



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

ESTADO DE SONORA

Estado Analítico de Ingresos Presupuestales Al 31/mar./2021

Usr: acontreras
Rep: rptEstadoPresupuestoIngresos

Fecha y | 10/abr./2021
hora de Impresión | 06:55 p. m.

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	\$429.38	\$429.38	\$0.00	0.00 %
PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$429.38	\$429.38	\$0.00	0.00 %
73 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$48,813,095.00	\$0.00	\$48,813,095.00	\$16,175,675.81	\$16,175,675.81	\$0.00	33.13 %
Promoción y Reconocimiento de la Actividad Docente	\$0.00	\$0.00	\$0.00	\$263,818.55	\$263,818.55	\$0.00	0.00 %
047 Plantel Hermosillo I	\$0.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00	0.00 %
048 Plantel Hermosillo II	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	0.00 %
050 Plantel Guaymas	\$0.00	\$0.00	\$0.00	\$975.00	\$975.00	\$0.00	0.00 %
097 Plantel Empalme	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	0.00 %
140 Plantel Navojoa	\$0.00	\$0.00	\$0.00	\$16,051.00	\$16,051.00	\$0.00	0.00 %
141 Plantel Huatabampo	\$0.00	\$0.00	\$0.00	\$6,576.79	\$6,576.79	\$0.00	0.00 %
142 Plantel Nogales	\$0.00	\$0.00	\$0.00	\$13,890.00	\$13,890.00	\$0.00	0.00 %
148 Plantel Caborca	\$0.00	\$0.00	\$0.00	\$40,800.00	\$40,800.00	\$0.00	0.00 %
179 Plantel Hermosillo III	\$0.00	\$0.00	\$0.00	\$54,317.74	\$54,317.74	\$0.00	0.00 %
202 Plantel San Luis Rio Colorado	\$0.00	\$0.00	\$0.00	\$14,340.00	\$14,340.00	\$0.00	0.00 %
253 Plantel Agua Prieta	\$0.00	\$0.00	\$0.00	\$90,518.02	\$90,518.02	\$0.00	0.00 %
Seguro Estudiantil	\$0.00	\$0.00	\$0.00	\$11,974.96	\$11,974.96	\$0.00	0.00 %
047 Plantel Hermosillo I	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00 %
048 Plantel Hermosillo II	\$0.00	\$0.00	\$0.00	\$401.35	\$401.35	\$0.00	0.00 %
049 Plantel Nacozeni	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00 %
097 Plantel Empalme	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00 %
140 Plantel Navojoa	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	0.00 %
141 Plantel Huatabampo	\$0.00	\$0.00	\$0.00	\$1,110.71	\$1,110.71	\$0.00	0.00 %
142 Plantel Nogales	\$0.00	\$0.00	\$0.00	\$463.83	\$463.83	\$0.00	0.00 %
148 Plantel Caborca	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00 %
179 Plantel Hermosillo III	\$0.00	\$0.00	\$0.00	\$1,544.88	\$1,544.88	\$0.00	0.00 %
202 Plantel San Luis Rio Colorado	\$0.00	\$0.00	\$0.00	\$322.79	\$322.79	\$0.00	0.00 %
253 Plantel Agua Prieta	\$0.00	\$0.00	\$0.00	\$3,381.40	\$3,381.40	\$0.00	0.00 %
Venta de Material Didactico	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	0.00 %
148 Plantel Caborca	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00	0.00 %
Reexpedición de Credenciales	\$0.00	\$0.00	\$0.00	\$10,856.90	\$10,856.90	\$0.00	0.00 %
047 Plantel Hermosillo I	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00 %
048 Plantel Hermosillo II	\$0.00	\$0.00	\$0.00	\$601.55	\$601.55	\$0.00	0.00 %
049 Plantel Nacozeni	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00 %



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

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Usu: acontreras
Rep: rptEstadoPresupuestoIngresos

Fecha y | 10/abr./2021
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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)
097 Plantel Empalme	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00 %
140 Plantel Navojoa	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00 %
141 Plantel Huatabampo	\$0.00	\$0.00	\$0.00	\$785.71	\$785.71	\$0.00	0.00 %
142 Plantel Nogales	\$0.00	\$0.00	\$0.00	\$573.36	\$573.36	\$0.00	0.00 %
148 Plantel Caborca	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	0.00 %
179 Plantel Hermosillo III	\$0.00	\$0.00	\$0.00	\$1,514.88	\$1,514.88	\$0.00	0.00 %
202 Plantel San Luis Rio Colorado	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00 %
253 Plantel Agua Prieta	\$0.00	\$0.00	\$0.00	\$3,381.40	\$3,381.40	\$0.00	0.00 %
Trámites y Elaboración de Titulos	\$0.00	\$0.00	\$0.00	\$2,993.83	\$2,993.83	\$0.00	0.00 %
141 Plantel Huatabampo	\$0.00	\$0.00	\$0.00	\$1,210.71	\$1,210.71	\$0.00	0.00 %
142 Plantel Nogales	\$0.00	\$0.00	\$0.00	\$1,501.72	\$1,501.72	\$0.00	0.00 %
253 Plantel Agua Prieta	\$0.00	\$0.00	\$0.00	\$281.40	\$281.40	\$0.00	0.00 %
Expedición de Constancias	\$0.00	\$0.00	\$0.00	\$26,300.00	\$26,300.00	\$0.00	0.00 %
050 Plantel Guaymas	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	0.00 %
096 Plantel Obregon	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00 %
142 Plantel Nogales	\$0.00	\$0.00	\$0.00	\$8,300.00	\$8,300.00	\$0.00	0.00 %
148 Plantel Caborca	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00 %
179 Plantel Hermosillo III	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	0.00 %
202 Plantel San Luis Rio Colorado	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00	0.00 %
253 Plantel Agua Prieta	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00 %
264 Plantel Magdalena	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00 %
Capacitación y Adiestramiento	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	0.00 %
096 Plantel Obregon	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	0.00 %
Ingresos Diversos	\$48,813,095.00	\$0.00	\$48,813,095.00	\$440,960.86	\$440,960.86	\$0.00	0.90 %
047 Plantel Hermosillo I	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	0.00 %
048 Plantel Hermosillo II	\$0.00	\$0.00	\$0.00	\$10,800.78	\$10,800.78	\$0.00	0.00 %
049 Plantel Nacozeni	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %
050 Plantel Guaymas	\$0.00	\$0.00	\$0.00	\$88,010.00	\$88,010.00	\$0.00	0.00 %
096 Plantel Obregon	\$0.00	\$0.00	\$0.00	\$188,257.00	\$188,257.00	\$0.00	0.00 %
140 Plantel Navojoa	\$0.00	\$0.00	\$0.00	\$42,304.96	\$42,304.96	\$0.00	0.00 %
142 Plantel Nogales	\$0.00	\$0.00	\$0.00	\$10,093.09	\$10,093.09	\$0.00	0.00 %
148 Plantel Caborca	\$0.00	\$0.00	\$0.00	\$12,230.00	\$12,230.00	\$0.00	0.00 %
179 Plantel Hermosillo III	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00 %



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

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Usu: acontreras
Rep: rptEstadoPresupuestoIngresos

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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)
202 Plantel San Luis Rio Colorado	\$0.00	\$0.00	\$0.00	\$1,382.21	\$1,382.21	\$0.00	0.00 %
253 Plantel Agua Prieta	\$0.00	\$0.00	\$0.00	\$5,315.00	\$5,315.00	\$0.00	0.00 %
264 Plantel Magdalena	\$0.00	\$0.00	\$0.00	\$22,750.00	\$22,750.00	\$0.00	0.00 %
517 Dirección General	\$48,813,095.00	\$0.00	\$48,813,095.00	\$53,617.82	\$53,617.82	\$0.00	0.10 %
Recuperación por Responsabilidades	\$0.00	\$0.00	\$0.00	\$29,054.53	\$29,054.53	\$0.00	0.00 %
517 Dirección General	\$0.00	\$0.00	\$0.00	\$29,054.53	\$29,054.53	\$0.00	0.00 %
Adquisición y Reposición de Recursos Tecnológicos	\$0.00	\$0.00	\$0.00	\$4,032,957.97	\$4,032,957.97	\$0.00	0.00 %
047 Plantel Hermosillo I	\$0.00	\$0.00	\$0.00	\$311,260.00	\$311,260.00	\$0.00	0.00 %
048 Plantel Hermosillo II	\$0.00	\$0.00	\$0.00	\$211,840.32	\$211,840.32	\$0.00	0.00 %
049 Plantel Nacoziari	\$0.00	\$0.00	\$0.00	\$103,660.00	\$103,660.00	\$0.00	0.00 %
050 Plantel Guaymas	\$0.00	\$0.00	\$0.00	\$284,193.89	\$284,193.89	\$0.00	0.00 %
096 Plantel Obregon	\$0.00	\$0.00	\$0.00	\$274,990.00	\$274,990.00	\$0.00	0.00 %
097 Plantel Empalme	\$0.00	\$0.00	\$0.00	\$203,950.00	\$203,950.00	\$0.00	0.00 %
140 Plantel Navojoa	\$0.00	\$0.00	\$0.00	\$140,080.00	\$140,080.00	\$0.00	0.00 %
141 Plantel Huatabampo	\$0.00	\$0.00	\$0.00	\$3,016.08	\$3,016.08	\$0.00	0.00 %
142 Plantel Nogales	\$0.00	\$0.00	\$0.00	\$677,930.00	\$677,930.00	\$0.00	0.00 %
148 Plantel Caborca	\$0.00	\$0.00	\$0.00	\$347,954.44	\$347,954.44	\$0.00	0.00 %
179 Plantel Hermosillo III	\$0.00	\$0.00	\$0.00	\$242,525.46	\$242,525.46	\$0.00	0.00 %
202 Plantel San Luis Rio Colorado	\$0.00	\$0.00	\$0.00	\$715,640.00	\$715,640.00	\$0.00	0.00 %
253 Plantel Agua Prieta	\$0.00	\$0.00	\$0.00	\$348,857.78	\$348,857.78	\$0.00	0.00 %
264 Plantel Magdalena	\$0.00	\$0.00	\$0.00	\$167,060.00	\$167,060.00	\$0.00	0.00 %
Aportación para el desarrollo de proyectos de apoyo a estudi	\$0.00	\$0.00	\$0.00	\$2,297,287.13	\$2,297,287.13	\$0.00	0.00 %
047 Plantel Hermosillo I	\$0.00	\$0.00	\$0.00	\$172,650.00	\$172,650.00	\$0.00	0.00 %
048 Plantel Hermosillo II	\$0.00	\$0.00	\$0.00	\$145,697.00	\$145,697.00	\$0.00	0.00 %
049 Plantel Nacoziari	\$0.00	\$0.00	\$0.00	\$62,170.00	\$62,170.00	\$0.00	0.00 %
050 Plantel Guaymas	\$0.00	\$0.00	\$0.00	\$162,625.67	\$162,625.67	\$0.00	0.00 %
096 Plantel Obregon	\$0.00	\$0.00	\$0.00	\$137,905.00	\$137,905.00	\$0.00	0.00 %
097 Plantel Empalme	\$0.00	\$0.00	\$0.00	\$140,270.00	\$140,270.00	\$0.00	0.00 %
140 Plantel Navojoa	\$0.00	\$0.00	\$0.00	\$98,800.00	\$98,800.00	\$0.00	0.00 %
142 Plantel Nogales	\$0.00	\$0.00	\$0.00	\$380,400.00	\$380,400.00	\$0.00	0.00 %
148 Plantel Caborca	\$0.00	\$0.00	\$0.00	\$173,136.20	\$173,136.20	\$0.00	0.00 %
179 Plantel Hermosillo III	\$0.00	\$0.00	\$0.00	\$148,828.26	\$148,828.26	\$0.00	0.00 %
202 Plantel San Luis Rio Colorado	\$0.00	\$0.00	\$0.00	\$395,965.00	\$395,965.00	\$0.00	0.00 %



COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA

ESTADO DE SONORA

Estado Analítico de Ingresos Presupuestales
Al 31/mar./2021

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Rep: rptEstadoPresupuestoIngresos

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hora de Impresión 06:55 p. m.

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)
253 Plantel Agua Prieta	\$0.00	\$0.00	\$0.00	\$194,000.00	\$194,000.00	\$0.00	0.00 %
264 Plantel Magdalena	\$0.00	\$0.00	\$0.00	\$84,840.00	\$84,840.00	\$0.00	0.00 %
Aportacion para la Dotacion de Material Bibliografico	\$0.00	\$0.00	\$0.00	\$4,825,617.05	\$4,825,617.05	\$0.00	0.00 %
047 Plantel Hermosillo I	\$0.00	\$0.00	\$0.00	\$384,250.00	\$384,250.00	\$0.00	0.00 %
048 Plantel Hermosillo II	\$0.00	\$0.00	\$0.00	\$346,159.00	\$346,159.00	\$0.00	0.00 %
049 Plantel Nacozari	\$0.00	\$0.00	\$0.00	\$118,750.00	\$118,750.00	\$0.00	0.00 %
050 Plantel Guaymas	\$0.00	\$0.00	\$0.00	\$403,515.55	\$403,515.55	\$0.00	0.00 %
096 Plantel Obregon	\$0.00	\$0.00	\$0.00	\$415,670.00	\$415,670.00	\$0.00	0.00 %
097 Plantel Empalme	\$0.00	\$0.00	\$0.00	\$261,600.00	\$261,600.00	\$0.00	0.00 %
140 Plantel Navojoa	\$0.00	\$0.00	\$0.00	\$204,100.00	\$204,100.00	\$0.00	0.00 %
142 Plantel Nogales	\$0.00	\$0.00	\$0.00	\$678,700.00	\$678,700.00	\$0.00	0.00 %
148 Plantel Caborca	\$0.00	\$0.00	\$0.00	\$315,719.05	\$315,719.05	\$0.00	0.00 %
179 Plantel Hermosillo III	\$0.00	\$0.00	\$0.00	\$321,617.45	\$321,617.45	\$0.00	0.00 %
202 Plantel San Luis Colorado	\$0.00	\$0.00	\$0.00	\$759,966.00	\$759,966.00	\$0.00	0.00 %
253 Plantel Agua Prieta	\$0.00	\$0.00	\$0.00	\$405,970.00	\$405,970.00	\$0.00	0.00 %
264 Plantel Magdalena	\$0.00	\$0.00	\$0.00	\$209,600.00	\$209,600.00	\$0.00	0.00 %
Mantenimiento de Infraestructura Educativa	\$0.00	\$0.00	\$0.00	\$4,178,726.03	\$4,178,726.03	\$0.00	0.00 %
047 Plantel Hermosillo I	\$0.00	\$0.00	\$0.00	\$282,130.00	\$282,130.00	\$0.00	0.00 %
048 Plantel Hermosillo II	\$0.00	\$0.00	\$0.00	\$274,271.00	\$274,271.00	\$0.00	0.00 %
049 Plantel Nacozari	\$0.00	\$0.00	\$0.00	\$135,520.00	\$135,520.00	\$0.00	0.00 %
050 Plantel Guaymas	\$0.00	\$0.00	\$0.00	\$286,949.89	\$286,949.89	\$0.00	0.00 %
096 Plantel Obregon	\$0.00	\$0.00	\$0.00	\$247,220.00	\$247,220.00	\$0.00	0.00 %
097 Plantel Empalme	\$0.00	\$0.00	\$0.00	\$247,520.00	\$247,520.00	\$0.00	0.00 %
140 Plantel Navojoa	\$0.00	\$0.00	\$0.00	\$169,915.00	\$169,915.00	\$0.00	0.00 %
142 Plantel Nogales	\$0.00	\$0.00	\$0.00	\$764,920.00	\$764,920.00	\$0.00	0.00 %
148 Plantel Caborca	\$0.00	\$0.00	\$0.00	\$298,690.31	\$298,690.31	\$0.00	0.00 %
179 Plantel Hermosillo III	\$0.00	\$0.00	\$0.00	\$226,708.83	\$226,708.83	\$0.00	0.00 %
202 Plantel San Luis Rio Colorado	\$0.00	\$0.00	\$0.00	\$752,021.00	\$752,021.00	\$0.00	0.00 %
253 Plantel Agua Prieta	\$0.00	\$0.00	\$0.00	\$306,600.00	\$306,600.00	\$0.00	0.00 %
264 Plantel Magdalena	\$0.00	\$0.00	\$0.00	\$186,260.00	\$186,260.00	\$0.00	0.00 %
79 OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$2,312.64	\$2,312.64	\$0.00	0.00 %
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS I	\$0.00	\$0.00	\$0.00	\$2,312.64	\$2,312.64	\$0.00	0.00 %
INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS	\$0.00	\$0.00	\$0.00	\$2,312.64	\$2,312.64	\$0.00	0.00 %



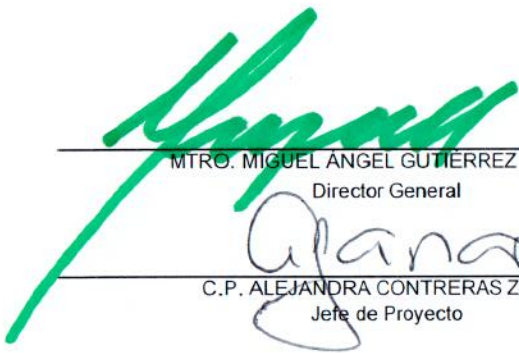
**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE SONORA
ESTADO DE SONORA**

**Estado Analítico de Ingresos Presupuestales
Al 31/mar./2021**

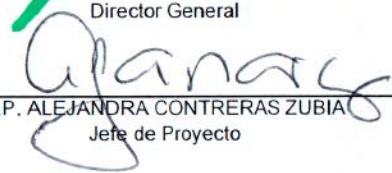
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93 SUBSIDIOS Y SUBVENCIONES	\$407,528,578.00	\$17,994,309.00	\$425,522,887.00	\$116,348,880.00	\$116,348,880.00	\$0.00	27.34 %
SUBSIDIO FEDERAL	\$238,595,312.00	\$0.00	\$238,595,312.00	\$60,847,296.00	\$60,847,296.00	\$0.00	25.50 %
CAPITULO 1000	\$226,576,114.00	\$0.00	\$226,576,114.00	\$57,692,259.00	\$57,692,259.00	\$0.00	25.46 %
CAPITULO 2000	\$3,315,600.00	\$0.00	\$3,315,600.00	\$0.00	\$0.00	\$0.00	0.00 %
CAPITULO 3000	\$8,703,598.00	\$0.00	\$8,703,598.00	\$3,155,037.00	\$3,155,037.00	\$0.00	36.24 %
SUBSIDIO ESTATAL	\$168,933,266.00	\$17,994,309.00	\$186,927,575.00	\$55,501,584.00	\$55,501,584.00	\$0.00	29.69 %
CAPITULO 1000	\$163,668,118.76	\$15,000,000.00	\$178,668,118.76	\$52,507,275.00	\$52,507,275.00	\$0.00	29.38 %
CAPITULO 3000	\$5,265,147.24	\$2,994,309.00	\$8,259,456.24	\$2,994,309.00	\$2,994,309.00	\$0.00	36.25 %
Total	\$456,341,673.00	\$17,994,309.00	\$474,335,982.00	\$132,527,297.83	\$132,527,297.83	\$0.00	27.93 %



 MTRO. MIGUEL ANGEL GUTIERREZ MOLINA
 Director General



 C.P. ALEJANDRA CONTRERAS ZUBIA
 Jefe de Proyecto



 LIC. CARLOS ALBERTO XIBILLE BUSTAMANTE
 Director de Administración