.00	0.00	0.00	0.00	1,906,462.00	0.00	953,231.00	0.00	953,231.00	953,231.00
10.00	Ingresos Nuevos Derivados de Financiamientos	0.00	0.00	0.00	0.00	3.49	3,948.21	13,167.24	0.00	0.00	0.00	8,052.25	0.00
10.01	Financiamiento Interno	0.00	0.00	0.00	0.00	6,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.00	Traspasos entre Bancos	27,618,561.69	7,522,834.78	36,707,527.43	40,819,564.04	38,620,260.51	7,000,000.00	37,463,577.74	37,299,095.16	8,800,000.00	4,030,000.00	7,295,829.80	15,550,947.60
14.00	Deudores Diversos	470,000.00	0.00	0.00	0.00	0.00	30,494,737.10	1,600,000.00	0.00	0.00	0.00	0.00	0.00
15.02	Gasto Corriente Recurso Estatal	336,521.20	0.30	8,628,292.50	5,194,486.00	3,602,367.00	4,128,915.00	3,485,984.00	4,485,725.00	3,505,985.00	1,742,993.00	11,423,956.00	7,578,230.00
15.03	Gasto Corriente Recurso Federal	7,475,206.00	7,060,000.00	5,951,270.00	2,976,000.00	2,875,580.94	5,735,000.00	4,301,000.00	2,867,000.00	2,867,000.00	4,696,260.00	5,161,000.00	623,044.00
16.00	Otros Ingresos	40,000.00	1,268.78	1,016,432.86	0.00	0.00	10,829.00	0.00	2,912,146.84	12,595.11	141,532.37	10,526.14	188,017.92
16.07	Otros Ingresos	0.00	0.00	573,765.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INGRESOS</b>		<b>43,543,821.40</b>	<b>21,096,471.89</b>	<b>56,252,438.95</b>	<b>48,991,602.14</b>	<b>45,450,994.86</b>	<b>47,570,201.42</b>	<b>49,305,375.71</b>	<b>54,579,868.06</b>	<b>18,219,248.77</b>	<b>10,954,027.84</b>	<b>24,981,921.65</b>	<b>25,218,851.03</b>

<b>EGRESOS</b>													
21.00	Servicios Personales	4,048,262.56	3,807,253.59	4,127,893.57	6,916,648.73	4,163,972.49	3,920,394.96	5,675,541.63	5,460,727.47	3,449,382.40	6,705,324.22	8,916,230.21	8,973,132.64
22.00	Materiales y Suministros	183,013.38	937,214.99	2,052,063.34	342,996.97	374,663.76	156,826.48	1,209,572.40	2,838,270.11	285,385.20	411,576.24	0.00	5,435,838.26
23.00	Servicios Generales	2,373,563.50	3,598,225.94	3,455,834.63	2,708,219.64	2,065,278.22	1,664,528.38	2,318,457.80	2,317,218.76	2,316,323.38	2,953,069.61	1,238,798.55	2,331,832.24
25.00	Bienes Muebles, Intangibles e Intangibles	0.00	776,223.60	1,483,032.16	0.00	0.00	141,239.28	0.00	10,792.64	12,151.00	252,961.90	366,971.48	649,426.68
31.00	Traspasos entre Bancos	28,088,561.69	7,522,834.78	36,688,141.67	40,819,564.04	38,857,005.55	37,494,737.10	39,060,890.91	40,199,095.16	8,800,000.00	4,030,000.00	7,295,829.80	15,314,222.56
35.00	Otros Egresos	1,271,687.13	8,575,683.61	8,907,518.47	637,347.08	570,988.16	815,234.70	1,234,963.98	13,499.88	558,229.00	696,072.56	2,299,224.00	1,134,818.00
<b>TOTAL EGRESOS</b>		<b>35,965,088.26</b>	<b>25,217,436.51</b>	<b>56,714,483.84</b>	<b>51,424,778.46</b>	<b>46,031,908.18</b>	<b>44,192,960.90</b>	<b>49,495,428.72</b>	<b>50,839,604.02</b>	<b>15,421,470.98</b>	<b>15,049,004.53</b>	<b>20,117,054.04</b>	<b>33,839,270.38</b>
<b>DISPONIBILIDAD</b>		<b>7,578,733.14</b>	<b>-4,120,964.62</b>	<b>-462,044.89</b>	<b>-2,433,174.32</b>	<b>-580,913.32</b>	<b>3,377,240.52</b>	<b>-194,051.01</b>	<b>3,740,264.04</b>	<b>2,797,777.79</b>	<b>-4,094,976.69</b>	<b>4,864,867.61</b>	<b>-8,620,619.35</b>

JEFA DEL DEPARTAMENTO DE  
PRESUPUESTO Y CONTABILIDAD

SECRETARIO ADMINISTRATIVO

RECTOR



ROSA ISEL SANCHEZ GOMEZ

JOSE ARTURO CAMACHO LINARES