

**PRESUPUESTO DE INGRESOS A DETALLE AL 31 DE MARZO DE 2024**

| PLAN CUENTAS                                    | OBJETO DEL GASTO | CONCEPTO GASTO / PARTIDA                   | FTE | ESTIMADO              | AMP/DISM          | MODIFICADO            | DEVENGADO             | RECAUDADO             | POR RECAUDAR          |
|---|------------------|--|-----|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>RENDIMIENTOS VARIOS</b>                      |                  |  |     |                       |                   |                       |                       |                       |                       |
| 41510   | 4510401          | Rendimientos Estatales                     | F24 | 0.00                  | -23.23            | -23.23                | -23.23                | -23.23                | 0.00                  |
| 41510   | 4510402          | Rendimientos Federales                     | W24 | 0.00                  | -428.32           | -428.32               | -428.32               | -428.32               | 0.00                  |
| 41510   | 4510403          | Rendimientos Propios                       | 01G | 0.00                  | -33.57            | -33.57                | -33.57                | -33.57                | 0.00                  |
| 41510   | 4510411          | Rendimientos Estatales Convenio            | F24 | 0.00                  | -54.68            | -54.68                | -54.68                | -54.68                | 0.00                  |
| <b>TOTALES</b>                                  |                  |  |     | <b>0.00</b>           | <b>-539.80</b>    | <b>-539.80</b>        | <b>-539.80</b>        | <b>-539.80</b>        | <b>0.00</b>           |
| <b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b> |                  |  |     |                       |                   |                       |                       |                       |                       |
| 41730   | 4710201          | Examen De Admisión                         | 01G | 0.00                  | -43,712.00        | -43,712.00            | -43,712.00            | -43,712.00            | 0.00                  |
| 41730   | 4710202          | Inscripciones                              | 01G | 0.00                  | -28,127.00        | -28,127.00            | -28,127.00            | -28,127.00            | 0.00                  |
| 41730   | 4710203          | Reinscripciones                            | 01G | -4,135,728.00         | 543,945.00        | -3,591,783.00         | -591,931.00           | -591,931.00           | -2,999,852.00         |
| 41730   | 4710204          | Constancia De Estudios                     | 01G | 0.00                  | -13,510.00        | -13,510.00            | -13,510.00            | -13,510.00            | 0.00                  |
| 41730   | 4710205          | Reposición De Credencial Alumno            | 01G | 0.00                  | -1,192.00         | -1,192.00             | -1,192.00             | -1,192.00             | 0.00                  |
| 41730   | 4710206          | Kárdex                                     | 01G | 0.00                  | -12,000.00        | -12,000.00            | -12,000.00            | -12,000.00            | 0.00                  |
| 41730   | 4710207          | Examen A Título De Suficiencia             | 01G | 0.00                  | 0.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 41730   | 4710208          | Examen Extraordinario                      | 01G | 0.00                  | -45,344.00        | -45,344.00            | -45,344.00            | -45,344.00            | 0.00                  |
| 41730   | 4710209          | Trámite De Titulación Tsu                  | 01G | 0.00                  | 0.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 41730   | 4710210          | Trámite De Cédula Profesional Para Tsu     | 01G | 0.00                  | -650.00           | -650.00               | -650.00               | -650.00               | 0.00                  |
| 41730   | 4710211          | Curso De Idioma Sabatino Para Público En G | 01G | 0.00                  | -218.00           | -218.00               | -218.00               | -218.00               | 0.00                  |
| 41730   | 4710212          | Curso De Idioma Sabatino Para Alumnos Y Fu | 01G | 0.00                  | -3,300.00         | -3,300.00             | -3,300.00             | -3,300.00             | 0.00                  |
| 41730   | 4710213          | Curso De Idioma Sabatino Por Hijo De Traba | 01G | 0.00                  | -5,264.00         | -5,264.00             | -5,264.00             | -5,264.00             | 0.00                  |
| 41730   | 4710218          | Certificado de estudios                    | 01G | 0.00                  | -1,163.00         | -1,163.00             | -1,163.00             | -1,163.00             | 0.00                  |
| 41730   | 4710221          | Trámite de equivalencia de estudios        | 01G | 0.00                  | -2,525.00         | -2,525.00             | -2,525.00             | -2,525.00             | 0.00                  |
| 41730   | 4710222          | Servicios de capacitación al sector produc | 01G | 0.00                  | -2,268.00         | -2,268.00             | -2,268.00             | -2,268.00             | 0.00                  |
| 41730   | 4710223          | Renta de locker                            | 01G | 0.00                  | -120.00           | -120.00               | -120.00               | -120.00               | 0.00                  |
| 41730   | 4710224          | Certificado de Estudios                    | 01G | 0.00                  | 0.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 41730   | 4710227          | Acta de Exención de Examen Profesional     | 01G | 0.00                  | 0.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 41730   | 4710228          | SERVICIOS TECNOLÓGICOS                     | 01G | 0.00                  | -23,950.00        | -23,950.00            | -23,950.00            | -23,950.00            | 0.00                  |
| 41730   | 4710229          | Inscripción a Ingeniería                   | 01G | 0.00                  | -962.00           | -962.00               | -962.00               | -962.00               | 0.00                  |
| 41730   | 4710230          | Reinscripción a Ingeniería                 | 01G | 0.00                  | -251,217.00       | -251,217.00           | -251,217.00           | -251,217.00           | 0.00                  |
| 41730   | 4710231          | Constancia de Titulación                   | 01G | 0.00                  | -144.00           | -144.00               | -144.00               | -144.00               | 0.00                  |
| 41730   | 4710236          | Duplicado de Certificado de Estudios       | 01G | 0.00                  | 0.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 41730   | 4710238          | Duplicado de acta de exención de examen pr | 01G | 0.00                  | 0.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 41730   | 4710239          | Curso Remedial Matemáticas                 | 01G | 0.00                  | -800.00           | -800.00               | -800.00               | -800.00               | 0.00                  |
| 41730   | 4710240          | Penalización por mora de Reinscripción Ing | 01G | 0.00                  | -31,679.00        | -31,679.00            | -31,679.00            | -31,679.00            | 0.00                  |
| 41730   | 4710241          | Penalización por mora de Reinscripción TSU | 01G | 0.00                  | -75,648.00        | -75,648.00            | -75,648.00            | -75,648.00            | 0.00                  |
| 41730   | 4710244          | Curso de Idiomas Estudiantes en General    | 01G | 0.00                  | -152.00           | -152.00               | -152.00               | -152.00               | 0.00                  |
| 41730   | 4710245          | Curso procesos alimentarios educación cont | 01G | 0.00                  | 0.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTALES</b>                                  |                  |  |     | <b>-4,135,728.00</b>  | <b>0.00</b>       | <b>-4,135,728.00</b>  | <b>-1,135,876.00</b>  | <b>-1,135,876.00</b>  | <b>-2,999,852.00</b>  |
| <b>OTROS INGRESOS</b>                           |                  |  |     |                       |                   |                       |                       |                       |                       |
| 43990   | 4710217          | Otros Ingresos                             | 01G | 0.00                  | -89,325.18        | -89,325.18            | -89,325.18            | -89,325.18            | 0.00                  |
| <b>TOTALES</b>                                  |                  |  |     | <b>0.00</b>           | <b>-89,325.18</b> | <b>-89,325.18</b>     | <b>-89,325.18</b>     | <b>-89,325.18</b>     | <b>0.00</b>           |
| <b>PARTICIPACIONES Y APORTACIONES</b>           |                  |  |     |                       |                   |                       |                       |                       |                       |
| 42130   | 4831021          | Convenios de Descentralización             | W24 | -12,580,032.00        | 0.00              | -12,580,032.00        | -5,097,053.00         | -5,097,053.00         | -7,482,979.00         |
| 42210   | 4910201          | Aportaciones Estatales                     | F24 | -9,474,087.00         | 0.00              | -9,474,087.00         | -2,400,000.00         | -2,400,000.00         | -7,074,087.00         |
| 42210   | 4910202          | Aportaciones Estatales por Convenio        | F24 | -12,741,114.00        | 0.00              | -12,741,114.00        | -3,100,000.00         | -3,100,000.00         | -9,641,114.00         |
| <b>TOTALES</b>                                  |                  |  |     | <b>-34,795,233.00</b> | <b>0.00</b>       | <b>-34,795,233.00</b> | <b>-10,597,053.00</b> | <b>-10,597,053.00</b> | <b>-24,198,180.00</b> |
| <b>TOTAL</b>                                    |                  |  |     | <b>-38,930,961.00</b> | <b>-89,864.98</b> | <b>-39,020,825.98</b> | <b>-11,822,793.98</b> | <b>-11,822,793.98</b> | <b>-27,198,032.00</b> |

M. en F. Ana Eugenia Patiño Correa  
Rectora

C.P.A. Humberto Marroquín Ribón  
Encargado de Despacho de la Dirección de  
Administración y Finanzas