



Colegio de Educación Profesional Técnica del Estado de Puebla

Estado de Puebla

Estado Analítico de Ingresos Presupuestales

Al 31/mar./2018

Fecha y 12/abr./2018

hora de Impresión 02:12 p. m.

Usr: Micke
Rep: rptEstadoPresupuestoIngresos

| 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 DE TIPO CORRIENTE | \$0.00 | \$19,412.30 | \$19,412.30 | \$19,412.30 | \$19,412.30 | \$0.00 | 100.00 % |
| 51-01 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO | \$0.00 | \$19,412.30 | \$19,412.30 | \$19,412.30 | \$19,412.30 | \$0.00 | 100.00 % |
| | INTERESES | \$0.00 | \$19,412.30 | \$19,412.30 | \$19,412.30 | \$19,412.30 | \$0.00 | 100.00 % |
| | BONIFICACION DE COMISIONES BANCARIAS | \$0.00 | \$12,698.90 | \$12,698.90 | \$12,698.90 | \$12,698.90 | \$0.00 | 100.00 % |
| | INTERESES POR RENDIMIENTOS DE INVERSION SUB | \$0.00 | \$6,713.40 | \$6,713.40 | \$6,713.40 | \$6,713.40 | \$0.00 | 100.00 % |
| 73 | INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCTIVOS | \$0.00 | \$3,754,247.06 | \$3,754,247.06 | \$3,754,247.06 | \$3,651,227.06 | \$103,020.00 | 97.25 % |
| 73-01 | INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCTIVOS | \$0.00 | \$3,754,247.06 | \$3,754,247.06 | \$3,754,247.06 | \$3,651,227.06 | \$103,020.00 | 97.25 % |
| | INGRESOS PROPIOS | \$0.00 | \$3,754,247.06 | \$3,754,247.06 | \$3,754,247.06 | \$3,651,227.06 | \$103,020.00 | 97.25 % |
| | INSCRIPCION POR SEMESTRE | \$0.00 | \$28,775.00 | \$28,775.00 | \$28,775.00 | \$6,155.00 | \$22,620.00 | 21.39 % |
| | REPOSICIÓN DE CERTIFICADOS DE ESTUDIO | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | 100.00 % |
| | SERVICIOS DE CAPACITACIÓN | \$0.00 | \$430,825.00 | \$430,825.00 | \$430,825.00 | \$353,425.00 | \$77,400.00 | 82.03 % |
| | SERVICIO DE CAFETERÍA | \$0.00 | \$10,984.00 | \$10,984.00 | \$10,984.00 | \$10,984.00 | \$0.00 | 100.00 % |
| | PAPELERÍA | \$0.00 | \$1,222.20 | \$1,222.20 | \$1,222.20 | \$1,222.20 | \$0.00 | 100.00 % |
| | SEGURO ESTUDIANTIL | \$0.00 | \$7,360.00 | \$7,360.00 | \$7,360.00 | \$7,360.00 | \$0.00 | 100.00 % |
| | FONDO DE TITULACIÓN | \$0.00 | \$6,771.00 | \$6,771.00 | \$6,771.00 | \$6,771.00 | \$0.00 | 100.00 % |
| | CERTIFICACIÓN EN MICROSOFT | \$0.00 | \$648,020.00 | \$648,020.00 | \$648,020.00 | \$646,820.00 | \$1,200.00 | 99.81 % |
| | CERTIFICACIÓN EN INGLES | \$0.00 | \$964,200.00 | \$964,200.00 | \$964,200.00 | \$962,400.00 | \$1,800.00 | 99.81 % |
| | OTROS INGRESOS (ESPECIFICAR EN RELACIÓN ANEXOS) | \$0.00 | \$4,896.99 | \$4,896.99 | \$4,896.99 | \$4,896.99 | \$0.00 | 100.00 % |
| | CURSOS DE INDUCCION | \$0.00 | \$161,000.00 | \$161,000.00 | \$161,000.00 | \$161,000.00 | \$0.00 | 100.00 % |
| | RECUPERACION DE SEGUROS DE BIENES MUEBLES | \$0.00 | \$1,489,932.87 | \$1,489,932.87 | \$1,489,932.87 | \$1,489,932.87 | \$0.00 | 100.00 % |
| | HISTORIAL ACADÉMICO | \$0.00 | \$160.00 | \$160.00 | \$160.00 | \$160.00 | \$0.00 | 100.00 % |
| 82 | APORTACIONES | \$147,389,784.00 | \$30,137,452.00 | \$177,527,236.00 | \$67,804,720.00 | \$67,804,720.00 | \$0.00 | 38.19 % |
| | APORTACIONES DE ORIGEN FEDERAL FAETA | \$147,389,784.00 | \$30,137,452.00 | \$177,527,236.00 | \$67,804,720.00 | \$67,804,720.00 | \$0.00 | 38.19 % |
| | FAETA-EDUCACION TECNOLOGICA | \$147,389,784.00 | \$0.00 | \$147,389,784.00 | \$37,667,268.00 | \$37,667,268.00 | \$0.00 | 25.55 % |
| | RECURSOS PRESUPUESTALES ESTATALES | \$0.00 | \$30,137,452.00 | \$30,137,452.00 | \$30,137,452.00 | \$30,137,452.00 | \$0.00 | 100.00 % |
| 93 | SUBSIDIOS Y SUBVENCIONES | \$26,770,955.00 | \$0.00 | \$26,770,955.00 | \$6,323,512.00 | \$6,323,512.00 | \$0.00 | 23.62 % |
| | CAPTACION DE DERECHOS | \$26,770,955.00 | \$0.00 | \$26,770,955.00 | \$6,323,512.00 | \$6,323,512.00 | \$0.00 | 23.62 % |
| | EXAMEN DE ADMISIÓN | \$901,734.00 | \$0.00 | \$901,734.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | INSCRIPCIÓN, POR SEMESTRE | \$22,987,605.40 | \$0.00 | \$22,987,605.40 | \$6,323,512.00 | \$6,323,512.00 | \$0.00 | 27.50 % |
| | CERTIFICACIÓN DE DOCUMENTOS ESCOLARES OFICIALES | \$310.00 | \$0.00 | \$310.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | EXPEDICIÓN O REPOSICIÓN DE CREDENCIAL | \$46,041.00 | \$0.00 | \$46,041.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | MÓDULO A RECURSAR | \$112,840.00 | \$0.00 | \$112,840.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | ASESORÍAS COMPLEMENTARIAS INTERSEMESTRALES | \$315,000.00 | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | ASESORÍAS COMPLEMENTARIAS SEMESTRALES | \$64,320.00 | \$0.00 | \$64,320.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | EXÁMENES DE REGULARIZACIÓN | \$310.00 | \$0.00 | \$310.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



Colegio de Educación Profesional Técnica del Estado de Puebla
Estado de Puebla
Estado Analítico de Ingresos Presupuestales
Al 31/mar./2018

Usr: Micke
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 12/abr./2018
 hora de Impresión | 02:12 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) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| EXPEDICIÓN DE CERTIFICADO DE TÉCNICO AUXILIAR | \$1,860.00 | \$0.00 | \$1,860.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| REPOSICIÓN DE CERTIFICADOS DE ESTUDIO | \$4,650.00 | \$0.00 | \$4,650.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PROTOCOLO DE TITULACIÓN | \$522,484.00 | \$0.00 | \$522,484.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| TRÁMITE DE TITULACIÓN Y EXP.DE CÉDULA | \$1,813,800.60 | \$0.00 | \$1,813,800.60 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| <u>94</u> <u>AYUDAS SOCIALES</u> | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0.00 % |
| Ingresos por Donaciones en Efectivo | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 0.00 % |
| Total | \$174,160,739.00 | \$34,011,111.36 | \$208,171,850.36 | \$78,001,891.36 | \$77,798,871.36 | \$203,020.00 | 37.46 % |

MTR.O.PEDRO ALBERTO GUTIÉRREZ VARELA
 DIRECTOR GENERAL

MTRA. MARÍA CONCEPCIÓN CARAZA ALEMÁN
 SUBCOORDINADOR DE PLAN. PROG. Y PRESUPUESTO