



ESTADO ANALÍTICO DE INGRESOS
DE ENERO A MARZO AÑO 2017
Sedes : CHIHUAHUA + JUAREZ + MONTERREY + DURANGO
REC. FISCAL + REC. PROPIOS

Fecha : 01/03/2021 03:11:59 p.m.

SOLO DEL AÑO
 NO INFORMACION DEL MISMO PERIODO Y ORIGEN

Hoja : 1

| RUBRO DE INGRESO | AMPLIACIONES Y | | INGRESOS | | | DIFERENCIA |
|-------------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|-------------------|
| | ESTIMADO | REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| INGRESOS POR VENTAS DE BIENES Y | 5,627,500.00 | 0.00 | 5,627,500.00 | 7,682,886.06 | 5,936,008.19 | 308,508.19 |
| ING. POR VENTA BIENES Y SERV. ENT. | 5,627,500.00 | 0.00 | 5,627,500.00 | 5,786,565.43 | 4,039,687.56 | -1,587,812.44 |
| VENTAS DE SERVICIOS | 5,627,500.00 | 0.00 | 5,627,500.00 | 3,332,041.35 | 2,053,710.05 | -3,573,789.95 |
| VENTAS PROYECTOS | 0.00 | 0.00 | 0.00 | 687,527.48 | 341,666.66 | 341,666.66 |
| VENTAS POSTGRADO | 0.00 | 0.00 | 0.00 | 1,766,996.60 | 1,644,310.85 | 1,644,310.85 |
| OTROS INGRESOS | 0.00 | 0.00 | 0.00 | 1,896,320.63 | 1,896,320.63 | 1,896,320.63 |
| OTROS INGRESOS | 0.00 | 0.00 | 0.00 | 13,820.50 | 13,820.50 | 13,820.50 |
| INTERESES GANADOS | 0.00 | 0.00 | 0.00 | 620,472.24 | 620,472.24 | 620,472.24 |
| DIFERENCIAS CAMBIARIAS | 0.00 | 0.00 | 0.00 | 1,262,027.89 | 1,262,027.89 | 1,262,027.89 |
| TRANSFERENCIAS, ASIGNACIONES, | 36,512,711.00 | 0.00 | 36,512,711.00 | 36,512,711.00 | 36,512,711.00 | 0.00 |
| TRANSFERENCIAS Y ASIGNACIONES | 36,287,711.00 | 0.00 | 36,287,711.00 | 36,287,711.00 | 36,287,711.00 | 0.00 |
| TRANSFERENCIAS PARA SERVICIOS | 28,244,527.00 | 0.00 | 28,244,527.00 | 28,244,527.00 | 28,244,527.00 | 0.00 |
| TRANSFERENCIAS PARA MATERIALES Y | 1,218,500.00 | 0.00 | 1,218,500.00 | 1,218,500.00 | 1,218,500.00 | 0.00 |
| TRANSFERENCIAS PARA CONTRATACION DE | 6,824,684.00 | 0.00 | 6,824,684.00 | 6,824,684.00 | 6,824,684.00 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 |
| TOTALES | 42,140,211.00 | 0.00 | 42,140,211.00 | 44,195,597.06 | 42,448,719.19 | 308,508.19 |

* Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor