BIERNO DEL ESTADO DE MEXICO
JIVERSIDAD POLITECNICA DEL VALLE DE TOLUCA

FECHA DE EMISION: 28/07/2016

UNIVERSIDAD POLITECNICA DEL VALLE DE TOLUCA

ESTADO DE AVANCE PRESUPUESTAL DE INGRESOS DEL 01 DE ENERO DE 2016 AL 30 DE JUNIO DE 2016

CUENTA SCTA	SSCTA	SSSC SSS	CONCEPTO	INGRESOS ESTIMADA	AMPLIACIONES	REDUCCIONES	GRESOS MODIFICADA	GRESOS DEVENGADA	RESOS RECAUDADA	SOS POR EJECUTAR
8110			**LEY DE INGRESOS ESTIMADA**	**73,131,041.00**	**866,545.00**	**0.00**	**73,997,586.00**	**145,280.87**	**43,270,069.97**	**30,582,235.16**
8110 0000004173			Ingresos Por Ventas de Bienes y Servicios	8,816,777.00	0.00	0.00	8,816,777.00	145,280.87	-145,280.87	8,816,777.00
8110 0000004173	000000000000001		Universidad politecnica del valle de toluca	8,816,777.00	0.00	0.00	8,816,777.00	145,280.87	-145,280.87	8,816,777.00
8110 0000004173	000000000000001	0001	Ingresos Propios	8,816,777.00	0.00	0.00	8,816,777.00	145,280.87	-145,280.87	8,816,777.00
8110 0000004173	000000000000001	0001 001	INGRESOS PROPIOS	8,816,777.00	0.00	0.00	8,816,777.00	145,280.87	-145,280.87	8,816,777.00
8110 0000004223			Subsidio y subvenciones	64,314,264.00	0.00	0.00	64,314,264.00	0.00	43,287,259.76	21,027,004.24
8110 0000004223	000000000000001		Tranferencias,asignaciones,subsidio y otras	64,314,264.00	0.00	0.00	64,314,264.00	0.00	43,287,259.76	21,027,004.24
8110 0000004223	000000000000001	0001	UPVT	64,314,264.00	0.00	0.00	64,314,264.00	0.00	43,287,259.76	21,027,004.24
8110 0000004223	000000000000001	0001 001	Subsidio Federal	28,980,777.00	0.00	0.00	28,980,777.00	0.00	14,473,325.00	14,507,452.00
8110 0000004223	000000000000001	0001 002	Subsidio Estatal	35,333,487.00	0.00	0.00	35,333,487.00	0.00	15,301,961.00	20,031,526.00
8110 0000004223	000000000000001	0001 003	Ingresos Propios Recaudados por el GEM	0.00	0.00	0.00	0.00	0.00	13,511,973.76	-13,511,973.76
8110 0000004311			Utilidades y Rendimientos de Otras Inversic	0.00	0.00	0.00	0.00	0.00	7,886.08	-7,886.08
8110 0000004311	000000000000001		Otras Inversiones	0.00	0.00	0.00	0.00	0.00	7,886.08	-7,886.08
8110 0000004311	000000000000001	0001	Utilidades y Rendimientos	0.00	0.00	0.00	0.00	0.00	7,886.08	-7,886.08
8110 0000004311	000000000000001	0001 001	Utilidades y Rendimientos	0.00	0.00	0.00	0.00	0.00	307.47	-307.47
8110 0000004311	000000000000001	0001 002	Intereses generados cta 0160601195	0.00	0.00	0.00	0.00	0.00	1.40	-1.40
8110 0000004311	000000000000001	0001 003	Intereses generados cta. 0171050397	0.00	0.00	0.00	0.00	0.00	35.21	-35.21
8110 0000004311	000000000000001	0001 004	intereses generados cta. 0172571471	0.00	0.00	0.00	0.00	0.00	43.96	-43.96
8110 0000004311	000000000000001	0001 005	intereses generados cta. 0175192595	0.00	0.00	0.00	0.00	0.00	13.54	-13.54
8110 0000004311	000000000000001	0001 006	intereses generados cta. 0180520551	0.00	0.00	0.00	0.00	0.00	2,495.45	-2,495.45
8110 0000004311	000000000000001	0001 007	intereses generados cta. 0183323587	0.00	0.00	0.00	0.00	0.00	46.63	-46.63
8110 0000004311	000000000000001	0001 008	intereses generados cta. 0189021825	0.00	0.00	0.00	0.00	0.00	187.92	-187.92
8110 0000004311	000000000000001	0001 010	intereses generados cta. 0191339060	0.00	0.00	0.00	0.00	0.00	2,123.46	-2,123.46
8110 0000004311	000000000000001	0001 011	intereses generados cta. 0191757113	0.00	0.00	0.00	0.00	0.00	5.66	-5.66
8110 0000004311	000000000000001	0001 012	intereses generados cta. 0191833227	0.00	0.00	0.00	0.00	0.00	43.56	-43.56
8110 0000004311	000000000000001	0001 013	intereses generados cta 0193890872	0.00	0.00	0.00	0.00	0.00	259.44	-259.44
8110 0000004311	000000000000001	0001 017	intereses generados cta. 0195058376	0.00	0.00	0.00	0.00	0.00	2,028.25	-2,028.25
8110 0000004311	000000000000001	0001 021	intereses generados cta. 0100118001	0.00	0.00	0.00	0.00	0.00	0.24	-0.24
8110 0000004311	000000000000001	0001 022	intereses generados cta. 0102957299	0.00	0.00	0.00	0.00	0.00	253.34	-253.34
8110 0000004311	000000000000001	0001 023	intereses generados cta. 0103504735	0.00	0.00	0.00	0.00	0.00	40.19	-40.19
8110 0000004311	000000000000001	0001 025	intereses generados cta. 0105242312	0.00	0.00	0.00	0.00	0.00	0.36	-0.36
8110 0000004399			Otros Ingresos y Beneficios Varios	0.00	866,545.00	0.00	866,545.00	0.00	120,205.00	746,340.00
8110 0000004399	**000000000000001**		**Otros Ingresos**	**0.00**	**866,545.00**	**0.00**	**866,545.00**	**0.00**	**120,205.00**	**746,340.00**
8110 0000004399	000000000000001	0001	Arrendamientos	0.00	866,545.00	0.00	866,545.00	0.00	120,205.00	746,340.00
8110 0000004399	000000000000001	0001 001	cafeteria	0.00	0.00	0.00	0.00	0.00	65,625.00	-65,625.00
8110 0000004399	000000000000001	0001 002	centro de copiado	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00
8110 0000004399	000000000000001	0001 003	Reembolsos	0.00	0.00	0.00	0.00	0.00	4,580.00	-4,580.00
8110 0000004399	000000000000001	0001 005	Disponibilidades financieras de ejercicios ai	0.00	866,545.00	0.00	866,545.00	0.00	0.00	866,545.00
			TOTALES	**73,131,041.00**	**866,545.00**	0.00	73,997,586.00	145,280.87	43,270,069.97	30,582,235.16

C. CARLOS GERARDO PALMA MENDOZA

DR. LAURA M. SARMIENTO GONZALEZ

DR. RICARDO FELIX O. JIMENEZ HERNANDEZ