

Estado Analítico de Ingresos Presupuestales Al 31/dic./2025

Usr: HUGO
Rep: rptEstadoPresupuestoIngresos

Fecha y 16/ene./2026
hora de Impresión 03:22 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	\$1,581,026.60	\$1,581,026.60	\$1,575,651.48	\$1,575,651.48	\$0.00	99.66 %
79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN</u>	\$0.00	\$620,189.10	\$620,189.10	\$614,813.98	\$614,813.98	\$0.00	99.13 %
INTERESES BANCARIOS	\$0.00	\$620,189.10	\$620,189.10	\$614,813.98	\$614,813.98	\$0.00	99.13 %
SANTANDER 2025	\$0.00	\$558,278.71	\$558,278.71	\$558,278.71	\$558,278.71	\$0.00	100.00 %
CTA. 2610 SUBSIDIO ESTATAL ORD 2025	\$0.00	\$70,729.45	\$70,729.45	\$70,729.45	\$70,729.45	\$0.00	100.00 %
CTA. 2686 GRATIFICACIONES 2025	\$0.00	\$21.60	\$21.60	\$21.60	\$21.60	\$0.00	100.00 %
CTA. 2715 IMPUESTOS POR GRATIFICACIONES 2025	\$0.00	\$31.51	\$31.51	\$31.51	\$31.51	\$0.00	100.00 %
CTA. 2655 INGRESOS PROPIOS 2025	\$0.00	\$55,044.89	\$55,044.89	\$55,044.89	\$55,044.89	\$0.00	100.00 %
CTA. 7635 SUBSIDIO FEDERAL 2025	\$0.00	\$432,451.26	\$432,451.26	\$432,451.26	\$432,451.26	\$0.00	100.00 %
SANTANDER 2024	\$0.00	\$58,673.51	\$58,673.51	\$53,298.39	\$53,298.39	\$0.00	90.83 %
CTA. 9350 SUBSIDIO FEDERAL ORD 2024	\$0.00	\$2,607.04	\$2,607.04	\$0.00	\$0.00	\$0.00	0.00 %
CTA. 5803 SUBSIDIO ESTATAL ORD 2024	\$0.00	\$2,768.08	\$2,768.08	\$0.00	\$0.00	\$0.00	0.00 %
CTA. 5865 INGRESOS PROPIOS 2024	\$0.00	\$51,756.17	\$51,756.17	\$51,756.17	\$51,756.17	\$0.00	100.00 %
CTA. 0809 DONACIONES 2024	\$0.00	\$1,542.22	\$1,542.22	\$1,542.22	\$1,542.22	\$0.00	100.00 %
SANTANDER 2023	\$0.00	\$3,090.64	\$3,090.64	\$3,090.64	\$3,090.64	\$0.00	100.00 %
CTA. 0841 INGRESOS PROPIOS 2023	\$0.00	\$2,114.92	\$2,114.92	\$2,114.92	\$2,114.92	\$0.00	100.00 %
CTA. 5261 DONACIONES 2023	\$0.00	\$975.72	\$975.72	\$975.72	\$975.72	\$0.00	100.00 %
SANTANDER 2021	\$0.00	\$146.24	\$146.24	\$146.24	\$146.24	\$0.00	100.00 %
CTA. 8959 VINCULACIÓN 2021	\$0.00	\$146.24	\$146.24	\$146.24	\$146.24	\$0.00	100.00 %
79-02 <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$0.00	\$960,837.50	\$960,837.50	\$960,837.50	\$960,837.50	\$0.00	100.00 %
DONACIÓN CORNING 2024	\$0.00	\$503,587.50	\$503,587.50	\$503,587.50	\$503,587.50	\$0.00	100.00 %
DONATIVO CORNING 2025	\$0.00	\$457,250.00	\$457,250.00	\$457,250.00	\$457,250.00	\$0.00	100.00 %
91 <u>Transferencias y Asignaciones</u>	\$115,731,310.00	\$20,549,946.30	\$136,281,256.30	\$129,975,325.86	\$127,864,143.86	\$2,111,182.00	93.82 %
RECURSO ESTATAL 2025	\$47,364,359.00	\$5,415,566.00	\$52,779,925.00	\$52,779,925.00	\$50,668,743.00	\$2,111,182.00	96.00 %
REC EST CAP 1000	\$46,597,545.00	\$5,890,715.00	\$52,488,260.00	\$52,488,260.00	\$50,377,078.00	\$2,111,182.00	95.97 %
REC EST CAP 2000	\$383,407.00	-\$237,574.50	\$145,832.50	\$145,832.50	\$145,832.50	\$0.00	100.00 %
REC EST CAP 3000	\$383,407.00	-\$237,574.50	\$145,832.50	\$145,832.50	\$145,832.50	\$0.00	100.00 %
RECURSO FEDERAL 2025	\$46,450,682.00	\$4,218,061.00	\$50,668,743.00	\$50,668,743.00	\$50,668,743.00	\$0.00	100.00 %
REC FED CAP 1000	\$46,174,927.00	\$1,915,490.00	\$48,090,417.00	\$48,090,417.00	\$48,090,417.00	\$0.00	100.00 %
REC FED CAP 3000	\$275,755.00	\$15,910.00	\$291,665.00	\$291,665.00	\$291,665.00	\$0.00	100.00 %

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REC FED CAP 5000	\$0.00	\$2,286,661.00	\$2,286,661.00	\$2,286,661.00	\$2,286,661.00	\$0.00	100.00 %
RECURSO ING PROPIOS ORDINARIOS 2025	\$21,916,269.00	\$2,911,984.98	\$24,828,253.98	\$24,828,253.98	\$24,828,253.98	\$0.00	100.00 %
REC ING PROP ORDINARIOS	\$21,916,269.00	\$2,911,984.98	\$24,828,253.98	\$24,828,253.98	\$24,828,253.98	\$0.00	100.00 %
RECURSO GRATIFICACIONES 2025	\$0.00	\$418,545.75	\$418,545.75	\$418,545.75	\$418,545.75	\$0.00	100.00 %
REC GRATIFICACIONES EST PROP	\$0.00	\$418,545.75	\$418,545.75	\$418,545.75	\$418,545.75	\$0.00	100.00 %
DONATIVO CORNING OPTICAL COMMUNICATIONS LLC	\$0.00	\$439,281.30	\$439,281.30	\$0.00	\$0.00	\$0.00	0.00 %
DONATIVO CORNING 2023	\$0.00	\$439,281.30	\$439,281.30	\$0.00	\$0.00	\$0.00	0.00 %
REMANENTE INGRESOS PROPIOS 2024	\$0.00	\$5,764,442.16	\$5,764,442.16	\$0.00	\$0.00	\$0.00	0.00 %
REM ING PROP 2024	\$0.00	\$5,764,442.16	\$5,764,442.16	\$0.00	\$0.00	\$0.00	0.00 %
REMANENTE INGRESOS PROPIOS 2023	\$0.00	\$58,388.52	\$58,388.52	\$0.00	\$0.00	\$0.00	0.00 %
REM ING PROP 2023	\$0.00	\$58,388.52	\$58,388.52	\$0.00	\$0.00	\$0.00	0.00 %
RENDIMIENTOS FIN REC FED ORD 2025	\$0.00	\$30.86	\$30.86	\$30.86	\$30.86	\$0.00	100.00 %
REND FIN REC FED ORD 2025	\$0.00	\$30.86	\$30.86	\$30.86	\$30.86	\$0.00	100.00 %
REMANENTE ING PROP CURSOS VINCULACIÓN 2021	\$0.00	\$43,818.46	\$43,818.46	\$0.00	\$0.00	\$0.00	0.00 %
REM ING PROP CURSOS VINCULACIÓN 2021	\$0.00	\$43,818.46	\$43,818.46	\$0.00	\$0.00	\$0.00	0.00 %
REC ESTATAL PROPIO 2025	\$0.00	\$1,279,827.27	\$1,279,827.27	\$1,279,827.27	\$1,279,827.27	\$0.00	100.00 %
REC EST PROP (PROYECTO NO REGULARIZABLE 2025	\$0.00	\$1,279,827.27	\$1,279,827.27	\$1,279,827.27	\$1,279,827.27	\$0.00	100.00 %
Total	\$115,731,310.00	\$22,130,972.90	\$137,862,282.90	\$131,550,977.34	\$129,439,795.34	\$2,111,182.00	95.42 %