



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

UNIVERSIDAD TECNOLÓGICA DEL VALLE DE TOLUCA
DISPONIBILIDAD DEL FLUJO DE EFECTIVO

DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2019

INGRESOS	CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	7.00	Ingresos Propios de Entidades Públicas, Autónomas y Poderes	6,656,197.81	41,920.05	357,206.12	6,282,845.94	2,199,542.00	3,006,057.87	693,901.49	6,571,956.79	4,185,740.29	189,669.11	260,700.05	-182,512.59
	9.02	Aportaciones Federales y Otros Ayerros Federales	0.00	0.00	0.00	17,781,926.00	4,491,963.00	4,491,963.00	4,196,269.00	4,196,269.00	4,196,269.00	4,288,820.15	4,196,269.00	7,254,852.82
	10.00	Ingresos Financieros (Unidades y Rendimientos)	113.61	100.11	55.15	108.16	2,267.74	5,365.86	750.83	400.58	281.92	0.00	0.00	1,207.65
	11.00	Ingresos Netos Derivados de Financiamientos	3,038,824.50	5,745,455.50	5,757,777.50	6,894,124.00	5,385,982.00	2,725,219.50	7,707,981.50	4,570,692.00	2,972,121.50	7,296,835.50	4,634,546.00	4,574,798.00
	12.00	Trasposos entre Cajas y Bancos	67,618.00	0.00	0.00	1,417.55	0.00	9,979.85	119,117.56	17,279.52	19,696.96	45,000.00	0.00	-75,597.86
	13.00	Trasposos de Inversiones a Bancos	0.00	0.00	0.00	0.00	0.00	0.00	6,150,170.72	3,100,127.92	9,700,198.69	2,000,000.00	5,421,275.26	8,564,956.94
	14.00	Trasposos entre Bancos	9,387,553.14	13,315,881.47	7,620,150.00	14,494,401.77	10,995,062.34	13,051,358.18	20,312,981.50	18,034,870.25	9,615,435.09	14,411,226.55	17,490,432.60	32,791,541.43
	15.00	Deudores Diversos	0.00	12,453.31	49,714.73	48,087.73	9,763.06	0.00	0.00	0.00	36,973.03	7,128.24	15,545.84	146,333.69
		TOTAL INGRESOS	19,150,307.06	19,115,810.44	13,784,903.50	45,502,911.15	23,084,580.14	23,289,944.26	39,181,172.60	36,491,586.06	30,726,716.48	28,238,679.55	32,018,768.75	53,075,580.08

	21.00	servicios Personales	4,086,015.99	5,238,770.17	4,591,081.27	19,526,481.00	18,000,632.39	18,033,604.36	18,169,320.92	17,131,158.54	17,858,919.03	18,086,480.08	14,539,771.58	9,245,808.66
	22.00	Materiales y Suministros	772,052.01	970,471.35	167,681.42	678,151.77	727,112.05	65,556.24	1,495,182.65	249,824.07	349,578.91	372,201.89	1,466,805.70	2,605,079.48
	23.00	servicios Generales	3,019,460.44	810,267.19	2,182,990.74	4,295,760.37	3,749,288.57	2,106,496.85	1,903,197.26	2,739,468.16	2,765,682.44	2,570,731.75	460,164.79	1,723,429.49
	24.00	Transferencias, Asignaciones, Subsidios y Otras Ayudas	30,000.00	17,001.00	56,853.47	59,268.16	180,856.00	446,940.00	443,259.65	98,568.40	12,236.00	560,580.95	529,968.81	234,101.14
	25.00	Bienes Muebles, Inmuebles e Intangibles	0.00	224,117.74	0.00	497,926.07	410,698.93	1,160.00	13,000.00	0.00	1,607,570.14	1,940,196.85	2,399.00	1,392,846.80
	26.00	Investion Pùblica	1,799,941.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,390.00
	30.01	servicios Personales	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31.00	Traspaso entre Bancos	9,384,811.34	13,311,513.67	7,411,063.00	14,494,401.77	10,995,236.34	13,051,358.18	20,312,981.50	18,034,870.25	9,915,394.54	14,411,226.55	16,494,454.79	32,841,541.43
	32.00	Traspaso de Bancos a Inversiones	0.00	0.00	0.00	0.00	0.00	0.00	12,599,952.22	9,719,980.58	11,219,980.02	0.00	0.00	8,499,980.18
	34.00	Otros Egresos	0.00	0.00	0.00	0.61	5,984.44	0.00	282,639.37	4,343.46	0.00	0.00	0.00	0.00
		TOTAL EGRESOS	19,104,281.62	20,572,141.12	14,409,689.90	39,551,989.75	34,069,788.72	33,705,115.63	55,219,533.87	47,978,213.46	43,729,361.08	37,941,398.07	33,493,564.67	56,840,177.18
		DISPONIBILIDAD	46,025.44	-1,456,330.68	-624,766.40	5,950,921.40	-10,985,208.58	-10,416,171.37	-16,038,360.97	-11,486,617.40	-13,002,644.60	-9,702,718.52	-1,474,795.92	-3,764,597.10

ELABORÓ

C.P. C. SANTIA MELLY RAMIREZ HERNANDEZ

REVISÓ

L.D. RAUL GARCIA HERNANDEZ

AUTORIZÓ

M. EN R. L. ANTONIO DEL VALLE CARRANZA

OSF/AM103/11/04

FECHA DE ELABORACION: 27/02/2020

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