

PRESUPUESTO DE INGRESOS ACUMULADO AL 30 DE JUNIO DE 2024

| CONCEPTO               |                   |                                  | ESTIMADO              | AMP/DISM             | MODIFICADO            | DEVENGADO             | RECAUDADO             | POR RECAUDAR          |
|------------------------|-------------------|----------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>RECURSOS</b>        |                   |                                  |                       |                      |                       |                       |                       |                       |
|                        | Estatal           |                                  | -22,215,201.00        | -327.82              | -22,215,528.82        | -10,000,327.82        | -10,000,327.82        | -12,215,201.00        |
|                        | Federal           |                                  | -12,580,032.00        | -2,122.97            | -12,582,154.97        | -8,921,966.97         | -8,921,966.97         | -3,660,188.00         |
|                        | Propios           |                                  | -4,135,728.00         | -3,238,738.33        | -7,374,466.33         | -5,520,381.33         | -5,520,381.33         | -1,854,085.00         |
|                        | <b>TOTALES</b>    |                                  | <b>-38,930,961.00</b> | <b>-3,241,189.12</b> | <b>-42,172,150.12</b> | <b>-24,442,676.12</b> | <b>-24,442,676.12</b> | <b>-17,729,474.00</b> |
| <b>RECURSO ESTATAL</b> |                   |                                  |                       |                      |                       |                       |                       |                       |
| 41510                  | 4510401           | Rendimientos Estatales           | 0                     | -80.61               | -80.61                | -80.61                | -80.61                | 0                     |
| 43990                  | 4710217           | Otros Ingresos                   | 0                     | 0                    | 0                     | 0                     | 0                     | 0                     |
| 42210                  | 4910201           | Aportaciones Estatales           | -9,474,087.00         | 0                    | -9,474,087.00         | -3,750,000.00         | -3,750,000.00         | -5,724,087.00         |
| 42210                  | 4910202           | Aportaciones Estatales Por Conve | -12,741,114.00        | 0                    | -12,741,114.00        | -6,250,000.00         | -6,250,000.00         | -6,491,114.00         |
| 41510                  | 4510411           | Rendimientos Estatales Por Conve | 0                     | -247.21              | -247.21               | -247.21               | -247.21               | 0                     |
|                        | <b>TOTALES</b>    |                                  | <b>-22,215,201.00</b> | <b>-327.82</b>       | <b>-22,215,528.82</b> | <b>-10,000,327.82</b> | <b>-10,000,327.82</b> | <b>-12,215,201.00</b> |
| <b>RECURSO FEDERAL</b> |                   |                                  |                       |                      |                       |                       |                       |                       |
| 41510                  | 4510402           | Rendimientos Federales           | 0                     | -2,122.97            | -2,122.97             | -2,122.97             | -2,122.97             | 0                     |
| 42130                  | 4930102           | Por Medio De La Federación       | 0                     | 0                    | 0                     | 0                     | 0                     | 0                     |
| 42130                  | 4831021           | Convenios de Descentralización   | -12,580,032.00        | 0                    | -12,580,032.00        | -8,919,844.00         | -8,919,844.00         | -3,660,188.00         |
| 43990                  | 4710217           | Otros Ingresos                   | 0                     | 0                    | 0                     | 0                     | 0                     | 0                     |
|                        | <b>TOTALES</b>    |                                  | <b>-12,580,032.00</b> | <b>-2,122.97</b>     | <b>-12,582,154.97</b> | <b>-8,921,966.97</b>  | <b>-8,921,966.97</b>  | <b>-3,660,188.00</b>  |
| <b>RECURSO PROPIO</b>  |                   |                                  |                       |                      |                       |                       |                       |                       |
| 41510                  | 4510403           | Rendimientos Propios             | 0                     | -60.15               | -60.15                | -60.15                | -60.15                | 0                     |
| 41730                  |                   | Ingresos Por Venta de Bienes y S | -4,135,728.00         | 0                    | -4,135,728.00         | -2,281,643.00         | -2,281,643.00         | -1,854,085.00         |
| 41730                  | 4710215           | Convenios de Colaboración Académ | 0                     | -3,089,065.00        | -3,089,065.00         | -3,089,065.00         | -3,089,065.00         | 0                     |
| 42130                  | 4710215           | Convenios de Colaboración Academ | 0                     | 0                    | 0                     | 0                     | 0                     | 0                     |
| 43190                  | 4710217           | Otros Ingresos                   | 0                     | -149,613.18          | -149,613.18           | -149,613.18           | -149,613.18           | 0                     |
|                        | <b>TOTALES</b>    |                                  | <b>-4,135,728.00</b>  | <b>-3,238,738.33</b> | <b>-7,374,466.33</b>  | <b>-5,520,381.33</b>  | <b>-5,520,381.33</b>  | <b>-1,854,085.00</b>  |
|                        | <b>GRAN TOTAL</b> |                                  | <b>-38,930,961.00</b> | <b>-3,241,189.12</b> | <b>-42,172,150.12</b> | <b>-24,442,676.12</b> | <b>-24,442,676.12</b> | <b>-17,729,474.00</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