Seguro de los Trabajadores de la Educación

PROYECTO DEL PRESUPUESTO DE INGRESOS 2026

	Rubro de Ingreso	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4129-01-01	**PATRONAL 1% SEG. MAESTRO**													
4129-01-01-002	S.M. 1% SERVICIO MEDICO	$1,450,000.00	$140,000.00	$120,000.00	$130,000.00	$110,000.00	$120,000.00	$120,000.00	$110,000.00	$130,000.00	$120,000.00	$120,000.00	$120,000.00	$110,000.00
4129-01-01-003	S.M. 1% TEC DE SALTILLO	$1,200,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
4129-01-01-004	S.M. 1% DIPETRE ACTIVO	$120,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
4129-01-01-007	S.M. 1% SEG. MAESTRO	$300,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
4129-01-01-008	S.M. 1% FINANZAS DEL ESTADO	$20,400,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00
4129-01-01-009	S.M. 1% FONDO DE LA VIVIENDA	$376,000.00	$40,000.00	$27,000.00	$27,000.00	$27,000.00	$40,000.00	$27,000.00	$27,000.00	$40,000.00	$27,000.00	$40,000.00	$27,000.00	$27,000.00
4129-01-01	**PATRONAL 1% SEG. MAESTRO**	**$23,846,000.00**	**$2,015,000.00**	**$1,982,000.00**	**$1,992,000.00**	**$1,972,000.00**	**$1,995,000.00**	**$1,982,000.00**	**$1,972,000.00**	**$2,005,000.00**	**$1,982,000.00**	**$1,995,000.00**	**$1,982,000.00**	**$1,972,000.00**
4129-01-02	**SEGURO DEL MAESTRO .5% TRABAJADOR**													
4129-01-02-002	S.M. 5% SERVICIO MEDICO	$725,000.00	$70,000.00	$60,000.00	$65,000.00	$55,000.00	$60,000.00	$60,000.00	$55,000.00	$65,000.00	$60,000.00	$60,000.00	$60,000.00	$55,000.00
4129-01-02-003	S.M. 5% TEC SALTILLO	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
4129-01-02-004	S.M. 5% DIPETRE ACTIVO	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
4129-01-02-007	SEG.MAESTRO 5% TRABAJADOR	$150,000.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
4129-01-02-008	S.M. 5% FINANZAS DEL ESTADO	$10,200,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00
4129-01-02-009	S.M. 5% FONDO DE LA VIVIENDA	$188,000.00	$20,000.00	$13,500.00	$13,500.00	$13,500.00	$20,000.00	$13,500.00	$13,500.00	$20,000.00	$13,500.00	$20,000.00	$13,500.00	$13,500.00
4129-01-02	**SEGURO DEL MAESTRO .5% TRABAJADOR**	**$11,923,000.00**	**$1,007,500.00**	**$991,000.00**	**$996,000.00**	**$986,000.00**	**$997,500.00**	**$991,000.00**	**$986,000.00**	**$1,002,500.00**	**$991,000.00**	**$997,500.00**	**$991,000.00**	**$986,000.00**
4129-01-03	FONDO DE RETIRO .5% PATRON													
4129-01-03-002	F.R. 5% SERVICIO MEDICO	$725,000.00	$70,000.00	$60,000.00	$65,000.00	$55,000.00	$60,000.00	$60,000.00	$55,000.00	$65,000.00	$60,000.00	$60,000.00	$60,000.00	$55,000.00
4129-01-03-003	F.R. 5% TEC DE SALTILLO	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
4129-01-03-004	F.R. 5% DIPETRE ACTIVOS	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
4129-01-03-007	F.R. 5% SEG. MAESTRO	$150,000.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
4129-01-03-008	F.R. 5% FINANZAS DEL ESTADO	$10,200,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00
4129-01-03-009	F.R. 5% FONDO DE LA VIVIENDA	$188,000.00	$20,000.00	$13,500.00	$13,500.00	$13,500.00	$20,000.00	$13,500.00	$13,500.00	$20,000.00	$13,500.00	$20,000.00	$13,500.00	$13,500.00
4129-01-03	**FONDO DE RETIRO .5% PATRON**	**$11,923,000.00**	**$1,007,500.00**	**$991,000.00**	**$996,000.00**	**$986,000.00**	**$997,500.00**	**$991,000.00**	**$986,000.00**	**$1,002,500.00**	**$991,000.00**	**$997,500.00**	**$991,000.00**	**$986,000.00**
4129-01-04	**FONDO DE RETIRO 1% TRABAJADOR**													
4129-01-04-002	F.R. 1% SERVICIO MEDICO	$1,450,000.00	$140,000.00	$120,000.00	$130,000.00	$110,000.00	$120,000.00	$120,000.00	$110,000.00	$130,000.00	$120,000.00	$120,000.00	$120,000.00	$110,000.00
4129-01-04-003	F.R. 1% TEC DE SALTILLO	$1,200,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
4129-01-04-004	F.R. 1% DIPETRE ACTIVOS	$120,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
4129-01-04-007	F.R. 1% SEGURO DEL MAESTRO	$300,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
4129-01-04-008	F.R. 1% FINANZAS DEL ESTADO	$20,400,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00	$1,700,000.00
4129-01-04-009	F.R. 1% FONDO DE LA VIVIENDA	$376,000.00	$40,000.00	$27,000.00	$27,000.00	$27,000.00	$40,000.00	$27,000.00	$27,000.00	$40,000.00	$27,000.00	$40,000.00	$27,000.00	$27,000.00
4129-01-04	**FONDO DE RETIRO 1% TRABAJADOR**	**$23,846,000.00**	**$2,015,000.00**	**$1,982,000.00**	**$1,992,000.00**	**$1,972,000.00**	**$1,995,000.00**	**$1,982,000.00**	**$1,972,000.00**	**$2,005,000.00**	**$1,982,000.00**	**$1,995,000.00**	**$1,982,000.00**	**$1,972,000.00**
4129-01-05	**FONDO DE DEFUNCION 5% PATRON**													
4129-01-05-002	F.D. 5% SERVICIO MEDICO	$725,000.00	$70,000.00	$60,000.00	$65,000.00	$55,000.00	$60,000.00	$60,000.00	$55,000.00	$65,000.00	$60,000.00	$60,000.00	$60,000.00	$55,000.00
4129-01-05-003	F.D. 5% TEC DE SALTILLO	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
4129-01-05-004	F.D. 5% DIPETRE ACTIVOS	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
4129-01-05-007	F.D. 5% SEG. MAESTRO	$150,000.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
4129-01-05-008	F.D. 5% FINANZAS DEL ESTADO	$10,200,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00	$850,000.00
4129-01-05-009	F.D. 5% FONDO DE LA VIVIENDA	$188,000.00	$20,000.00	$13,500.00	$13,500.00	$13,500.00	$20,000.00	$13,500.00	$13,500.00	$20,000.00	$13,500.00	$20,000.00	$13,500.00	$13,500.00
4129-01-05	**FONDO DE DEFUNCION 5% PATRON**	**$11,923,000.00**	**$1,007,500.00**	**$991,000.00**	**$996,000.00**	**$986,000.00**	**$997,500.00**	**$991,000.00**	**$986,000.00**	**$1,002,500.00**	**$991,000.00**	**$997,500.00**	**$991,000.00**	**$986,000.00**
4129-01-07	**APORTACIONES CENTROS RECREATIVOS**													
4129-01-07-006	RET.10 PESOS C RECREATIVOS (VIRTUAL SEGMAE)	$14,400.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
4129-01-07-007	RETENCION 10 PESOS C RECREATIVOS SERVICIO MEDICO	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
4129-01-07-008	RETENCION 10 PESOS C RECREATIVOS DIPETRE ACTIVOS	$3,600.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00
4129-01-07-009	RETENCION 10 PESOS C RECREATIVOS FINANZAS EDO.	$588,000.00	$49,000.00	$49,000.00	$49,000.00	$49,000.00	$49,000.00	$49,000.00	$49,000.00	$49,000.00	$49,000.00	$49,000.00	$49,000.00	$49,000.00
4129-01-07	**APORTACIONES CENTROS RECREATIVOS**	**$612,000.00**	**$51,000.00**	**$51,000.00**	**$51,000.00**	**$51,000.00**	**$51,000.00**	**$51,000.00**	**$51,000.00**	**$51,000.00**	**$51,000.00**	**$51,000.00**	**$51,000.00**	**$51,000.00**
4129-01-08	**FONDO DE DEFUNCION .01 CENTAVOS PATRON**													
4129-01-08-001	F.D. .01 CENTAVOS DIPETRE ACTIVOS	$48.00	$4.00	$4.00	$4.00	$4.00	$4.00	$4.00	$4.00	$4.00	$4.00	$4.00	$4.00	$4.00
4129-01-08	**FONDO DE DEFUNCION .01 CENTAVOS PATRON**	**$48.00**	**$4.00**	**$4.00**	**$4.00**	**$4.00**	**$4.00**	**$4.00**	**$4.00**	**$4.00**	**$4.00**	**$4.00**	**$4.00**	**$4.00**
4129-01-09	**FONDO DE DEFUNCION .19 CENTAVOS PATRON**													
4129-01-09-001	F.D. .19 CENTAVOS DIPETRE ACTIVOS	$240.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00
4129-01-09	**FONDO DE DEFUNCION .19 CENTAVOS PATRON**	**$240.00**	**$20.00**	**$20.00**	**$20.00**	**$20.00**	**$20.00**	**$20.00**	**$20.00**	**$20.00**	**$20.00**	**$20.00**	**$20.00**	**$20.00**
4129-01-10	**SEGURO DEL MAESTRO .03 CENTAVOS TRABAJADOR**													
4129-01-10-001	S.M. .03 CENTAVOS DIPETRE ACTIVOS	$108.00	$9.00	$9.00	$9.00	$9.00	$9.00	$9.00	$9.00	$9.00	$9.00	$9.00	$9.00	$9.00
4129-01-10	**SEGURO DEL MAESTRO .03 CENTAVOS TRABAJADOR**	**$108.00**	**$9.00**	**$9.00**	**$9.00**	**$9.00**	**$9.00**	**$9.00**	**$9.00**	**$9.00**	**$9.00**	**$9.00**	**$9.00**	**$9.00**
4129-01-11	**SEGURO DEL MAESTRO .04 CENTAVOS PATRON**													
4129-01-11-001	S.M. .04 CENTAVOS DIPETRE ACTIVOS	$60.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00
4129-01-11	**SEGURO DEL MAESTRO .04 CENTAVOS PATRON**	**$60.00**	**$5.00**	**$5.00**	**$5.00**	**$5.00**	**$5.00**	**$5.00**	**$5.00**	**$5.00**	**$5.00**	**$5.00**	**$5.00**	**$5.00**
4129-08-03	**CUENTA POR COBRAR JUBILADOS Y PENSIONADOS**													
4129-08-03-006	SEG. MAE. .03 C JUB Y PENS-FCO DEF. .01 C JUB Y PEN	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
4129-08-03-007	SEG. MAE. .06 C JUB Y PENS	$7,800.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00	$650.00
4129-08-03-008	SEG MAE. .5% JUB Y PENS	$10,800,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00	$900,000.00
4129-08-03	**CUENTA POR COBRAR JUBILADOS Y PENSIONADOS**	**$10,813,800.00**	**$901,150.00**	**$901,150.00**	**$901,150.00**	**$901,150.00**	**$901,150.00**	**$901,150.00**	**$901,150.00**	**$901,150.00**	**$901,150.00**	**$901,150.00**	**$901,150.00**	**$901,150.00**
4151-02-01	**INTERESES COBRADOS PRESTAMOS**													
4151-02-01-001	IC FINANZAS	$1,680,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00
4151-02-01-002	IC DIPETRE JUBILADOS Y PENSIONADOS	$1,200,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
4151-02-01-003	IC UA DE C	$36,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
4151-02-01-004	IC DIPETRE ACTIVOS	$18,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
4151-02-01-005	IC TEC SALTILLO	$74,400.00	$6,200.00	$6,200.00	$6,200.00	$6,200.00	$6,200.00	$6,200.00	$6,200.00	$6,200.00	$6,200.00	$6,200.00	$6,200.00	$6,200.00
4151-02-01-006	IC SERVICIO MEDICO	$96,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
4151-02-01-007	IC FOVI SECC 38	$36,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
4151-02-01-008	IC SEGURO DEL MAESTRO	$120,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
4151-02-01	**INTERESES COBRADOS PRESTAMOS**	**$3,260,400.00**	**$271,700.00**	**$271,700.00**	**$271,700.00**	**$271,700.00**	**$271,700.00**	**$271,700.00**	**$271,700.00**	**$271,700.00**	**$271,700.00**	**$271,700.00**	**$271,700.00**	**$271,700.00**
4171-10-01	**DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREATIVOS**													
4171-10-01-001	EVENTOS CEN.RECREA. PARRAS	$8,808,800.00	$734,066.67	$734,066.67	$734,066.67	$734,066.67	$734,066.67	$734,066.67	$734,066.67	$734,066.67	$734,066.67	$734,066.67	$734,066.67	$734,066.67
4171-10-01-002	EVENTOS CEN.RECREA. SAN PEDRO	$10,000,000.00	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33	$833,333.33
4171-10-01-003	EVENTOS CEN.RECREA. TORREON	$19,000,000.00	$1,583,333.33	$1,583,333.33	$1,583,333.33	$1,583,333.33	$1,583,333.33	$1,583,333.33	$1,583,333.33	$1,583,333.33	$1,583,333.33	$1,583,333.33	$1,583,333.33	$1,583,333.33
4171-10-01-005	EVENTOS CEN.RECREA.CASTAÑOS	$12,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
4171-10-01-006	EVENTOS CEN.RECREA.PIEDRAS NEGRAS	$25,000,000.00	$2,083,333.33	$2,083,333.33	$2,083,333.33	$2,083,333.33	$2,083,333.33	$2,083,333.33	$2,083,333.33	$2,083,333.33	$2,083,333.33	$2,083,333.33	$2,083,333.33	$2,083,333.33
4171-10-01-008	EVENTOS CEN.RECREA.ACUÑA	$20,000,000.00	$1,666,666.67	$1,666,666.67	$1,666,666.67	$1,666,666.67	$1,666,666.67	$1,666,666.67	$1,666,666.67	$1,666,666.67	$1,666,666.67	$1,666,666.67	$1,666,666.67	$1,666,666.67
4171-10-01	**DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREATIVOS**	**$94,808,800.00**	**$7,900,733.33**	**$7,900,733.33**	**$7,900,733.33**	**$7,900,733.33**	**$7,900,733.33**	**$7,900,733.33**	**$7,900,733.33**	**$7,900,733.33**	**$7,900,733.33**	**$7,900,733.33**	**$7,900,733.33**	**$7,900,733.33**

4171-11-01	DEUDA Y COBRO DE EVENTOS EN CASAS CLUB													
4171-11-01-004	EVENTOS CASA CLUB P. NEGRAS	$1,800,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
4171-11-01-005	EVENTOS CASA CLUB ACUÑA,MONCLOVA	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
4171-11-01-006	EVENTOS CASA CLUB SABINAS	$1,200,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
4171-11-01-007	EVENTOS CASA CLUB TORREON	$1,200,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
4171-11-01	**DEUDA Y COBRO DE EVENTOS EN CASAS CLUB**	**$5,200,000.00**	**$433,333.33**	**$433,333.33**	**$433,333.33**	**$433,333.33**	**$433,333.33**	**$433,333.33**	**$433,333.33**	**$433,333.33**	**$433,333.33**	**$433,333.33**	**$433,333.33**	**$433,333.33**
4311-01-01	OTROS INGRESOS FINANCIEROS													
4311-01-01-001	INTERESES BANCARIOS (INVERSION)	$150,000.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
4311-01-01-002	INTERESES BANCARIOS PRODUCTOS	$1,538.60	$128.22	$128.22	$128.22	$128.22	$128.22	$128.22	$128.22	$128.22	$128.22	$128.22	$128.22	$128.22
4311-01-01	**OTROS INGRESOS FINANCIEROS**	**$151,538.60**	**$12,628.22**	**$12,628.22**	**$12,628.22**	**$12,628.22**	**$12,628.22**	**$12,628.22**	**$12,628.22**	**$12,628.22**	**$12,628.22**	**$12,628.22**	**$12,628.22**	**$12,628.22**
4399-01-01	OTROS INGRESOS VARIOS													
4399-01-01-01	OTROS INGRESOS VARIOS	$12,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
4399-01-01	**OTROS INGRESOS Y BENEFICIOS VARIOS**	**$12,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
	TOTAL GENERAL	**$198,319,994.60**	**$16,624,082.88**	**$16,508,582.88**	**$16,543,582.88**	**$16,473,582.88**	**$16,554,082.88**	**$16,508,582.88**	**$16,473,582.88**	**$16,589,082.88**	**$16,508,582.88**	**$16,554,082.88**	**$16,508,582.88**	**$16,473,582.88**

PROFR. EDUARDO BOTELLO CAMPOS
DIRECTOR DEL CONSEJO

PROFR. ARTURO MALDONADO ROCHA
SUBDIRECTOR FINANCIERO

PROFR. DAVID HÉCTOR DE LA PEÑA SUÁREZ
SUBDIRECTOR TECNICO

DR. MARIO ALBERTO SANTANA CORONADO
VOCAL EJECUTIVO A

PROFR. HÉCTOR JESÚS FLORES HERNÁNDEZ
VOCAL EJECUTIVO B