

PRESUPUESTO DE INGRESOS ACUMULADO AL 30 DE SEPTIEMBRE DE 2022

CONCEPTO	ESTIMADO	AMP/DISM	MODIFICADO	DEVENGADO	RECAUDADO	POR RECAUDAR
RECURSOS						
Estatal	-19,242,968.00	-47,259.58	-19,290,227.58	-13,259,564.58	-13,259,564.58	-6,030,663.00
Federal	-11,143,202.00	-142.21	-11,143,344.21	-9,025,486.21	-9,025,486.21	-2,117,858.00
Propios	-1,634,011.00	-1,566,188.38	-3,200,199.38	-3,200,199.38	-3,200,199.38	0.00
Recurso Estatal Extraordinario 2021	0.00	-18,240.17	-18,240.17	-18,240.17	-18,240.17	0.00
TOTALES	-32,020,181.00	-1,631,830.34	-33,652,011.34	-25,503,490.34	-25,503,490.34	-8,148,521.00
RECURSO ESTATAL						
41510 4510401 Rendimientos Estatales	0.00	-27.29	-27.29	-27.29	-27.29	0.00
43990 4710217 Otros Ingresos	0.00	-47,205.29	-47,205.29	-47,205.29	-47,205.29	0.00
42210 4910201 Aportaciones Estatales	-19,242,968.00	8,436,915.00	-10,806,053.00	-4,775,390.00	-4,775,390.00	-6,030,663.00
42210 4910202 Aportaciones Estatales Por Conve	0.00	-8,436,915.00	-8,436,915.00	-8,436,915.00	-8,436,915.00	0.00
41510 4510411 Rendimientos Estatales Por Conve	0.00	-27.00	-27.00	-27.00	-27.00	0.00
TOTALES	-19,242,968.00	-47,259.58	-19,290,227.58	-13,259,564.58	-13,259,564.58	-6,030,663.00
RECURSO FEDERAL						
41510 4510402 Rendimientos Federales	0.00	-142.21	-142.21	-142.21	-142.21	0.00
42130 4930102 Por Medio De La Federación	-11,143,202.00	11,143,202.00	0.00	0.00	0.00	0.00
42130 4831021 Convenios de Descentralización	0.00	-11,143,202.00	-11,143,202.00	-9,025,344.00	-9,025,344.00	-2,117,858.00
TOTALES	-11,143,202.00	-142.21	-11,143,344.21	-9,025,486.21	-9,025,486.21	-2,117,858.00
RECURSO PROPIO						
41510 4510403 Rendimientos Propios	0.00	-5,455.52	-5,455.52	-5,455.52	-5,455.52	0.00
41730 Ingresos Por Venta de Bienes y S	-1,634,011.00	-1,448,315.77	-3,082,326.77	-3,082,326.77	-3,082,326.77	0.00
41730 4710215 Convenios de Colaboración Académ	0.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	0.00
42130 4710215 Convenios de Colaboración Academ	0.00	0.00	0.00	0.00	0.00	0.00
43190 4710217 Otros Ingresos	0.00	-2,417.09	-2,417.09	-2,417.09	-2,417.09	0.00
TOTALES	-1,634,011.00	-1,566,188.38	-3,200,199.38	-3,200,199.38	-3,200,199.38	0.00
RECURSO ESTATAL EXTRAORDINARIO 2021						
42210 4910201 Recurso Estatal Extraordinario 2	0.00	0.00	0.00	0.00	0.00	0.00
41510 4510410 Rendimientos Estatal Extraordina	0.00	-3.00	-3.00	-3.00	-3.00	0.00
43990 4710217 Otros Ingresos	0.00	-18,237.17	-18,237.17	-18,237.17	-18,237.17	0.00
TOTALES	0.00	-18,240.17	-18,240.17	-18,240.17	-18,240.17	0.00
GRAN TOTAL	-32,020,181.00	-1,631,830.34	-33,652,011.34	-25,503,490.34	-25,503,490.34	-8,148,521.00

M. en F. Ana Eugenia Patiño Correa
Rectora

C.P. Ana Maria de los Angeles Arias Avendaño
Directora de Administración y Finanzas