



# Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

## Estado Analítico de Ingresos

Del 01/ene/2020 Al 30/jun/2020

Usr: subplaneacion

Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y 02/jul/2020

hora de Impresión 04:39 p.m.

| Rubro de Ingreso  | Ingreso                |                            |                        |                        |                        | Diferencia<br>(6=5-1) |
|---|------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Estimado               | Ampliaciones y Reducciones | Modificado             | Devengados             | Recaudado              |                       |
|   | (1)                    | (2)                        | (3=1+2)                | (4)                    | (5)                    |                       |
| IMPUESTOS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| DERECHOS  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| PRODUCTOS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| APROVECHAMIENTOS  | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE | \$743,126.25           | \$0.00                     | \$743,126.25           | \$638,144.17           | \$638,144.17           | -104,982.08           |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES  | \$43,387,608.00        | \$3,004,696.00             | \$46,392,304.00        | \$21,566,638.54        | \$21,566,638.54        | -21,820,969.46        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>  | <b>\$44,130,734.25</b> | <b>\$3,004,696.00</b>      | <b>\$47,135,430.25</b> | <b>\$22,204,782.71</b> | <b>\$22,204,782.71</b> |                       |
| <b>Ingresos Excedentes</b>  |                        |                            |                        |                        |                        | <b>-21,925,951.54</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso  |                            |            |            |           | Diferencia<br>(6=5-1) |
|---|----------|----------------------------|------------|------------|-----------|-----------------------|
|   | Estimado | Ampliaciones / Reducciones | Modificado | Devengados | Recaudado |                       |
|   | (1)      | (2)                        | (3=1+2)    | (4)        | (5)       |                       |

### Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

|  |        |        |        |        |        |      |
|--|--------|--------|--------|--------|--------|------|
| IMPUESTOS  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

### Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

|   |                 |                |                 |                 |                 |                |
|---|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00           |
| PRODUCTOS   | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00           |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$743,126.25    | \$0.00         | \$743,126.25    | \$638,144.17    | \$638,144.17    | -104,982.08    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION  | \$43,387,608.00 | \$3,004,696.00 | \$46,392,304.00 | \$21,566,638.54 | \$21,566,638.54 | -21,820,969.46 |

### Ingresos Derivados de Financiamiento

|                                       |        |        |        |        |        |      |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

|              |                        |                       |                        |                        |                        |  |
|--------------|------------------------|-----------------------|------------------------|------------------------|------------------------|--|
| <b>Total</b> | <b>\$44,130,734.25</b> | <b>\$3,004,696.00</b> | <b>\$47,135,430.25</b> | <b>\$22,204,782.71</b> | <b>\$22,204,782.71</b> |  |
|--------------|------------------------|-----------------------|------------------------|------------------------|------------------------|--|

|                            |  |  |  |  |  |                       |
|----------------------------|--|--|--|--|--|-----------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-21,925,951.54</b> |
|----------------------------|--|--|--|--|--|-----------------------|

