



TECNOLÓGICO DE ESTUDIOS SUPERIORES DE CUAUTITLÁN IZCALLI
ESTADO DE AVANCE PRESUPUESTAL DE INGRESOS DEL 01 DE ENERO DE 2016 AL 31 DE DICIEMBRE DE 2016

CUENTA	SCTA	D E B E	SSSCTA	SSSSCTA	CONCEPTO	LEY DE INGRESOS ESTIMADA	AMPLIACIONES	REDUCCIONES	LEY DE INGRESOS MODIFICADA	LEY DE INGRESOS DEVENGADA	LEY DE INGRESOS RECAUDADA	LEY DE INGRESOS POR EJECUTAR
8110					LEY DE INGRESOS ESTIMADA	115,967,956.00	45,751,835.87	0.00	161,719,791.87	4,756,940.56	137,662,576.63	19,300,274.68
8110	0000004223				Subsidio y subvenciones	115,967,956.00	10,594,282.24	0.00	126,562,238.24	4,756,940.56	121,635,192.73	170,104.95
8110	0000004223	000000000000002			Participaciones y Aportaciones del TESCO	74,356,366.00	7,427,800.62	0.00	81,784,166.62	4,756,940.56	76,857,121.11	170,104.95
8110	0000004223	000000000000002	0003		Subsidios del TESCO	74,356,366.00	7,427,800.62	0.00	81,784,166.62	4,756,940.56	76,857,121.11	170,104.95
8110	0000004223	000000000000002	0003	001	Subsidio Estatal.	43,907,140.00	0.00	0.00	43,907,140.00	4,756,309.00	38,735,741.00	415,090.00
8110	0000004223	000000000000002	0003	002	Subsidio Estatal (Ingresos Propios)	30,449,226.00	7,427,800.62	0.00	37,877,026.62	631.56	38,121,380.11	-244,985.05
8110	0000004223	000000000000003			Subsidio Federal.	41,611,590.00	3,166,481.62	0.00	44,778,071.62	0.00	44,778,071.62	0.00
8110	0000004223	000000000000003	0003		Subsidio Federal.	41,611,590.00	3,166,481.62	0.00	44,778,071.62	0.00	44,778,071.62	0.00
8110	0000004223	000000000000003	0003	003	Subsidio Federal.	41,611,590.00	3,166,481.62	0.00	44,778,071.62	0.00	44,778,071.62	0.00
8110	0000004311				Utilidades y Rendimientos de Otras Inversiones en Cr,ditos y Valo	0.00	0.00	0.00	0.00	0.00	1,185,374.57	-1,185,374.57
8110	0000004311	000000000000001			Otras Inversiones	0.00	0.00	0.00	0.00	0.00	1,185,374.57	-1,185,374.57
8110	0000004311	000000000000001	0001		Utilidades y Rendimientos	0.00	0.00	0.00	0.00	0.00	1,185,374.57	-1,185,374.57
8110	0000004311	000000000000001	0001	001	Utilidades y Rendimientos	0.00	0.00	0.00	0.00	0.00	1,185,374.57	-1,185,374.57
8110	0000004399				Otros Ingresos y Beneficios Varios	0.00	35,157,553.63	0.00	35,157,553.63	0.00	14,842,009.33	20,315,544.30
8110	0000004399	000000000000002			Disponibilidades Financieras.	0.00	34,921,553.63	0.00	34,921,553.63	0.00	14,411,631.17	20,509,922.46
8110	0000004399	000000000000002	0001		Disponibilidades Financieras.	0.00	34,921,553.63	0.00	34,921,553.63	0.00	14,411,631.17	20,509,922.46
8110	0000004399	000000000000002	0001	001	ADEFAS 2015	0.00	27,401,883.63	0.00	27,401,883.63	0.00	0.00	27,401,883.63
8110	0000004399	000000000000002	0001	002	Disponibilidades Financieras 2015	0.00	7,279,670.00	0.00	7,279,670.00	0.00	7,279,670.00	0.00
8110	0000004399	000000000000002	0001	003	Disponibilidades Financieras PRODEP 2015	0.00	240,000.00	0.00	240,000.00	0.00	220,000.00	20,000.00
8110	0000004399	000000000000002	0001	004	Pasivos Devengados Pendientes de Liquidar al Cierre del Ejercicio	0.00	0.00	0.00	0.00	0.00	6,911,961.17	-6,911,961.17
8110	0000004399	000000000000004			Otros Ingresos del TESCO	0.00	236,000.00	0.00	236,000.00	0.00	430,378.16	-194,378.16
8110	0000004399	000000000000004	0009		Otros Ingresos Varios	0.00	236,000.00	0.00	236,000.00	0.00	430,378.16	-194,378.16
8110	0000004399	000000000000004	0009	001	Otros Ingresos	0.00	0.00	0.00	0.00	0.00	100,271.24	-100,271.24
8110	0000004399	000000000000004	0009	002	Concesión de Cafetería	0.00	0.00	0.00	0.00	0.00	72,300.00	-72,300.00
8110	0000004399	000000000000004	0009	005	Concesión Fotocopiado.	0.00	0.00	0.00	0.00	0.00	21,806.92	-21,806.92
8110	0000004399	000000000000004	0009	006	Recursos CONACYT	0.00	236,000.00	0.00	236,000.00	0.00	236,000.00	0.00
					T O T A L E S	115,967,956.00	45,751,835.87	0.00	161,719,791.87	4,756,940.56	137,662,576.63	19,300,274.68