

PRESUPUESTO DE INGRESOS ACUMULADO AL 31 DE DICIEMBRE DE 2022

CONCEPTO		ESTIMADO	AMP/DISM	MODIFICADO	DEVENGADO	RECAUDADO	POR RECAUDAR
RECURSOS							
	Estatal	-19,242,968.00	-1,642,256.08	-20,885,224.08	-20,885,224.08	-20,885,224.08	0.00
	Federal	-11,143,202.00	-601,413.52	-11,744,615.52	-11,744,615.52	-11,744,615.52	0.00
	Propio	-1,634,011.00	-4,098,993.10	-5,733,004.10	-5,733,004.10	-5,733,004.10	0.00
	Recurso Estata l Extraordinario 2021	0.00	-37,707.78	-37,707.78	-37,707.78	-37,707.78	0.00
	TOTALES	-32,020,181.00	-6,380,370.48	-38,400,551.48	-38,400,551.48	-38,400,551.48	0.00
RECURSO ESTATAL							
41510	4510401 Rendimientos Estatales	0.00	-50.82	-50.82	-50.82	-50.82	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	10,149,396.00	-9,093,572.00	-9,093,572.00	-9,093,572.00	0.00
42210	4910202 Aportaciones Estatales Por Conve	0.00	-11,744,343.00	-11,744,343.00	-11,744,343.00	-11,744,343.00	0.00
41510	4510411 Rendimientos Estatales Por Conve	0.00	-52.97	-52.97	-52.97	-52.97	0.00
	TOTALES	-19,242,968.00	-1,642,256.08	-20,885,224.08	-20,885,224.08	-20,885,224.08	0.00
RECURSO FEDERAL							
41510	4510402 Rendimientos Federales	0.00	-272.52	-272.52	-272.52	-272.52	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	-11,744,343.00	-11,744,343.00	-11,744,343.00	-11,744,343.00	0.00
	TOTALES	-11,143,202.00	-601,413.52	-11,744,615.52	-11,744,615.52	-11,744,615.52	0.00
RECURSO PROPIO							
41510	4510403 Rendimientos Propios	0.00	-5,489.56	-5,489.56	-5,489.56	-5,489.56	0.00
41730	Ingresos Por Venta de Bienes y S	-1,634,011.00	-2,107,658.77	-3,741,669.77	-3,741,669.77	-3,741,669.77	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 Académ	0.00	0.00	0.00	0.00	0.00	0.00
43190	4710217 Otros Ingresos	0.00	-1,875,844.77	-1,875,844.77	-1,875,844.77	-1,875,844.77	0.00
	TOTALES	-1,634,011.00	-4,098,993.10	-5,733,004.10	-5,733,004.10	-5,733,004.10	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	-3.15	-3.15	-3.15	-3.15	0.00
43990	4710217 Otros Ingresos	0.00	-37,704.63	-37,704.63	-37,704.63	-37,704.63	0.00
	TOTALES	0.00	-37,707.78	-37,707.78	-37,707.78	-37,707.78	0.00
	GRAN TOTAL	-32,020,181.00	-6,380,370.48	-38,400,551.48	-38,400,551.48	-38,400,551.48	0.00

M. en F. Ana Eugenia Patiño Correa
Rectora

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