

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado Analítico de Ingresos Presupuestales

Fecha y 08/jul/2016

03:42 p.m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
51.00	<u>PRODUCTOS DE TIPO CORRIENTE</u>	\$0.00	\$477,438.40	\$477,438.40	\$477,438.40	\$477,438.40	\$0.00	100.00 %
51-01	<u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A INTERESES DE CONVENIOS</u>	\$0.00	\$477,438.40	\$477,438.40	\$477,438.40	\$477,438.40	\$0.00	100.00 %
	CONVENIOS EDUCATIVOS INTERESES COBAEP	\$0.00	\$477,438.40	\$477,438.40	\$477,438.40	\$477,438.40	\$0.00	100.00 %
71.00	<u>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS</u>	\$3,016,039.82	\$17,496,665.32	\$20,512,705.14	\$18,836,319.90	\$18,836,319.90	\$0.00	91.82 %
71-02	<u>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS</u>	\$3,016,039.82	\$17,496,665.32	\$20,512,705.14	\$18,836,319.90	\$18,836,319.90	\$0.00	91.82 %
	Ingresos por Venta de Servicios de Organismos Descentralizados	\$3,016,039.82	\$17,496,665.32	\$20,512,705.14	\$18,836,319.90	\$18,836,319.90	\$0.00	91.82 %
	SERVICIOS ESCOLARES (COBAEP)	\$0.00	\$22,425.00	\$22,425.00	\$22,425.00	\$22,425.00	\$0.00	100.00 %
	SANCIÓN POR ENTREGA EXTEMPORANEA DE DOCUMENTOS	\$0.00	\$22,425.00	\$22,425.00	\$22,425.00	\$22,425.00	\$0.00	100.00 %
	SERV. ESCOLARES ESCUELAS INCORPORADAS	\$378,810.00	\$13,376.00	\$392,186.00	\$233,966.00	\$233,966.00	\$0.00	59.65 %
	APORT. POR SERV. GENERALES Y ACADÉMICOS	\$378,810.00	\$0.00	\$378,810.00	\$220,590.00	\$220,590.00	\$0.00	58.23 %
	REVALID. Y EQUIV. DE ESTUDIOS POR MATER.	\$0.00	\$7,836.00	\$7,836.00	\$7,836.00	\$7,836.00	\$0.00	100.00 %
	DUP. DE CERT. DE TERMINACIÓN DE ESTUDIOS	\$0.00	\$255.00	\$255.00	\$255.00	\$255.00	\$0.00	100.00 %
	EXPEDICIÓN O DUP. CERTIFICADOS PARCIALES	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	100.00 %
	SANCIÓN POR ENTREGA EXTEMPORANEA DE DOC.	\$0.00	\$3,335.00	\$3,335.00	\$3,335.00	\$3,335.00	\$0.00	100.00 %
	INGRESOS POR CONCESIONES T. ESCOLARES	\$2,203,213.14	\$17,150.40	\$2,220,363.54	\$1,049,372.50	\$1,049,372.50	\$0.00	47.26 %
	INGRESOS TIENDA ESCOLAR DEL SEMESTRE A	\$984,605.07	\$0.00	\$984,605.07	\$915,220.60	\$915,220.60	\$0.00	92.95 %
	INGRESOS TIENDA ESCOLAR DEL SEMESTRE B	\$984,605.07	\$0.00	\$984,605.07	\$0.00	\$0.00	\$0.00	0.00 %
	CONCESION PAPELERIA Y FOTOCOPIADO SEM. A	\$117,001.50	\$17,150.40	\$134,151.90	\$134,151.90	\$134,151.90	\$0.00	100.00 %
	CONCESION PAPELERIA Y FOTOCOPIADO SEM. B	\$117,001.50	\$0.00	\$117,001.50	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS INGRESOS	\$434,016.68	\$17,443,713.92	\$17,877,730.60	\$17,530,556.40	\$17,530,556.40	\$0.00	98.05 %
	ELECTROPURA	\$434,016.68	\$0.00	\$434,016.68	\$86,842.48	\$86,842.48	\$0.00	20.00 %
	PENA CONVENCIONAL RETRASO PAGO CONCESIONES	\$0.00	\$717.95	\$717.95	\$717.95	\$717.95	\$0.00	100.00 %
	PAGO ASEGURADORAS	\$0.00	\$125,513.50	\$125,513.50	\$125,513.50	\$125,513.50	\$0.00	100.00 %
	OTROS	\$0.00	\$17,317,482.47	\$17,317,482.47	\$17,317,482.47	\$17,317,482.47	\$0.00	100.00 %
93.00	<u>SUBSIDIOS Y SUBVENCIONES</u>	\$577,677,612.42	\$51,641,547.23	\$629,319,159.65	\$345,833,995.00	\$345,833,995.00	\$0.00	54.95 %
	SUBSIDIO FEDERAL	\$288,838,806.21	-\$15,488,091.94	\$273,350,714.27	\$131,721,279.08	\$131,721,279.08	\$0.00	48.18 %
	ORDINARIO FEDERAL	\$288,838,806.21	-\$15,488,091.94	\$273,350,714.27	\$131,721,279.08	\$131,721,279.08	\$0.00	48.18 %
	SUBSIDIO ESTATAL	\$288,838,806.21	\$67,129,639.17	\$355,968,445.38	\$214,112,715.92	\$214,112,715.92	\$0.00	60.14 %
	ORDINARIO ESTATAL	\$288,838,806.21	-\$15,488,091.94	\$273,350,714.27	\$131,526,806.00	\$131,526,806.00	\$0.00	48.11 %
	EXTRAORDINARIO ESTATAL	\$0.00	\$82,617,731.11	\$82,617,731.11	\$82,585,909.92	\$82,585,909.92	\$0.00	99.96 %
	Total	\$580,693,652.24	\$69,615,650.95	\$650,309,303.19	\$365,147,753.30	\$365,147,753.30	\$0.00	56.14 %


 MTRO. JOSÉ ANTONIO GÓMEZ MANDUJANO
 DIRECTOR GENERAL


 LIC. ADRIÁN BRIONES ZAPATA
 DIRECTOR ADMINISTRATIVO