



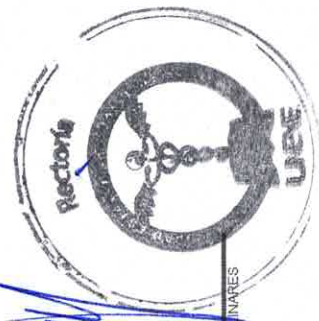
ESTADO COMPARATIVO DE INGRESOS
AL 31 DE DICIEMBRE DE 2020

CUENTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	ESTIMADA	MODIFICADA	RECAUDADA MES	MODIFICADA AL MES	RECAUDADA AL MES	VAR ABS	%
8110	0000004173	00000000000000000000	0001	004	Carret	0.00	null	0.00	null	0.00	null	0.00
8110	0000004173	00000000000000000000	0001	008	Consultas Medicas	0.00	-37,164,050.00	0.00	0.00	0.00	0.00	0.00
8110	0000004173	00000000000000000000	0001	015	Placas	0.00	null	0.00	null	0.00	null	0.00
8110	0000004223	00000000000000000000	0001	001	Subsidio Estatal	52,370,462.00	8,747,846.00	7,576,230.00	52,370,462.00	52,370,462.00	0.00	0.00
8110	0000004223	00000000000000000000	0001	002	Subsidios Federal 2020	45,994,843.00	2,012,841.00	573,044.00	45,994,843.00	45,009,044.00	2,985,799.00	6.49
8110	0000004223	00000000000000000000	0001	003	Convenio de Ingresos Propios	30,540,188.00	null	329,525.01	null	24,359,147.89	null	null
8110	0000004223	00000000000000000000	0001	004	FAM 2019	0.00	null	0.00	null	4,950,810.00	null	0.00
8110	0000004223	00000000000000000000	0001	005	Subsidio Federal 2019	0.00	null	0.00	null	2,524,396.00	null	0.00
8110	0000004223	00000000000000000000	0001	006	FAM 2020	4,766,155.00	null	953,231.00	null	4,766,155.00	null	null
8110	0000004223	00000000000000000000	0001	007	PROFEXCE 2020	0.00	null	0.00	null	385,260.00	null	0.00
8110	0000004223	00000000000000000000	0001	008	PRODEP 2020	0.00	null	50,000.00	null	50,000.00	null	0.00
8110	0000004311	00000000000000000000	0001	001	Intereses Ganados de Valores	0.00	null	10,479.00	null	81,634.67	null	0.00
8110	0000004399	00000000000000000000	0001	001	Otros Ingresos y Beneficios Varios	0.00	null	-0.44	null	56,409.00	null	0.00
8110	0000004399	00000000000000000000	0001	002	Otros Ingresos CAE Papeleria	0.00	null	0.00	null	0.00	null	0.00
8110	0000004399	00000000000000000000	0001	003	Venta de Vehiculos	0.00	null	0.00	null	0.00	null	0.00
8110	0000004399	00000000000000000000	0002	001	Ampliación Aderas	11,143,799.61	null	0.00	null	0.00	null	null
8110	0000004399	00000000000000000000	0002	002	Pasivos Pendientes de liquidar	0.00	null	5,390,571.85	null	5,390,571.85	null	0.00
TOTALES						144,815,447.61	-26,403,363.00	14,885,080.42	98,365,305.00	137,934,090.41	2,985,799.00	6.49

Jefa del Departamento de
Presupuesto y Contabilidad

Secretario Administrativo

ReCTOR



ROSALBA IZABEL SALDANA GOMEZ

EDGER JOSEMAN CASTRO MARTINEZ

JOSE ARTURO CAMACHO JIMARES