



COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

PUEBLA

Estado Analítico de Ingresos Presupuestales

Al 30/Jun/2018

Fecha y 06-jul-18
hora 10:30 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 | \$658,194.41 | \$658,194.41 | \$658,194.41 | \$658,194.41 | \$0.00 | 100.00 % |
| 51-01 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | \$0.00 | \$658,194.41 | \$658,194.41 | \$658,194.41 | \$658,194.41 | \$0.00 | 100.00 % |
| 71.00 | INTERESES DE CONVENIOS | \$0.00 | \$658,194.41 | \$658,194.41 | \$658,194.41 | \$658,194.41 | \$0.00 | 100.00 % |
| | CONVENIOS EDUCATIVOS INTERESES COBAEP | \$0.00 | \$658,194.41 | \$658,194.41 | \$658,194.41 | \$658,194.41 | \$0.00 | 100.00 % |
| 71-00 | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$3,308,215.31 | \$37,392.46 | \$3,345,607.77 | \$1,569,187.68 | \$1,569,187.68 | \$0.00 | 46.90 % |
| 71-02 | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$3,308,215.31 | \$37,392.46 | \$3,345,607.77 | \$1,569,187.68 | \$1,569,187.68 | \$0.00 | 46.90 % |
| | Ingresos por Venta de Servicios de Organismos Descentralizados | \$3,308,215.31 | \$37,392.46 | \$3,345,607.77 | \$1,569,187.68 | \$1,569,187.68 | \$0.00 | 46.90 % |
| | 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 | \$7,488.00 | \$463,349.25 | \$316,338.00 | \$316,338.00 | \$0.00 | 68.27 % |
| | 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 | \$3,552.00 | \$3,552.00 | \$3,552.00 | \$3,552.00 | \$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 | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$0.00 | 100.00 % |
| | SANCIÓN POR ENTREGA EXTEMPORANEA DE DOC. | \$0.00 | \$1,816.00 | \$1,816.00 | \$1,816.00 | \$1,816.00 | \$0.00 | 100.00 % |
| | INGRESOS POR CONCESIONES T. ESCOLARES | \$2,311,932.00 | \$0.00 | \$2,311,932.00 | \$1,056,916.30 | \$1,056,916.30 | \$0.00 | 45.71 % |
| | INGRESOS TIENDA ESCOLAR DEL SEMESTRE A | \$1,008,208.00 | \$0.00 | \$1,008,208.00 | \$932,031.30 | \$932,031.30 | \$0.00 | 92.44 % |
| | 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 | \$124,885.00 | \$124,885.00 | \$0.00 | 84.51 % |
| | 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 | \$15,195.46 | \$555,617.52 | \$181,224.38 | \$181,224.38 | \$0.00 | 32.61 % |
| | INGRESOS CONVENIO CON INDUSTRIA DE REFRESCOS | \$540,422.06 | \$0.00 | \$540,422.06 | \$166,028.92 | \$166,028.92 | \$0.00 | 30.72 % |
| | S DE RL DE CV | \$0.00 | \$7,190.96 | \$7,190.96 | \$7,190.96 | \$7,190.96 | \$0.00 | 100.00 % |
| | PENA CONVENCIONAL RETRASO PAGO CONCESIONES | \$0.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$0.00 | 100.00 % |
| | PAGO ASEGURADORAS | \$0.00 | \$0.50 | \$0.50 | \$0.50 | \$0.50 | \$0.00 | 100.00 % |
| | OTROS | \$0.00 | \$0.50 | \$0.50 | \$0.50 | \$0.50 | \$0.00 | 100.00 % |
| 93.00 | SUBSIDIOS Y SUBVENCIONES | \$617,628,548.56 | \$5,082,120.43 | \$622,710,668.99 | \$335,250,309.80 | \$335,250,309.80 | \$0.00 | 53.83 % |
| | SUBSIDIO FEDERAL | \$308,814,274.28 | -\$12,946,935.96 | \$295,867,338.32 | \$152,938,759.00 | \$152,938,759.00 | \$0.00 | 51.69 % |
| | ORDINARIO FEDERAL | \$308,814,274.28 | -\$12,946,935.96 | \$295,867,338.32 | \$152,938,759.00 | \$152,938,759.00 | \$0.00 | 51.69 % |
| | SUBSIDIO ESTATAL | \$308,814,274.28 | -\$1,155,940.56 | \$307,658,333.72 | \$163,126,553.85 | \$163,126,553.85 | \$0.00 | 53.02 % |



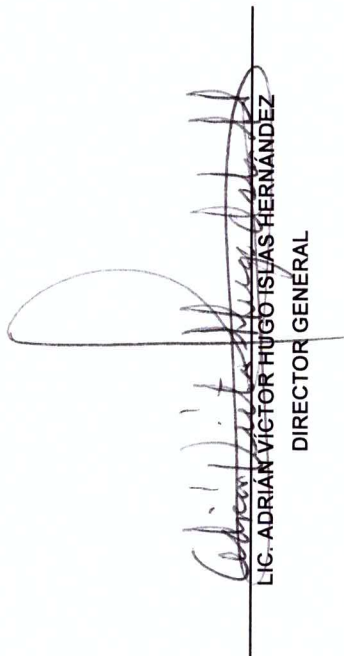
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|--|--------------------------|------------------------------|----------------------------|-------------------------|-------------------------|------------------------|----------------------------|
| ORDINARIO ESTATAL | \$308,814,274.28 | -\$12,946,935.96 | \$295,867,338.32 | \$151,335,558.45 | \$151,335,558.45 | \$0.00 | 51.14 |
| EXTRAORDINARIO ESTATAL | \$0.00 | \$11,790,995.40 | \$11,790,995.40 | \$11,790,995.40 | \$11,790,995.40 | \$0.00 | 100.00 % |
| CAPTACIÓN DE DERECHOS | \$0.00 | \$19,184,996.95 | \$19,184,996.95 | \$19,184,996.95 | \$19,184,996.95 | \$0.00 | 100.00 |
| CAPTACION DE DERECHOS OPDS DEL EJERCICIO | \$0.00 | \$19,184,996.95 | \$19,184,996.95 | \$19,184,996.95 | \$19,184,996.95 | \$0.00 | 100.00 % |
| Total | \$620,936,763.87 | \$5,777,707.30 | \$626,714,471.17 | \$337,477,691.89 | \$337,477,691.89 | \$0.00 | 53.84 |


LIC. ADRIÁN VÍCTOR HUGO ISLAS HERNÁNDEZ
DIRECTOR GENERAL


MTR. OCTAVIO MANCILLA CHÁVEZ
DIRECTOR ADMINISTRATIVO