

PRESUPUESTO DE INGRESOS ACUMULADO AL 30 DE NOVIEMBRE DE 2023

CONCEPTO		ESTIMADO	AMP/DISM	MODIFICADO	DEVENGADO	RECAUDADO	POR RECAUDAR
RECURSOS							
Estatal		-20,782,405.00	-140.07	-20,782,545.07	-17,703,140.07	-17,703,140.07	-3,079,405.00
Federal		-11,586,705.00	-600.33	-11,587,305.33	-12,214,223.33	-12,214,223.33	626,918.00
Propios		-2,583,000.00	-5,655,909.65	-8,238,909.65	-8,238,885.17	-8,238,885.17	-24.48
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	-5,659,364.33	-40,611,474.33	-38,158,962.85	-38,158,962.85	-2,452,511.48
RECURSO ESTATAL							
41510	4510401 Rendimientos Estatales	0.00	-45.14	-45.14	-45.14	-45.14	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	1,653,000.00	-6,915,782.00	-5,600,000.00	-5,600,000.00	-1,315,782.00
42210	4910202 Aportaciones Estatales Por Conve	-12,213,623.00	-1,653,000.00	-13,866,623.00	-12,103,000.00	-12,103,000.00	-1,763,623.00
41510	4510411 Rendimientos Estatales Por Conve	0.00	-94.93	-94.93	-94.93	-94.93	0.00
TOTALES		-20,782,405.00	-140.07	-20,782,545.07	-17,703,140.07	-17,703,140.07	-3,079,405.00
RECURSO FEDERAL							
41510	4510402 Rendimientos Federales	0.00	-159.53	-159.53	-159.53	-159.53	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	-12,213,623.00	-12,213,623.00	626,918.00
43990	4710217 Otros Ingresos	0.00	-440.80	-440.80	-440.80	-440.80	0.00
TOTALES		-11,586,705.00	-600.33	-11,587,305.33	-12,214,223.33	-12,214,223.33	626,918.00
RECURSO PROPIO							
41510	4510403 Rendimientos Propios	0.00	-114.56	-114.56	-90.08	-90.08	-24.48
41730	Ingresos Por Venta de Bienes y S	-2,583,000.00	-1,253,688.09	-3,836,688.09	-3,836,688.09	-3,836,688.09	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	-4,212,107.00	-4,212,107.00	-4,212,107.00	-4,212,107.00	0.00
TOTALES		-2,583,000.00	-5,655,909.65	-8,238,909.65	-8,238,885.17	-8,238,885.17	-24.48
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	-5,659,364.33	-40,611,474.33	-38,158,962.85	-38,158,962.85	-2,452,511.48

M. en F. Ana Eugenia Patiño Correa
Rectora

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