



# COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA

PUEBLA

Estado Analítico de Ingresos  
Del 01/ene./2023 Al 28/feb./2023

Fecha y 09/mar./2023

hora de Impresión 08:09 p. m.

Ucr: Claudia  
Rep: rptEstadoProspuesteIngresosRB\_CP\_2019

| Rubro de Ingresos  | Ingreso                 |                                      |                         |                         |                         |                         | Diferencia<br>(6=5-1)  |
|--|-------------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|  | Estimado<br>(1)         | Ampliaciones y<br>Reducciones<br>(2) | Modificado<br>(3=1+2)   | Devengado<br>(4)        | Recaudado<br>(5)        |                         |                        |
| IMPUESTOS  | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                    | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| CONTRIBUCIONES DE MEJORAS                                    | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| DERECHOS   | \$2,752,377.00          | \$2,324,086.62                       | \$5,076,463.62          | \$783,291.66            | \$783,291.66            | \$783,291.66            | -1,969,085.34          |
| PRODUCTOS  | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| APROVECHAMIENTOS   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTRO | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVAD | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PE | \$722,948,172.00        | \$3,076,276.00                       | \$726,024,448.00        | \$134,449,532.00        | \$134,449,532.00        | \$134,449,532.00        | -588,498,640.00        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                        | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| <b>Total</b>   | <b>\$725,700,549.00</b> | <b>\$5,400,362.62</b>                | <b>\$731,100,911.62</b> | <b>\$135,232,823.66</b> | <b>\$135,232,823.66</b> | <b>\$135,232,823.66</b> | <b>-590,467,725.34</b> |
| <b>Ingresos Excedentes</b>                                   |                         |                                      |                         |                         |                         |                         |                        |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento  | Ingreso                 |                                      |                         |                         |                         |                         | Diferencia<br>(6=5-1)  |
|---|-------------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|   | Estimado<br>(1)         | Ampliaciones y<br>Reducciones<br>(2) | Modificado<br>(3=1+2)   | Devengado<br>(4)        | Recaudado<br>(5)        |                         |                        |
| <b>Ingresos del Poder Ejecutivo Federal o Estatal y<br/>de los Municipios</b>   |                         |                                      |                         |                         |                         |                         |                        |
| IMPUESTOS   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| DERECHOS  | \$2,752,377.00          | \$2,324,086.62                       | \$5,076,463.62          | \$783,291.66            | \$783,291.66            | \$783,291.66            | -1,969,085.34          |
| PRODUCTOS   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| APROVECHAMIENTOS  | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES  | \$722,948,172.00        | \$3,076,276.00                       | \$726,024,448.00        | \$134,449,532.00        | \$134,449,532.00        | \$134,449,532.00        | -588,498,640.00        |
| <b>Ingresos de los Entes Públicos de los Poderes<br/>Legislativo y Judicial, de los Organos Autónomos<br/>y del Sector Paraestatal o Paramunicipal, así como<br/>de las Empresas Productivas del Estado</b> |                         |                                      |                         |                         |                         |                         |                        |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| PRODUCTOS   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN  | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| <b>Ingresos Derivados de Financiamiento</b>   |                         |                                      |                         |                         |                         |                         |                        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS   | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| <b>Total</b>  | <b>\$725,700,549.00</b> | <b>\$5,400,362.62</b>                | <b>\$731,100,911.62</b> | <b>\$135,232,823.66</b> | <b>\$135,232,823.66</b> | <b>\$135,232,823.66</b> | <b>-590,467,725.34</b> |
| <b>Ingresos Excedentes</b>  |                         |                                      |                         |                         |                         |                         |                        |

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LIC. José Luis Añelera Muñoz  
Director General

C.P. Marcela Ramírez Carrera  
Encargada Del Despacho De la Dirección Administrativa