

PRESUPUESTO DE INGRESOS ACUMULADO AL 30 DE SEPTIEMBRE DE 2023

CONCEPTO			ESTIMADO	AMP/DISM	MODIFICADO	DEVENGADO	RECAUDADO	POR RECAUDAR
<b>RECURSOS</b>								
	Estatal		-20,782,405.00	-120.53	-20,782,525.53	-13,650,120.53	-13,650,120.53	-7,132,405.00
	Federal		-11,586,705.00	-560.99	-11,587,265.99	-9,993,525.99	-9,993,525.99	-1,593,740.00
	Propios		-2,583,000.00	-3,144,016.62	-5,727,016.62	-5,726,174.62	-5,726,174.62	-842.00
	Recurso Estatal Extraordinario 2021		0.00	-2,714.26	-2,714.26	-2,714.26	-2,714.26	0.00
	<b>TOTALES</b>		<b>-34,952,110.00</b>	<b>-3,147,412.40</b>	<b>-38,099,522.40</b>	<b>-29,372,535.40</b>	<b>-29,372,535.40</b>	<b>-8,726,987.00</b>
<b>RECURSO ESTATAL</b>								
41510	4510401	Rendimientos Estatales	0.00	-36.28	-36.28	-36.28	-36.28	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	-5,100,000.00	-5,100,000.00	-3,468,782.00
42210	4910202	Aportaciones Estatales Por Conve	-12,213,623.00	0.00	-12,213,623.00	-8,550,000.00	-8,550,000.00	-3,663,623.00
41510	4510411	Rendimientos Estatales Por Conve	0.00	-84.25	-84.25	-84.25	-84.25	0.00
	<b>TOTALES</b>		<b>-20,782,405.00</b>	<b>-120.53</b>	<b>-20,782,525.53</b>	<b>-13,650,120.53</b>	<b>-13,650,120.53</b>	<b>-7,132,405.00</b>
<b>RECURSO FEDERAL</b>								
41510	4510402	Rendimientos Federales	0.00	-120.19	-120.19	-120.19	-120.19	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	-9,992,965.00	-9,992,965.00	-1,593,740.00
43990	4710217	Otros Ingresos	0.00	-440.80	-440.80	-440.80	-440.80	0.00
	<b>TOTALES</b>		<b>-11,586,705.00</b>	<b>-560.99</b>	<b>-11,587,265.99</b>	<b>-9,993,525.99</b>	<b>-9,993,525.99</b>	<b>-1,593,740.00</b>
<b>RECURSO PROPIO</b>								
41510	4510403	Rendimientos Propios	0.00	-97.53	-97.53	-97.53	-97.53	0.00
41730		Ingresos Por Venta de Bienes y S	-2,583,000.00	-1,085,087.09	-3,668,087.09	-3,667,245.09	-3,667,245.09	-842.00
41730	4710215	Convenios de Colaboración Académ	0.00	-190,000.00	-190,000.00	-190,000.00	-190,000.00	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	-1,868,832.00	-1,868,832.00	-1,868,832.00	-1,868,832.00	0.00
	<b>TOTALES</b>		<b>-2,583,000.00</b>	<b>-3,144,016.62</b>	<b>-5,727,016.62</b>	<b>-5,726,174.62</b>	<b>-5,726,174.62</b>	<b>-842.00</b>
<b>RECURSO ESTATAL EXTRAORDINARIO 2021</b>								
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	-0.10	-0.10	-0.10	-0.10	0.00
43990	4710217	Otros Ingresos	0.00	-2,714.16	-2,714.16	-2,714.16	-2,714.16	0.00
	<b>TOTALES</b>		<b>0.00</b>	<b>-2,714.26</b>	<b>-2,714.26</b>	<b>-2,714.26</b>	<b>-2,714.26</b>	<b>0.00</b>
	<b>GRAN TOTAL</b>		<b>-34,952,110.00</b>	<b>-3,147,412.40</b>	<b>-38,099,522.40</b>	<b>-29,372,535.40</b>	<b>-29,372,535.40</b>	<b>-8,726,987.00</b>

M. en F. Ana Eugenia Patiño Correa  
Rectora

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