

## UNIVERSIDAD PEDAGÓGICA DE DURANGO

## CUENTA PÚBLICA 2024

Flujo de Fondos (Rubro y Capítulo)

Del 1 de Enero al 31 de Marzo de 2024

(Cifras en pesos)

| R/C | RUBRO / CAPÍTULO                                       | ESTIMADO / APROBADO   | AMPLIACIONES / REDUCCIONES | MODIFICADO            | DEVENGADO            | RECAUDADO / PAGADO   | CxC / Cxp        |
|-----|--------------------------------------------------------|-----------------------|----------------------------|-----------------------|----------------------|----------------------|------------------|
|     | <b>Rubros de Ingresos</b>                              | <b>121,724,965.00</b> | <b>2,075,216.52</b>        | <b>123,800,181.52</b> | <b>32,310,683.97</b> | <b>32,295,203.77</b> | <b>15,480.20</b> |
| 1   | Impuestos                                              | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 2   | Cuotas y Aportaciones de Seguridad Social              | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 3   | Contribuciones de Mejoras                              | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 4   | Derechos                                               | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 5   | Productos                                              | 0.00                  | 654.88                     | 654.88                | 654.88               | 654.88               | 0.00             |
| 6   | Aprovechamientos                                       | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 7   | Ingresos por Ventas de Bienes y Servicios              | 29,019,180.00         | 0.00                       | 29,019,180.00         | 9,699,819.09         | 9,684,338.89         | 15,480.20        |
| 8   | Participaciones y Aportaciones                         | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 9   | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 92,705,785.00         | 0.00                       | 92,705,785.00         | 22,610,210.00        | 22,610,210.00        | 0.00             |
| 0   | Ingresos Derivados de Financiamientos                  | 0.00                  | 2,074,561.64               | 2,074,561.64          | 0.00                 | 0.00                 | 0.00             |
|     | <b>Capítulos de Gasto</b>                              | <b>121,724,965.00</b> | <b>2,075,216.52</b>        | <b>123,800,181.52</b> | <b>27,365,848.02</b> | <b>27,365,732.02</b> | <b>116.00</b>    |
| 1   | Servicios Personales                                   | 111,471,038.00        | 1,412,722.08               | 112,883,760.08        | 25,412,297.34        | 25,412,297.34        | 0.00             |
| 2   | Materiales y Suministros                               | 3,297,142.00          | 316,300.00                 | 3,613,442.00          | 311,045.14           | 311,045.14           | 0.00             |
| 3   | Servicios Generales                                    | 5,296,889.00          | 346,194.44                 | 5,643,083.44          | 1,508,009.14         | 1,507,893.14         | 116.00           |
| 4   | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 5   | Bienes Muebles, Inmuebles e Intangibles                | 1,659,896.00          | 0.00                       | 1,659,896.00          | 134,496.40           | 134,496.40           | 0.00             |
| 6   | Inversión Pública                                      | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 7   | Inversiones Financieras y Otras Provisiones            | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 8   | Participaciones y Aportaciones                         | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 9   | Deuda Pública                                          | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
|     | <b>Superávit / Déficit</b>                             | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>4,944,835.95</b>  | <b>4,929,471.75</b>  | <b>15,364.20</b> |

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Del 1 de Enero al 31 de Marzo de 2024

(Cifras en pesos)

| CFF | INGRESOS POR FUENTE DE FINANCIAMIENTO | ESTIMADO              | AMPLIACIONES / REDUCCIONES | MODIFICADO            | DEVENGADO            | RECAUDADO            | CxC              |
|-----|---------------------------------------|-----------------------|----------------------------|-----------------------|----------------------|----------------------|------------------|
|     | <b>No etiquetado</b>                  | <b>32,083,843.00</b>  | <b>2,075,216.52</b>        | <b>34,159,059.52</b>  | <b>10,496,275.97</b> | <b>10,480,795.77</b> | <b>15,480.20</b> |
| 11  | Recursos Fiscales                     | 3,064,663.00          | 60.00                      | 3,064,723.00          | 795,862.00           | 795,862.00           | 0.00             |
| 12  | Financiamientos Internos              | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 13  | Financiamiento Externo                | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 14  | Ingresos Propios                      | 29,019,180.00         | 2,075,156.52               | 31,094,336.52         | 9,700,413.97         | 9,684,933.77         | 15,480.20        |
| 15  | Recursos Federales                    | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 16  | Recursos Estatales                    | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 17  | Otros Recursos LD                     | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
|     | <b>Etiquetado</b>                     | <b>89,641,122.00</b>  | <b>0.00</b>                | <b>89,641,122.00</b>  | <b>21,814,408.00</b> | <b>21,814,408.00</b> | <b>0.00</b>      |
| 25  | Recursos Federales                    | 89,641,122.00         | 0.00                       | 89,641,122.00         | 21,814,408.00        | 21,814,408.00        | 0.00             |
| 26  | Recursos Estatales                    | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
| 27  | Otros Recursos TFE                    | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00             |
|     | <b>TOTAL INGRESO</b>                  | <b>121,724,965.00</b> | <b>2,075,216.52</b>        | <b>123,800,181.52</b> | <b>32,310,683.97</b> | <b>32,295,203.77</b> | <b>15,480.20</b> |

| CFF | EGRESOS POR FUENTE DE FINANCIAMIENTO | APROBADO              | AMPLIACIONES / REDUCCIONES | MODIFICADO            | DEVENGADO            | PAGADO               | CxP           |
|-----|--------------------------------------|-----------------------|----------------------------|-----------------------|----------------------|----------------------|---------------|
|     | <b>No etiquetado</b>                 | <b>32,083,843.00</b>  | <b>2,075,216.52</b>        | <b>34,159,059.52</b>  | <b>5,551,440.02</b>  | <b>5,551,324.02</b>  | <b>116.00</b> |
| 11  | Recursos Fiscales                    | 3,064,663.00          | 60.00                      | 3,064,723.00          | 448,284.37           | 448,284.37           | 0.00          |
| 12  | Financiamientos Internos             | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00          |
| 13  | Financiamiento Externo               | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00          |
| 14  | Ingresos Propios                     | 29,019,180.00         | 2,075,156.52               | 31,094,336.52         | 5,103,155.65         | 5,103,039.65         | 116.00        |
| 15  | Recursos Federales                   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00          |
| 16  | Recursos Estatales                   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00          |
| 17  | Otros Recursos LD                    | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00          |
|     | <b>Etiquetado</b>                    | <b>89,641,122.00</b>  | <b>0.00</b>                | <b>89,641,122.00</b>  | <b>21,814,408.00</b> | <b>21,814,408.00</b> | <b>0.00</b>   |
| 25  | Recursos Federales                   | 89,641,122.00         | 0.00                       | 89,641,122.00         | 21,814,408.00        | 21,814,408.00        | 0.00          |
| 26  | Recursos Estatales                   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00          |
| 27  | Otros Recursos TFE                   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00          |
|     | <b>TOTAL GASTO</b>                   | <b>121,724,965.00</b> | <b>2,075,216.52</b>        | <b>123,800,181.52</b> | <b>27,365,848.02</b> | <b>27,365,732.02</b> | <b>116.00</b> |

| CFF | INGRESOS MENOS EGRESOS POR FUENTE DE FINANCIAMIENTO | ESTIMADO / APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO  | DEVENGADO           | RECAUDADO / PAGADO  | CxC / CxP        |
|-----|-----------------------------------------------------|---------------------|----------------------------|-------------|---------------------|---------------------|------------------|
|     | <b>No etiquetado</b>                                | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b> | <b>4,944,835.95</b> | <b>4,929,471.75</b> | <b>15,364.20</b> |
| 11  | Recursos Fiscales                                   | 0.00                | 0.00                       | 0.00        | 347,577.63          | 347,577.63          | 0.00             |
| 12  | Financiamientos Internos                            | 0.00                | 0.00                       | 0.00        | 0.00                | 0.00                | 0.00             |
| 13  | Financiamiento Externo                              | 0.00                | 0.00                       | 0.00        | 0.00                | 0.00                | 0.00             |
| 14  | Ingresos Propios                                    | 0.00                | 0.00                       | 0.00        | 4,597,258.32        | 4,581,894.12        | 15,364.20        |
| 15  | Recursos Federales                                  | 0.00                | 0.00                       | 0.00        | 0.00                | 0.00                | 0.00             |
| 16  | Recursos Estatales                                  | 0.00                | 0.00                       | 0.00        | 0.00                | 0.00                | 0.00             |
| 17  | Otros Recursos LD                                   | 0.00                | 0.00                       | 0.00        | 0.00                | 0.00                | 0.00             |
|     | <b>Etiquetado</b>                                   | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      |
| 25  | Recursos Federales                                  | 0.00                | 0.00                       | 0.00        | 0.00                | 0.00                | 0.00             |
| 26  | Recursos Estatales                                  | 0.00                | 0.00                       | 0.00        | 0.00                | 0.00                | 0.00             |
| 27  | Otros Recursos TFE                                  | 0.00                | 0.00                       | 0.00        | 0.00                | 0.00                | 0.00             |
|     | <b>Superávit / Déficit</b>                          | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b> | <b>4,944,835.95</b> | <b>4,929,471.75</b> | <b>15,364.20</b> |

