

PRESUPUESTO DE INGRESOS ACUMULADO AL 31 DE AGOSTO DE 2023

CONCEPTO		ESTIMADO	AMP/DISM	MODIFICADO	DEVENGADO	RECAUDADO	POR RECAUDAR
RECURSOS							
Estatal		-20,782,405.00	-110.20	-20,782,515.20	-12,200,110.20	-12,200,110.20	-8,582,405.00
Federal		-11,586,705.00	-545.04	-11,587,250.04	-8,883,181.04	-8,883,181.04	-2,704,069.00
Propios		-2,583,000.00	-2,441,919.88	-5,024,919.88	-5,024,919.88	-5,024,919.88	0.00
Recurso Estatal Extraordinario 2021		0.00	-2,714.25	-2,714.25	-2,714.25	-2,714.25	0.00
TOTALES		-34,952,110.00	-2,445,289.37	-37,397,399.37	-26,110,925.37	-26,110,925.37	-11,286,474.00
RECURSO ESTATAL							
41510	4510401 Rendimientos Estatales	0.00	-30.33	-30.33	-30.33	-30.33	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	-4,600,000.00	-4,600,000.00	-3,968,782.00
42210	4910202 Aportaciones Estatales Por Conve	-12,213,623.00	0.00	-12,213,623.00	-7,600,000.00	-7,600,000.00	-4,613,623.00
41510	4510411 Rendimientos Estatales Por Conve	0.00	-79.87	-79.87	-79.87	-79.87	0.00
TOTALES		-20,782,405.00	-110.20	-20,782,515.20	-12,200,110.20	-12,200,110.20	-8,582,405.00
RECURSO FEDERAL							
41510	4510402 Rendimientos Federales	0.00	-104.24	-104.24	-104.24	-104.24	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	-8,882,636.00	-8,882,636.00	-2,704,069.00
43990	4710217 Otros Ingresos	0.00	-440.80	-440.80	-440.80	-440.80	0.00
TOTALES		-11,586,705.00	-545.04	-11,587,250.04	-8,883,181.04	-8,883,181.04	-2,704,069.00
RECURSO PROPIO							
41510	4510403 Rendimientos Propios	0.00	-91.81	-91.81	-91.81	-91.81	0.00
41730	Ingresos Por Venta de Bienes y S	-2,583,000.00	-502,996.07	-3,085,996.07	-3,085,996.07	-3,085,996.07	0.00
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	-1,748,832.00	-1,748,832.00	-1,748,832.00	-1,748,832.00	0.00
TOTALES		-2,583,000.00	-2,441,919.88	-5,024,919.88	-5,024,919.88	-5,024,919.88	0.00
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	-0.09	-0.09	-0.09	-0.09	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	-2,714.25	-2,714.25	-2,714.25	-2,714.25	0.00
GRAN TOTAL		-34,952,110.00	-2,445,289.37	-37,397,399.37	-26,110,925.37	-26,110,925.37	-11,286,474.00

M. en F. Ana Eugenia Patiño Correa
Rectora

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