



TECNOLÓGICO DE ESTUDIOS SUPERIORES DE CUAUTILÁN IZCALLI
ESTADO DE AVANCE PRESUPUESTAL DE INGRESOS DEL 01 DE ENERO DE 2014 AL 31 DE DICIEMBRE DE 2014

CUENTA	SCTA	D E B E	SSSCTA	SSSSCTA	CONCEPTO	INGRESOS ESTIMADA	AMPLIACIONES	REDUCCIONES	RESOS MODIFICADA	RESOS DEVENGADA	RESOS RECAUDADA	SOS POR EJECUTAR
8110					LEY DE INGRESOS ESTIMADA	98,599,304.00	114,529,454.11	83,218,004.00	129,910,754.11	7,775,314.70	129,927,834.50	-7,792,395.09
8110	000004223				Subsidio y subvenciones	98,599,304.00	93,638,111.84	83,218,004.00	109,019,411.84	7,775,314.70	98,935,475.84	2,308,621.30
8110	000004223	000000000002			Subsidios del TESCO	62,410,053.00	69,215,246.93	63,859,224.09	67,766,075.84	7,775,314.70	57,682,139.84	2,308,621.30
8110	000004223	000000000002	0003		Subsidios del TESCO	62,410,053.00	69,215,246.93	63,859,224.09	67,766,075.84	7,775,314.70	57,682,139.84	2,308,621.30
8110	000004223	000000000002	0003	001	Subsidio Estatal	36,189,251.00	27,985,022.09	26,220,802.00	37,953,471.09	7,771,699.32	29,610,214.74	571,557.03
8110	000004223	000000000002	0003	002	Subsidio Estatal (Ingresos Propios)	26,220,802.00	41,230,224.84	37,638,422.09	29,812,604.75	3,615.38	28,071,925.10	1,737,064.27
8110	000004223	000000000003			Subsidio Federal	36,189,251.00	24,422,864.91	19,358,779.91	41,253,336.00	0.00	41,253,336.00	0.00
8110	000004223	000000000003	0003		Subsidio Federal	36,189,251.00	24,422,864.91	19,358,779.91	41,253,336.00	0.00	41,253,336.00	0.00
8110	000004223	000000000003	0003	003	Subsidio Federal	36,189,251.00	24,422,864.91	19,358,779.91	41,253,336.00	0.00	41,253,336.00	0.00
8110	000004311				Utilidades y Rendimientos de Otras Inversiones en Cr,ditos y Valo	0.00	0.00	0.00	0.00	0.00	676,740.76	-676,740.76
8110	000004311	000000000001			Otras Inversiones	0.00	0.00	0.00	0.00	0.00	676,740.76	-676,740.76
8110	000004311	000000000001	0001		Utilidades y Rendimientos	0.00	0.00	0.00	0.00	0.00	676,740.76	-676,740.76
8110	000004311	000000000001	0001	001	Utilidades y Rendimientos	0.00	0.00	0.00	0.00	0.00	676,740.76	-676,740.76
8110	000004399				Otros Ingresos y Beneficios Varios	0.00	20,891,342.27	0.00	20,891,342.27	0.00	30,315,617.90	-9,424,275.63
8110	000004399	000000000002			Disponibilidades Financieras	0.00	10,304,942.27	0.00	10,304,942.27	0.00	17,723,256.31	-7,418,314.04
8110	000004399	000000000002	0001		Disponibilidades Financieras	0.00	10,304,942.27	0.00	10,304,942.27	0.00	17,723,256.31	-7,418,314.04
8110	000004399	000000000002	0001	004	Adefas	0.00	10,304,942.27	0.00	10,304,942.27	0.00	0.00	10,304,942.27
8110	000004399	000000000002	0001	005	Pasivos pendientes de liquidar al cierre del ejercicio 2014	0.00	0.00	0.00	0.00	0.00	17,723,256.31	-17,723,256.31
8110	000004399	000000000004			Otros Ingresos del TESCO	0.00	10,586,400.00	0.00	10,586,400.00	0.00	12,592,361.59	-2,005,961.59
8110	000004399	000000000004	0001		Economias de ejercicios anteriores	0.00	10,536,400.00	0.00	10,536,400.00	0.00	10,536,400.00	0.00
8110	000004399	000000000004	0001	001	Economias de ejercicios anteriores	0.00	10,536,400.00	0.00	10,536,400.00	0.00	10,536,400.00	0.00
8110	000004399	000000000004	0002		Programa Modelo Educacion a Distancia	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
8110	000004399	000000000004	0002	001	Programa Modelo Educacion a Distancia	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
8110	000004399	000000000004	0009		Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	2,005,961.59	-2,005,961.59
8110	000004399	000000000004	0009	001	Otros ingresos	0.00	0.00	0.00	0.00	0.00	1,972,631.00	-1,972,631.00
8110	000004399	000000000004	0009	002	Concesión de Cafetería	0.00	0.00	0.00	0.00	0.00	33,330.59	-33,330.59
T O T A L E S						98,599,304.00	114,529,454.11	83,218,004.00	129,910,754.11	7,775,314.70	129,927,834.50	-7,792,395.09