

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2024

Usr: HUGO
Rep: rptEstadoPresupuestoIngresos

Fecha y 13/ene./2025
hora de Impresión 04:20 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)
79 <u>Otros Ingresos</u>	\$0.00	\$309,471.40	\$309,471.40	\$296,648.45	\$279,190.55	\$17,457.90	90.21 %
79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN</u>	\$0.00	\$309,471.40	\$309,471.40	\$296,648.45	\$279,190.55	\$17,457.90	90.21 %
INTERESES BANCARIOS	\$0.00	\$309,471.40	\$309,471.40	\$296,648.45	\$279,190.55	\$17,457.90	90.21 %
SANTANDER 2021	\$0.00	\$452.07	\$452.07	\$452.07	\$413.87	\$38.20	91.54 %
CTA. 178959 VINCULACIÓN 2021	\$0.00	\$452.07	\$452.07	\$452.07	\$413.87	\$38.20	91.54 %
SANTANDER 2023	\$0.00	\$38,854.07	\$38,854.07	\$29,289.78	\$27,439.85	\$1,849.93	70.62 %
CTA. 250841 INGRESOS PROPIOS 2023	\$0.00	\$22,784.16	\$22,784.16	\$22,784.16	\$21,312.16	\$1,472.00	93.53 %
CTA. 256844 SUBSIDIO FEDERAL ORDINARIO 2023	\$0.00	\$5,598.34	\$5,598.34	\$0.00	\$0.00	\$0.00	0.00 %
CTA. 258311 FONDO DE APORTACIONES MULTIPLES	\$0.00	\$3,965.15	\$3,965.15	\$0.00	\$0.00	\$0.00	0.00 %
CTA. 261169 PROGRAMA PARA EL DESARROLLO PR	\$0.00	\$0.80	\$0.80	\$0.00	\$0.00	\$0.00	0.00 %
CTA. 275261 DONACIONES 2023	\$0.00	\$6,505.62	\$6,505.62	\$6,505.62	\$6,127.69	\$377.93	94.19 %
SANTANDER 2024	\$0.00	\$270,165.26	\$270,165.26	\$266,906.60	\$251,336.83	\$15,569.77	93.03 %
CTA. 285803 SUBSIDIO ESTATAL ORDINARIO 2024	\$0.00	\$62,546.90	\$62,546.90	\$62,546.90	\$58,879.44	\$3,667.46	94.13 %
CTA. 285911 GRATIFICACIONES 2024	\$0.00	\$30.60	\$30.60	\$30.60	\$12.36	\$18.24	40.39 %
CTA. 285973 IMPUESTOS POR GRATIFICACIONES 20	\$0.00	\$3,313.64	\$3,313.64	\$54.98	\$38.29	\$16.69	1.15 %
CTA. 285865 INGRESOS PROPIOS 2024	\$0.00	\$70,279.57	\$70,279.57	\$70,279.57	\$61,316.55	\$8,963.02	87.24 %
CTA. 289350 SUBSIDIO FEDERAL ORDINARIO 2024	\$0.00	\$133,994.55	\$133,994.55	\$133,994.55	\$131,090.19	\$2,904.36	97.83 %
91 <u>Transferencias y Asignaciones</u>	\$110,324,871.15	\$14,952,971.51	\$125,277,842.66	\$122,574,898.03	\$122,574,898.03	\$0.00	97.84 %
RECURSO ESTATAL ORDINARIO 2024	\$44,777,314.15	\$4,454,017.85	\$49,231,332.00	\$49,231,332.00	\$49,231,332.00	\$0.00	100.00 %
REC EST ORD CAP 1000	\$44,489,709.70	\$2,381,671.44	\$46,871,381.14	\$46,871,381.14	\$46,871,381.14	\$0.00	100.00 %
REC EST ORD CAP 2000	\$143,802.23	\$0.00	\$143,802.23	\$143,802.23	\$143,802.23	\$0.00	100.00 %
REC EST ORD CAP 3000	\$143,802.22	\$2,072,346.41	\$2,216,148.63	\$2,216,148.63	\$2,216,148.63	\$0.00	100.00 %
RECURSO FEDERAL ORDINARIO 2024	\$46,450,682.00	\$2,780,650.00	\$49,231,332.00	\$49,231,332.00	\$49,231,332.00	\$0.00	100.00 %
REC FED ORD CAP 1000	\$45,683,868.00	\$507,701.00	\$46,191,569.00	\$46,191,569.00	\$46,191,569.00	\$0.00	100.00 %
REC FED ORD CAP 3000	\$766,814.00	\$2,272,949.00	\$3,039,763.00	\$3,039,763.00	\$3,039,763.00	\$0.00	100.00 %
RECUROS INGRESOS PROP ORD 2024	\$19,096,875.00	\$4,522,100.25	\$23,618,975.25	\$23,618,975.25	\$23,618,975.25	\$0.00	100.00 %
REC ING PROP ORD	\$19,096,875.00	\$4,522,100.25	\$23,618,975.25	\$23,618,975.25	\$23,618,975.25	\$0.00	100.00 %
GRATIFICACIONES REC EST PROP 2024	\$0.00	\$492,052.31	\$492,052.31	\$492,052.31	\$492,052.31	\$0.00	100.00 %
GRATIFICACIONES REC EST PROP	\$0.00	\$492,052.31	\$492,052.31	\$492,052.31	\$492,052.31	\$0.00	100.00 %
REMANENTE ING PROP VINC 2021	\$0.00	\$46,006.55	\$46,006.55	\$0.00	\$0.00	\$0.00	0.00 %

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REM ING PROP VINC 2021	\$0.00	\$46,006.55	\$46,006.55	\$0.00	\$0.00	\$0.00	0.00 %
DONATIVO CORNING OPTICAL COM LLC	\$0.00	\$692,212.00	\$692,212.00	\$0.00	\$0.00	\$0.00	0.00 %
DONATIVO CORNING 2023	\$0.00	\$692,212.00	\$692,212.00	\$0.00	\$0.00	\$0.00	0.00 %
REMANENTE ING PROP ORD 2023	\$0.00	\$1,964,726.08	\$1,964,726.08	\$0.00	\$0.00	\$0.00	0.00 %
REM ING PROP ORD 2023	\$0.00	\$1,964,726.08	\$1,964,726.08	\$0.00	\$0.00	\$0.00	0.00 %
RENDIM FIN REC FED ORD 2024	\$0.00	\$1,206.47	\$1,206.47	\$1,206.47	\$1,206.47	\$0.00	100.00 %
Total	\$110,324,871.15	\$15,262,442.91	\$125,587,314.06	\$122,871,546.48	\$122,854,088.58	\$17,457.90	97.83 %