

PRESUPUESTO DE INGRESOS ACUMULADO AL 31 DE AGOSTO DE 2024

CONCEPTO		ESTIMADO	AMP/DISM	MODIFICADO	DEVENGADO	RECAUDADO	POR RECAUDAR
RECURSOS							
	Estatal	-22,215,201.00	-444.69	-22,215,645.69	-13,000,444.69	-13,000,444.69	-9,215,201.00
	Federal	-12,580,032.00	-3,050.40	-12,583,082.40	-10,834,289.40	-10,834,289.40	-1,748,793.00
	Propios	-4,135,728.00	-5,003,338.50	-9,139,066.50	-8,467,751.81	-8,467,751.81	-671,314.69
	TOTALES	-38,930,961.00	-5,006,833.59	-43,937,794.59	-32,302,485.90	-32,302,485.90	-11,635,308.69
RECURSO ESTATAL							
41510	4510401 Rendimientos Estatales	0.00	-119.83	-119.83	-119.83	-119.83	0.00
43990	4710217 Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
42210	4910201 Aportaciones Estatales	-9,474,087.00	0.00	-9,474,087.00	-4,650,000.00	-4,650,000.00	-4,824,087.00
42210	4910202 Aportaciones Estatales Por Conve	-12,741,114.00	0.00	-12,741,114.00	-8,350,000.00	-8,350,000.00	-4,391,114.00
41510	4510411 Rendimientos Estatales Por Conve	0.00	-324.86	-324.86	-324.86	-324.86	0.00
	TOTALES	-22,215,201.00	-444.69	-22,215,645.69	-13,000,444.69	-13,000,444.69	-9,215,201.00
RECURSO FEDERAL							
41510	4510402 Rendimientos Federales	0.00	-3,050.40	-3,050.40	-3,050.40	-3,050.40	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	-12,580,032.00	0.00	-12,580,032.00	-10,831,239.00	-10,831,239.00	-1,748,793.00
43990	4710217 Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALES	-12,580,032.00	-3,050.40	-12,583,082.40	-10,834,289.40	-10,834,289.40	-1,748,793.00
RECURSO PROPIO							
41510	4510403 Rendimientos Propios	0.00	-107.32	-107.32	-107.32	-107.32	0.00
41730	Ingresos Por Venta de Bienes y S	-4,135,728.00	20,000.00	-4,115,728.00	-3,444,413.31	-3,444,413.31	-671,314.69
41730	4710215 Convenios de Colaboración Académ	0.00	-4,831,618.00	-4,831,618.00	-4,831,618.00	-4,831,618.00	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	-191,613.18	-191,613.18	-191,613.18	-191,613.18	0.00
	TOTALES	-4,135,728.00	-5,003,338.50	-9,139,066.50	-8,467,751.81	-8,467,751.81	-671,314.69
	GRAN TOTAL	-38,930,961.00	-5,006,833.59	-43,937,794.59	-32,302,485.90	-32,302,485.90	-11,635,308.69

M. en F. Ana Eugenia Patiño Correa
Rectora

Lic. Liliana Esquivel Medina
Directora de Administración y Finanzas