



TECNOLOGICO DE ESTUDIOS SUPERIORES DE ECATEPEC
ESTADO DE AVANCE PRESUPUESTAL DE INGRESOS DEL 01 DE ENERO DE 2015 AL 31 DE DICIEMBRE DE 2015

CUENTA SCTA	D E B S S S C T A	SS S S C T A	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	0000000423	00000000000000000001	LEY DE INGRESOS ESTIMADA	221,936,797.00	56,858,975.24	12,615,432.00	266,180,340.24	11,203,502.58	249,592,487.61	5,584,350.05
			Subsidio y subvenciones	221,936,797.00	19,183,020.15	12,615,432.00	228,514,385.15	8,403,502.58	220,110,882.57	0.00
			Transferencias asignaciones, subsidio y otras ayudas	221,936,797.00	19,183,020.15	12,615,432.00	228,514,385.15	8,403,502.58	220,110,882.57	0.00
8110	0000000423	00000000000000000001	RECURSOS FISCALES	135,377,986.00	6,165,070.24	0.00	141,543,056.24	7,897,750.58	133,645,305.66	0.00
			GASTO CORRIENTE	90,135,927.00	0.00	0.00	90,135,927.00	7,897,750.58	82,238,176.42	0.00
8110	0000000423	00000000000000000001	INGRESOS PROPIOS	45,242,059.00	6,165,070.24	0.00	51,407,129.24	0.00	51,407,129.24	0.00
			Apoyo a la educacion superior	86,558,811.00	13,077,949.91	12,615,432.00	86,971,328.91	505,752.00	86,465,576.91	0.00
8110	0000000423	00000000000000000001	GASTO CORRIENTE	86,558,811.00	7,159,996.91	12,615,432.00	81,103,375.91	0.00	81,103,375.91	0.00
			DESARROLLO PROFESIONAL DOCENTE	0.00	611,897.00	0.00	611,897.00	0.00	611,897.00	0.00
8110	0000000423	00000000000000000001	PROBIOE	0.00	4,516,304.00	0.00	4,516,304.00	0.00	4,516,304.00	0.00
			PRODEP DESARROLLO PROFESIONAL DOCENTE	0.00	234,000.00	0.00	234,000.00	0.00	234,000.00	0.00
8110	0000000423	00000000000000000001	FORTALECIMIENTO CUERPOS ACADemicOS	0.00	505,752.00	0.00	505,752.00	0.00	505,752.00	0.00
			Utilidades y Rendimientos de Otras Inversiones en Cr di	0.00	400,889.02	0.00	400,889.02	0.00	400,889.02	0.00
8110	00000004311	00000000000000000001	Otras Inversiones	0.00	400,889.02	0.00	400,889.02	0.00	400,889.02	0.00
			Utilidades y Rendimientos	0.00	400,889.02	0.00	400,889.02	0.00	400,889.02	0.00
8110	00000004311	00000000000000000001	Utilidades y Rendimientos	0.00	400,889.02	0.00	400,889.02	0.00	400,889.02	0.00
			Otros Ingresos y Beneficios Varios	0.00	37,265,066.07	0.00	37,265,066.07	2,800,000.00	28,880,716.02	5,584,350.05
8110	00000004399	00000000000000000001	Otros Ingresos	0.00	37,265,066.07	0.00	37,265,066.07	2,800,000.00	28,880,716.02	5,584,350.05
			INGRESOS DIVERSOS	0.00	159,040.74	0.00	159,040.74	0.00	1,102,812.80	-943,772.06
8110	00000004399	00000000000000000001	CONACT	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
			CATEDRAS CONACT	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
8110	00000004399	00000000000000000001	A N U T E S PROF-ORDERS	0.00	710,000.00	0.00	710,000.00	0.00	710,000.00	0.00
			APOTO ESTANCIA DE INVESTIGACION COMECT	0.00	1,540,000.00	0.00	1,540,000.00	1,000,000.00	540,000.00	0.00
8110	00000004399	00000000000000000001	PREVENCIÓN DEL DELITO	0.00	6,450,000.00	0.00	6,450,000.00	1,800,000.00	4,650,000.00	0.00
			ADEPAS	0.00	21,439,721.33	0.00	21,439,721.33	0.00	14,911,599.22	6,528,122.11
8110	00000004399	00000000000000000001	PASIVOS PENDIENTES DE LIQUIDAR	0.00	21,439,721.33	0.00	21,439,721.33	0.00	14,911,599.22	6,528,122.11
			DISPONIBILIDADES FINANCIERAS	0.00	6,616,304.00	0.00	6,616,304.00	0.00	6,616,304.00	0.00
8110	00000004399	00000000000000000001	DISPONIBILIDADES PRESUPUESTARIAS	0.00	6,616,304.00	0.00	6,616,304.00	0.00	6,616,304.00	0.00
			TOTAL E S	221,936,797.00	56,858,975.24	12,615,432.00	266,180,340.24	11,203,502.58	249,592,487.61	5,584,350.05

JEFE DEL DEPTO. DE PPTO Y COM

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DIR. DE ADMON. FINAN.

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