



UNIVERSIDAD POLITECNICA DEL VALLE DE TOLUCA
ESTADO DE AVANCE PRESUPUESTAL DE INGRESOS DEL 01 DE ENERO DE 2017 AL 31 DE DICIEMBRE DE 2017

CUENTA SCTA	SSCTA	SSSC SSS: CONCEPTO	IGRESOS ESTIMADA	AMPLIACIONES	REDUCCIONES ESOS MODIFICADA	ESOS DEVENGADA	RESOS RECAUDADA	ESOS POR EJECUTAR	
8110		LEY DE INGRESOS ESTIMADA	76,357,216.00	41,811,950.37	9,189,317.00	108,979,849.37	9,849,955.75	95,134,898.61	3,994,995.01
8110 0000004173		Ingresos Por Ventas de Bienes	9,189,317.00	0.00	9,189,317.00	0.00	0.00	0.00	0.00
8110 0000004173	0000000000000001	Ingresos Por Ventas de Bienes y S	9,189,317.00	0.00	9,189,317.00	0.00	0.00	0.00	0.00
8110 0000004173	0000000000000001 0001	Universidad Politecnica del Vz	9,189,317.00	0.00	9,189,317.00	0.00	0.00	0.00	0.00
8110 0000004173	0000000000000001 0001 001	Ingresos Por Ventas de Bienes	9,189,317.00	0.00	9,189,317.00	0.00	0.00	0.00	0.00
8110 0000004223	0000000000000001	Subsidio y subvenciones	67,167,899.00	14,445,685.35	0.00	81,613,584.35	9,849,955.75	92,461,542.97	-20,697,914.37
8110 0000004223	0000000000000001	Tranferencias, asignaciones, su	67,167,899.00	14,445,685.35	0.00	81,613,584.35	9,849,955.75	92,461,542.97	-20,697,914.37
8110 0000004223	0000000000000001 0001	Universidad politecnica del Vz	67,167,899.00	14,445,685.35	0.00	81,613,584.35	9,849,955.75	92,461,542.97	-20,697,914.37
8110 0000004223	0000000000000001 0001 001	Subsidio Federal	29,936,884.00	0.00	0.00	29,936,884.00	0.00	25,278,469.00	4,658,415.00
8110 0000004223	0000000000000001 0001 002	Subsidio estatal	37,231,015.00	3,339,955.72	0.00	40,570,970.72	9,796,803.22	30,774,167.50	0.00
8110 0000004223	0000000000000001 0001 003	Ingresos Propios	0.00	9,845,019.63	0.00	9,845,019.63	53,152.53	34,752,196.47	-24,960,329.37
8110 0000004223	0000000000000001 0001 004	Ampliacion Finiquito PRODEP	0.00	237,151.00	0.00	237,151.00	0.00	237,151.00	0.00
8110 0000004223	0000000000000001 0001 005	Ampliacion Estrategias de Ext	0.00	564,000.00	0.00	564,000.00	0.00	960,000.00	-396,000.00
8110 0000004223	0000000000000001 0001 006	Ampliacion PFCE 2017	0.00	459,559.00	0.00	459,559.00	0.00	459,559.00	0.00
8110 0000004311	0000000000000001	Utilidades y Rendimientos de	0.00	0.00	0.00	0.00	0.00	11,472.73	-11,472.73
8110 0000004311	0000000000000001	Otras Inversiones	0.00	0.00	0.00	0.00	0.00	11,472.73	-11,472.73
8110 0000004311	0000000000000001 0001	Utilidades y Rendimientos	0.00	0.00	0.00	0.00	0.00	11,472.73	-11,472.73
8110 0000004311	0000000000000001 0001 001	INTERES CTA. 0153417174	0.00	0.00	0.00	0.00	0.00	3,189.43	-3,189.43
8110 0000004311	0000000000000001 0001 002	INTERES CTA. 0160601195	0.00	0.00	0.00	0.00	0.00	1.86	-1.86
8110 0000004311	0000000000000001 0001 003	INTERES CTA. 0171050397	0.00	0.00	0.00	0.00	0.00	60.14	-60.14
8110 0000004311	0000000000000001 0001 004	INTERES CTA. 0172571471	0.00	0.00	0.00	0.00	0.00	84.67	-84.67
8110 0000004311	0000000000000001 0001 005	INTERES CTA. 0175192595	0.00	0.00	0.00	0.00	0.00	23.21	-23.21
8110 0000004311	0000000000000001 0001 006	INTERES CTA. 0180520551	0.00	0.00	0.00	0.00	0.00	503.18	-503.18
8110 0000004311	0000000000000001 0001 007	INTERES CTA. 0183323587	0.00	0.00	0.00	0.00	0.00	92.99	-92.99
8110 0000004311	0000000000000001 0001 008	INTERES CTA. 0189021825	0.00	0.00	0.00	0.00	0.00	374.83	-374.83
8110 0000004311	0000000000000001 0001 010	INTERES CTA. 0191339060	0.00	0.00	0.00	0.00	0.00	4,237.34	-4,237.34
8110 0000004311	0000000000000001 0001 011	INTERES CTA. 0191757113	0.00	0.00	0.00	0.00	0.00	8.51	-8.51
8110 0000004311	0000000000000001 0001 012	INTERES CTA. 0191833227	0.00	0.00	0.00	0.00	0.00	86.88	-86.88
8110 0000004311	0000000000000001 0001 017	INTERES CTA. 0195058376	0.00	0.00	0.00	0.00	0.00	85.78	-85.78
8110 0000004311	0000000000000001 0001 021	INTERES CTA. 0100118001	0.00	0.00	0.00	0.00	0.00	0.13	-0.13
8110 0000004311	0000000000000001 0001 023	INTERES CTA. 0103504735	0.00	0.00	0.00	0.00	0.00	44.65	-44.65
8110 0000004311	0000000000000001 0001 025	INTERES CTA. 0105242312	0.00	0.00	0.00	0.00	0.00	4.24	-4.24
8110 0000004311 0000000000000001 0001 026		INTERES CTA. 0106629873	0.00	0.00	0.00	0.00	0.00	415.03	-415.03
8110 0000004311 0000000000000001 0001 027		INTERES CTA. 0106629474	0.00	0.00	0.00	0.00	0.00	577.98	-577.98
8110 0000004311 0000000000000001 0001 028		INTERES CTA. 0106930921	0.00	0.00	0.00	0.00	0.00	0.96	-0.96
8110 0000004311 0000000000000001 0001 029		INTERES CTA. 0108424578	0.00	0.00	0.00	0.00	0.00	74.23	-74.23
8110 0000004311 0000000000000001 0001 030		INTERES CTA. 0108424470	0.00	0.00	0.00	0.00	0.00	21.32	-21.32
8110 0000004311 0000000000000001 0001 031		INTERES CTA. 0109144234	0.00	0.00	0.00	0.00	0.00	576.57	-576.57
8110 0000004311 0000000000000001 0001 034		INTERES CTA. 0110348082	0.00	0.00	0.00	0.00	0.00	196.66	-196.66
8110 0000004311 0000000000000001 0001 035		INTERES CTA 0110631213	0.00	0.00	0.00	0.00	0.00	262.49	-262.49
8110 0000004311 0000000000000001 0001 036		INTERES CTA 0110767484	0.00	0.00	0.00	0.00	0.00	0.16	-0.16
8110 0000004311 0000000000000001 0001 037		INTERES CTA 0110431079	0.00	0.00	0.00	0.00	0.00	60.32	-60.32

8110	0000004311	0000000000000001	0001 038	INTERES CTA 01110431176	0.00	0.00	0.00	0.00	0.00	476.97	-476.97
8110	0000004311	0000000000000001	0001 039	INTERES CTA 01110814784	0.00	0.00	0.00	0.00	0.00	8.11	-8.11
8110	0000004311	0000000000000001	0001 040	INTERES CTA 01111106635	0.00	0.00	0.00	0.00	0.00	4.09	-4.09
8110	0000004399			Otros Ingresos y Beneficios Ve	0.00	27,366,265.02	0.00	27,366,265.02	0.00	2,661,882.91	24,704,382.11
8110	0000004399	0000000000000001		Otros Ingresos	0.00	27,366,265.02	0.00	27,366,265.02	0.00	2,661,882.91	24,704,382.11
8110	0000004399	0000000000000001	0001		0.00	27,366,265.02	0.00	27,366,265.02	0.00	2,661,882.91	24,704,382.11
8110	0000004399	0000000000000001	0001 001	DEVOLUCION POR PAGO IMPI	0.00	0.00	0.00	0.00	0.00	125,563.40	-125,563.40
8110	0000004399	0000000000000001	0001 002	COMPLEMENTO DE PAGOS DI	0.00	0.00	0.00	0.00	0.00	106.83	-106.83
8110	0000004399	0000000000000001	0001 003	OBSERVACIONES DE AUDITOF	0.00	0.00	0.00	0.00	0.00	38,636.00	-38,636.00
8110	0000004399	0000000000000001	0001 004	DIFERENCIAS DE RECURSES, I'	0.00	0.00	0.00	0.00	0.00	921.00	-921.00
8110	0000004399	0000000000000001	0001 005	INGRESO POR VENTA DE BASI	0.00	0.00	0.00	0.00	0.00	7,986.00	-7,986.00
8110	0000004399	0000000000000001	0001 006	DEVOLUCION DE COMISIONE'	0.00	0.00	0.00	0.00	0.00	1,299.20	-1,299.20
8110	0000004399	0000000000000001	0001 007	OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00	3,744.31	-3,744.31
8110	0000004399	0000000000000001	0001 008	DELFIN COMECYT	0.00	84,600.00	0.00	84,600.00	0.00	84,600.00	0.00
8110	0000004399	0000000000000001	0001 010	FIANZA DE CAFETERIA	0.00	0.00	0.00	0.00	0.00	2,800.00	-2,800.00
8110	0000004399	0000000000000001	0001 012	DELFIN 2017	0.00	4,512.25	0.00	4,512.25	0.00	4,512.25	0.00
8110	0000004399	0000000000000001	0001 013	INGRESOS DE GESTION EN ESI	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
8110	0000004399	0000000000000001	0001 014	PASIVOS PENDIENTES DE LIQL	0.00	0.00	0.00	0.00	0.00	2,249,797.23	-2,249,797.23
8110	0000004399	0000000000000001	0001 015	Depuracion de cuentas	0.00	0.00	0.00	0.00	0.00	16,916.69	-16,916.69
8110	0000004399	0000000000000001	0001 016	Ampliacion ADEFAS 2016	0.00	27,152,152.77	0.00	27,152,152.77	0.00	0.00	27,152,152.77
T O T A L E S					76,357,216.00	41,811,950.37	9,189,317.00	108,979,849.37	9,849,955.75	95,134,898.61	3,994,995.01

C. CARLOS GERARDO PALMA MENDOZA JOSE FELIX CARRASCO VILLAVICENCIO

DRA. LAURA M. SARMIENTO GONZALEZ