



# INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE ZACATECAS

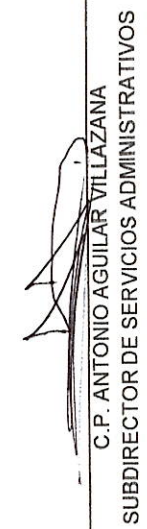
## Estado Analítico de Ingresos Presupuestales AI 31/mar./2024

Fecha y hora de Impresión | 20/may./2024 | 10:01 a. m.

Usu. SUPERVISOR  
Rep: rptEstadoPresupuestobIngresos

|       | 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) |
|-------|--|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| 43    | <u>Derechos por prestación de servicios</u>          | \$3,029,775.60           | \$0.00                       | \$3,029,775.60             | \$876,320.00           | \$876,320.00           | \$0.00                 | 28.92 %  |
|       | INSCRIPCIÓN  | \$1,514,887.80           | \$0.00                       | \$1,514,887.80             | \$876,320.00           | \$876,320.00           | \$0.00                 | 57.84 %  |
|       | INSCRIPCIÓN ENERO- JUNIO                             | \$0.00                   | \$0.00                       | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
|       | INSCRIPCIÓN AGOSTO-DICIEMBRE                         | \$1,514,887.80           | \$0.00                       | \$1,514,887.80             | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
|       | REINSCRIPCIÓN  | \$1,514,887.80           | \$0.00                       | \$1,514,887.80             | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
|       | REINSCRIPCIÓN AGOSTO-DICIEMBRE                       | \$1,514,887.80           | \$0.00                       | \$1,514,887.80             | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| 79    | <u>Otros Ingresos</u>                                | \$0.00                   | \$0.00                       | \$0.00                     | \$656.71               | \$656.71               | \$0.00                 | 0.00 %   |
| 79-01 | <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS</u> | \$0.00                   | \$0.00                       | \$0.00                     | \$656.71               | \$656.71               | \$0.00                 | 0.00 %   |
|       | INTERESES BANCARIOS                                  | \$0.00                   | \$0.00                       | \$0.00                     | \$656.71               | \$656.71               | \$0.00                 | 0.00 %   |
| 83    | <u>Convenios</u>                                     | \$312,434.00             | \$0.00                       | \$312,434.00               | \$50,000.00            | \$50,000.00            | \$0.00                 | 16.00 %  |
|       | CONVENIO   | \$312,434.00             | \$0.00                       | \$312,434.00               | \$50,000.00            | \$50,000.00            | \$0.00                 | 16.00 %  |
| 93    | <u>Subsidios y Subvenciones</u>                      | \$47,723,340.00          | \$0.00                       | \$47,723,340.00            | \$11,070,807.08        | \$11,070,807.08        | \$0.00                 | 23.19 %  |
|       | SUBSIDIO   | \$47,723,340.00          | \$0.00                       | \$47,723,340.00            | \$11,070,807.08        | \$11,070,807.08        | \$0.00                 | 23.19 %  |
|       | SUBSIDIO FEDERAL                                     | \$24,229,118.00          | \$0.00                       | \$24,229,118.00            | \$6,043,204.00         | \$6,043,204.00         | \$0.00                 | 24.94 %  |
|       | SUBSIDIO ESTATAL                                     | \$23,494,222.00          | \$0.00                       | \$23,494,222.00            | \$5,027,603.08         | \$5,027,603.08         | \$0.00                 | 21.39 %  |
|       | <b>Total</b>   | <b>\$51,065,549.60</b>   | <b>\$0.00</b>                | <b>\$51,065,549.60</b>     | <b>\$11,997,783.79</b> | <b>\$11,997,783.79</b> | <b>\$0.00</b>          | <b>23.49 %</b>                                   |

  
LIC. KARINA PÉREZ FLORES  
DIRECTORA GENERAL

  
C.P. ANTONIO AGUILAR VILLAZANA  
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS

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L.C. SANDRA LUZ AYALA EUZARRAGA  
JEFA DE RECURSOS FINANCIEROS