



TLAXCALA
UNA NUEVA HISTORIA



UNIVERSIDAD POLITÉCNICA DE TLAXCALA

PRESUPUESTO DE INGRESOS MODIFICADO AL 31 DE DICIEMBRE 2023

ANEXO DE LA SESIÓN ORDINARIA DE LA JUNTA DIRECTIVA

CONCEPTO DE INGRESOS	PRESUPUESTO ESTIMADO/AUTORIZADO	AMPLIACIONES/EDUCCIONES	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL RECAUDADO
TRANSFERENCIA (CONVENIO FEDERAL)	43,389,269.27	4,489,142.34	47,878,411.61	0.00	0.00	11,833,437.00	3,944,479.00	3,944,479.00	3,944,479.00	3,944,479.27	3,944,479.00	3,944,479.00	3,944,479.00	3,944,479.00	4,489,142.34	47,878,411.61
INTERESES	0.00	170,066.87	170,066.87	0.00	0.00	0.00	974.07	2,403.82	1,923.27	46,170.31	37,244.01	27,185.75	37,593.40	16,141.81	450.43	170,066.87
COMPENSACIÓN	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
TRANSFERENCIA FAM 2023	0.00	22,550,775.00	22,550,775.00	0.00	0.00	0.00	0.00	0.00	1,879,231.00	1,879,231.00	1,879,231.00	1,879,231.00	1,879,231.00	1,879,231.00	11,275,389.00	22,550,775.00
TRANSFERENCIA INTERES BANCARIO FAM 2023	0.00	34,063.87	34,063.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,063.87	34,063.87
INTERESES	0.00	17,431.85	17,431.85	0.00	0.00	0.00	0.00	0.00	0.00	41.76	1,336.37	2,631.87	3,844.66	5,225.41	4,351.78	17,431.85
TRANSFERENCIA FAM 2023 (FIDEICOMIS)	0.00	13,462,369.00	13,462,369.00	0.00	0.00	0.00	0.00	0.00	1,121,864.00	1,121,864.00	1,121,864.00	1,121,864.00	1,121,864.00	1,121,864.00	6,731,185.00	13,462,369.00
TRANSFERENCIA PRODEP TIPO SUPER	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
INTERESES	0.00	197.56	197.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.80	46.70	48.29	46.77	197.56
TRANSFERENCIA PRODEP 2023 (CONVENIO ESPECIFICO DE COLABORACION ACADÉMICA CON USET)	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	1,400,000.00	2,000,000.00
INTERESES	0.00	133.33	133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.33	133.33
TRANSFERENCIA (ESTATAL FGP)	38,940,180.00	8,938,231.61	47,878,411.61	3,245,015.00	5,488,624.00	2,002,812.00	2,243,609.00	3,245,015.00	3,245,015.00	3,245,015.00	3,245,015.00	7,694,104.27	3,245,015.00	3,245,015.00	7,734,157.34	47,878,411.61
INTERESES	0.00	270,380.49	270,380.49	0.00	344.09	407.45	278.63	180.18	920.32	370.02	6,630.96	33,947.49	100,046.16	93,630.70	33,624.29	270,380.49
COMPENSACIÓN	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03
INGRESOS PROPIOS	32,245,165.00	7,579,727.96	39,824,892.96	1,705,741.10	4,781,223.77	448,100.74	5,813,851.00	5,151,000.00	2,550,992.32	293,954.00	10,800,268.36	2,170,629.00	1,153,721.00	335,394.03	4,620,077.64	39,824,892.96
SUBSIDIO FISCAL	0.00	617,936.00	617,936.00	0.00	56,931.00	52,863.00	66,479.00	53,750.00	53,631.00	54,088.00	52,276.00	52,501.00	55,315.00	53,146.00	66,956.00	617,936.00
INTERESES	0.00	254,173.86	254,173.86	0.00	109.04	546.91	188.26	507.85	2,311.05	1,220.31	773.82	41,339.62	88,193.02	76,948.86	42,033.12	254,173.86
OTROS INGRESOS	0.00	185,784.21	185,784.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	16,315.24	46,567.04	76,495.92	46,405.90	185,784.21
TOTAL	114,574,514.27	60,640,433.99	175,215,048.26	4,950,756.10	10,327,231.90	14,338,169.10	12,069,869.16	12,397,335.85	12,800,366.96	10,656,433.71	21,089,118.63	16,984,284.04	11,675,915.98	11,447,620.02	36,477,966.81	175,215,048.26

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Sistema de Gestión de la Calidad

ETS TOEFLITP

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