



UNIVERSIDAD POLITECNICA DEL VALLE DE TOLUCA  
ESTADO DE AVANCE PRESUPUESTAL DE INGRESOS DEL 01 DE ENERO DE 2016 AL 31 DE DICIEMBRE DE 2016

CUENTA/ SCTA	DEBE	SSSC	CONCEPTO	INGRESOS ESTIMADA	AMPLIACIONES	REDUCCIONES	INGRESOS MODIFICADA	INGRESOS DEVENGADA	INGRESOS RECAUDADA	ESOS POR EJECUTAR
8110 0000004311	00000000000000000001	0001 025	intereses generados cta. 0105242312	0.00	0.00	0.00	0.00	0.00	2.77	-2.77
8110 0000004311	00000000000000000001	0001 026	intereses generados cta. 0106629873	0.00	0.00	0.00	0.00	0.00	268.97	-268.97
8110 0000004311	00000000000000000001	0001 027	intereses generados cta. 0106629474	0.00	0.00	0.00	0.00	0.00	1,007.17	-1,007.17
8110 0000004311	00000000000000000001	0001 028	intereses generados cta. 0106930921	0.00	0.00	0.00	0.00	0.00	2.00	-2.00
8110 0000004311	00000000000000000001	0001 029	intereses generados cta. 0108424578	0.00	0.00	0.00	0.00	0.00	13.32	-13.32
8110 0000004311	00000000000000000001	0001 030	intereses generados cta. 0108424470	0.00	0.00	0.00	0.00	0.00	47.61	-47.61
8110 0000004311	00000000000000000001	0001 031	intereses generados cta. 0109144234	0.00	0.00	0.00	0.00	0.00	55.64	-55.64
8110 0000004399	00000000000000000001		Otros Ingresos y Beneficios Varios	0.00	56,139,905.86	25,122,406.73	31,017,499.13	0.00	22,447,370.07	8,570,129.06
8110 0000004399	00000000000000000001		Otros Ingresos	0.00	56,139,905.86	25,122,406.73	31,017,499.13	0.00	22,447,370.07	8,570,129.06
8110 0000004399	00000000000000000001	0001	Arrendamientos	0.00	56,139,905.86	25,122,406.73	31,017,499.13	0.00	22,447,370.07	8,570,129.06
8110 0000004399	00000000000000000001	0001 003	Otros ingresos	0.00	0.00	0.00	0.00	0.00	74,016.82	-74,016.82
8110 0000004399	00000000000000000001	0001 004	VEHICULO DONADO	0.00	28,547.40	0.00	28,547.40	0.00	28,547.40	0.00
8110 0000004399	00000000000000000001	0001 005	Disponibilidades financieras de ejercicios ar	0.00	30,988,951.73	25,122,406.73	5,866,545.00	0.00	5,866,545.00	0.00
8110 0000004399	00000000000000000001	0001 006	Programa Delfin - Comecyt	0.00	0.00	0.00	0.00	0.00	84,130.40	-84,130.40
8110 0000004399	00000000000000000001	0001 007	Diferencias de servicios escolares	0.00	0.00	0.00	0.00	0.00	7,025.35	-7,025.35
8110 0000004399	00000000000000000001	0001 008	Indemnizacion de seguros	0.00	0.00	0.00	0.00	0.00	21,990.50	-21,990.50
8110 0000004399	00000000000000000001	0001 012	Evento deportivo Interpolitecnicas	0.00	0.00	0.00	0.00	0.00	48,320.00	-48,320.00
8110 0000004399	00000000000000000001	0001 013	BASES DE LICITACION	0.00	0.00	0.00	0.00	0.00	4,587.00	-4,587.00
8110 0000004399	00000000000000000001	0001 014	ADEFA 2016	0.00	0.00	0.00	0.00	0.00	16,312,207.60	-16,312,207.60
8110 0000004399	00000000000000000001	0001 015	ADEFAS 2015	0.00	25,122,406.73	0.00	25,122,406.73	0.00	0.00	25,122,406.73
<b>TOTALES</b>				<b>73,131,041.00</b>	<b>84,506,446.33</b>	<b>33,939,183.73</b>	<b>123,698,303.60</b>	<b>479,471.49</b>	<b>119,122,777.97</b>	<b>4,096,054.14</b>

C. CARLOS GERARDO PALMA MENDOZA

P.L.C. JOSE FELIX CARRASCO VILLAVICENCIO

DRA. LAURA M. SARMIENTO GONZALEZ