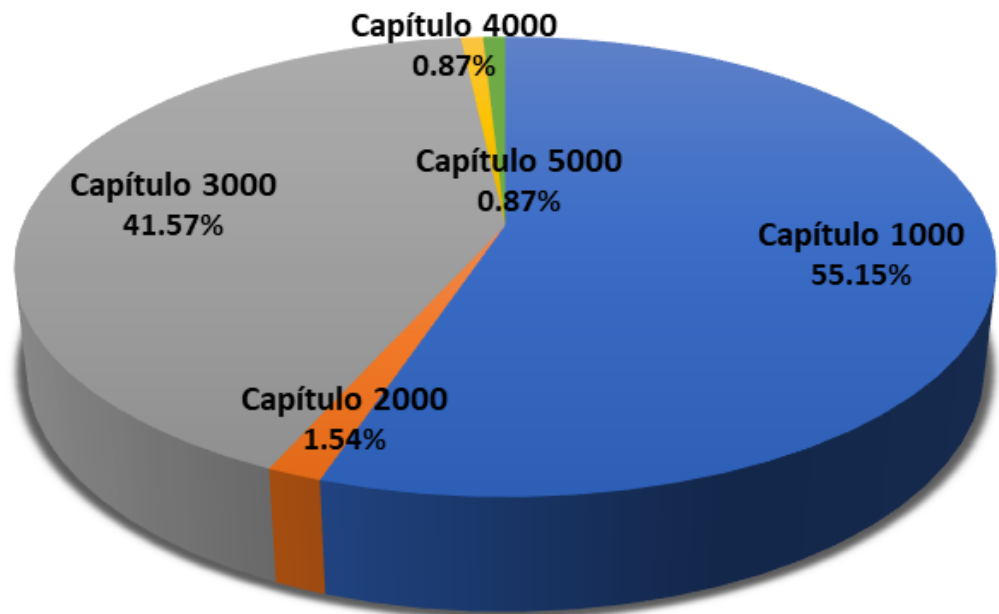


# **Informe de la situación financiera de la Secretaría General Ejecutiva 2024.**



## Aplicación del Convenio SEP 2024



■ Capítulo 1000 ■ Capítulo 2000 ■ Capítulo 3000 ■ Capítulo 4000 ■ Capítulo 5000

|                          |                         |
|--------------------------|-------------------------|
| Subsidio Federal         | \$214,567,791.00        |
| Rendimientos Financieros | \$5,480,075.00          |
| <b>Total</b>             | <b>\$220,047,866.00</b> |

|               |                  |
|---------------|------------------|
| Capítulo 1000 | \$121,357,432.02 |
|---------------|------------------|

|               |                |
|---------------|----------------|
| Capítulo 2000 | \$3,399,683.92 |
|---------------|----------------|

|               |                 |
|---------------|-----------------|
| Capítulo 3000 | \$91,468,024.00 |
|---------------|-----------------|

|               |                |
|---------------|----------------|
| Capítulo 4000 | \$1,913,754.65 |
|---------------|----------------|

|               |                |
|---------------|----------------|
| Capítulo 5000 | \$1,908,971.84 |
|---------------|----------------|

# INGRESOS TOTALES 2024

| Ingresos                            | Monto            | Total            |
|-------------------------------------|------------------|------------------|
| Subsidio                            | \$188,635,427.00 | \$188,635,427.00 |
| • Primer Convenio Modificadorio     | \$11,800,000.00  | \$200,435,427.00 |
| • Segundo Convenio Modificadorio    | \$14,132,364.00  | \$214,567,791.00 |
| • Rendimientos Financieros Subsidio | \$5,480,075.00   | \$220,047,866.00 |

## INGRESOS PROPIOS 2024

| Cuotas Asociadas | Recursos Autogenerados | Rendimientos Bancarios | Otros Ingresos | Total           |
|------------------|------------------------|------------------------|----------------|-----------------|
| \$18,053,124.93  | \$17,446,870.40        | \$16,894,962.00        | \$503,144.44   | \$52,898,101.77 |

# ADEUDOS ASOCIADAS POR TIPO DE INSTITUCIÓN

## Asociación Nacional de Universidades e Instituciones de Educación Superior Estado de cuenta adeudos

AL 31 DIC 2024

| Año                          | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | TOTAL                |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| UNIVERSIDADES PÚBLICAS       | 685,365.00          | 536,398.00          | 1,404,161.00        | 1,737,345.00        | 1,667,365.00        | 1,419,893.05        | 1,927,034.00        | 9,377,561.05         |
| INSTITUTOS TECNOLÓGICOS      | 874,157.00          | 942,352.00          | 1,498,069.00        | 1,254,441.00        | 1,721,023.10        | 1,554,952.10        | 1,567,239.00        | 9,412,233.20         |
| INSTITUTOS DESCENTRALIZADOS  | 331,178.00          | 201,833.00          | 482,952.00          | 422,751.00          | 477,403.00          | 570,894.00          | 353,597.00          | 2,840,608.00         |
| OTRAS INSTITUCIONES PÚBLICAS | 471,679.00          | 360,378.00          | 389,720.00          | 455,401.00          | 467,418.00          | 244,264.00          | 308,942.00          | 2,697,802.00         |
| UNIVERSIDADES PARTICULARES   | 51,819.00           | 36,638.00           | 57,078.00           | 57,078.00           | 57,078.00           | 48,841.00           | 191,891.00          | 500,423.00           |
| INSTITUTOS PARTICULARES      | -                   | -                   | -                   | -                   | 18,700.00           | -                   | -                   | 18,700.00            |
|                              | <b>2,414,198.00</b> | <b>2,077,599.00</b> | <b>3,831,980.00</b> | <b>3,927,016.00</b> | <b>4,408,987.10</b> | <b>3,838,844.15</b> | <b>4,348,703.00</b> | <b>24,847,327.25</b> |

## ADEUDOS ASOCIADAS POR REGIÓN

Asociación Nacional de Universidades e Instituciones de Educación Superior  
**Estado de cuenta adeudos**

| Año                | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024                | TOTAL                |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Centro-Sur         | 569,876.00          | 374,871.00          | 1,220,987.00        | 1,267,035.00        | 1,264,685.00        | 1,041,773.00        | 1,021,712.00        | 6,760,939.00         |
| Área Metropolitana | 119,169.00          | 79,600.00           | 142,323.00          | 208,261.00          | 199,818.00          | 162,700.00          | 182,467.00          | 1,094,338.00         |
| Sur-Sureste        | 615,445.00          | 505,322.00          | 905,471.00          | 816,384.00          | 1,087,759.10        | 877,839.10          | 994,095.00          | 5,802,315.20         |
| Noreste            | 386,200.00          | 377,628.00          | 564,425.00          | 441,226.00          | 732,918.00          | 569,689.05          | 383,005.00          | 3,455,091.05         |
| Centro-Occidente   | 278,712.00          | 154,400.00          | 315,710.00          | 475,555.00          | 456,321.00          | 194,436.00          | 675,902.00          | 2,551,036.00         |
| Noroeste           | 444,796.00          | 585,778.00          | 683,064.00          | 718,555.00          | 667,486.00          | 992,407.00          | 1,091,522.00        | 5,183,608.00         |
|                    | <b>2,414,198.00</b> | <b>2,077,599.00</b> | <b>3,831,980.00</b> | <b>3,927,016.00</b> | <b>4,408,987.10</b> | <b>3,838,844.15</b> | <b>4,348,703.00</b> | <b>24,847,327.25</b> |

## RECUPERACIÓN DE CUOTAS

ASOCIACIÓN NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACIÓN SUPERIOR  
RECUPERACIÓN DE CUOTAS DE ASOCIADAS EN EL EJERCICIO DE 2024

| Mes        | Cuotas Ordinaras     | Cuotas Valle de Bravo | Acumulado            |
|------------|----------------------|-----------------------|----------------------|
| ENERO      |                      | 9,350.00              | 9,350.00             |
| FEBRERO    |                      |                       | -                    |
| MARZO      | 3,140,050.00         | 172,488.00            | 3,312,538.00         |
| ABRIL      | 5,875,460.00         | 377,751.00            | 6,253,211.00         |
| MAYO       | 3,918,710.40         | 308,765.00            | 4,227,475.40         |
| JUNIO      | 362,017.00           | 53,444.00             | 415,461.00           |
| JULIO      | 886,620.04           | 170,462.24            | 1,057,082.28         |
| AGOSTO     | 1,297,237.72         | 99,520.96             | 1,396,758.68         |
| SEPTIEMBRE | 141,214.70           | 13,676.00             | 154,890.70           |
| OCTUBRE    | 420,443.51           | 169,140.48            | 589,583.99           |
| NOVIEMBRE  | 132,166.90           | 7,013.00              | 139,179.90           |
| DICIEMBRE  | 442,961.50           | 54,632.48             | 497,593.98           |
| ACUMULADO  | <b>16,616,881.77</b> | <b>1,436,243.16</b>   | <b>18,053,124.93</b> |

## GASTO EJERCIDO POR CAPÍTULO

| CAPÍTULO      | SUBSIDIO EJERCIDO       |
|---------------|-------------------------|
| Capítulo 1000 | \$121,357,432.02        |
| Capítulo 2000 | \$3,399,683.92          |
| Capítulo 3000 | \$91,468,024.00         |
| Capítulo 4000 | \$1,913,754.65          |
| Capítulo 5000 | \$1,908,971.84          |
| <b>Total</b>  | <b>\$220,047,866.43</b> |



## Gasto Ejercido Recursos Propios

