



# INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2026 Al 30/sep./2026

Rep. supervisor

rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 16/oct./2026

hora de Impresión 08:39 a. m.

| Rubros de los Ingresos                                                                                                                      | Ingreso Estimado       | Ampliaciones /<br>(Reducciones) | Ingreso<br>Modificado  | Ingresos<br>Devengados | Ingresos<br>Recaudados | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) | Ingresos<br>Excedentes |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------------------------------------------|------------------------|
| <b>1 INGRESOS CORRIENTES</b>                                                                                                                |                        |                                 |                        |                        |                        |                                                           |                        |
| <b>5 PRODUCTOS</b>                                                                                                                          | <u>\$0.00</u>          | <u>\$6,161.93</u>               | <u>\$6,161.93</u>      | <u>\$6,161.93</u>      | <u>\$6,161.93</u>      | <u>100.00</u> %                                           | <u>\$6,161.93</u>      |
| 51 Productos                                                                                                                                | \$0.00                 | \$6,161.93                      | \$6,161.93             | \$6,161.93             | \$6,161.93             | 100.00 %                                                  | \$6,161.93             |
| 51-01 PRODUCTOS                                                                                                                             | \$0.00                 | \$6,161.93                      | \$6,161.93             | \$6,161.93             | \$6,161.93             | 100.00 %                                                  | \$6,161.93             |
| 51-01-001 CUENTAS PRODUCTIVAS(INTERESES<br>GANADOS)                                                                                         | \$0.00                 | \$6,161.93                      | \$6,161.93             | \$6,161.93             | \$6,161.93             | 100.00 %                                                  | \$6,161.93             |
| 51-01-001-000001 BBVA cta 0126038026 Recurso<br>federal                                                                                     | \$0.00                 | \$634.16                        | \$634.16               | \$634.16               | \$634.16               | 100.00 %                                                  | \$634.16               |
| 51-01-001-000002 BBVA cta 0126038069 Recurso fiscal                                                                                         | \$0.00                 | \$5,527.77                      | \$5,527.77             | \$5,527.77             | \$5,527.77             | 100.00 %                                                  | \$5,527.77             |
| <b>INGRESOS CORRIENTES</b>                                                                                                                  | <u>\$0.00</u>          | <u>\$6,161.93</u>               | <u>\$6,161.93</u>      | <u>\$6,161.93</u>      | <u>\$6,161.93</u>      | <u>100.00</u> %                                           | <u>\$6,161.93</u>      |
| <b>2 INGRESOS DE CAPITAL</b>                                                                                                                |                        |                                 |                        |                        |                        |                                                           |                        |
| <b>7 INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE<br/>SERVICIOS Y OTROS INGRESOS</b>                                                         | <u>\$13,990,797.00</u> | <u>\$330,816.73</u>             | <u>\$14,321,613.73</u> | <u>\$12,966,424.77</u> | <u>\$12,966,424.77</u> | <u>90.53</u> %                                            | <u>-\$1,024,372.23</u> |
| 73 Ingresos por Venta de Bienes y Prestación de Servicios de<br>Entidades Paraestatales y Fideicomisos No Empresariales y<br>No Financieros | \$13,990,797.00        | \$0.00                          | \$13,990,797.00        | \$12,663,920.44        | \$12,663,920.44        | 90.51 %                                                   | -\$1,326,876.56        |
| 73-71 Ingresos por ventas de bienes y servicios de organismos<br>descentralizados                                                           | \$13,990,797.00        | \$0.00                          | \$13,990,797.00        | \$12,663,920.44        | \$12,663,920.44        | 90.51 %                                                   | -\$1,326,876.56        |
| 73-71-001 Inscripción                                                                                                                       | \$1,385,464.00         | \$0.00                          | \$1,385,464.00         | \$1,175,448.00         | \$1,175,448.00         | 84.84 %                                                   | -\$210,016.00          |
| 73-71-002 Inscripción y reinscripción a nivel posgrado                                                                                      | \$174,468.00           | \$0.00                          | \$174,468.00           | \$357,167.00           | \$357,167.00           | 204.71 %                                                  | \$182,699.00           |
| 73-71-003 Reinscripción                                                                                                                     | \$3,978,963.00         | \$0.00                          | \$3,978,963.00         | \$3,833,274.00         | \$3,833,274.00         | 96.33 %                                                   | -\$145,689.00          |
| 73-71-004 Examen de ingreso                                                                                                                 | \$600,009.00           | \$0.00                          | \$600,009.00           | \$598,627.00           | \$598,627.00           | 99.76 %                                                   | -\$1,382.00            |
| 73-71-005 Evaluación de segunda oportunidad                                                                                                 | \$582,299.00           | \$0.00                          | \$582,299.00           | \$337,848.00           | \$337,848.00           | 58.01 %                                                   | -\$244,451.00          |
| 73-71-006 Examen de ingreso a nivel posgrado                                                                                                | \$12,816.00            | \$0.00                          | \$12,816.00            | \$26,564.00            | \$26,564.00            | 207.27 %                                                  | \$13,748.00            |
| 73-71-007 Exámenes Generales de Egreso de la<br>Licenciatura (EGEL)                                                                         | \$469,403.00           | \$0.00                          | \$469,403.00           | \$526,491.00           | \$526,491.00           | 112.16 %                                                  | \$57,088.00            |
| 73-71-008 Examen de certificado de Lengua Extranjera                                                                                        | \$582,863.00           | \$0.00                          | \$582,863.00           | \$676,443.00           | \$676,443.00           | 116.05 %                                                  | \$93,580.00            |
| 73-71-009 Constancia Escolar                                                                                                                | \$36,702.00            | \$0.00                          | \$36,702.00            | \$64,864.00            | \$64,864.00            | 176.73 %                                                  | \$28,162.00            |
| 73-71-010 Certificado de estudios                                                                                                           | \$153,450.00           | \$0.00                          | \$153,450.00           | \$167,474.00           | \$167,474.00           | 109.13 %                                                  | \$14,024.00            |
| 73-71-011 Titulación                                                                                                                        | \$218,737.00           | \$0.00                          | \$218,737.00           | \$205,446.00           | \$205,446.00           | 93.92 %                                                   | -\$13,291.00           |
| 73-71-012 Protocolo de titulación                                                                                                           | \$152,971.00           | \$0.00                          | \$152,971.00           | \$143,754.00           | \$143,754.00           | 93.97 %                                                   | -\$9,217.00            |

|                                                                                                                          |                |              |                |                |                |          |               |
|--------------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|----------------|----------|---------------|
| 73-71-013 Expedición de registro estatal                                                                                 | \$145,340.00   | \$0.00       | \$145,340.00   | \$136,479.00   | \$136,479.00   | 93.90 %  | -\$8,861.00   |
| 73-71-014 Derecho por la validación electrónica de título profesional, mediante medidas de seguridad (tímbre holograma). | \$36,336.00    | \$0.00       | \$36,336.00    | \$34,047.00    | \$34,047.00    | 93.70 %  | -\$2,289.00   |
| 73-71-015 Congresos/Simposio                                                                                             | \$164,856.00   | \$0.00       | \$164,856.00   | \$90,755.50    | \$90,755.50    | 55.05 %  | -\$74,100.50  |
| 73-71-016 Curso de extensión, actualización o educación continua                                                         | \$3,823,300.00 | \$0.00       | \$3,823,300.00 | \$2,902,201.97 | \$2,902,201.97 | 75.90 %  | -\$921,098.03 |
| 73-71-017 Curso Semipresencial                                                                                           | \$420,605.00   | \$0.00       | \$420,605.00   | \$474,480.00   | \$474,480.00   | 112.80 % | \$53,875.00   |
| 73-71-018 Cuota por asesoría Técnica                                                                                     | \$19,032.00    | \$0.00       | \$19,032.00    | \$0.00         | \$0.00         | 0.00 %   | -\$19,032.00  |
| 73-71-019 Curso de verano de hasta 74 horas (Cuota por alumno)                                                           | \$161,996.00   | \$0.00       | \$161,996.00   | \$138,648.00   | \$138,648.00   | 85.58 %  | -\$23,348.00  |
| 73-71-020 Curso de verano de 75 hasta 89 horas(Cuota por Alumno)                                                         | \$186,223.00   | \$0.00       | \$186,223.00   | \$163,170.00   | \$163,170.00   | 87.62 %  | -\$23,053.00  |
| 73-71-021 Curso de verano de 90 horas hasta 119 horas (Cuota por alumno)                                                 | \$36,663.00    | \$0.00       | \$36,663.00    | \$44,933.00    | \$44,933.00    | 122.55 % | \$8,270.00    |
| 73-71-022 Curso de verano de 120 horas o mas (cuota por alumno)                                                          | \$5,292.00     | \$0.00       | \$5,292.00     | \$28,593.00    | \$28,593.00    | 540.30 % | \$23,301.00   |
| 73-71-023 Curso de verano Infantil                                                                                       | \$4,149.00     | \$0.00       | \$4,149.00     | \$8,832.00     | \$8,832.00     | 212.87 % | \$4,683.00    |
| 73-71-024 Reposicion de credencial                                                                                       | \$281.00       | \$0.00       | \$281.00       | \$0.00         | \$0.00         | 0.00 %   | -\$281.00     |
| 73-71-025 Seguro estudiantil contra accidentes                                                                           | \$381,406.00   | \$0.00       | \$381,406.00   | \$341,078.00   | \$341,078.00   | 89.42 %  | -\$40,328.00  |
| 73-71-026 Dictamen de Convalidación                                                                                      | \$4,561.00     | \$0.00       | \$4,561.00     | \$4,187.00     | \$4,187.00     | 91.80 %  | -\$374.00     |
| 73-71-027 Dictamen de equivalencia                                                                                       | \$1,521.00     | \$0.00       | \$1,521.00     | \$774.00       | \$774.00       | 50.88 %  | -\$747.00     |
| 73-71-028 Aportación mensual de Cafeteria                                                                                | \$106,668.00   | \$0.00       | \$106,668.00   | \$71,174.34    | \$71,174.34    | 66.72 %  | -\$35,493.66  |
| 73-71-029 Aportación mensual de papelería y/o fotocopiado                                                                | \$15,822.00    | \$0.00       | \$15,822.00    | \$14,014.65    | \$14,014.65    | 88.57 %  | -\$1,807.35   |
| 73-71-030 Cuota de recuperación por impresión en plotter                                                                 | \$0.00         | \$0.00       | \$0.00         | \$5,992.00     | \$5,992.00     | 0.00 %   | \$5,992.00    |
| 73-71-032 Playera Institucional                                                                                          | \$5,814.00     | \$0.00       | \$5,814.00     | \$291.00       | \$291.00       | 5.00 %   | -\$5,523.00   |
| 73-71-033 Playera deportiva                                                                                              | \$64,676.00    | \$0.00       | \$64,676.00    | \$50,160.00    | \$50,160.00    | 77.55 %  | -\$14,516.00  |
| 73-71-034 Mochila Institucional                                                                                          | \$6,540.00     | \$0.00       | \$6,540.00     | \$655.00       | \$655.00       | 10.01 %  | -\$5,885.00   |
| 73-71-035 Productos Agrícolas                                                                                            | \$14,417.00    | \$0.00       | \$14,417.00    | \$4,139.98     | \$4,139.98     | 28.71 %  | -\$10,277.02  |
| 73-71-036 Cuota por devolución extemporánea de acervo bibliográfico por día                                              | \$9,420.00     | \$0.00       | \$9,420.00     | \$5,358.00     | \$5,358.00     | 56.87 %  | -\$4,062.00   |
| 73-71-037 Cuota por tramite tardio                                                                                       | \$27,734.00    | \$0.00       | \$27,734.00    | \$30,557.00    | \$30,557.00    | 110.17 % | \$2,823.00    |
| <b>79 Otros Ingresos</b>                                                                                                 | \$0.00         | \$330,816.73 | \$330,816.73   | \$302,504.33   | \$302,504.33   | 91.44 %  | \$302,504.33  |
| 79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                                             | \$0.00         | \$256,129.44 | \$256,129.44   | \$256,129.44   | \$256,129.44   | 100.00 % | \$256,129.44  |
| 79-01-002 INVERSIONES                                                                                                    | \$0.00         | \$256,129.44 | \$256,129.44   | \$256,129.44   | \$256,129.44   | 100.00 % | \$256,129.44  |

|                                                                                                         |                        |                       |                        |                        |                        |                 |                         |
|---------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------|-------------------------|
| 79-01-002-000001 FONDO DE INVERSION                                                                     | \$0.00                 | \$256,129.44          | \$256,129.44           | \$256,129.44           | \$256,129.44           | 100.00 %        | \$256,129.44            |
| 79-01-002-000001-001 BBVA Bancomer contrato<br>2037558538                                               | \$0.00                 | \$256,129.44          | \$256,129.44           | \$256,129.44           | \$256,129.44           | 100.00 %        | \$256,129.44            |
| 79-02 OTROS INGRESOS Y BENEFICIOS VARIOS                                                                | \$0.00                 | \$74,687.29           | \$74,687.29            | \$46,374.89            | \$46,374.89            | 62.09 %         | \$46,374.89             |
| 79-02-001 OTROS INGRESOS POR VENTA DE BIENES Y<br>SERVICIOS                                             | \$0.00                 | \$3,906.29            | \$3,906.29             | \$3,906.29             | \$3,906.29             | 100.00 %        | \$3,906.29              |
| 79-02-001-1 Otros Ingresos por venta de bienes y<br>servicio IP y varios                                | \$0.00                 | \$3,906.29            | \$3,906.29             | \$3,906.29             | \$3,906.29             | 100.00 %        | \$3,906.29              |
| 79-02-002 OTROS INGRESOS                                                                                | \$0.00                 | \$70,781.00           | \$70,781.00            | \$42,468.60            | \$42,468.60            | 60.00 %         | \$42,468.60             |
| 79-02-002-1 Pproyecto Plataforma de Investig<br>agricultura de conservac en Huichapan, hidalgo año diez | \$0.00                 | \$70,781.00           | \$70,781.00            | \$42,468.60            | \$42,468.60            | 60.00 %         | \$42,468.60             |
| <b>9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y<br/>SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b>         | <b>\$77,713,809.00</b> | <b>\$5,459,104.00</b> | <b>\$83,172,913.00</b> | <b>\$56,539,433.00</b> | <b>\$56,539,433.00</b> | <b>\$7.97 %</b> | <b>-\$21,174,376.00</b> |
| <b>91 Transferencias y Asignaciones</b>                                                                 | <b>\$37,736,969.00</b> | <b>\$5,009,104.00</b> | <b>\$42,746,073.00</b> | <b>\$29,429,333.00</b> | <b>\$29,429,333.00</b> | <b>68.84 %</b>  | <b>-\$8,307,636.00</b>  |
| 91-11 Recurso Fiscal                                                                                    | \$37,736,969.00        | \$5,009,104.00        | \$42,746,073.00        | \$29,429,333.00        | \$29,429,333.00        | 68.84 %         | -\$8,307,636.00         |
| 91-11-01 Programa Operativo Anual                                                                       | \$37,736,969.00        | \$2,239,871.00        | \$39,976,840.00        | \$26,660,100.00        | \$26,660,100.00        | 66.68 %         | -\$11,076,869.00        |
| 91-11-01-01 Rubro SH 8101010 Fondo General de<br>Participaciones                                        | \$37,736,969.00        | \$2,239,871.00        | \$39,976,840.00        | \$26,660,100.00        | \$26,660,100.00        | 66.68 %         | -\$11,076,869.00        |
| 91-11-01-01-01 Capitulo 1000                                                                            | \$35,992,248.00        | \$1,449,697.00        | \$37,441,945.00        | \$25,447,458.00        | \$25,447,458.00        | 67.96 %         | -\$10,544,790.00        |
| 91-11-01-01-02 Capitulo 2000                                                                            | \$827,111.00           | \$383,911.00          | \$1,211,022.00         | \$588,263.00           | \$588,263.00           | 48.57 %         | -\$238,848.00           |
| 91-11-01-01-03 Capitulo 3000                                                                            | \$917,610.00           | \$406,263.00          | \$1,323,873.00         | \$624,379.00           | \$624,379.00           | 47.16 %         | -\$293,231.00           |
| 91-11-02 Proyecto Equipamiento del Laboratorio IAS<br>ITESHU                                            | \$0.00                 | \$2,769,233.00        | \$2,769,233.00         | \$2,769,233.00         | \$2,769,233.00         | 100.00 %        | \$2,769,233.00          |
| 91-11-02-01 Rubro SH 8105030- Proyecto Equipamiento<br>de laboratorio IAS ITESHU                        | \$0.00                 | \$2,769,233.00        | \$2,769,233.00         | \$2,769,233.00         | \$2,769,233.00         | 100.00 %        | \$2,769,233.00          |
| <b>93 Subsidios y Subvenciones</b>                                                                      | <b>\$39,976,840.00</b> | <b>\$450,000.00</b>   | <b>\$40,426,840.00</b> | <b>\$27,110,100.00</b> | <b>\$27,110,100.00</b> | <b>67.05 %</b>  | <b>-\$12,866,740.00</b> |
| 93-25 Recurso Federal Etiquetado                                                                        | \$39,976,840.00        | \$450,000.00          | \$40,426,840.00        | \$27,110,100.00        | \$27,110,100.00        | 67.05 %         | -\$12,866,740.00        |
| 93-25-01 Programa Operativo Anual Subsidio                                                              | \$39,976,840.00        | \$0.00                | \$39,976,840.00        | \$26,660,100.00        | \$26,660,100.00        | 66.68 %         | -\$13,316,740.00        |
| 93-25-01-01 Capitulo 1000                                                                               | \$37,441,945.00        | \$0.00                | \$37,441,945.00        | \$25,447,458.00        | \$25,447,458.00        | 67.96 %         | -\$11,994,487.00        |
| 93-25-01-02 Capitulo 2000                                                                               | \$924,739.00           | \$0.00                | \$924,739.00           | \$270,534.00           | \$270,534.00           | 29.25 %         | -\$654,205.00           |
| 93-25-01-03 Capitulo 3000                                                                               | \$1,610,156.00         | \$0.00                | \$1,610,156.00         | \$942,108.00           | \$942,108.00           | 58.51 %         | -\$668,048.00           |
| 93-25-02 Proyectos de Investigacion TECNM 2026                                                          | \$0.00                 | \$450,000.00          | \$450,000.00           | \$450,000.00           | \$450,000.00           | 100.00 %        | \$450,000.00            |
| 93-25-02-01 Análisis de la rentabilidad económica de la<br>producción bajo invernadero                  | \$0.00                 | \$50,000.00           | \$50,000.00            | \$50,000.00            | \$50,000.00            | 100.00 %        | \$50,000.00             |



# INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto  
Del 01/ene./2026 Al 30/sep./2026

Rep. supervisor  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 16/oct./2026  
hora de Impresión 08:39 a. m.

|                                                                                                                                                                 |                        |                       |                        |                        |                        |                |                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|----------------|-------------------------|
| 93-25-02-02 Optimización del ángulo de inclinación de sistemas fotovoltaicos mediante algoritmos genéticos integrando datos reales de irradiancia y temperatura | \$0.00                 | \$50,000.00           | \$50,000.00            | \$50,000.00            | \$50,000.00            | 100.00 %       | \$50,000.00             |
| 93-25-02-03 Desarrollo de un sistema de predicción de temperatura en tiempo real                                                                                | \$0.00                 | \$50,000.00           | \$50,000.00            | \$50,000.00            | \$50,000.00            | 100.00 %       | \$50,000.00             |
| 93-25-02-04 Instrumentación de un deshidratador solar de alimentos                                                                                              | \$0.00                 | \$50,000.00           | \$50,000.00            | \$50,000.00            | \$50,000.00            | 100.00 %       | \$50,000.00             |
| 93-25-02-05 Desarrollo de intercambiador tipo serpentín en estufa rocket                                                                                        | \$0.00                 | \$50,000.00           | \$50,000.00            | \$50,000.00            | \$50,000.00            | 100.00 %       | \$50,000.00             |
| 93-25-02-06 Propuesta de diseño, desarrollo y evaluación técnica de un sistema de plafón interior no estructural a base de material reciclado y un aglutinante  | \$0.00                 | \$50,000.00           | \$50,000.00            | \$50,000.00            | \$50,000.00            | 100.00 %       | \$50,000.00             |
| 93-25-02-07 Desarrollo y evaluación comparativa de harinas de diferentes variedades de frijol del valle del mezquital                                           | \$0.00                 | \$50,000.00           | \$50,000.00            | \$50,000.00            | \$50,000.00            | 100.00 %       | \$50,000.00             |
| 93-25-02-08 Gemelo digital inmersivo del invernadero experimental                                                                                               | \$0.00                 | \$50,000.00           | \$50,000.00            | \$50,000.00            | \$50,000.00            | 100.00 %       | \$50,000.00             |
| 93-25-02-09 Evaluación del impacto técnico, ambiental y social de micropresas sustentables en comunidades rurales                                               | \$0.00                 | \$50,000.00           | \$50,000.00            | \$50,000.00            | \$50,000.00            | 100.00 %       | \$50,000.00             |
| <b>INGRESOS DE CAPITAL</b>                                                                                                                                      | <b>\$91,704,606.00</b> | <b>\$5,789,920.73</b> | <b>\$97,494,526.73</b> | <b>\$69,505,857.77</b> | <b>\$69,505,857.77</b> | <b>71.29 %</b> | <b>-\$22,198,748.23</b> |
| <b>TOTAL</b>                                                                                                                                                    | <b>\$91,704,606.00</b> | <b>\$5,796,082.66</b> | <b>\$97,500,688.66</b> | <b>\$69,512,019.70</b> | <b>\$69,512,019.70</b> | <b>71.29 %</b> | <b>-\$22,192,686.30</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento                                                                            | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|--------------------|---------------------|---------------------|--------------------------------------------------|---------------------|
| <b>Tributarios</b>                                                                                                                   |                  |                              |                    |                     |                     |                                                  |                     |
| Impuestos sobre los ingresos                                                                                                         | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| Impuestos sobre el patrimonio                                                                                                        | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| Impuestos sobre la producción, el consumo y las transacciones                                                                        | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| Impuestos al comercio exterior                                                                                                       | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| Impuestos sobre Nóminas y Asimilables                                                                                                | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| Impuestos Ecológicos                                                                                                                 | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| Accesorios de Impuestos                                                                                                              | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| Otros Impuestos                                                                                                                      | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| <b>Subtotal Tributarios</b>                                                                                                          | <b>\$0.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00 %</b>                                    | <b>\$0.00</b>       |

### No Tributarios

|    |                                |               |                   |                   |                   |                   |                 |                   |
|----|--------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| I  | DERECHOS                       | \$0.00        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | 0.00 %          | \$0.00            |
| II | PRODUCTOS                      | \$0.00        | \$6,161.93        | \$6,161.93        | \$6,161.93        | \$6,161.93        | 100.00 %        | \$6,161.93        |
| II | APROVECHAMIENTOS               | \$0.00        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | 0.00 %          | \$0.00            |
| IV | CONTRIBUCIONES DE MEJORAS      | \$0.00        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | 0.00 %          | \$0.00            |
|    | <b>Subtotal No Tributarios</b> | <b>\$0.00</b> | <b>\$6,161.93</b> | <b>\$6,161.93</b> | <b>\$6,161.93</b> | <b>\$6,161.93</b> | <b>100.00 %</b> | <b>\$6,161.93</b> |

### Otros

|   |                                                                                                                             |                        |                       |                        |                        |                        |                |                       |
|---|-----------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|----------------|-----------------------|
| 0 | INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                                                       | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | 0.00                  |
| 2 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | 0.00                  |
| 7 | INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS                                                      | \$13,990,797.00        | \$330,816.73          | \$14,321,613.73        | \$12,966,424.77        | \$12,966,424.77        | 90.53 %        | -1,024,372.23         |
| 8 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | 0.00                  |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                          | \$77,713,809.00        | \$5,459,104.00        | \$83,172,913.00        | \$56,539,433.00        | \$56,539,433.00        | 67.97 %        | -21,174,376.00        |
|   | <b>Subtotal Otros</b>                                                                                                       | <b>\$91,704,606.00</b> | <b>\$5,769,920.73</b> | <b>\$97,494,526.73</b> | <b>\$69,505,857.77</b> | <b>\$69,505,857.77</b> | <b>71.29 %</b> | <b>-22,198,748.23</b> |
|   | <b>Total</b>                                                                                                                | <b>\$91,704,606.00</b> | <b>\$5,796,082.66</b> | <b>\$97,500,688.66</b> | <b>\$69,512,019.70</b> | <b>\$69,512,019.70</b> | <b>71.29 %</b> | <b>-22,192,586.30</b> |

MTRA. IMELDA PÉREZ ESPINOZA  
DIRECTORA GENERAL

L.A AURELIA GARCÍA GÓMEZ  
JEFA DEL DEPTO. DE RECURSOS FINANCIEROS

L.C. ROBERTO GONZALEZ VARGAS  
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS