

Estado Analítico de Ingresos Presupuestales Al 31/dic/2022

Usr: HUGO
Rep: rptEstadoPresupuestoIngresos

Fecha y 11/ene/2023
hora de Impresión 03:05 p.m.

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)
79 <u>Otros Ingresos</u>	\$0.00	\$55,232.42	\$55,232.42	\$55,232.42	\$55,016.59	\$215.83	99.60 %
79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN</u>	\$0.00	\$9,412.42	\$9,412.42	\$9,412.42	\$9,196.59	\$215.83	97.70 %
INTERESES BANCARIOS	\$0.00	\$9,412.42	\$9,412.42	\$9,412.42	\$9,196.59	\$215.83	97.70 %
SANTANDER 2022	\$0.00	\$1,617.96	\$1,617.96	\$1,617.96	\$1,440.90	\$177.06	89.05 %
CTA. 216943 SUBSIDIO ESTATAL 2022	\$0.00	\$449.32	\$449.32	\$449.32	\$373.93	\$75.39	83.22 %
CTA. 217446 GRATIFICACIONES 2022	\$0.00	\$0.79	\$0.79	\$0.79	\$0.66	\$0.13	83.54 %
CTA. 217662 IMPUESTOS GRATIFICACIONES 2022	\$0.00	\$1.73	\$1.73	\$1.73	\$1.48	\$0.25	85.54 %
CTA. 216622 INGRESOS PROPIOS 2022	\$0.00	\$392.60	\$392.60	\$392.60	\$378.80	\$13.80	96.48 %
CTA. 223670 SUBSIDIO FEDERAL 2022	\$0.00	\$533.32	\$533.32	\$533.32	\$496.40	\$36.92	93.07 %
CTA 227092 FAM SUPERIOR 2022	\$0.00	\$240.20	\$240.20	\$240.20	\$189.63	\$50.57	78.94 %
SANTANDER 2021	\$0.00	\$5,640.84	\$5,640.84	\$5,640.84	\$5,602.07	\$38.77	99.31 %
CTA. 178962 INGRESOS PROPIOS 2021	\$0.00	\$5,148.98	\$5,148.98	\$5,148.98	\$5,121.89	\$27.09	99.47 %
CTA. 178959 VINCULACIÓN 2021	\$0.00	\$491.86	\$491.86	\$491.86	\$480.18	\$11.68	97.62 %
SANTANDER 2020	\$0.00	\$2,107.53	\$2,107.53	\$2,107.53	\$2,107.53	\$0.00	100.00 %
CTA. 145538 VINCULACIÓN 2020	\$0.00	\$2,107.53	\$2,107.53	\$2,107.53	\$2,107.53	\$0.00	100.00 %
BANREGIO	\$0.00	\$46.09	\$46.09	\$46.09	\$46.09	\$0.00	100.00 %
CTA.070048 PRODEP	\$0.00	\$46.09	\$46.09	\$46.09	\$46.09	\$0.00	100.00 %
79-02 <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$0.00	\$45,820.00	\$45,820.00	\$45,820.00	\$45,820.00	\$0.00	100.00 %
OTROS INGRESOS VARIOS	\$0.00	\$45,820.00	\$45,820.00	\$45,820.00	\$45,820.00	\$0.00	100.00 %
91 <u>Transferencias y Asignaciones</u>	\$105,738,501.00	\$10,931,353.65	\$116,669,854.65	\$107,436,713.03	\$107,436,713.03	\$0.00	92.08 %
RECURSO ESTATAL ORDINARIO 2022	\$43,481,602.00	-\$3,361,369.00	\$40,120,233.00	\$40,120,233.00	\$40,120,233.00	\$0.00	100.00 %
REC EST ORD CAP 1000	\$42,545,536.00	-\$3,361,369.00	\$39,184,167.00	\$39,184,167.00	\$39,184,167.00	\$0.00	100.00 %
REC EST CAP 3000	\$936,066.00	\$0.00	\$936,066.00	\$936,066.00	\$936,066.00	\$0.00	100.00 %
RECURSO FEDERAL ORDINARIO 2022	\$40,120,233.00	\$1,753,650.00	\$41,873,883.00	\$41,873,883.00	\$41,873,883.00	\$0.00	100.00 %
REC FED ORD CAP 1000	\$39,568,169.00	\$1,655,446.00	\$41,223,615.00	\$41,223,615.00	\$41,223,615.00	\$0.00	100.00 %
REC FED ORD CAP 3000	\$552,064.00	\$98,204.00	\$650,268.00	\$650,268.00	\$650,268.00	\$0.00	100.00 %
RECURSO INGRESOS PROPIOS ORDINARIOS 2022	\$22,136,666.00	-\$1,264,758.34	\$20,871,907.66	\$20,871,907.66	\$20,871,907.66	\$0.00	100.00 %
REC ING PROP ORD	\$22,136,666.00	-\$1,264,758.34	\$20,871,907.66	\$20,871,907.66	\$20,871,907.66	\$0.00	100.00 %
RECURSO ESTATAL GRATIFICACIONES	\$0.00	\$1,570,126.52	\$1,570,126.52	\$1,570,126.52	\$1,570,126.52	\$0.00	100.00 %
REC EST GRATIFICACIONES	\$0.00	\$1,570,126.52	\$1,570,126.52	\$1,570,126.52	\$1,570,126.52	\$0.00	100.00 %

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RECURSO REMANENTE ING PROP 2021	\$0.00	\$6,927,991.59	\$6,927,991.59	\$0.00	\$0.00	\$0.00	0.00 %
REC REM ING PROP 2021	\$0.00	\$6,927,991.59	\$6,927,991.59	\$0.00	\$0.00	\$0.00	0.00 %
RECURSO FEDERAL FAM 2021	\$0.00	\$2,232,688.63	\$2,232,688.63	\$0.00	\$0.00	\$0.00	0.00 %
REC FED FAM 2021	\$0.00	\$2,232,688.63	\$2,232,688.63	\$0.00	\$0.00	\$0.00	0.00 %
RECURSO FEDERAL FAM 2022	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	100.00 %
REC FED FAM 2022	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	100.00 %
RENDIMIENTOS FIN REC FED ORD 2022	\$0.00	\$53.65	\$53.65	\$53.65	\$53.65	\$0.00	100.00 %
REND FIN REC FED ORD 2022	\$0.00	\$53.65	\$53.65	\$53.65	\$53.65	\$0.00	100.00 %
RENDIMIENTOS FIN REC FED FAM 2022	\$0.00	\$509.20	\$509.20	\$509.20	\$509.20	\$0.00	100.00 %
REND FIN REC FED FAM 2022	\$0.00	\$509.20	\$509.20	\$509.20	\$509.20	\$0.00	100.00 %
REMANENTE ING PROP VINCULACIÓN 2021	\$0.00	\$72,461.40	\$72,461.40	\$0.00	\$0.00	\$0.00	0.00 %
REM ING PROP ED CONT Y SERV TEC 2021	\$0.00	\$72,461.40	\$72,461.40	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$105,738,501.00	\$10,986,586.07	\$116,725,087.07	\$107,491,945.45	\$107,491,729.62	\$215.83	92.08 %