

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

PUEBLA

Estado Analítico de Ingresos Presupuestales
Al 31/Mar/2018



Fecha y 12-abr-18
hora de impresión 11:16: a. m.

| Fuente de Ingresos | Le y de Ingresos Estimada | Ampliaciones / (Reducciones) | Le y de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | (Recaudación / Estimación) |
|---|---------------------------|------------------------------|-----------------------------|---------------------|---------------------|------------------------|----------------------------|
| 51.00 PRODUCTOS DE TIPO CORRIENTE | \$0.00 | \$155,213.52 | \$155,213.52 | \$155,213.52 | \$155,213.52 | \$0.00 | 100.00 % |
| 51-01 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | \$0.00 | \$155,213.52 | \$155,213.52 | \$155,213.52 | \$155,213.52 | \$0.00 | 100.00 |
| 71.00 INTERESES DE CONVENIOS | \$0.00 | \$155,213.52 | \$155,213.52 | \$155,213.52 | \$155,213.52 | \$0.00 | 100.00 % |
| CONVENIOS EDUCATIVOS INTERESES COBAEP | \$0.00 | \$155,213.52 | \$155,213.52 | \$155,213.52 | \$155,213.52 | \$0.00 | 100.00 |
| 71-00 INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$3,308,215.31 | \$15,063.50 | \$3,323,278.81 | \$1,148,962.90 | \$1,148,962.90 | \$0.00 | 34.57 % |
| 71-02 INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$3,308,215.31 | \$15,063.50 | \$3,323,278.81 | \$1,148,962.90 | \$1,148,962.90 | \$0.00 | 34.57 |
| Ingresos por Venta de Servicios de Organismos Descentralizados | \$3,308,215.31 | \$15,063.50 | \$3,323,278.81 | \$1,148,962.90 | \$1,148,962.90 | \$0.00 | 34.57 % |
| SERVICIOS ESCOLARES (COBAEP) | \$0.00 | \$4,339.00 | \$4,339.00 | \$4,339.00 | \$4,339.00 | \$0.00 | 100.00 |
| SANCIÓN POR ENTREGA EXTEMPORANEA DE DOCUMENTOS | \$0.00 | \$4,339.00 | \$4,339.00 | \$4,339.00 | \$4,339.00 | \$0.00 | 100.00 % |
| SERV. ESCOLARES ESCUELAS INCORPORADAS | \$455,861.25 | \$2,720.00 | \$458,581.25 | \$309,440.00 | \$309,440.00 | \$0.00 | 67.47 |
| APORT. POR SERV. GENERALES Y ACADEMICOS | \$455,861.25 | \$0.00 | \$455,861.25 | \$306,720.00 | \$306,720.00 | \$0.00 | 67.28 % |
| REVALID. Y EQUIV. DE ESTUDIOS POR MATER. | \$0.00 | \$528.00 | \$528.00 | \$528.00 | \$528.00 | \$0.00 | 100.00 |
| DUP. DE CERT. DE TERMINACIÓN DE ESTUDIOS | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$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 | \$352.00 | \$352.00 | \$352.00 | \$352.00 | \$0.00 | 100.00 % |
| INGRESOS POR CONCESIONES T. ESCOLARES | \$2,311,932.00 | \$0.00 | \$2,311,932.00 | \$827,179.40 | \$827,179.40 | \$0.00 | 35.77 |
| INGRESOS TIENDA ESCOLAR DEL SEMESTRE A | \$1,008,208.00 | \$0.00 | \$1,008,208.00 | \$730,899.40 | \$730,899.40 | \$0.00 | 72.49 % |
| 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 | \$96,280.00 | \$96,280.00 | \$0.00 | 65.16 % |
| 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 | \$8,004.50 | \$548,426.56 | \$8,004.50 | \$8,004.50 | \$0.00 | 1.45 % |
| ELECTROPURA | \$540,422.06 | \$0.00 | \$540,422.06 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 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 |
| 93.00 SUBSIDIOS Y SUBVENCIONES | \$617,628,548.56 | \$1,884,560.00 | \$619,513,108.56 | \$137,708,324.41 | \$137,708,324.41 | \$0.00 | 22.22 % |
| SUBSIDIO FEDERAL | \$308,814,274.28 | \$0.00 | \$308,814,274.28 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| ORDINARIO FEDERAL | \$308,814,274.28 | \$0.00 | \$308,814,274.28 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



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|--|--------------------------|------------------------------|----------------------------|-------------------------|-------------------------|------------------------|
| SUBSIDIO ESTATAL | \$308,814,274.28 | \$0.00 | \$308,814,274.28 | \$135,823,764.41 | \$135,823,764.41 | \$0.00 |
| ORDINARIO ESTATAL | \$308,814,274.28 | \$0.00 | \$308,814,274.28 | \$135,823,764.41 | \$135,823,764.41 | \$0.00 |
| CAPTACION DE DERECHOS | \$0.00 | \$1,884,560.00 | \$1,884,560.00 | \$1,884,560.00 | \$1,884,560.00 | \$0.00 |
| CAPTACION DE DERECHOS OPDS DEL EJERCICIO | \$0.00 | \$1,884,560.00 | \$1,884,560.00 | \$1,884,560.00 | \$1,884,560.00 | \$0.00 |
| Total | \$620,936,763.87 | \$2,054,837.02 | \$622,991,600.89 | \$139,012,500.83 | \$139,012,500.83 | \$0.00 |
| | | | | | | 43.98 % |
| | | | | | | 43.98 % |
| | | | | | | 100.00 % |
| | | | | | | 100.00 % |
| | | | | | | 22.31 % |

LIC. ADRIAN VICTOR HUGO ISLAS HERNANDEZ
DIRECTOR GENERAL

MTRO. OCTAVIO MANCILLA CHAVEZ
DIRECTOR ADMINISTRATIVO