

Dirección de Pensiones de los Trabajadores de la Educación
Estado Analítico de Ingresos (Clasificación Económica)
Del 1° Enero al 31 Marzo de 2018

Clasificación Económica	Ingreso					Diferencia (6= 5 - 1)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	
INGRESOS	2,363,814,106	0	2,363,814,106	558,437,573	330,388,193	-2,033,425,913
OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	2,336,268,771	0	2,336,268,771	555,141,873	327,092,493	-2,009,176,278
ESTADO	1,748,972,777	0	1,748,972,777	415,941,915	228,429,767	-1,520,543,010
Aportaciones Ordinarias CUOTAS 5%	8,468,097	0	8,468,097	\$2,052,979.19	\$1,715,325.54	-6,752,772
APORT. 20%	33,872,389	0	33,872,389	\$8,211,916.76	\$4,155,290.92	-29,717,098
CUOTA 1.5%	2,540,334	0	2,540,334	\$615,870.99	\$514,578.65	-2,025,755
CUOTA 6.5% PRESTACIONES	4,167,798	0	4,167,798	\$913,833.07	\$809,476.83	-3,358,321
APORT S.A.R.2%	3,082,889	0	3,082,889	\$744,791.56	\$499,490.51	-2,583,398
APORT 8.125%	18,332,180	0	18,332,180	\$4,449,558.21	\$2,966,372.14	-15,365,808
APORT. 13%	100,688,005	0	100,688,005	\$23,606,542.24	\$11,826,870.26	-88,861,135
RECUPERACION NOMINA HOSPITAL INFANTIL	3,248,801	0	3,248,801	\$0.00	\$0.00	-3,248,801
APORT. 30%	67,688,037	0	67,688,037	\$16,429,135.26	\$10,952,756.84	-56,735,280
CUOTA 6.5% (QUINQUENO Y/O PRIMA ANT)	3,423,953	0	3,423,953	\$851,136.12	\$712,052.67	-2,711,900
APORTACION ART 51 LEY DE PENSIONES	685,408,324	0	685,408,324	\$175,555,723.38	\$97,834,836.95	-587,573,487
CUOTA 8.5% (SUELDO)	49,593,360	0	49,593,360	\$10,722,316.38	\$8,959,564.85	-40,633,796
APORTACION 67% (SUELDO MAS QUINQUENIO)	429,634,663	0	429,634,663	\$92,461,782.37	\$47,725,290.08	-381,909,373
APORTACION 45% (SUELDO CUENTAS INDIVIDUALES)	338,823,946	0	338,823,946	\$79,326,329.19	\$39,757,860.42	-299,066,086
INSTITUTO TECNOLOGICO DE SALTILLO	64,543,686	0	64,543,686	15,465,753	1,440,929	-63,102,757
APORT. 13%	4,981,620	0	4,981,620	1,270,099	846,971	-4,134,648
CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	966,308	0	966,308	\$245,113.42	\$163,539.36	-802,769
APORTACION ART 51 LEY DE PENSIONES	10,979,753	\$0.00	10,979,753	\$1,863,364.76	\$0.00	-10,979,753
CUOTA 8.5% (SUELDO)	2,554,826	\$0.00	2,554,826	\$645,200.88	\$430,418.16	-2,124,408
APORTACION 67% (SUELDO MAS QUINQUENIO)	30,167,511	\$0.00	30,167,511	\$7,612,252.38	\$0.00	-30,167,511
APORTACION 45% (SUELDO CUENTAS INDIVIDUALES)	14,893,668	\$0.00	14,893,668	\$3,829,722.84	\$0.00	-14,893,668
SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	66,484,352	0	66,484,352	15,910,930	13,059,024	-53,425,328
APORT. 13%	9,261,446	0	9,261,446	2,155,869	1,773,772	-7,487,674
CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	31,190	\$0.00	31,190	\$7,804.38	\$6,645.43	-24,544
APORTACION ART 51 LEY DE PENSIONES	243,720	\$0.00	243,720	\$0.00	\$0.00	-243,720
CUOTA 8.5% (SUELDO)	2,779,787	\$0.00	2,779,787	\$699,139.37	\$560,108.13	-2,219,679
APORTACION 67% (SUELDO MAS QUINQUENIO)	22,232,610	\$0.00	22,232,610	\$5,591,272.17	\$4,676,390.87	-17,556,220
APORTACION 45% (SUELDO CUENTAS INDIVIDUALES)	31,935,599	\$0.00	31,935,599	\$7,456,845.46	\$6,042,107.84	-25,893,491
DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	5,384,545	0	5,384,545	1,248,443	772,366	-4,612,179
APORT. 13%	762,380	\$0.00	762,380	\$159,994.34	\$107,355.74	-655,024
CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,402	\$0.00	1,402	\$300.24	\$205.80	-1,196
APORTACION ART 51 LEY DE PENSIONES	123,080	\$0.00	123,080	\$106,787.14	\$0.00	-123,080
CUOTA 8.5% (SUELDO)	208,424	\$0.00	208,424	\$47,912.80	\$32,854.88	-175,569
APORTACION 67% (SUELDO MAS QUINQUENIO)	1,657,338	\$0.00	1,657,338	\$380,763.99	\$261,097.57	-1,396,241
APORTACION 45% (SUELDO CUENTAS INDIVIDUALES)	2,631,921	\$0.00	2,631,921	\$552,684.48	\$370,851.92	-2,261,069
SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	7,257,685	0	7,257,685	1,853,788	0	-7,257,685
APORT. 13%	1,352,505	\$0.00	1,352,505	\$336,635.35	\$0.00	-1,352,505

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Clasificación Económica	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	
CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	1,391	\$0.00	1,391	\$459.98	\$0.00	-1,391
CUOTA 8.5% (SUELDO)	138,455	\$0.00	138,455	\$39,945.74	\$0.00	-138,455
APORTACION 67% (SUELDO MAS QUINQUENIO)	1,091,350	\$0.00	1,091,350	\$316,546.66	\$0.00	-1,091,350
APORTACION 45% (SUELDO CUENTAS INDIVIDUALES)	4,673,983	\$0.00	4,673,983	\$1,160,200.15	\$0.00	-4,673,983
FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	13,370,839	0	13,370,839	3,546,124	1,202,388	-12,168,451
APORT. 13%	2,463,574	\$0.00	2,463,574	\$665,615.94	\$201,768.89	-2,261,805
CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)	2,457	\$0.00	2,457	\$591.28	\$314.05	-2,143
APORTACION ART 51 LEY DE PENSIONES	20,947	\$0.00	20,947	\$0.00	\$0.00	-20,947
CUOTA 8.5% (SUELDO)	267,238	\$0.00	267,238	\$65,397.02	\$34,031.81	-233,206
APORTACION 67% (SUELDO MAS QUINQUENIO)	2,131,785	\$0.00	2,131,785	\$521,575.21	\$271,487.11	-1,860,298
APORTACION 45% (SUELDO CUENTAS INDIVIDUALES)	8,484,837	\$0.00	8,484,837	\$2,292,944.13	\$694,785.67	-7,790,052
UNIVERSIDAD AUTONOMA DE COAHUILA	405,394,221	0	405,394,221	93,968,831	75,998,408	-329,395,813
CUOTA 11.5%	25,228,444	\$0.00	25,228,444	\$6,253,603.62	\$6,253,603.62	-18,974,841
APORT 29%	63,619,547	\$0.00	63,619,547	\$15,769,953.18	\$15,769,953.18	-47,849,594
APORTACION ART 51 LEY DE PENSIONES	316,546,229	\$0.00	316,546,229	\$71,945,273.96	\$53,974,851.42	-262,571,378
UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	24,860,666	0	24,860,666	7,120,106	6,103,628	-18,757,039
CUOTA 5%	4,517,113	\$0.00	4,517,113	\$1,332,192.76	\$1,129,028.27	-3,388,084
APORT 20%	20,343,554	0	20,343,554	5,787,913	4,974,599	-15,368,955
APORT. IND. (C. I.)	0	0	0	51,715	51,715	51,715
FG 13%	0	\$0.00	0	\$13,344.28	\$13,344.28	13,344
CI 45%	0	\$0.00	0	\$38,370.92	\$38,370.92	38,371
APORT. IND. (F. G.)	0	0	0	34,269	34,269	34,269
APORT. 6.5%	0	\$0.00	0	\$30.46	\$30.46	30
APORT. 8.5%	0	0	0	3,819	3,819	3,819
APORT. 67%	0	\$0.00	0	\$30,419.18	\$30,419.18	30,419
PRODUCTOS DE TIPO CORRIENTE	27,545,335	0	27,545,335	3,295,700	3,295,700	-24,249,635
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS	27,545,335	0	27,545,335	3,295,700	3,295,700	-24,249,635
ACCESORIOS DE PRODUCTOS SECC 38	10,173,943	\$0.00	10,173,943	\$2,212,857.82	\$2,212,857.82	-7,961,085
ACCESORIOS DE PRODUCTOS U.A. DE C.	467,715	\$0.00	467,715	\$180,410.82	\$180,410.82	-287,304
ACCESORIOS DE PRODUCTOS U.A.A.A.N.	16,903,677	0	16,903,677	902,431	902,431	-16,001,246
	2,363,814,106	0	2,363,814,106	558,437,573	330,388,193	-2,033,425,913
				Ingresos excedentes		

Profra. Norma Yolanda Ortega Jara
 Presidenta de la Junta de Gobierno

Lic. Katy Villarreal Saucedo
 Directora General