

PRESUPUESTO DE INGRESOS ACUMULADO AL 31 DE DICIEMBRE DE 2023

| CONCEPTO | | ESTIMADO | AMP/DISM | MODIFICADO | DEVENGADO | RECAUDADO | POR RECAUDAR |
|--|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------|
| RECURSOS | | | | | | | |
| Estatal | | -20,782,405.00 | -162.79 | -20,782,567.79 | -20,782,567.79 | -20,782,567.79 | 0.00 |
| Federal | | -11,586,705.00 | -1,435,992.83 | -13,022,697.83 | -13,022,697.83 | -13,022,697.83 | 0.00 |
| Propios | | -2,583,000.00 | -5,950,947.59 | -8,533,947.59 | -8,533,947.59 | -8,533,947.59 | 0.00 |
| Recurso Estatal Extraordinario 2021 | | 0.00 | -2,714.28 | -2,714.28 | -2,714.28 | -2,714.28 | 0.00 |
| TOTALES | | -34,952,110.00 | -7,389,817.49 | -42,341,927.49 | -42,341,927.49 | -42,341,927.49 | 0.00 |
| RECURSO ESTATAL | | | | | | | |
| 41510 | 4510401 Rendimientos Estatales | 0.00 | -48.12 | -48.12 | -48.12 | -48.12 | 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 | 808,462.00 | -7,760,320.00 | -7,760,320.00 | -7,760,320.00 | 0.00 |
| 42210 | 4910202 Aportaciones Estatales Por Conve | -12,213,623.00 | -808,462.00 | -13,022,085.00 | -13,022,085.00 | -13,022,085.00 | 0.00 |
| 41510 | 4510411 Rendimientos Estatales Por Conve | 0.00 | -114.67 | -114.67 | -114.67 | -114.67 | 0.00 |
| TOTALES | | -20,782,405.00 | -162.79 | -20,782,567.79 | -20,782,567.79 | -20,782,567.79 | 0.00 |
| RECURSO FEDERAL | | | | | | | |
| 41510 | 4510402 Rendimientos Federales | 0.00 | -172.03 | -172.03 | -172.03 | -172.03 | 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 | -1,435,380.00 | -13,022,085.00 | -13,022,085.00 | -13,022,085.00 | 0.00 |
| 43990 | 4710217 Otros Ingresos | 0.00 | -440.80 | -440.80 | -440.80 | -440.80 | 0.00 |
| TOTALES | | -11,586,705.00 | -1,435,992.83 | -13,022,697.83 | -13,022,697.83 | -13,022,697.83 | 0.00 |
| RECURSO PROPIO | | | | | | | |
| 41510 | 4510403 Rendimientos Propios | 0.00 | -109.50 | -109.50 | -109.50 | -109.50 | 0.00 |
| 41730 | Ingresos Por Venta de Bienes y S | -2,583,000.00 | -1,525,881.09 | -4,108,881.09 | -4,108,881.09 | -4,108,881.09 | 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 | -4,234,957.00 | -4,234,957.00 | -4,234,957.00 | -4,234,957.00 | 0.00 |
| TOTALES | | -2,583,000.00 | -5,950,947.59 | -8,533,947.59 | -8,533,947.59 | -8,533,947.59 | 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 | -0.12 | -0.12 | -0.12 | -0.12 | 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 | -2,714.28 | -2,714.28 | -2,714.28 | -2,714.28 | 0.00 |
| GRAN TOTAL | | -34,952,110.00 | -7,389,817.49 | -42,341,927.49 | -42,341,927.49 | -42,341,927.49 | 0.00 |

M. en F. Ana Eugenia Patiño Correa
Rectora

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