



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

Estado Analítico de Ingresos Presupuestales

Al 31/jul/2018

Fecha y hora de impresión: 10/ago/2018 11:35 a.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 PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$1,018,403.03	\$1,018,403.03	\$1,018,403.03	\$1,018,403.03	\$0.00	100.00 %
51-01 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$1,018,403.03	\$1,018,403.03	\$1,018,403.03	\$1,018,403.03	\$0.00	100.00 %
71.00 INTERESES DE CONVENIOS	\$0.00	\$1,018,403.03	\$1,018,403.03	\$1,018,403.03	\$1,018,403.03	\$0.00	100.00 %
71-02 CONVENIOS EDUCATIVOS INTERESES COBAEP	\$0.00	\$1,018,403.03	\$1,018,403.03	\$1,018,403.03	\$1,018,403.03	\$0.00	100.00 %
INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$3,308,215.31	\$38,961.48	\$3,347,176.79	\$1,722,280.55	\$1,722,280.55	\$0.00	51.45 %
INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$3,308,215.31	\$38,961.48	\$3,347,176.79	\$1,722,280.55	\$1,722,280.55	\$0.00	51.45 %
Ingresos por Venta de Servicios de Organismos	\$3,308,215.31	\$38,961.48	\$3,347,176.79	\$1,722,280.55	\$1,722,280.55	\$0.00	51.45 %
SERVICIOS ESCOLARES (COBAEP)	\$0.00	\$14,709.00	\$14,709.00	\$14,709.00	\$14,709.00	\$0.00	100.00 %
SANCIÓN POR ENTREGA EXTEMPORANEA DE DOCUMENTOS	\$0.00	\$14,709.00	\$14,709.00	\$14,709.00	\$14,709.00	\$0.00	100.00 %
SERV. ESCOLARES ESCUELAS INCORPORADAS	\$455,861.25	\$8,794.00	\$464,655.25	\$317,644.00	\$317,644.00	\$0.00	68.36 %
APORT. POR SERV. GENERALES Y ACADÉMICOS	\$455,861.25	\$0.00	\$455,861.25	\$308,850.00	\$308,850.00	\$0.00	67.75 %
REVALID. Y EQUIV. DE ESTUDIOS POR MATER.	\$0.00	\$3,636.00	\$3,636.00	\$3,636.00	\$3,636.00	\$0.00	100.00 %
DUP. DE CERT. DE TERMINACIÓN DE ESTUDIOS	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	100.00 %
EXPEDICIÓN O DUP. CERTIFICADOS PARCIALES	\$0.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	100.00 %
SANCIÓN POR ENTREGA EXTEMPORANEA DE DOC.	\$0.00	\$1,938.00	\$1,938.00	\$1,938.00	\$1,938.00	\$0.00	100.00 %
INGRESOS POR CONCESIONES T. ESCOLARES	\$2,311,932.00	\$0.00	\$2,311,932.00	\$1,139,885.10	\$1,139,885.10	\$0.00	49.30 %
INGRESOS TIENDA ESCOLAR DEL SEMESTRE A	\$1,008,208.00	\$0.00	\$1,008,208.00	\$1,005,373.10	\$1,005,373.10	\$0.00	99.71 %
INGRESOS TIENDA ESCOLAR DEL SEMESTRE B	\$1,008,208.00	\$0.00	\$1,008,208.00	\$0.00	\$0.00	\$0.00	0.00 %
CONCESION PAPELERIA Y FOTOCOPIADO SEM. A	\$147,758.00	\$0.00	\$147,758.00	\$134,512.00	\$134,512.00	\$0.00	91.03 %
CONCESION PAPELERIA Y FOTOCOPIADO SEM. B	\$147,758.00	\$0.00	\$147,758.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS	\$540,422.06	\$15,458.48	\$555,880.54	\$250,042.45	\$250,042.45	\$0.00	44.98 %
INGRESOS CONVENIO CON INDUSTRIA DE REFRESCOS S DE RL DE CV	\$540,422.06	\$0.00	\$540,422.06	\$234,583.97	\$234,583.97	\$0.00	43.40 %
PENA CONVENCIONAL RETRASO PAGO CONCESIONES	\$0.00	\$7,453.98	\$7,453.98	\$7,453.98	\$7,453.98	\$0.00	100.00 %
PAGO ASEGURADORAS	\$0.00	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$0.00	100.00 %
OTROS	\$0.00	\$0.50	\$0.50	\$0.50	\$0.50	\$0.00	100.00 %
SUBSIDIOS Y SUBVENCIONES	\$617,628,548.56	\$5,024,400.43	\$622,652,948.99	\$375,583,170.30	\$375,583,170.30	\$0.00	60.22 %
SUBSIDIO FEDERAL	\$308,814,274.28	-\$12,946,935.96	\$295,867,338.32	\$185,632,100.00	\$185,632,100.00	\$0.00	62.74 %
ORDINARIO FEDERAL	\$308,814,274.28	-\$12,946,935.96	\$295,867,338.32	\$185,632,100.00	\$185,632,100.00	\$0.00	62.74 %
SUBSIDIO ESTATAL	\$308,814,274.28	-\$1,155,940.56	\$307,658,333.72	\$169,823,793.35	\$169,823,793.35	\$0.00	55.19 %
ORDINARIO ESTATAL	\$308,814,274.28	-\$12,946,935.96	\$295,867,338.32	\$158,032,797.95	\$158,032,797.95	\$0.00	53.41 %
EXTRAORDINARIO ESTATAL	\$0.00	\$11,790,995.40	\$11,790,995.40	\$11,790,995.40	\$11,790,995.40	\$0.00	100.00 %
CAPTACION DE DERECHOS	\$0.00	\$20,127,276.95	\$20,127,276.95	\$20,127,276.95	\$20,127,276.95	\$0.00	100.00 %
CAPTACION DE DERECHOS OPDS DEL EJERCICIO	\$0.00	\$20,127,276.95	\$20,127,276.95	\$20,127,276.95	\$20,127,276.95	\$0.00	100.00 %
Total	\$620,936,763.87	\$7,081,764.94	\$628,018,528.81	\$378,323,853.88	\$378,323,853.88	\$0.00	60.24 %

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