

# UNIVERSIDAD TECNOLÓGICA DE POANAS

CIERRE DEL EJERCICIO 2024

## INGRESOS

| Fuente de Financiamiento | Presupuesto Autorizado | Ampliacion / Reduccion | Presupuesto Modificado | Ingreso Devengado    |
|--------------------------|------------------------|------------------------|------------------------|----------------------|
| INGRESO FEDERAL          | 10,045,830.00          | 421,933.68             | 10,467,763.68          | <b>10,467,763.68</b> |
| PRODEP 2024              |                        | 30,002.73              | 30,002.73              | <b>30,002.73</b>     |
| INGRESO ESTATAL          | 10,045,830.00          | -2,308,905.55          | 7,736,924.45           | <b>7,736,924.45</b>  |
| INGRESOS PROPIOS         | 1,300,000.00           | 224,718.70             | 1,524,718.70           | <b>1,524,718.70</b>  |
| REMANENTES 2023          |                        | 41,430.13              | 41,430.13              | <b>0.00</b>          |
| INGRESOS PROPIOS 2023    |                        | 41,430.13              |                        |                      |

Total Ingreso

|                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|
| <b>21,391,660.00</b> | <b>-1,590,820.31</b> | <b>19,800,839.69</b> | <b>19,759,409.56</b> |
|----------------------|----------------------|----------------------|----------------------|

## EGRESOS

| FUENTE DE FINANCIAMIENTO | Capitulo | Presupuesto Autorizado | Ampliacion / Reduccion | Presupuesto Modificado | Presupuesto Devengado |
|--------------------------|----------|------------------------|------------------------|------------------------|-----------------------|
| FEDERAL                  |          | <b>10,045,830.00</b>   | <b>421,933.68</b>      | <b>10,467,763.68</b>   | <b>10,404,179.69</b>  |
|                          | 1000     | 8,757,451.00           | 637,058.89             | 9,394,509.89           | 9,394,509.89          |
|                          | 2000     | 388,379.00             | 17,136.26              | 405,515.26             | 379,225.28            |
|                          | 3000     | 900,000.00             | -232,261.47            | 667,738.53             | 630,444.52            |
| PRODEP 2024              |          | <b>0.00</b>            | <b>30,002.73</b>       | <b>30,002.73</b>       | <b>29,131.52</b>      |
|                          | 2000     | 0.00                   | 11,731.52              | 11,731.52              | 11,731.52             |
|                          | 3000     | 0.00                   | 8.53                   | 8.53                   | 5.80                  |
|                          | 5000     | 0.00                   | 18,262.68              | 18,262.68              | 17,394.20             |
| ESTATAL                  |          | <b>10,045,830.00</b>   | <b>-2,308,905.55</b>   | <b>7,736,924.45</b>    | <b>7,320,859.58</b>   |
|                          | 1000     | 8,555,677.00           | -3,191,824.60          | 5,363,852.40           | 5,140,017.98          |
|                          | 2000     | 420,000.00             | -45,780.39             | 374,219.61             | 374,219.61            |
|                          | 3000     | 1,070,153.00           | 898,305.40             | 1,968,458.40           | 1,776,227.95          |
|                          | 5000     | 0.00                   | 30,394.04              | 30,394.04              | 30,394.04             |
| INGRESOS PROPIOS         |          | <b>1,300,000.00</b>    | <b>224,718.70</b>      | <b>1,524,718.70</b>    | <b>1,415,118.68</b>   |
|                          | 1000     | 0.00                   | 22,375.00              | 22,375.00              | 22,375.00             |
|                          | 2000     | 354,442.00             | 174,541.57             | 528,983.57             | 528,983.57            |
|                          | 3000     | 879,558.00             | 14,152.13              | 893,710.13             | 784,110.11            |
|                          | 5000     | 66,000.00              | 13,650.00              | 79,650.00              | 79,650.00             |
| REMANENTES               |          | <b>0.00</b>            | <b>41,430.13</b>       | <b>41,430.13</b>       | <b>41,412.73</b>      |
| INGRESOS PROPIOS         | 2000     | 0.00                   | 41,430.13              | 41,430.13              | 41,412.73             |
|                          | 3000     | 0.00                   |                        |                        |                       |

Total Egreso

|                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|
| <b>21,391,660.00</b> | <b>-1,590,820.31</b> | <b>19,800,839.69</b> | <b>19,210,702.20</b> |
|----------------------|----------------------|----------------------|----------------------|