



***DIRECCIÓN DE PENSIONES DE LOS  
TRABAJADORES DE LA EDUCACIÓN***

**II. INFORMACIÓN PRESUPUESTARIA**

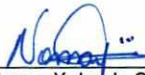
a) Estado analítico de ingresos, del que se derivará la presentación en clasificación económica, incluyendo los ingresos excedentes generados, del 01 de enero al 30 de septiembre de 2018;

**Dirección de Pensiones de los Trabajadores de la Educación**  
**Estado Analítico de Ingresos (Clasificación Económica)**  
**Del 1° Enero al 30 Septiembre de 2018**

| Clasificación Económica                                           | Ingreso              |                            |                      |                      |                      | Diferencia            |
|-------------------------------------------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|-----------------------|
|                                                                   | Estimado             | Ampliaciones y Reducciones | Modificado           | Devengado            | Recaudado            |                       |
|                                                                   | (1)                  | (2)                        | (3= 1 + 2)           | (4)                  | (5)                  |                       |
| <b>OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL</b>       | <b>2,336,268,771</b> | <b>50,784,337</b>          | <b>2,387,053,108</b> | <b>1,714,255,541</b> | <b>1,141,265,979</b> | <b>-1,210,131,690</b> |
| Otras Cuotas y Aportaciones para la seguridad social              | 2,336,268,771        | 50,784,337                 | 2,387,053,108        | 1,714,255,541        | 1,141,265,979        | -1,210,131,690        |
| <b>ESTADO</b>                                                     | <b>1,748,972,777</b> | <b>47,640,211</b>          | <b>1,796,612,988</b> | <b>1,283,444,815</b> | <b>776,798,132</b>   | <b>-972,174,645</b>   |
| Aportaciones Ordinarias CUOTAS 5%                                 | 8,468,097            | 0                          | 8,468,097            | 6,362,866            | 5,654,655            | -2,813,443            |
| APORT. 20%                                                        | 33,872,389           | 0                          | 33,872,389           | 25,451,463           | 24,039,367           | -9,833,022            |
| CUOTA 1.5%                                                        | 2,540,334            | 0                          | 2,540,334            | 1,908,750            | 1,696,295            | -844,038              |
| CUOTA 6.5% PRESTACIONES                                           | 4,167,798            | 0                          | 4,167,798            | 4,041,394            | 3,919,601            | -248,198              |
| APORT S.A.R.2%                                                    | 3,082,889            | 0                          | 3,082,889            | 2,308,418            | 2,052,192            | -1,030,697            |
| APORT. 8.125%                                                     | 18,332,180           | 0                          | 18,332,180           | 13,348,675           | 7,415,930            | -10,916,249           |
| APORT. 13%                                                        | 100,688,005          | 0                          | 100,688,005          | 74,417,528           | 66,011,030           | -34,676,975           |
| RECUPERACION NOMINA HOSPITAL INFANTIL                             | 3,248,801            | 0                          | 3,248,801            | 0                    | 0                    | -3,248,801            |
| APORT. 30%                                                        | 67,688,037           | 0                          | 67,688,037           | 49,287,406           | 27,381,892           | -40,306,145           |
| CUOTA 6.5% ( QUINQUENIO Y/O PRIMA ANT)                            | 3,423,953            | 0                          | 3,423,953            | 2,617,496            | 2,321,929            | -1,102,023            |
| APORTACION ART 51 LEY DE PENSIONES                                | 685,408,324          | 47,640,211                 | 733,048,535          | 530,970,121          | 97,834,837           | -587,573,487          |
| CUOTA 8.5% ( SUELDO )                                             | 49,593,360           | 0                          | 49,593,360           | 33,218,213           | 29,523,280           | -20,070,080           |
| APORTACION 67% ( SUELDO MAS QUINQUENIO )                          | 429,634,663          | 0                          | 429,634,663          | 289,544,681          | 273,145,818          | -156,488,846          |
| APORTACION 45% ( SUELDO CUENTAS INDIVIDUALES )                    | 338,823,946          | 0                          | 338,823,946          | 249,967,804          | 235,801,307          | -103,022,640          |
| <b>INSTITUTO TECNOLOGICO DE SALTILLO</b>                          | <b>64,543,686</b>    | <b>0</b>                   | <b>64,543,686</b>    | <b>46,916,477</b>    | <b>6,449,068</b>     | <b>-136,269,828</b>   |
| CUOTAS 5%                                                         | 0                    | 0                          | 0                    | 0                    | 238,454              | 238,454               |
| APORT. 20%                                                        | 0                    | 0                          | 0                    | 0                    | 571,275              | 571,275               |
| CUOTA 1.5%                                                        | 0                    | 0                          | 0                    | 0                    | 71,537               | 71,537                |
| APORT S.A.R.2%                                                    | 0                    | 0                          | 0                    | 0                    | 46,400               | 46,400                |
| APORT. 13%                                                        | 4,981,620            | 0                          | 4,981,620            | 3,980,684            | 3,360,877            | -1,620,742            |
| CUOTA 6.5% ( QUINQUENIO Y/O PRIMA ANT )                           | 966,308              | 0                          | 966,308              | 780,672              | 653,871              | -312,437              |
| APORTACION ART 51 LEY DE PENSIONES                                | 10,979,753           | 0                          | 10,979,753           | 4,669,323            | 0                    | -89,154,963           |
| CUOTA 8.5% ( SUELDO )                                             | 2,554,826            | 0                          | 2,554,826            | 1,982,331            | 1,506,654            | -1,048,172            |
| APORTACION 67% ( SUELDO MAS QUINQUENIO )                          | 30,167,511           | 0                          | 30,167,511           | 23,672,566           | 0                    | -30,167,511           |
| APORTACION 45% ( SUELDO CUENTAS INDIVIDUALES )                    | 14,893,668           | 0                          | 14,893,668           | 11,830,902           | 0                    | -14,893,668           |
| <b>SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION</b>        | <b>66,484,352</b>    | <b>0</b>                   | <b>66,484,352</b>    | <b>49,464,928</b>    | <b>51,722,567</b>    | <b>-40,794,301</b>    |
| APORT. 13%                                                        | 9,261,446            | 0                          | 9,261,446            | 6,700,023            | 7,016,629            | -2,244,817            |
| CUOTA 6.5% ( QUINQUENIO Y/O PRIMA ANT )                           | 31,190               | 0                          | 31,190               | 23,303               | 24,695               | -6,495                |
| APORTACION ART 51 LEY DE PENSIONES                                | 243,720              | 0                          | 243,720              | 0                    | 0                    | -26,276,236           |
| CUOTA 8.5% ( SUELDO )                                             | 2,779,787            | 0                          | 2,779,787            | 2,167,585            | 2,252,365            | -527,422              |
| APORTACION 67% ( SUELDO MAS QUINQUENIO )                          | 22,232,610           | 0                          | 22,232,610           | 17,325,769           | 18,201,327           | -4,031,284            |
| APORTACION 45% ( SUELDO CUENTAS INDIVIDUALES )                    | 31,935,599           | 0                          | 31,935,599           | 23,248,249           | 24,227,551           | -7,708,048            |
| <b>DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION</b> | <b>5,384,545</b>     | <b>450,000</b>             | <b>5,834,545</b>     | <b>3,974,768</b>     | <b>2,986,437</b>     | <b>-13,667,345</b>    |
| APORT. 13%                                                        | 762,380              | 0                          | 762,380              | 473,607              | 420,867              | -341,513              |
| CUOTA 6.5% (QUINQUENIO Y/O PRIMA ANT)                             | 1,402                | 0                          | 1,402                | 873                  | 777                  | -625                  |
| APORTACION ART 51 LEY DE PENSIONES                                | 123,080              | 450,000                    | 573,080              | 614,259              | 0                    | -11,392,317           |
| CUOTA 8.5% ( SUELDO )                                             | 208,424              | 0                          | 208,424              | 139,712              | 124,170              | -84,254               |
| APORTACION 67% ( SUELDO MAS QUINQUENIO )                          | 1,657,338            | 0                          | 1,657,338            | 1,110,264            | 986,772              | -670,566              |
| APORTACION 45% ( SUELDO CUENTAS INDIVIDUALES )                    | 2,631,921            | 0                          | 2,631,921            | 1,636,054            | 1,453,852            | -1,178,070            |
| <b>SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION</b>     | <b>7,257,685</b>     | <b>0</b>                   | <b>7,257,685</b>     | <b>6,426,670</b>     | <b>6,069,381</b>     | <b>-9,227,131</b>     |

**Dirección de Pensiones de los Trabajadores de la Educación**  
**Estado Analítico de Ingresos (Clasificación Económica)**  
**Del 1° Enero al 30 Septiembre de 2018**

| Clasificación Económica                                                             | Ingreso              |                            |                      |                            |                      | Diferencia            |
|-------------------------------------------------------------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|-----------------------|
|                                                                                     | Estimado             | Ampliaciones y Reducciones | Modificado           | Devengado                  | Recaudado            |                       |
|                                                                                     | (1)                  | (2)                        | (3= 1 + 2)           | (4)                        | (5)                  |                       |
| APORT. 13%                                                                          | 1,352,505            | 0                          | 1,352,505            | 1,183,588                  | 1,120,209            | -232,296              |
| CUOTA 6.5% ( QUINQUENIO Y/O PRIMA ANT )                                             | 1,391                | 0                          | 1,391                | 1,466                      | 1,370                | -8,038,848            |
| CUOTA 8.5% ( SUELDO )                                                               | 138,455              | 0                          | 138,455              | 129,261                    | 121,829              | -16,626               |
| APORTACION 67% ( SUELDO MAS QUINQUENIO )                                            | 1,091,350            | 0                          | 1,091,350            | 1,030,927                  | 982,760              | -108,591              |
| APORTACION 45% ( SUELDO CUENTAS INDIVIDUALES )                                      | 4,673,983            | 0                          | 4,673,983            | 4,081,428                  | 3,843,213            | -830,770              |
| <b>FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION</b>                     | <b>13,370,839</b>    | <b>0</b>                   | <b>13,370,839</b>    | <b>11,103,190</b>          | <b>9,808,462</b>     | <b>-6,469,900</b>     |
| APORT. 13%                                                                          | 2,463,574            | 0                          | 2,463,574            | 2,096,075                  | 1,851,556            | -612,019              |
| CUOTA 6.5% ( QUINQUENIO Y/O PRIMA ANT )                                             | 2,457                | 0                          | 2,457                | 1,700                      | 1,515                | -942                  |
| APORTACION ART 51 LEY DE PENSIONES                                                  | 20,947               | 0                          | 20,947               | 0                          | 0                    | -2,928,470            |
| CUOTA 8.5% ( SUELDO )                                                               | 267,238              | 0                          | 267,238              | 198,807                    | 175,675              | -91,563               |
| APORTACION 67% ( SUELDO MAS QUINQUENIO )                                            | 2,131,785            | 0                          | 2,131,785            | 1,584,588                  | 1,400,347            | -731,438              |
| APORTACION 45% ( SUELDO CUENTAS INDIVIDUALES )                                      | 8,484,837            | 0                          | 8,484,837            | 7,222,020                  | 6,379,368            | -2,105,469            |
| <b>UNIVERSIDAD AUTONOMA DE COAHUILA</b>                                             | <b>405,394,221</b>   | <b>0</b>                   | <b>405,394,221</b>   | <b>291,075,858</b>         | <b>266,608,932</b>   | <b>-20,802,847</b>    |
| CUOTA 11.5%                                                                         | 25,228,444           | 0                          | 25,228,444           | 19,556,514                 | 19,556,514           | -5,671,931            |
| APORT 29%                                                                           | 63,619,547           | 0                          | 63,619,547           | 49,316,426                 | 49,316,426           | -14,303,122           |
| APORTACION ART 51 LEY DE PENSIONES                                                  | 316,546,229          | 0                          | 316,546,229          | 222,202,918                | 197,735,992          | -827,795              |
| <b>UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO</b>                                   | <b>24,860,666</b>    | <b>0</b>                   | <b>24,860,666</b>    | <b>20,756,618</b>          | <b>19,730,782</b>    | <b>-162,262</b>       |
| CUOTA 5%                                                                            | 4,517,113            | 0                          | 4,517,113            | 4,056,747                  | 3,851,579            | -665,533              |
| APORT 20%                                                                           | 20,343,554           | 0                          | 20,343,554           | 16,699,871                 | 15,879,203           | 503,271               |
| <b>APORT. IND. ( C. I.)</b>                                                         | <b>0</b>             | <b>1,057,192</b>           | <b>1,057,192</b>     | <b>251,636</b>             | <b>251,636</b>       | <b>251,636</b>        |
| FG 13%                                                                              | 0                    | 258,985                    | 258,985              | 60,475                     | 60,475               | 60,475                |
| CI 45%                                                                              | 0                    | 798,206                    | 798,206              | 191,161                    | 191,161              | 191,161               |
| <b>APORT. IND. ( F. G.)</b>                                                         | <b>0</b>             | <b>1,636,934</b>           | <b>1,636,934</b>     | <b>840,582</b>             | <b>840,582</b>       | <b>-10,815,068</b>    |
| APORT. 6.5%                                                                         | 0                    | 31,075                     | 31,075               | 19,964                     | 19,964               | -11,635,686           |
| APORT. 8.5%                                                                         | 0                    | 144,444                    | 144,444              | 67,077                     | 67,077               | 67,077                |
| APORT. 67%                                                                          | 0                    | 1,461,416                  | 1,461,416            | 753,541                    | 753,541              | 753,541               |
| <b>PRODUCTOS DE TIPO CORRIENTE</b>                                                  | <b>27,545,335</b>    | <b>0</b>                   | <b>27,545,335</b>    | <b>15,089,031</b>          | <b>15,089,031</b>    | <b>-12,456,304</b>    |
| <b>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN</b> | <b>27,545,335</b>    | <b>0</b>                   | <b>27,545,335</b>    | <b>15,089,031</b>          | <b>15,089,031</b>    | <b>-12,456,304</b>    |
| <b>ACCESORIOS DE PRODUCTOS SECC 38</b>                                              | <b>10,173,943</b>    | <b>0</b>                   | <b>10,173,943</b>    | <b>7,877,407</b>           | <b>7,877,407</b>     | <b>-2,296,536</b>     |
| <b>ACCESORIOS DE PRODUCTOS U.A. DE C.</b>                                           | <b>467,715</b>       | <b>0</b>                   | <b>467,715</b>       | <b>731,886</b>             | <b>731,886</b>       | <b>264,171</b>        |
| <b>ACCESORIOS DE PRODUCTOS U.A.A.A.N.</b>                                           | <b>16,903,677</b>    | <b>0</b>                   | <b>16,903,677</b>    | <b>6,479,737</b>           | <b>6,479,737</b>     | <b>-10,423,940</b>    |
| <b>ACTIVO NO CIRCULANTE</b>                                                         | <b>0</b>             | <b>0</b>                   | <b>0</b>             | <b>464,900</b>             | <b>464,900</b>       | <b>464,900</b>        |
| <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                                             | <b>0</b>             | <b>0</b>                   | <b>0</b>             | <b>464,900</b>             | <b>464,900</b>       | <b>464,900</b>        |
| <b>VEHÍCULOS Y EQUIPO TERRESTRE</b>                                                 | <b>0</b>             | <b>0</b>                   | <b>0</b>             | <b>464,900</b>             | <b>464,900</b>       | <b>464,900</b>        |
| <b>VEHICULOS Y EQUIPO TERRESTRE</b>                                                 | <b>0</b>             | <b>0</b>                   | <b>0</b>             | <b>464,900</b>             | <b>464,900</b>       | <b>464,900</b>        |
|                                                                                     | <b>2,363,814,106</b> | <b>50,784,337</b>          | <b>2,414,598,443</b> | <b>1,729,809,472</b>       | <b>1,156,819,909</b> | <b>-1,206,994,196</b> |
|                                                                                     |                      |                            |                      | <b>Ingresos excedentes</b> |                      |                       |

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

  
**Lic. Katy Villarreal Saucedo**  
 Directora General