

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

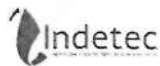
## Estado Analítico de Ingresos Presupuestales

Al 30/jun./2021

Usu: acontreras  
Rep: rptEstadoPresupuestoIngresos

Fecha y 12/jul./2021  
hora de Impresión 01:00 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) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>51 PRODUCTOS</b>  | \$0.00                   | \$0.00                       | \$0.00                     | \$1,415.77          | \$1,415.77          | \$0.00                 | 0.00 %   |
| PRODUCTOS FINANCIEROS                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$1,415.77          | \$1,415.77          | \$0.00                 | 0.00 %   |
| <b>73 INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SEI</b> | \$48,813,095.00          | \$0.00                       | \$48,813,095.00            | \$17,371,112.24     | \$17,371,112.24     | \$0.00                 | 35.58 %  |
| Promoción y Reconocimiento de la Actividad Docente         | \$0.00                   | \$0.00                       | \$0.00                     | \$409,249.87        | \$409,249.87        | \$0.00                 | 0.00 %   |
| 047 Plantel Hermosillo I                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$39,750.00         | \$39,750.00         | \$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                     | \$44,095.03         | \$44,095.03         | \$0.00                 | 0.00 %   |
| 140 Plantel Navojoa  | \$0.00                   | \$0.00                       | \$0.00                     | \$20,901.00         | \$20,901.00         | \$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                     | \$22,360.00         | \$22,360.00         | \$0.00                 | 0.00 %   |
| 148 Plantel Caborca  | \$0.00                   | \$0.00                       | \$0.00                     | \$47,300.00         | \$47,300.00         | \$0.00                 | 0.00 %   |
| 179 Plantel Hermosillo III                                 | \$0.00                   | \$0.00                       | \$0.00                     | \$77,517.74         | \$77,517.74         | \$0.00                 | 0.00 %   |
| 202 Plantel San Luis Rio Colorado                          | \$0.00                   | \$0.00                       | \$0.00                     | \$16,690.00         | \$16,690.00         | \$0.00                 | 0.00 %   |
| 253 Plantel Agua Prieta                                    | \$0.00                   | \$0.00                       | \$0.00                     | \$126,984.31        | \$126,984.31        | \$0.00                 | 0.00 %   |
| Seguro Estudiantil   | \$0.00                   | \$0.00                       | \$0.00                     | \$18,006.28         | \$18,006.28         | \$0.00                 | 0.00 %   |
| 047 Plantel Hermosillo I                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$1,100.00          | \$1,100.00          | \$0.00                 | 0.00 %   |
| 048 Plantel Hermosillo II                                  | \$0.00                   | \$0.00                       | \$0.00                     | \$498.94            | \$498.94            | \$0.00                 | 0.00 %   |
| 049 Plantel Nacozeni                                       | \$0.00                   | \$0.00                       | \$0.00                     | \$500.00            | \$500.00            | \$0.00                 | 0.00 %   |
| 097 Plantel Empalme  | \$0.00                   | \$0.00                       | \$0.00                     | \$4,356.99          | \$4,356.99          | \$0.00                 | 0.00 %   |
| 140 Plantel Navojoa  | \$0.00                   | \$0.00                       | \$0.00                     | \$1,450.00          | \$1,450.00          | \$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                     | \$663.83            | \$663.83            | \$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                     | \$2,244.88          | \$2,244.88          | \$0.00                 | 0.00 %   |
| 202 Plantel San Luis Rio Colorado                          | \$0.00                   | \$0.00                       | \$0.00                     | \$522.79            | \$522.79            | \$0.00                 | 0.00 %   |
| 253 Plantel Agua Prieta                                    | \$0.00                   | \$0.00                       | \$0.00                     | \$4,558.14          | \$4,558.14          | \$0.00                 | 0.00 %   |
| Venta de Material Didactico                                | \$0.00                   | \$0.00                       | \$0.00                     | \$738.00            | \$738.00            | \$0.00                 | 0.00 %   |
| 148 Plantel Caborca  | \$0.00                   | \$0.00                       | \$0.00                     | \$738.00            | \$738.00            | \$0.00                 | 0.00 %   |
| Reexpedición de Credenciales                               | \$0.00                   | \$0.00                       | \$0.00                     | \$15,342.84         | \$15,342.84         | \$0.00                 | 0.00 %   |
| 047 Plantel Hermosillo I                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$1,200.00          | \$1,200.00          | \$0.00                 | 0.00 %   |
| 048 Plantel Hermosillo II                                  | \$0.00                   | \$0.00                       | \$0.00                     | \$703.76            | \$703.76            | \$0.00                 | 0.00 %   |
| 049 Plantel Nacozeni                                       | \$0.00                   | \$0.00                       | \$0.00                     | \$300.00            | \$300.00            | \$0.00                 | 0.00 %   |



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

## Estado Analítico de Ingresos Presupuestales

Al 30/jun./2021

Usr: acontreras

Rep: rptEstadoPresupuestoIngresos

Fecha y 12/jul./2021

hora de Impresión 01:00 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) |
|-----------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 097 Plantel Empalme               | \$0.00                   | \$0.00                       | \$0.00                     | \$1,906.99          | \$1,906.99          | \$0.00                 | 0.00 %   |
| 140 Plantel Navojoa               | \$0.00                   | \$0.00                       | \$0.00                     | \$1,200.00          | \$1,200.00          | \$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                     | \$773.36            | \$773.36            | \$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                     | \$2,214.88          | \$2,214.88          | \$0.00                 | 0.00 %   |
| 202 Plantel San Luis Rio Colorado | \$0.00                   | \$0.00                       | \$0.00                     | \$800.00            | \$800.00            | \$0.00                 | 0.00 %   |
| 253 Plantel Agua Prieta           | \$0.00                   | \$0.00                       | \$0.00                     | \$4,358.14          | \$4,358.14          | \$0.00                 | 0.00 %   |
| Trámites y Elaboración de Títulos | \$0.00                   | \$0.00                       | \$0.00                     | \$5,269.07          | \$5,269.07          | \$0.00                 | 0.00 %   |
| 047 Plantel Hermosillo I          | \$0.00                   | \$0.00                       | \$0.00                     | \$300.00            | \$300.00            | \$0.00                 | 0.00 %   |
| 097 Plantel Empalme               | \$0.00                   | \$0.00                       | \$0.00                     | \$53.50             | \$53.50             | \$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                     | \$3,246.72          | \$3,246.72          | \$0.00                 | 0.00 %   |
| 253 Plantel Agua Prieta           | \$0.00                   | \$0.00                       | \$0.00                     | \$458.14            | \$458.14            | \$0.00                 | 0.00 %   |
| Expedición de Constancias         | \$0.00                   | \$0.00                       | \$0.00                     | \$43,453.49         | \$43,453.49         | \$0.00                 | 0.00 %   |
| 050 Plantel Guaymas               | \$0.00                   | \$0.00                       | \$0.00                     | \$8,400.00          | \$8,400.00          | \$0.00                 | 0.00 %   |
| 096 Plantel Obregon               | \$0.00                   | \$0.00                       | \$0.00                     | \$1,300.00          | \$1,300.00          | \$0.00                 | 0.00 %   |
| 097 Plantel Empalme               | \$0.00                   | \$0.00                       | \$0.00                     | \$53.49             | \$53.49             | \$0.00                 | 0.00 %   |
| 142 Plantel Nogales               | \$0.00                   | \$0.00                       | \$0.00                     | \$13,800.00         | \$13,800.00         | \$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                     | \$1,700.00          | \$1,700.00          | \$0.00                 | 0.00 %   |
| 202 Plantel San Luis Rio Colorado | \$0.00                   | \$0.00                       | \$0.00                     | \$16,800.00         | \$16,800.00         | \$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                     | \$69,100.00         | \$69,100.00         | \$0.00                 | 0.00 %   |
| 050 Plantel Guaymas               | \$0.00                   | \$0.00                       | \$0.00                     | \$14,100.00         | \$14,100.00         | \$0.00                 | 0.00 %   |
| 096 Plantel Obregon               | \$0.00                   | \$0.00                       | \$0.00                     | \$55,000.00         | \$55,000.00         | \$0.00                 | 0.00 %   |
| Servicio de copias e impresiones  | \$0.00                   | \$0.00                       | \$0.00                     | \$600.00            | \$600.00            | \$0.00                 | 0.00 %   |
| 179 Plantel Hermosillo III        | \$0.00                   | \$0.00                       | \$0.00                     | \$600.00            | \$600.00            | \$0.00                 | 0.00 %   |
| Ingresos Diversos                 | \$48,813,095.00          | \$0.00                       | \$48,813,095.00            | \$757,761.29        | \$757,761.29        | \$0.00                 | 1.55 %   |
| 047 Plantel Hermosillo I          | \$0.00                   | \$0.00                       | \$0.00                     | \$5,900.00          | \$5,900.00          | \$0.00                 | 0.00 %   |
| 048 Plantel Hermosillo II         | \$0.00                   | \$0.00                       | \$0.00                     | \$11,000.78         | \$11,000.78         | \$0.00                 | 0.00 %   |
| 049 Plantel Nacoziari             | \$0.00                   | \$0.00                       | \$0.00                     | \$1,800.00          | \$1,800.00          | \$0.00                 | 0.00 %   |





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Al 30/jun./2021

Usr: acontreras  
Rep: rptEstadoPresupuestoIngresos

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|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 050 Plantel Guaymas  | \$0.00                   | \$0.00                       | \$0.00                     | \$99,974.00         | \$99,974.00         | \$0.00                 | 0.00 %   |
| 096 Plantel Obregon  | \$0.00                   | \$0.00                       | \$0.00                     | \$292,540.00        | \$292,540.00        | \$0.00                 | 0.00 %   |
| 140 Plantel Navojoa  | \$0.00                   | \$0.00                       | \$0.00                     | \$118,809.96        | \$118,809.96        | \$0.00                 | 0.00 %   |
| 142 Plantel Nogales  | \$0.00                   | \$0.00                       | \$0.00                     | \$12,373.09         | \$12,373.09         | \$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 %   |
| 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                     | \$8,815.00          | \$8,815.00          | \$0.00                 | 0.00 %   |
| 264 Plantel Magdalena  | \$0.00                   | \$0.00                       | \$0.00                     | \$28,050.00         | \$28,050.00         | \$0.00                 | 0.00 %   |
| 517 Dirección General  | \$48,813,095.00          | \$0.00                       | \$48,813,095.00            | \$164,386.25        | \$164,386.25        | \$0.00                 | 0.33 %   |
| 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                     | \$4,301,950.90      | \$4,301,950.90      | \$0.00                 | 0.00 %   |
| 047 Plantel Hermosillo I                                     | \$0.00                   | \$0.00                       | \$0.00                     | \$337,220.00        | \$337,220.00        | \$0.00                 | 0.00 %   |
| 048 Plantel Hermosillo II                                    | \$0.00                   | \$0.00                       | \$0.00                     | \$224,542.52        | \$224,542.52        | \$0.00                 | 0.00 %   |
| 049 Plantel Nacoziari  | \$0.00                   | \$0.00                       | \$0.00                     | \$113,160.00        | \$113,160.00        | \$0.00                 | 0.00 %   |
| 050 Plantel Guaymas  | \$0.00                   | \$0.00                       | \$0.00                     | \$294,662.07        | \$294,662.07        | \$0.00                 | 0.00 %   |
| 096 Plantel Obregon  | \$0.00                   | \$0.00                       | \$0.00                     | \$293,050.00        | \$293,050.00        | \$0.00                 | 0.00 %   |
| 097 Plantel Empalme  | \$0.00                   | \$0.00                       | \$0.00                     | \$225,439.00        | \$225,439.00        | \$0.00                 | 0.00 %   |
| 140 Plantel Navojoa  | \$0.00                   | \$0.00                       | \$0.00                     | \$157,130.00        | \$157,130.00        | \$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                     | \$702,230.00        | \$702,230.00        | \$0.00                 | 0.00 %   |
| 148 Plantel Caborca  | \$0.00                   | \$0.00                       | \$0.00                     | \$360,914.44        | \$360,914.44        | \$0.00                 | 0.00 %   |
| 179 Plantel Hermosillo III                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$290,415.52        | \$290,415.52        | \$0.00                 | 0.00 %   |
| 202 Plantel San Luis Rio Colorado                            | \$0.00                   | \$0.00                       | \$0.00                     | \$737,400.00        | \$737,400.00        | \$0.00                 | 0.00 %   |
| 253 Plantel Agua Prieta                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$388,111.27        | \$388,111.27        | \$0.00                 | 0.00 %   |
| 264 Plantel Magdalena  | \$0.00                   | \$0.00                       | \$0.00                     | \$174,660.00        | \$174,660.00        | \$0.00                 | 0.00 %   |
| Aportación para el desarrollo de proyectos de apoyo a estudi | \$0.00                   | \$0.00                       | \$0.00                     | \$2,413,472.58      | \$2,413,472.58      | \$0.00                 | 0.00 %   |
| 047 Plantel Hermosillo I                                     | \$0.00                   | \$0.00                       | \$0.00                     | \$183,350.00        | \$183,350.00        | \$0.00                 | 0.00 %   |
| 048 Plantel Hermosillo II                                    | \$0.00                   | \$0.00                       | \$0.00                     | \$151,972.00        | \$151,972.00        | \$0.00                 | 0.00 %   |
| 049 Plantel Nacoziari  | \$0.00                   | \$0.00                       | \$0.00                     | \$70,820.00         | \$70,820.00         | \$0.00                 | 0.00 %   |
| 050 Plantel Guaymas  | \$0.00                   | \$0.00                       | \$0.00                     | \$165,059.67        | \$165,059.67        | \$0.00                 | 0.00 %   |
| 096 Plantel Obregon  | \$0.00                   | \$0.00                       | \$0.00                     | \$145,910.00        | \$145,910.00        | \$0.00                 | 0.00 %   |



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Estado Analítico de Ingresos Presupuestales  
Al 30/jun./2021

Usu: acontreras  
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|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 097 Plantel Empalme                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$147,970.00        | \$147,970.00        | \$0.00                 | 0.00 %   |
| 140 Plantel Navojoa                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$104,150.00        | \$104,150.00        | \$0.00                 | 0.00 %   |
| 142 Plantel Nogales                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$388,250.00        | \$388,250.00        | \$0.00                 | 0.00 %   |
| 148 Plantel Caborca                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$180,186.20        | \$180,186.20        | \$0.00                 | 0.00 %   |
| 179 Plantel Hermosillo III                            | \$0.00                   | \$0.00                       | \$0.00                     | \$171,909.71        | \$171,909.71        | \$0.00                 | 0.00 %   |
| 202 Plantel San Luis Rio Colorado                     | \$0.00                   | \$0.00                       | \$0.00                     | \$406,955.00        | \$406,955.00        | \$0.00                 | 0.00 %   |
| 253 Plantel Agua Prieta                               | \$0.00                   | \$0.00                       | \$0.00                     | \$208,200.00        | \$208,200.00        | \$0.00                 | 0.00 %   |
| 264 Plantel Magdalena                                 | \$0.00                   | \$0.00                       | \$0.00                     | \$88,740.00         | \$88,740.00         | \$0.00                 | 0.00 %   |
| Aportacion para la Dotacion de Material Bibliografico | \$0.00                   | \$0.00                       | \$0.00                     | \$4,934,461.59      | \$4,934,461.59      | \$0.00                 | 0.00 %   |
| 047 Plantel Hermosillo I                              | \$0.00                   | \$0.00                       | \$0.00                     | \$393,850.00        | \$393,850.00        | \$0.00                 | 0.00 %   |
| 048 Plantel Hermosillo II                             | \$0.00                   | \$0.00                       | \$0.00                     | \$348,759.00        | \$348,759.00        | \$0.00                 | 0.00 %   |
| 049 Plantel Nacoziari                                 | \$0.00                   | \$0.00                       | \$0.00                     | \$124,850.00        | \$124,850.00        | \$0.00                 | 0.00 %   |
| 050 Plantel Guaymas                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$409,197.37        | \$409,197.37        | \$0.00                 | 0.00 %   |
| 096 Plantel Obregon                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$426,640.00        | \$426,640.00        | \$0.00                 | 0.00 %   |
| 097 Plantel Empalme                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$266,900.00        | \$266,900.00        | \$0.00                 | 0.00 %   |
| 140 Plantel Navojoa                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$205,400.00        | \$205,400.00        | \$0.00                 | 0.00 %   |
| 142 Plantel Nogales                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$689,100.00        | \$689,100.00        | \$0.00                 | 0.00 %   |
| 148 Plantel Caborca                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$324,069.05        | \$324,069.05        | \$0.00                 | 0.00 %   |
| 179 Plantel Hermosillo III                            | \$0.00                   | \$0.00                       | \$0.00                     | \$341,610.17        | \$341,610.17        | \$0.00                 | 0.00 %   |
| 202 Plantel San Luis Colorado                         | \$0.00                   | \$0.00                       | \$0.00                     | \$773,616.00        | \$773,616.00        | \$0.00                 | 0.00 %   |
| 253 Plantel Agua Prieta                               | \$0.00                   | \$0.00                       | \$0.00                     | \$414,870.00        | \$414,870.00        | \$0.00                 | 0.00 %   |
| 264 Plantel Magdalena                                 | \$0.00                   | \$0.00                       | \$0.00                     | \$215,600.00        | \$215,600.00        | \$0.00                 | 0.00 %   |
| Mantenimiento de Infraestructura Educativa            | \$0.00                   | \$0.00                       | \$0.00                     | \$4,372,651.80      | \$4,372,651.80      | \$0.00                 | 0.00 %   |
| 047 Plantel Hermosillo I                              | \$0.00                   | \$0.00                       | \$0.00                     | \$300,420.00        | \$300,420.00        | \$0.00                 | 0.00 %   |
| 048 Plantel Hermosillo II                             | \$0.00                   | \$0.00                       | \$0.00                     | \$284,021.00        | \$284,021.00        | \$0.00                 | 0.00 %   |
| 049 Plantel Nacoziari                                 | \$0.00                   | \$0.00                       | \$0.00                     | \$141,820.00        | \$141,820.00        | \$0.00                 | 0.00 %   |
| 050 Plantel Guaymas                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$293,249.89        | \$293,249.89        | \$0.00                 | 0.00 %   |
| 096 Plantel Obregon                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$259,560.00        | \$259,560.00        | \$0.00                 | 0.00 %   |
| 097 Plantel Empalme                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$261,145.00        | \$261,145.00        | \$0.00                 | 0.00 %   |
| 140 Plantel Navojoa                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$179,610.00        | \$179,610.00        | \$0.00                 | 0.00 %   |
| 142 Plantel Nogales                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$785,470.00        | \$785,470.00        | \$0.00                 | 0.00 %   |
| 148 Plantel Caborca                                   | \$0.00                   | \$0.00                       | \$0.00                     | \$309,430.31        | \$309,430.31        | \$0.00                 | 0.00 %   |
| 179 Plantel Hermosillo III                            | \$0.00                   | \$0.00                       | \$0.00                     | \$262,744.60        | \$262,744.60        | \$0.00                 | 0.00 %   |





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

Estado Analítico de Ingresos Presupuestales  
Al 30/jun./2021

Usr: acontreras  
Rep: rptEstadoPresupuestoIngresos

Fecha y 12/jul./2021  
hora de Impresión 01:00 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) |
|--|--------------------------|------------------------------|----------------------------|-------------------------|-------------------------|------------------------|--|
| 202 Plantel San Luis Rio Colorado                          | \$0.00                   | \$0.00                       | \$0.00                     | \$768,871.00            | \$768,871.00            | \$0.00                 | 0.00 %   |
| 253 Plantel Agua Prieta                                    | \$0.00                   | \$0.00                       | \$0.00                     | \$330,350.00            | \$330,350.00            | \$0.00                 | 0.00 %   |
| 264 Plantel Magdalena                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$195,960.00            | \$195,960.00            | \$0.00                 | 0.00 %   |
| <b>79 OTROS INGRESOS Y BENEFICIOS</b>                      | <b>\$0.00</b>            | <b>\$0.00</b>                | <b>\$0.00</b>              | <b>\$9,211.24</b>       | <b>\$9,211.24</b>       | <b>\$0.00</b>          | <b>0.00 %</b>                                    |
| <b>79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS</b> | <b>\$0.00</b>            | <b>\$0.00</b>                | <b>\$0.00</b>              | <b>\$2,711.24</b>       | <b>\$2,711.24</b>       | <b>\$0.00</b>          | <b>0.00 %</b>                                    |
| INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS              | \$0.00                   | \$0.00                       | \$0.00                     | \$2,711.24              | \$2,711.24              | \$0.00                 | 0.00 %   |
| <b>79-02 OTROS INGRESOS Y BENEFICIOS VARIOS</b>            | <b>\$0.00</b>            | <b>\$0.00</b>                | <b>\$0.00</b>              | <b>\$6,500.00</b>       | <b>\$6,500.00</b>       | <b>\$0.00</b>          | <b>0.00 %</b>                                    |
| Otros Ingresos, Otros Ingresos y Beneficios Varios         | \$0.00                   | \$0.00                       | \$0.00                     | \$6,500.00              | \$6,500.00              | \$0.00                 | 0.00 %   |
| Otros Ingresos, Otros Ingresos y Beneficios Varios         | \$0.00                   | \$0.00                       | \$0.00                     | \$6,500.00              | \$6,500.00              | \$0.00                 | 0.00 %   |
| Donativos en efectivo                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$6,500.00              | \$6,500.00              | \$0.00                 | 0.00 %   |
| 264 Plantel Magdalena                                      | \$0.00                   | \$0.00                       | \$0.00                     | \$6,500.00              | \$6,500.00              | \$0.00                 | 0.00 %   |
| <b>93 SUBSIDIOS Y SUBVENCIONES</b>                         | <b>\$407,528,578.00</b>  | <b>\$17,994,309.00</b>       | <b>\$425,522,887.00</b>    | <b>\$201,224,512.50</b> | <b>\$201,224,512.50</b> | <b>\$0.00</b>          | <b>47.28 %</b>                                   |
| SUBSIDIO FEDERAL   | \$238,595,312.00         | \$0.00                       | \$238,595,312.00           | \$114,466,866.00        | \$114,466,866.00        | \$0.00                 | 47.97 %  |
| CAPITULO 1000  | \$226,576,114.00         | \$0.00                       | \$226,576,114.00           | \$108,156,792.00        | \$108,156,792.00        | \$0.00                 | 47.73 %  |
| 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             | \$6,310,074.00          | \$6,310,074.00          | \$0.00                 | 72.49 %  |
| SUBSIDIO ESTATAL   | \$168,933,266.00         | \$17,994,309.00              | \$186,927,575.00           | \$86,757,646.50         | \$86,757,646.50         | \$0.00                 | 46.41 %  |
| CAPITULO 1000  | \$163,668,118.76         | \$15,000,000.00              | \$178,668,118.76           | \$83,763,337.50         | \$83,763,337.50         | \$0.00                 | 46.88 %  |
| 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 %  |
| <b>Total</b>   | <b>\$456,341,673.00</b>  | <b>\$17,994,309.00</b>       | <b>\$474,335,982.00</b>    | <b>\$218,606,251.75</b> | <b>\$218,606,251.75</b> | <b>\$0.00</b>          | <b>46.08 %</b>                                   |

MTR. MIGUEL ANGEL GUTIÉRREZ MOLINA  
Director General

LIC. CARLOS ALBERTO RIBILLE BUSTAMANTE  
Director de Administración

C.P. ALEJANDRA CONTRERAS ZUBIA  
Jefe de Proyecto