

CUENTA PÚBLICA 2022  
 COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE MICHOACÁN  
 FLUJO DE FONDOS  
 INGRESOS



DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2022

| Rubro de Ingresos                                      | Ingresos              |                                |                       |                            |                       | Diferencia<br>(6 = 5 - 1) |
|--|-----------------------|--------------------------------|-----------------------|----------------------------|-----------------------|---------------------------|
|  | Estimado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado                  | 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 VENTAS DE BIENES Y SERVICIOS              | 25,513,725.00         | 1,050,901.90                   | 26,564,626.90         | 26,564,626.90              | 26,564,626.90         | 1,050,901.90              |
| PARTICIPACIONES Y APORTACIONES                         | 224,898,588.00        | 7,581,342.14                   | 232,479,930.14        | 232,479,930.14             | 232,479,930.14        | 7,581,342.14              |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 85,660,469.00         | 60,353,728.46                  | 146,014,197.46        | 146,014,197.46             | 135,014,197.46        | 49,353,728.46             |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                  | 0.00                  | 0.00                           | 0.00                  | 0.00                       | 0.00                  | 0.00                      |
| <b>TOTAL</b>   | <b>336,072,782.00</b> | <b>68,985,972.50</b>           | <b>405,058,754.50</b> | <b>405,058,754.50</b>      | <b>394,058,754.50</b> | <b>57,985,972.50</b>      |
|  |                       |                                |                       | <b>Ingresos excedentes</b> |                       |                           |

EGRESOS  
 CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)  
 FAETA

| Concepto                                       | Egresos               |                                |                       |                       |                       | Subejercicio<br>(6 = (3 - 4)) |
|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                               |
|  | 1                     | 2                              | 3 = (1 + 2)           | 4                     | 5                     |                               |
| 1000 - SERVICIOS PERSONALES                    | 218,682,057.00        | 7,520,467.05                   | 226,202,524.05        | 226,202,524.05        | 217,981,718.18        | 0.00                          |
| 2000 - MATERIALES Y SUMINISTROS                | 0.00                  | 5,013.98                       | 5,013.98              | 5,013.98              | 5,013.98              | 0.00                          |
| 3000 - SERVICIOS GENERALES                     | 6,216,531.00          | 55,861.11                      | 6,272,392.11          | 6,272,392.11          | 6,157,144.30          | 0.00                          |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                          |
| 6000 - INVERSION PÚBLICA                       | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                          |
| <b>TOTAL DEL GASTO</b>                         | <b>224,898,588.00</b> | <b>7,581,342.14</b>            | <b>232,479,930.14</b> | <b>232,479,930.14</b> | <b>224,143,876.46</b> | <b>0.00</b>                   |

Gobierno del Estado

| Concepto                                       | Egresos              |                                |                       |                       |                       | Subejercicio<br>(6 = (3 - 4)) |
|--|----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado             | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                               |
|  | 1                    | 2                              | 3 = (1 + 2)           | 4                     | 5                     |                               |
| 1000 - SERVICIOS PERSONALES                    | 77,760,469.00        | 49,343,741.92                  | 127,104,210.92        | 127,104,210.92        | 115,319,375.70        | 0.00                          |
| 2000 - MATERIALES Y SUMINISTROS                | 0.00                 | 422,271.27                     | 422,271.27            | 422,271.27            | 3,000.00              | 0.00                          |
| 3000 - SERVICIOS GENERALES                     | 7,900,000.00         | 4,444,753.15                   | 12,344,753.15         | 12,344,753.15         | 6,675,256.62          | 0.00                          |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00                 | 6,142,962.12                   | 6,142,962.12          | 6,142,962.12          | 0.00                  | 0.00                          |
| 6000 - INVERSION PÚBLICA                       | 0.00                 | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                          |
| <b>TOTAL DEL GASTO</b>                         | <b>85,660,469.00</b> | <b>60,353,728.46</b>           | <b>146,014,197.46</b> | <b>146,014,197.46</b> | <b>121,997,632.32</b> | <b>0.00</b>                   |

Ingresos Propios

| Concepto                                       | Egresos              |                                |                      |                      |                      | Subejercicio<br>(6 = (3 - 4)) |
|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------------|
|  | Aprobado             | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Pagado               |                               |
|  | 1                    | 2                              | 3 = (1 + 2)          | 4                    | 5                    |                               |
| 1000 - SERVICIOS PERSONALES                    | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                          |
| 2000 - MATERIALES Y SUMINISTROS                | 2,057,911.00         | 3,290,043.07                   | 5,347,954.07         | 5,374,593.07         | 5,373,293.07         | -26,639.00                    |
| 3000 - SERVICIOS GENERALES                     | 19,601,072.00        | 57,488.75                      | 19,658,560.75        | 19,631,921.75        | 19,359,589.89        | 26,639.00                     |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,121,480.00         | -563,367.92                    | 1,558,112.08         | 1,558,112.08         | 1,558,112.08         | 0.00                          |
| 6000 - INVERSION PÚBLICA                       | 1,733,262.00         | -1,733,262.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                          |
| <b>TOTAL DEL GASTO</b>                         | <b>25,513,725.00</b> | <b>1,050,901.90</b>            | <b>26,564,626.90</b> | <b>26,564,626.90</b> | <b>26,290,995.04</b> | <b>0.00</b>                   |

JORGE BEJAR MARTÍNEZ  
 DELEGADO ADMINISTRATIVO

OSVALDO RUIZ RAMÍREZ  
 DIRECTOR GENERAL