

## Estado Analítico de Ingresos Presupuestales Al 31/dic./2023

Usr: HUGO  
Rep: rptEstadoPresupuestoIngresos

Fecha y 09/abr./2024  
hora de Impresión 12:14 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
<b>79</b> <u>Otros Ingresos</u>	\$0.00	\$798,957.07	\$798,957.07	\$798,957.07	\$782,847.90	\$16,109.17	97.98 %
<b>79-01</b> <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN</u>	\$0.00	\$106,745.07	\$106,745.07	\$106,745.07	\$90,635.90	\$16,109.17	84.90 %
INTERESES BANCARIOS	\$0.00	\$106,745.07	\$106,745.07	\$106,745.07	\$90,635.90	\$16,109.17	84.90 %
SANTANDER 2021	\$0.00	\$396.49	\$396.49	\$396.49	\$356.91	\$39.58	90.01 %
CTA. 178959 VINCULACIÓN 2021	\$0.00	\$396.49	\$396.49	\$396.49	\$356.91	\$39.58	90.01 %
SANTANDER 2023	\$0.00	\$106,348.58	\$106,348.58	\$106,348.58	\$90,278.99	\$16,069.59	84.88 %
CTA. 250807 SUBSIDIO ESTATAL 2023	\$0.00	\$31,359.44	\$31,359.44	\$31,359.44	\$25,161.09	\$6,198.35	80.23 %
CTA. 250855 GRATIFICACIONES 2023	\$0.00	\$56.12	\$56.12	\$56.12	\$37.84	\$18.28	67.42 %
CTA. 250869 IMPUESTOS POR GRATIFICACIONES 20	\$0.00	\$48.70	\$48.70	\$48.70	\$41.97	\$6.73	86.18 %
CTA. 250841 INGRESOS PROPIOS 2023	\$0.00	\$32,396.98	\$32,396.98	\$32,396.98	\$27,090.06	\$5,306.92	83.61 %
CTA. 256844 SUBSIDIO FEDERAL ORDINARIO 2023	\$0.00	\$29,315.63	\$29,315.63	\$29,315.63	\$27,409.02	\$1,906.61	93.49 %
CTA. 258311 FONDO DE APORTACIONES MULTIPLES	\$0.00	\$13,028.44	\$13,028.44	\$13,028.44	\$10,397.50	\$2,630.94	79.80 %
CTA. 261169 PROGRAMA PARA EL DESARROLLO PR	\$0.00	\$143.27	\$143.27	\$143.27	\$141.51	\$1.76	98.77 %
<b>79-02</b> <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$0.00	\$692,212.00	\$692,212.00	\$692,212.00	\$692,212.00	\$0.00	100.00 %
DONATIVO CORNING OPTICAL COMMUNICATIONS LLC	\$0.00	\$692,212.00	\$692,212.00	\$692,212.00	\$692,212.00	\$0.00	100.00 %
<b>91</b> <u>Transferencias y Asignaciones</u>	\$104,108,825.57	\$12,098,846.15	\$116,207,671.72	\$116,111,993.45	\$116,111,993.45	\$0.00	99.91 %
RECURSO ESTATAL ORDINARIO 2023	\$41,873,883.00	\$4,375,251.54	\$46,249,134.54	\$46,249,134.54	\$46,249,134.54	\$0.00	100.00 %
REC EST ORD CAP 1000	\$41,223,615.00	\$1,637,377.00	\$42,860,992.00	\$42,860,992.00	\$42,860,992.00	\$0.00	100.00 %
REC EST ORD CAP 2000	\$325,134.00	-\$186,596.21	\$138,537.79	\$138,537.79	\$138,537.79	\$0.00	100.00 %
REC EST ORD CAP 3000	\$325,134.00	\$2,924,470.75	\$3,249,604.75	\$3,249,604.75	\$3,249,604.75	\$0.00	100.00 %
RECURSO FEDERAL ORDINARIO 2023	\$43,138,067.57	\$3,111,066.97	\$46,249,134.54	\$46,249,134.54	\$46,249,134.54	\$0.00	100.00 %
REC FED ORD CAP 1000	\$42,860,992.00	\$0.00	\$42,860,992.00	\$42,860,992.00	\$42,860,992.00	\$0.00	100.00 %
REC FED ORD CAP 3000	\$277,075.57	\$3,111,066.97	\$3,388,142.54	\$3,388,142.54	\$3,388,142.54	\$0.00	100.00 %
RECURSO INGRESOS PROPIOS ORD 2023	\$19,096,875.00	\$616,375.84	\$19,713,250.84	\$19,713,250.84	\$19,713,250.84	\$0.00	100.00 %
REC ING PROP ORD	\$19,096,875.00	\$616,375.84	\$19,713,250.84	\$19,713,250.84	\$19,713,250.84	\$0.00	100.00 %
GRATIFICACIONES REC EST PROP 2023	\$0.00	\$716,294.00	\$716,294.00	\$716,294.00	\$716,294.00	\$0.00	100.00 %
GRATIFICACIONES REC EST PROPIO	\$0.00	\$716,294.00	\$716,294.00	\$716,294.00	\$716,294.00	\$0.00	100.00 %
Remanente ing propios Vinc 2021	\$0.00	\$95,678.27	\$95,678.27	\$0.00	\$0.00	\$0.00	0.00 %
Rem ing prop Vinc 2021	\$0.00	\$95,678.27	\$95,678.27	\$0.00	\$0.00	\$0.00	0.00 %
RENDIMIENTOS FIN REC FED ORD 2023	\$0.00	\$900.53	\$900.53	\$900.53	\$900.53	\$0.00	100.00 %

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REND FIN REC FED ORD 2023	\$0.00	\$900.53	\$900.53	\$900.53	\$900.53	\$0.00	100.00 %
RECURSO FED FAM SUPERIOR 2023	\$0.00	\$3,103,279.00	\$3,103,279.00	\$3,103,279.00	\$3,103,279.00	\$0.00	100.00 %
REC FED FAM SUPERIOR 2023	\$0.00	\$3,103,279.00	\$3,103,279.00	\$3,103,279.00	\$3,103,279.00	\$0.00	100.00 %
REC FEDERAL PRODEP 2023	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.00 %
REC FED PRODEP 2023	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.00 %
<b>Total</b>	<b>\$104,108,825.57</b>	<b>\$12,897,803.22</b>	<b>\$117,006,628.79</b>	<b>\$116,910,950.52</b>	<b>\$116,894,841.35</b>	<b>\$16,109.17</b>	<b>99.91 %</b>