

PRESUPUESTO DE INGRESOS ACUMULADO AL 31 DE JULIO DE 2023

CONCEPTO		ESTIMADO	AMP/DISM	MODIFICADO	DEVENGADO	RECAUDADO	POR RECAUDAR
RECURSOS							
	Estatal	-20,782,405.00	-101.43	-20,782,506.43	-10,600,101.43	-10,600,101.43	-10,182,405.00
	Federal	-11,586,705.00	-525.02	-11,587,230.02	-7,772,832.02	-7,772,832.02	-3,814,398.00
	Propios	-2,583,000.00	-1,688,716.53	-4,271,716.53	-4,190,665.20	-4,190,665.20	-81,051.33
	Recurso Estatal Extraordinario 2021	0.00	-2,714.24	-2,714.24	-2,714.24	-2,714.24	0.00
	TOTALES	-34,952,110.00	-1,692,057.22	-36,644,167.22	-22,566,312.89	-22,566,312.89	-14,077,854.33
RECURSO ESTATAL							
41510	4510401 Rendimientos Estatales	0.00	-27.21	-27.21	-27.21	-27.21	0.00
43990	4710217 Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
42210	4910201 Aportaciones Estatales	-8,568,782.00	0.00	-8,568,782.00	-3,950,000.00	-3,950,000.00	-4,618,782.00
42210	4910202 Aportaciones Estatales Por Conve	-12,213,623.00	0.00	-12,213,623.00	-6,650,000.00	-6,650,000.00	-5,563,623.00
41510	4510411 Rendimientos Estatales Por Conve	0.00	-74.22	-74.22	-74.22	-74.22	0.00
	TOTALES	-20,782,405.00	-101.43	-20,782,506.43	-10,600,101.43	-10,600,101.43	-10,182,405.00
RECURSO FEDERAL							
41510	4510402 Rendimientos Federales	0.00	-84.22	-84.22	-84.22	-84.22	0.00
42130	4930102 Por Medio De La Federación	0.00	0.00	0.00	0.00	0.00	0.00
42130	4831021 Convenios de Descentralización	-11,586,705.00	0.00	-11,586,705.00	-7,772,307.00	-7,772,307.00	-3,814,398.00
43990	4710217 Otros Ingresos	0.00	-440.80	-440.80	-440.80	-440.80	0.00
	TOTALES	-11,586,705.00	-525.02	-11,587,230.02	-7,772,832.02	-7,772,832.02	-3,814,398.00
RECURSO PROPIO							
41510	4510403 Rendimientos Propios	0.00	-84.53	-84.53	-84.53	-84.53	0.00
41730	Ingresos Por Venta de Bienes y S	-2,583,000.00	160,000.00	-2,423,000.00	-2,341,948.67	-2,341,948.67	-81,051.33
41730	4710215 Convenios de Colaboración Académ	0.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	0.00
42130	4710215 Convenios de Colaboración Academ	0.00	0.00	0.00	0.00	0.00	0.00
43190	4710217 Otros Ingresos	0.00	-1,688,632.00	-1,688,632.00	-1,688,632.00	-1,688,632.00	0.00
	TOTALES	-2,583,000.00	-1,688,716.53	-4,271,716.53	-4,190,665.20	-4,190,665.20	-81,051.33
RECURSO ESTATAL EXTRAORDINARIO 2021							
42210	4910201 Recurso Estatal Extraordinario 2	0.00	0.00	0.00	0.00	0.00	0.00
41510	4510410 Rendimientos Estatal Extraordina	0.00	-0.08	-0.08	-0.08	-0.08	0.00
43990	4710217 Otros Ingresos	0.00	-2,714.16	-2,714.16	-2,714.16	-2,714.16	0.00
	TOTALES	0.00	-2,714.24	-2,714.24	-2,714.24	-2,714.24	0.00
	GRAN TOTAL	-34,952,110.00	-1,692,057.22	-36,644,167.22	-22,566,312.89	-22,566,312.89	-14,077,854.33

M. en F. Ana Eugenia Patiño Correa
Rectora

C.P. Ana María de los Angeles Arias Avendaño
Directora de Administración y Finanzas