



UNIVERSIDAD ESTATAL DEL VALLE DE ECATEPEC
DISPONIBILIDAD DEL FLUJO DE EFECTIVO

DEL 1° DE ENERO AL 30 DE SEPTIEMBRE DE 2021

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
7.00	Ingresos Propios de Entidades Publicas, Autonomas y Poderes	5,037,753.01	2,616,807.03	375,530.09	669,071.89	589,291.56	234,410.19	968,682.23	8,077,308.27	290,739.16	0.00	0.00	0.00
8.11	Fondo de Apoyaciones Múltiples (FAM)	0.00	0.00	0.00	0.00	0.00	5,746,043.47	0.00	0.00	2,873,021.74	0.00	0.00	0.00
13.00	Traspasos entre Bancos	5,658,450.20	11,001,199.89	7,127,572.20	2,483,692.45	4,900,000.00	9,523,072.98	7,000,000.00	2,650,000.00	4,700,000.00	0.00	0.00	0.00
15.00	Transferencias, Asignaciones, Subsidios, y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,737.16	0.00	0.00	0.00
15.02	Gasto Corriente Recursos Estatal	1,490,802.00	8,262,706.00	13,982,123.00	5,114,087.00	5,114,090.00	4,508,627.00	5,025,228.00	2,732,910.04	5,087,396.93	0.00	0.00	0.00
15.03	Gasto Corriente Recursos Federal	0.00	0.00	4,400,000.00	6,973,000.00	2,810,000.00	5,523,000.00	4,112,000.00	2,761,000.00	0.00	0.00	0.00	0.00
16.00	Otros Ingresos	40,705.62	10,557.23	3,920,564.93	18,342.50	533,265.51	22,836.47	22,780.87	37,168.48	4,398,544.05	0.00	0.00	0.00
	TOTAL INGRESOS	12,227,710.83	21,891,270.15	29,805,790.22	15,258,193.84	13,946,647.07	25,557,990.11	17,128,691.10	16,258,386.79	17,386,439.04	0.00	0.00	0.00
EGRESOS													
21.00	Servicios Personales	3,775,440.02	5,250,317.85	6,924,683.72	4,431,025.92	3,749,811.70	4,401,425.98	5,865,024.02	4,884,438.17	3,623,315.48	0.00	0.00	0.00
22.00	Materiales y Suministros	89,724.29	345,162.23	411,920.51	198,017.54	6,172,731.11	1,225,429.00	131,243.61	879,200.68	405,842.61	0.00	0.00	0.00
23.00	Servicios Generales	1,374,012.75	2,136,025.86	2,040,111.08	1,956,441.61	2,075,038.29	2,546,519.18	2,374,243.31	2,466,978.03	2,913,778.34	0.00	0.00	0.00
25.00	Bienes Muebles, Inmuebles e Intangibles	66,325.04	52,257.30	77,073.56	115,097.23	164,370.48	22,620.00	34,799.00	57,710.00	166,414.41	0.00	0.00	0.00
26.00	Inversión Pública	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.00	Traspaso entre Bancos	5,658,450.20	11,001,199.89	7,127,572.20	2,483,692.45	4,900,000.00	9,523,072.98	7,000,000.00	2,650,000.00	4,700,000.00	0.00	0.00	0.00
35.00	Otros Egresos	35,000.00	3,732,914.20	6,032,472.26	835,100.11	1,047,431.91	561,173.40	791,944.13	1,119,869.00	4,809,350.44	0.00	0.00	0.00
	TOTAL EGRESOS	10,998,952.30	22,517,877.33	22,618,913.33	10,019,374.86	18,109,383.49	18,280,240.54	16,197,254.07	12,058,195.88	16,618,701.28	0.00	0.00	0.00
	DISPONIBILIDAD	1,228,758.53	-626,607.18	7,186,876.89	5,238,818.98	-4,162,736.42	7,277,749.57	931,437.03	4,200,190.91	767,737.76	0.00	0.00	0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Elaboró:

Revisó:

Autorizó:



M. en G.E. Rosa Isela Saldana Gómez
Jefa del Depto. de Presupuestos y Contabilidad



C.P. Eder Joséman Castro Martínez
Secretario Administrativo



Mtro. José Arturo Camacho Linares
Rector