

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

ESTADO DE SONORA

Estado Analítico de Ingresos Presupuestales
Al 31/dic./2020

Usr: acontreras
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/ene./2021

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 51 PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$36,539.28 | \$36,539.28 | \$0.00 | 0.00 % |
| PRODUCTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$36,539.28 | \$36,539.28 | \$0.00 | 0.00 % |
| 73 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SE | \$53,183,803.00 | -\$25,383,550.93 | \$27,800,252.07 | \$27,448,564.08 | \$27,448,564.08 | \$0.00 | 98.73 % |
| Promoción y Reconocimiento de la Actividad Docente | \$0.00 | \$0.00 | \$0.00 | \$11,005,150.69 | \$11,005,150.69 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$607,319.68 | \$607,319.68 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$894,661.03 | \$894,661.03 | \$0.00 | 0.00 % |
| 049 Plantel Nacoziari | \$0.00 | \$0.00 | \$0.00 | \$269,265.00 | \$269,265.00 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$673,630.00 | \$673,630.00 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$976,106.00 | \$976,106.00 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$388,196.50 | \$388,196.50 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$427,450.00 | \$427,450.00 | \$0.00 | 0.00 % |
| 141 Plantel Huatabampo | \$0.00 | \$0.00 | \$0.00 | \$4,286.79 | \$4,286.79 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$1,732,997.98 | \$1,732,997.98 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$1,308,206.44 | \$1,308,206.44 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$526,852.10 | \$526,852.10 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$1,640,596.99 | \$1,640,596.99 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$1,133,642.18 | \$1,133,642.18 | \$0.00 | 0.00 % |
| 264 Plantel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$421,940.00 | \$421,940.00 | \$0.00 | 0.00 % |
| Seguro Estudiantil | \$0.00 | \$0.00 | \$0.00 | \$415,619.64 | \$415,619.64 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$25,651.43 | \$25,651.43 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$19,752.07 | \$19,752.07 | \$0.00 | 0.00 % |
| 049 Plantel Nacoziari | \$0.00 | \$0.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 | \$6,700.00 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$42,048.00 | \$42,048.00 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$25,901.19 | \$25,901.19 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$16,700.00 | \$16,700.00 | \$0.00 | 0.00 % |
| 141 Plantel Huatabampo | \$0.00 | \$0.00 | \$0.00 | \$813.87 | \$813.87 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$83,966.05 | \$83,966.05 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$37,558.57 | \$37,558.57 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$16,192.10 | \$16,192.10 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 | \$63,000.00 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$44,536.36 | \$44,536.36 | \$0.00 | 0.00 % |
| 264 Plantel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 | \$19,500.00 | \$0.00 | 0.00 % |

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

ESTADO DE SONORA

Estado Analítico de Ingresos Presupuestales
Al 31/dic./2020

Usr: aconrteras
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/ene./2021

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|-----------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| Derecho a Exámen de Nivelación | \$0.00 | \$0.00 | \$0.00 | \$23,025.00 | \$23,025.00 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$20,100.00 | \$20,100.00 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$2,175.00 | \$2,175.00 | \$0.00 | 0.00 % |
| Venta de Material Didactico | \$0.00 | \$0.00 | \$0.00 | \$84,466.00 | \$84,466.00 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$7,261.00 | \$7,261.00 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$555.00 | \$555.00 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$285.00 | \$285.00 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$6,855.00 | \$6,855.00 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$5,595.00 | \$5,595.00 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$18,645.00 | \$18,645.00 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$3,075.00 | \$3,075.00 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$7,635.00 | \$7,635.00 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$29,160.00 | \$29,160.00 | \$0.00 | 0.00 % |
| 264 Plantel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | \$0.00 | 0.00 % |
| Reexpedición de Credenciales | \$0.00 | \$0.00 | \$0.00 | \$398,455.86 | \$398,455.86 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$25,576.81 | \$25,576.81 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$19,604.76 | \$19,604.76 | \$0.00 | 0.00 % |
| 049 Plantel Nacoziari | \$0.00 | \$0.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$39,687.00 | \$39,687.00 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$14,476.19 | \$14,476.19 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | 0.00 % |
| 141 Plantel Huatabampo | \$0.00 | \$0.00 | \$0.00 | \$699.85 | \$699.85 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$83,524.12 | \$83,524.12 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$36,658.57 | \$36,658.57 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$16,091.20 | \$16,091.20 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$64,501.00 | \$64,501.00 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$43,736.36 | \$43,736.36 | \$0.00 | 0.00 % |
| 264 Plantel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$17,600.00 | \$17,600.00 | \$0.00 | 0.00 % |
| Trámites y Elaboración de Títulos | \$0.00 | \$0.00 | \$0.00 | \$251,141.02 | \$251,141.02 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$1,644.43 | \$1,644.43 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$1,246.00 | \$1,246.00 | \$0.00 | 0.00 % |

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Estado Analítico de Ingresos Presupuestales
Al 31/dic./2020

Usr: aconireras
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/ene./2021

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|-----------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$3,016.00 | \$3,016.00 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$251.19 | \$251.19 | \$0.00 | 0.00 % |
| 141 Plantel Huatabampo | \$0.00 | \$0.00 | \$0.00 | \$939.71 | \$939.71 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$241,263.21 | \$241,263.21 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$57.14 | \$57.14 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$1,623.34 | \$1,623.34 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | 0.00 % |
| Expedición de Constancias | \$0.00 | \$0.00 | \$0.00 | \$91,831.59 | \$91,831.59 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$4,900.00 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$10,580.00 | \$10,580.00 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$6,300.00 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$1,965.00 | \$1,965.00 | \$0.00 | 0.00 % |
| 141 Plantel Huatabampo | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$33,786.59 | \$33,786.59 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$18,600.00 | \$18,600.00 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | \$3,700.00 | \$0.00 | 0.00 % |
| 264 Plantel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | 0.00 % |
| Capacitación y Adiestramiento | \$0.00 | \$0.00 | \$0.00 | \$594,735.02 | \$594,735.02 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$42,035.02 | \$42,035.02 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$167,600.00 | \$167,600.00 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$201,000.00 | \$201,000.00 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$27,290.00 | \$27,290.00 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$122,400.00 | \$122,400.00 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$17,150.00 | \$17,150.00 | \$0.00 | 0.00 % |
| 517 Dirección General | \$0.00 | \$0.00 | \$0.00 | \$6,760.00 | \$6,760.00 | \$0.00 | 0.00 % |
| Servicios de Cafeteria | \$0.00 | \$0.00 | \$0.00 | \$202,122.31 | \$202,122.31 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$18,170.70 | \$18,170.70 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$9,928.81 | \$9,928.81 | \$0.00 | 0.00 % |

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

ESTADO DE SONORA

Estado Analítico de Ingresos Presupuestales
Al 31/dic./2020

Usu: aconireras
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/ene./2021

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|-----------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 049 Plantel Nacozeni | \$0.00 | \$0.00 | \$0.00 | \$11,637.93 | \$11,637.93 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$12,672.41 | \$12,672.41 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$14,097.38 | \$14,097.38 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$14,741.40 | \$14,741.40 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$12,931.04 | \$12,931.04 | \$0.00 | 0.00 % |
| 141 Plantel Huatabampo | \$0.00 | \$0.00 | \$0.00 | \$4,310.35 | \$4,310.35 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$19,827.58 | \$19,827.58 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$18,762.96 | \$18,762.96 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$12,750.02 | \$12,750.02 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 | \$37,500.00 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$10,486.55 | \$10,486.55 | \$0.00 | 0.00 % |
| 264 Plantel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$4,305.18 | \$4,305.18 | \$0.00 | 0.00 % |
| Servicio de copias e impresiones | \$0.00 | \$0.00 | \$0.00 | \$71,302.10 | \$71,302.10 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$13,708.60 | \$13,708.60 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$10,752.00 | \$10,752.00 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$796.00 | \$796.00 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$2,025.00 | \$2,025.00 | \$0.00 | 0.00 % |
| 141 Plantel Huatabampo | \$0.00 | \$0.00 | \$0.00 | \$1,730.00 | \$1,730.00 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$9,587.00 | \$9,587.00 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$28,203.50 | \$28,203.50 | \$0.00 | 0.00 % |
| Ingresos Diversos | \$53,183,803.00 | -\$25,383,550.93 | \$27,800,252.07 | \$991,752.01 | \$991,752.01 | \$0.00 | 3.56 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$15,627.00 | \$15,627.00 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$35,765.00 | \$35,765.00 | \$0.00 | 0.00 % |
| 049 Plantel Nacozeni | \$0.00 | \$0.00 | \$0.00 | \$20,600.00 | \$20,600.00 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$213,457.00 | \$213,457.00 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$133,202.99 | \$133,202.99 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$20,973.64 | \$20,973.64 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$115,515.50 | \$115,515.50 | \$0.00 | 0.00 % |
| 141 Plantel Huatabampo | \$0.00 | \$0.00 | \$0.00 | \$2,260.00 | \$2,260.00 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$59,171.37 | \$59,171.37 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$5,537.00 | \$5,537.00 | \$0.00 | 0.00 % |

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

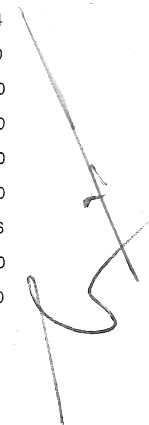
ESTADO DE SONORA

Estado Analítico de Ingresos Presupuestales
Al 31/dic./2020

Usu: aconireras
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/ene./2021

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|-----------------------------|---------------------------------|-------------------------------|------------------------|------------------------|---------------------------|---|
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$12,565.00 | \$12,565.00 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$473.00 | \$473.00 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$10,592.00 | \$10,592.00 | \$0.00 | 0.00 % |
| 264 Plantel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 | \$43,000.00 | \$0.00 | 0.00 % |
| 517 Dirección General | \$53,183,803.00 | -\$25,383,550.93 | \$27,800,252.07 | \$303,012.51 | \$303,012.51 | \$0.00 | 1.08 % |
| Adquisición y Reposición de Recursos Tecnológicos | \$0.00 | \$0.00 | \$0.00 | \$4,213,966.51 | \$4,213,966.51 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$242,072.65 | \$242,072.65 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$296,166.30 | \$296,166.30 | \$0.00 | 0.00 % |
| 049 Plantel Nacoziari | \$0.00 | \$0.00 | \$0.00 | \$99,230.00 | \$99,230.00 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$300,084.45 | \$300,084.45 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$354,574.00 | \$354,574.00 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$200,246.79 | \$200,246.79 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$151,690.00 | \$151,690.00 | \$0.00 | 0.00 % |
| 141 Plantel Huatabampo | \$0.00 | \$0.00 | \$0.00 | \$2,259.78 | \$2,259.78 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$733,137.33 | \$733,137.33 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$356,819.28 | \$356,819.28 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$204,576.83 | \$204,576.83 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$770,135.00 | \$770,135.00 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$323,254.10 | \$323,254.10 | \$0.00 | 0.00 % |
| 264 Plantel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$179,720.00 | \$179,720.00 | \$0.00 | 0.00 % |
| Aportación para el desarrollo de proyectos de apoyo a estudi | \$0.00 | \$0.00 | \$0.00 | \$1,580,516.50 | \$1,580,516.50 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$102,540.00 | \$102,540.00 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$101,880.00 | \$101,880.00 | \$0.00 | 0.00 % |
| 049 Plantel Nacoziari | \$0.00 | \$0.00 | \$0.00 | \$36,840.00 | \$36,840.00 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$129,413.34 | \$129,413.34 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$134,010.00 | \$134,010.00 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$97,590.00 | \$97,590.00 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$76,220.00 | \$76,220.00 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$266,040.00 | \$266,040.00 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$97,420.00 | \$97,420.00 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$93,284.16 | \$93,284.16 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$287,869.00 | \$287,869.00 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$100,600.00 | \$100,600.00 | \$0.00 | 0.00 % |

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

ESTADO DE SONORA

Estado Analítico de Ingresos Presupuestales
Al 31/dic./2020

Usu: aconiternas
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/ene./2021

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 264 Plantel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$56,810.00 | \$56,810.00 | \$0.00 | 0.00 % |
| Aportacion para la Dotacion de Material Bibliografico | \$0.00 | \$0.00 | \$0.00 | \$3,727,808.45 | \$3,727,808.45 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$354,451.00 | \$354,451.00 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$282,816.67 | \$282,816.67 | \$0.00 | 0.00 % |
| 049 Plantel Nacozeni | \$0.00 | \$0.00 | \$0.00 | \$77,400.00 | \$77,400.00 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$377,072.23 | \$377,072.23 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$286,730.00 | \$286,730.00 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$236,900.00 | \$236,900.00 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$105,340.00 | \$105,340.00 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$524,250.00 | \$524,250.00 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$205,700.00 | \$205,700.00 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$288,320.55 | \$288,320.55 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Colorado | \$0.00 | \$0.00 | \$0.00 | \$598,668.00 | \$598,668.00 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$222,280.00 | \$222,280.00 | \$0.00 | 0.00 % |
| 264 Plantel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$167,880.00 | \$167,880.00 | \$0.00 | 0.00 % |
| Mantenimiento de Infraestructura Educativa | \$0.00 | \$0.00 | \$0.00 | \$3,796,671.38 | \$3,796,671.38 | \$0.00 | 0.00 % |
| 047 Plantel Hermosillo I | \$0.00 | \$0.00 | \$0.00 | \$260,160.00 | \$260,160.00 | \$0.00 | 0.00 % |
| 048 Plantel Hermosillo II | \$0.00 | \$0.00 | \$0.00 | \$250,286.67 | \$250,286.67 | \$0.00 | 0.00 % |
| 049 Plantel Nacozeni | \$0.00 | \$0.00 | \$0.00 | \$89,760.00 | \$89,760.00 | \$0.00 | 0.00 % |
| 050 Plantel Guaymas | \$0.00 | \$0.00 | \$0.00 | \$334,919.98 | \$334,919.98 | \$0.00 | 0.00 % |
| 096 Plantel Obregon | \$0.00 | \$0.00 | \$0.00 | \$324,150.00 | \$324,150.00 | \$0.00 | 0.00 % |
| 097 Plantel Empalme | \$0.00 | \$0.00 | \$0.00 | \$250,975.00 | \$250,975.00 | \$0.00 | 0.00 % |
| 140 Plantel Navojoa | \$0.00 | \$0.00 | \$0.00 | \$131,450.00 | \$131,450.00 | \$0.00 | 0.00 % |
| 142 Plantel Nogales | \$0.00 | \$0.00 | \$0.00 | \$625,790.00 | \$625,790.00 | \$0.00 | 0.00 % |
| 148 Plantel Caborca | \$0.00 | \$0.00 | \$0.00 | \$227,030.00 | \$227,030.00 | \$0.00 | 0.00 % |
| 179 Plantel Hermosillo III | \$0.00 | \$0.00 | \$0.00 | \$241,054.73 | \$241,054.73 | \$0.00 | 0.00 % |
| 202 Plantel San Luis Rio Colorado | \$0.00 | \$0.00 | \$0.00 | \$689,295.00 | \$689,295.00 | \$0.00 | 0.00 % |
| 253 Plantel Agua Prieta | \$0.00 | \$0.00 | \$0.00 | \$242,170.00 | \$242,170.00 | \$0.00 | 0.00 % |
| 264 Plantel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$129,630.00 | \$129,630.00 | \$0.00 | 0.00 % |
| 79 OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00 % |
| 79-02 OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00 % |
| Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00 % |
| Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00 % |

**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

**Estado Analítico de Ingresos Presupuestales
Al 31/dic./2020**

Usu: acontreras
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/ene./2021

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|------------------------------------|--------------------------|------------------------------|----------------------------|-------------------------|-------------------------|------------------------|--|
| Donativos en efectivo | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00 % |
| 264 Planiel Magdalena | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00 % |
| 93 SUBSIDIOS Y SUBVENCIONES | \$400,507,302.00 | \$8,954,921.27 | \$409,462,223.27 | \$409,462,223.23 | \$409,462,223.23 | \$0.00 | 99.99 % |
| SUBSIDIO FEDERAL | \$239,367,756.00 | \$5,640,917.37 | \$245,008,673.37 | \$245,008,673.33 | \$245,008,673.33 | \$0.00 | 99.99 % |
| CAPITULO 1000 | \$227,799,712.00 | \$5,640,917.37 | \$233,440,629.37 | \$233,440,092.47 | \$233,440,092.47 | \$0.00 | 99.99 % |
| CAPITULO 3000 | \$11,568,044.00 | \$0.00 | \$11,568,044.00 | \$11,568,580.86 | \$11,568,580.86 | \$0.00 | 100.00 % |
| SUBSIDIO ESTATAL | \$161,139,546.00 | \$3,314,003.90 | \$164,453,549.90 | \$164,453,549.90 | \$164,453,549.90 | \$0.00 | 100.00 % |
| CAPITULO 1000 | \$155,874,399.00 | \$3,663,576.39 | \$159,537,975.39 | \$160,286,959.00 | \$160,286,959.00 | \$0.00 | 100.46 % |
| CAPITULO 3000 | \$5,265,147.00 | -\$349,572.49 | \$4,915,574.51 | \$4,166,590.90 | \$4,166,590.90 | \$0.00 | 84.76 % |
| Total | \$453,691,105.00 | -\$16,428,629.66 | \$437,262,475.34 | \$436,949,326.59 | \$436,949,326.59 | \$0.00 | 99.92 % |

Francisco

LIC. FRANCISCO CARLOS SILVA TOLEDO
Director General

Alejandra

C.P. ALEJANDRA CONTRERAS ZUBIA
Jefe de Proyecto

Carlos

LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE
Director de Administración