



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2024 Al 31/mar./2024

Fecha y 20/abr./2024

hora de Impresión 02:06 p. m.

REP EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
2 INGRESOS DE CAPITAL							
Z INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$6,714,768.46	\$6,714,768.46	41.44 %	-\$7,885,231.54
73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$6,714,768.46	\$6,714,768.46	41.44 %	-\$7,885,231.54
73-01 INGRESOS PROPIOS DE PLANTELES	\$12,754,020.00	\$883,426.68	\$13,637,446.68	\$5,464,583.60	\$5,464,583.60	40.07 %	-\$7,289,436.40
73-01-001 PLANTEL 01 8 DE OCTUBRE	\$2,035,180.00	\$334,268.60	\$2,369,448.60	\$948,233.60	\$948,233.60	40.01 %	-\$1,086,946.40
73-01-001-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$412,600.00	\$412,600.00	29.47 %	-\$987,400.00
73-01-001-02 SEGURO DE VIDA	\$83,550.00	\$0.00	\$83,550.00	\$27,110.00	\$27,110.00	32.44 %	-\$56,440.00
73-01-001-03 CONVENIO DE CAFETERIA	\$472,130.00	\$0.00	\$472,130.00	\$119,000.00	\$119,000.00	25.20 %	-\$353,130.00
73-01-001-06 CERTIFICADOS PARCIALES	\$3,450.00	\$0.00	\$3,450.00	\$900.00	\$900.00	26.08 %	-\$2,550.00
73-01-001-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,050.00	\$0.00	\$7,050.00	\$37,330.00	\$37,330.00	529.50 %	\$30,280.00
73-01-001-10 HISTORIAL ACADEMICOS	\$4,000.00	\$0.00	\$4,000.00	\$1,275.00	\$1,275.00	31.87 %	-\$2,725.00
73-01-001-13 CONVENIO DE PAPELERIA	\$65,000.00	\$0.00	\$65,000.00	\$15,750.00	\$15,750.00	24.23 %	-\$49,250.00
73-01-001-20 REMANENTES DE EJERCICIO ANTERIORES	\$0.00	\$334,268.60	\$334,268.60	\$334,268.60	\$334,268.60	100.00 %	\$334,268.60
73-01-002 PLANTEL 02 SAN JOSE DEL CABO	\$1,513,900.00	\$93,457.82	\$1,607,357.82	\$659,012.82	\$659,012.82	40.99 %	-\$854,887.18
73-01-002-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$379,110.00	\$379,110.00	37.91 %	-\$620,890.00
73-01-002-02 SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$48,850.00	\$48,850.00	48.85 %	-\$51,150.00
73-01-002-03 CONVENIO DE CAFETERIA	\$192,000.00	\$0.00	\$192,000.00	\$44,800.00	\$44,800.00	23.33 %	-\$147,200.00
73-01-002-04 EXAMENES EXTRAORDINARIOS	\$200,000.00	\$0.00	\$200,000.00	\$77,700.00	\$77,700.00	38.85 %	-\$122,300.00
73-01-002-06 CERTIFICADOS PARCIALES	\$2,400.00	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00	50.00 %	-\$1,200.00
73-01-002-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$0.00	\$5,400.00	\$1,200.00	\$1,200.00	22.22 %	-\$4,200.00
73-01-002-09 CREDENCIALES ESCOLARES	\$3,150.00	\$0.00	\$3,150.00	\$720.00	\$720.00	22.85 %	-\$2,430.00
73-01-002-10 HISTORIAL ACADEMICOS	\$4,200.00	\$0.00	\$4,200.00	\$3,675.00	\$3,675.00	87.50 %	-\$525.00
73-01-002-11 CONSTANCIAS DE CAPACITACION	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	0.00 %	-\$2,350.00
73-01-002-14 CONSTANCIAS DE ESTUDIOS	\$4,400.00	\$0.00	\$4,400.00	\$8,300.00	\$8,300.00	188.63 %	\$3,900.00



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73-01-002-20 REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$93,457.82	\$93,457.82	\$93,457.82	\$93,457.82	100.00 %	\$93,457.82
73-01-003 PLANTEL 03 ESTERITO	\$786,800.00	\$50,252.76	\$837,052.76	\$452,472.76	\$452,472.76	54.05 %	-\$334,327.24
73-01-003-01 COLABORACION P/ OPERACION Y MANT. DEL PLANTEL	\$500,000.00	\$0.00	\$500,000.00	\$290,375.00	\$290,375.00	58.07 %	-\$209,625.00
73-01-003-02 SEGURO DE VIDA	\$35,500.00	\$0.00	\$35,500.00	\$23,150.00	\$23,150.00	65.21 %	-\$12,350.00
73-01-003-03 CONVENIO DE CAFETERIA	\$105,000.00	\$0.00	\$105,000.00	\$23,250.00	\$23,250.00	22.14 %	-\$81,750.00
73-01-003-04 EXAMENES EXTRAORDINARIOS	\$136,550.00	\$0.00	\$136,550.00	\$63,000.00	\$63,000.00	46.13 %	-\$73,550.00
73-01-003-06 CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$900.00	\$900.00	30.00 %	-\$2,100.00
73-01-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	0.00 %	-\$2,400.00
73-01-003-09 CREDENCIALES ESCOLARES	\$1,350.00	\$0.00	\$1,350.00	\$120.00	\$120.00	8.88 %	-\$1,230.00
73-01-003-10 HISTORIAL ACADEMICOS	\$2,700.00	\$0.00	\$2,700.00	\$1,125.00	\$1,125.00	41.66 %	-\$1,575.00
73-01-003-14 CONSTANCIAS DE ESTUDIOS	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	100.00 %	\$0.00
73-01-003-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$50,252.76	\$50,252.76	\$50,252.76	\$50,252.76	100.00 %	\$50,252.76
73-01-004 PLANTEL 04 CABO SAN LUCAS	\$1,891,600.00	\$20,545.06	\$1,912,145.06	\$770,504.86	\$770,504.86	40.29 %	-\$1,121,095.14
73-01-004-01 COLABORACION P/ OPERACION Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$545,300.00	\$545,300.00	41.94 %	-\$754,700.00
73-01-004-02 SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$46,950.00	\$46,950.00	46.95 %	-\$53,050.00
73-01-004-03 CONVENIO DE CAFETERIA	\$280,000.00	\$0.00	\$280,000.00	\$70,684.80	\$70,684.80	25.24 %	-\$209,315.20
73-01-004-04 EXAMENES EXTRAORDINARIOS	\$197,650.00	\$0.00	\$197,650.00	\$80,100.00	\$80,100.00	40.52 %	-\$117,550.00
73-01-004-06 CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$2,050.00	\$2,050.00	105.12 %	\$100.00
73-01-004-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$0.00	\$5,400.00	\$2,400.00	\$2,400.00	44.44 %	-\$3,000.00
73-01-004-10 HISTORIAL ACADEMICOS	\$6,600.00	\$0.00	\$6,600.00	\$2,475.00	\$2,475.00	37.50 %	-\$4,125.00
73-01-004-20 REMANENTE DEL EJERCICIOS ANTERIORES	\$0.00	\$20,545.06	\$20,545.06	\$20,545.06	\$20,545.06	100.00 %	\$20,545.06
73-01-005 PLANTEL 05 CD. CONSTITUCION	\$1,042,000.00	\$17,703.55	\$1,059,703.55	\$398,428.58	\$398,428.58	37.59 %	-\$643,571.42
73-01-005-01 COLABORACION P/ OPERACION Y MANT. DEL PLANTEL	\$750,000.00	\$0.00	\$750,000.00	\$292,950.00	\$292,950.00	39.06 %	-\$457,050.00
73-01-005-02 SEGURO DE VIDA	\$70,000.00	\$0.00	\$70,000.00	\$27,250.00	\$27,250.00	38.92 %	-\$42,750.00
73-01-005-03 CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$110,000.00	\$17,000.00	\$17,000.00	15.45 %	-\$93,000.00
73-01-005-04 EXAMENES EXTRAORDINARIOS	\$99,600.00	\$0.00	\$99,600.00	\$38,850.00	\$38,850.00	39.00 %	-\$60,750.00
73-01-005-06 CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$750.00	50.00 %	-\$750.00



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73-01-005-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,200.00	\$0.00	\$3,200.00	\$300.00	\$300.00	9.37 %	-\$2,900.00
73-01-005-09 CREDENCIALES ESCOLARES	\$1,250.00	\$0.00	\$1,250.00	\$200.00	\$200.00	16.00 %	-\$1,050.00
73-01-005-10 HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$750.00	\$75.00	\$75.00	10.00 %	-\$675.00
73-01-005-14 CONSTANCIAS DE ESTUDIOS	\$5,700.00	\$0.00	\$5,700.00	\$3,350.00	\$3,350.00	58.77 %	-\$2,350.00
73-01-005-15 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	0.00 %	\$0.03
73-01-005-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$17,703.55	\$17,703.55	\$17,703.55	\$17,703.55	100.00 %	\$17,703.55
73-01-006 PLANTEL 06 SANTA ROSALIA	\$561,570.00	\$50,222.85	\$611,792.85	\$152,972.88	\$152,972.88	25.00 %	-\$408,597.12
73-01-006-01 COLABORACION P/ OPERACION Y MANT. DEL PLANTEL	\$450,000.00	\$0.00	\$450,000.00	\$71,350.00	\$71,350.00	15.85 %	-\$378,650.00
73-01-006-02 SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$8,300.00	\$8,300.00	23.71 %	-\$26,700.00
73-01-006-03 CONVENIO DE CAFETERIA	\$55,000.00	\$0.00	\$55,000.00	\$8,400.00	\$8,400.00	15.27 %	-\$46,600.00
73-01-006-04 EXAMENES EXTRAORDINARIOS	\$16,800.00	\$0.00	\$16,800.00	\$12,150.00	\$12,150.00	72.32 %	-\$4,650.00
73-01-006-06 CERTIFICADOS PARCIALES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	0.00 %	-\$450.00
73-01-006-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00 %	-\$1,200.00
73-01-006-09 CREDENCIALES ESCOLARES	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	0.00 %	-\$120.00
73-01-006-10 HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$750.00	\$150.00	\$150.00	20.00 %	-\$600.00
73-01-006-14 CONSTANCIAS DE ESTUDIOS	\$2,250.00	\$0.00	\$2,250.00	\$2,400.00	\$2,400.00	106.66 %	\$150.00
73-01-006-15 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	0.00 %	\$0.03
73-01-006-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$50,222.85	\$50,222.85	\$50,222.85	\$50,222.85	100.00 %	\$50,222.85
73-01-007 PLANTEL 07 GUERRERO NEGRO	\$532,950.00	\$65,090.03	\$598,040.03	\$217,945.07	\$217,945.07	36.44 %	-\$315,004.93
73-01-007-01 COLABORACION P/ OPERACION Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$109,350.00	\$109,350.00	31.24 %	-\$240,650.00
73-01-007-02 SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$9,450.00	\$9,450.00	23.62 %	-\$30,550.00
73-01-007-03 CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$17,400.00	\$17,400.00	20.47 %	-\$67,600.00
73-01-007-04 EXAMENES EXTRAORDINARIOS	\$53,100.00	\$0.00	\$53,100.00	\$15,750.00	\$15,750.00	29.66 %	-\$37,350.00
73-01-007-06 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$600.00	33.33 %	-\$1,200.00
73-01-007-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	0.00 %	-\$900.00
73-01-007-09 CREDENCIALES ESCOLARES	\$500.00	\$0.00	\$500.00	\$30.00	\$30.00	6.00 %	-\$470.00
73-01-007-10 HISTORIAL ACADEMICOS	\$1,000.00	\$0.00	\$1,000.00	\$225.00	\$225.00	22.50 %	-\$775.00



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73-01-007-14 CONSTANCIAS DE ESTUDIOS	\$650.00	\$0.00	\$650.00	\$50.00	\$50.00	7.69 %	-\$600.00
73-01-007-15 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	0.00 %	\$0.04
73-01-007-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$65,090.03	\$65,090.03	\$65,090.03	\$65,090.03	100.00 %	\$65,090.03
73-01-008 PLANTEL 08 CD. COSNTITUCION	\$830,900.00	\$23,953.29	\$854,853.29	\$310,229.31	\$310,229.31	36.29 %	-\$520,670.69
73-01-008-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$600,000.00	\$0.00	\$600,000.00	\$208,150.00	\$208,150.00	34.69 %	-\$391,850.00
73-01-008-02 SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$22,400.99	\$22,400.99	40.72 %	-\$32,599.01
73-01-008-03 CONVENIO DE CAFETERIA	\$114,150.00	\$0.00	\$114,150.00	\$26,400.00	\$26,400.00	23.12 %	-\$87,750.00
73-01-008-04 EXAMENES EXTRAORDINARIOS	\$58,800.00	\$0.00	\$58,800.00	\$28,050.00	\$28,050.00	47.70 %	-\$30,750.00
73-01-008-06 CERTIFICADOS PARCIALES	\$1,050.00	\$0.00	\$1,050.00	\$600.00	\$600.00	57.14 %	-\$450.00
73-01-008-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$300.00	\$300.00	33.33 %	-\$600.00
73-01-008-10 HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$600.00	\$375.00	\$375.00	62.50 %	-\$225.00
73-01-008-14 CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00 %	-\$400.00
73-01-008-15 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	0.00 %	\$0.03
73-01-008-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$23,953.29	\$23,953.29	\$23,953.29	\$23,953.29	100.00 %	\$23,953.29
73-01-009 PLANTEL 09 LORETO	\$523,820.00	\$23,776.88	\$547,596.88	\$213,762.88	\$213,762.88	39.03 %	-\$310,057.12
73-01-009-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$124,950.00	\$124,950.00	35.70 %	-\$225,050.00
73-01-009-02 SEGURO DE VIDA	\$50,000.00	\$0.00	\$50,000.00	\$17,750.00	\$17,750.00	35.50 %	-\$32,250.00
73-01-009-03 CONVENIO DE CAFETERIA	\$75,000.00	\$0.00	\$75,000.00	\$13,456.00	\$13,456.00	17.94 %	-\$61,544.00
73-01-009-04 EXAMENES EXTRAORDINARIOS	\$42,400.00	\$0.00	\$42,400.00	\$31,400.00	\$31,400.00	74.05 %	-\$11,000.00
73-01-009-06 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00 %	-\$300.00
73-01-009-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	0.00 %	-\$300.00
73-01-009-09 CREDENCIALES ESCOLARES	\$720.00	\$0.00	\$720.00	\$30.00	\$30.00	4.16 %	-\$690.00
73-01-009-10 HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$1,250.00	\$900.00	\$900.00	72.00 %	-\$350.00
73-01-009-14 CONSTANCIAS DE ESTUDIOS	\$3,550.00	\$0.00	\$3,550.00	\$1,200.00	\$1,200.00	33.80 %	-\$2,350.00
73-01-009-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$23,776.88	\$23,776.88	\$23,776.88	\$23,776.88	100.00 %	\$23,776.88
73-01-010 PLANTEL 10 LAS PALMAS CABO SAN LUCAS	\$1,203,300.00	\$35,741.16	\$1,239,041.16	\$560,716.16	\$560,716.16	45.25 %	-\$642,583.84
73-01-010-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$900,000.00	\$0.00	\$900,000.00	\$428,900.00	\$428,900.00	47.65 %	-\$471,100.00



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73-01-010-02 SEGURO DE VIDA	\$85,000.00	\$0.00	\$85,000.00	\$30,100.00	\$30,100.00	35.41 %	-\$54,900.00
73-01-010-03 CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$150,000.00	\$36,750.00	\$36,750.00	24.50 %	-\$113,250.00
73-01-010-04 EXAMENES EXTRAORDINARIOS	\$63,200.00	\$0.00	\$63,200.00	\$28,500.00	\$28,500.00	45.09 %	-\$34,700.00
73-01-010-06 CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$1,650.00	\$300.00	\$300.00	18.18 %	-\$1,350.00
73-01-010-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	0.00 %	-\$1,800.00
73-01-010-10 HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$1,250.00	\$375.00	\$375.00	30.00 %	-\$875.00
73-01-010-14 CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$50.00	\$50.00	12.50 %	-\$350.00
73-01-010-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$35,741.16	\$35,741.16	\$35,741.16	\$35,741.16	100.00 %	\$35,741.16
73-01-011 PLANTEL 11 LA PAZ	\$1,832,000.00	\$168,414.68	\$2,000,414.68	\$780,304.68	\$780,304.68	39.00 %	-\$1,051,695.32
73-01-011-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$452,050.00	\$452,050.00	34.77 %	-\$847,950.00
73-01-011-02 SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$53,920.00	\$53,920.00	41.47 %	-\$76,080.00
73-01-011-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$55,000.00	\$55,000.00	22.00 %	-\$195,000.00
73-01-011-04 EXAMENES EXTRAORDINARIOS	\$118,950.00	\$0.00	\$118,950.00	\$48,570.00	\$48,570.00	40.83 %	-\$70,380.00
73-01-011-06 CERTIFICADOS PARCIALES	\$3,750.00	\$0.00	\$3,750.00	\$600.00	\$600.00	16.00 %	-\$3,150.00
73-01-011-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,200.00	\$0.00	\$4,200.00	\$350.00	\$350.00	8.33 %	-\$3,850.00
73-01-011-08 DICTAMEN DE ESTUDIOS DE EQUIVALENCIAS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	0.00 %	-\$150.00
73-01-011-09 CREDENCIALES ESCOLARES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	0.00 %	-\$2,100.00
73-01-011-10 HISTORIAL ACADEMICOS	\$6,000.00	\$0.00	\$6,000.00	\$1,350.00	\$1,350.00	22.50 %	-\$4,650.00
73-01-011-14 CONSTANCIAS DE ESTUDIOS	\$16,850.00	\$0.00	\$16,850.00	\$50.00	\$50.00	0.29 %	-\$16,800.00
73-01-011-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$168,414.68	\$168,414.68	\$168,414.68	\$168,414.68	100.00 %	\$168,414.68
73-02 INGRESOS PROPIOS DE PLANTELES INCORPORADOS	\$1,629,200.00	\$0.00	\$1,629,200.00	\$486,555.16	\$486,555.16	29.86 %	-\$1,142,644.84
73-02-001 ABRAHAM MARTINEZ B AC	\$164,450.00	\$0.00	\$164,450.00	\$6,750.00	\$6,750.00	4.10 %	-\$157,700.00
73-02-001-01 8% DE INSPECCION Y VIGILANCIA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	0.00 %	-\$150,000.00
73-02-001-02 EXAMENES EXTRAORDINARIOS	\$4,800.00	\$0.00	\$4,800.00	\$6,300.00	\$6,300.00	131.25 %	\$1,500.00
73-02-001-04 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00 %	-\$600.00
73-02-001-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$0.00	\$7,650.00	\$450.00	\$450.00	5.88 %	-\$7,200.00
73-02-001-09 CONSTANCIAS DE CAPACITACION	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	0.00 %	-\$1,400.00



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR BAJA CALIFORNIA SUR

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto Del 01/ene./2024 Al 31/mar./2024

Rfp: EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 20/abr./2024

hora de Impresión 02:06 p. m.

73-02-002 EDUCACION Y CULTURA VANGUARDISTA AC	\$105,250.00	\$0.00	\$105,250.00	\$40,050.00	\$40,050.00	38.05 %	-\$65,200.00
73-02-002-01 8% DE INSPECCION Y VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$26,400.00	\$26,400.00	44.00 %	-\$33,600.00
73-02-002-02 EXAMENES EXTRAORDINARIOS	\$14,200.00	\$0.00	\$14,200.00	\$12,600.00	\$12,600.00	88.73 %	-\$1,600.00
73-02-002-03 EXAMENES ESPECIALES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00 %	-\$2,500.00
73-02-002-04 CERTIFICADOS PARCIALES	\$2,000.00	\$0.00	\$2,000.00	\$600.00	\$600.00	30.00 %	-\$1,400.00
73-02-002-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$21,850.00	\$0.00	\$21,850.00	\$450.00	\$450.00	2.05 %	-\$21,400.00
73-02-002-09 CONSTANCIAS DE CAPACITACION	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	0.00 %	-\$4,700.00
73-02-003 INSTITUTO MIGUEL ANGEL HERRERA AC	\$69,350.00	\$0.00	\$69,350.00	\$26,100.00	\$26,100.00	37.63 %	-\$43,250.00
73-02-003-01 8% DE INSPECCION Y VIGILANCIA	\$42,000.00	\$0.00	\$42,000.00	\$22,200.00	\$22,200.00	52.85 %	-\$19,800.00
73-02-003-02 EXAMENES EXTRAORDINARIOS	\$5,700.00	\$0.00	\$5,700.00	\$3,600.00	\$3,600.00	63.15 %	-\$2,100.00
73-02-003-04 CERTIFICADOS PARCIALES	\$2,700.00	\$0.00	\$2,700.00	\$300.00	\$300.00	11.11 %	-\$2,400.00
73-02-003-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$0.00	\$7,650.00	\$0.00	\$0.00	0.00 %	-\$7,650.00
73-02-003-08 HISTORIAL ACADEMICOS	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	0.00 %	-\$10,100.00
73-02-003-09 CONSTANCIAS DE CAPACITACION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00 %	-\$1,200.00
73-02-004 CENTRO CULTURAL CATOLICO AC	\$819,900.00	\$0.00	\$819,900.00	\$284,180.16	\$284,180.16	34.66 %	-\$535,719.84
73-02-004-01 8% DE INSPECCION Y VIGILANCIA	\$725,000.00	\$0.00	\$725,000.00	\$264,380.16	\$264,380.16	36.46 %	-\$460,619.84
73-02-004-02 EXAMENES EXTRAORDINARIOS	\$34,200.00	\$0.00	\$34,200.00	\$16,200.00	\$16,200.00	47.36 %	-\$18,000.00
73-02-004-04 CERTIFICADOS PARCIALES	\$3,900.00	\$0.00	\$3,900.00	\$900.00	\$900.00	23.07 %	-\$3,000.00
73-02-004-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$50,400.00	\$0.00	\$50,400.00	\$2,700.00	\$2,700.00	5.35 %	-\$47,700.00
73-02-004-09 CONSTANCIAS DE CAPACITACION	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	0.00 %	-\$6,400.00
73-02-005 INSTITUTO JOSE VASCONCELOS AC	\$52,900.00	\$0.00	\$52,900.00	\$17,456.00	\$17,456.00	32.99 %	-\$35,444.00
73-02-005-01 8% DE INSPECCION Y VIGILANCIA	\$39,000.00	\$0.00	\$39,000.00	\$14,256.00	\$14,256.00	36.55 %	-\$24,744.00
73-02-005-02 EXAMENES EXTRAORDINARIOS	\$2,100.00	\$0.00	\$2,100.00	\$1,800.00	\$1,800.00	85.71 %	-\$300.00
73-02-005-04 CERTIFICADOS PARCIALES	\$1,450.00	\$0.00	\$1,450.00	\$800.00	\$800.00	55.17 %	-\$650.00
73-02-005-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,550.00	\$0.00	\$8,550.00	\$600.00	\$600.00	7.01 %	-\$7,950.00
73-02-005-09 CONSTANCIAS DE CAPACITACION	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	0.00 %	-\$1,800.00
73-02-006 SISTEMA EDUCATIVO UNIPAZ AC	\$43,650.00	\$0.00	\$43,650.00	\$17,152.00	\$17,152.00	39.29 %	-\$26,498.00
73-02-006-01 8% DE INSPECCION Y VIGILANCIA	\$25,000.00	\$0.00	\$25,000.00	\$11,952.00	\$11,952.00	47.80 %	-\$13,048.00



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

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Del 01/ene./2024 Al 31/mar./2024

Fecha y 20/abr./2024

hora de Impresión 02:06 p. m.

Hgr: EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

73-02-006-02 EXAMENES EXTRAORDINARIOS	\$6,300.00	\$0.00	\$6,300.00	\$3,000.00	\$3,000.00	47.61 %	-\$3,300.00
73-02-006-04 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$1,400.00	\$1,400.00	77.77 %	-\$400.00
73-02-006-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$0.00	\$7,650.00	\$0.00	\$0.00	0.00 %	-\$7,650.00
73-02-006-08 HISTORIAL ACADEMICOS	\$1,400.00	\$0.00	\$1,400.00	\$800.00	\$800.00	57.14 %	-\$600.00
73-02-006-09 CONSTANCIAS DE CAPACITACION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00 %	-\$1,500.00
73-02-007 COLEGIO ST JONHS AC	\$116,550.00	\$0.00	\$116,550.00	\$13,950.00	\$13,950.00	11.96 %	-\$102,600.00
73-02-007-01 8% DE INSPECCION Y VIGILANCIA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	0.00 %	-\$80,000.00
73-02-007-02 EXAMENES EXTRAORDINARIOS	\$19,800.00	\$0.00	\$19,800.00	\$13,500.00	\$13,500.00	68.18 %	-\$6,300.00
73-02-007-04 CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$450.00	\$450.00	50.00 %	-\$450.00
73-02-007-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	0.00 %	-\$13,050.00
73-02-007-08 HISTORIAL ACADEMICOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00 %	-\$400.00
73-02-007-09 CONSTANCIAS DE CAPACITACION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	0.00 %	-\$2,400.00
73-02-008 SANDRA LUCIA BACA CASTRO	\$257,150.00	\$0.00	\$257,150.00	\$80,917.00	\$80,917.00	31.46 %	-\$176,233.00
73-02-008-01 8% DE INSPECCION Y VIGILANCIA	\$230,000.00	\$0.00	\$230,000.00	\$77,767.00	\$77,767.00	33.81 %	-\$152,233.00
73-02-008-02 CERTIFICADO PARCIAL	\$2,600.00	\$0.00	\$2,600.00	\$1,500.00	\$1,500.00	57.69 %	-\$1,100.00
73-02-008-04 EXAMENES EXTRAORDINARIO	\$12,600.00	\$0.00	\$12,600.00	\$1,200.00	\$1,200.00	9.52 %	-\$11,400.00
73-02-008-05 CERTIFICADO DE TERMINACION DE ESTUDIOS	\$10,350.00	\$0.00	\$10,350.00	\$450.00	\$450.00	4.34 %	-\$9,900.00
73-02-008-09 HISTORIAL ACADEMICO	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	0.00 %	-\$1,600.00
73-03 SISTEMA DE ENSEÑANZA ABIERTA Y DIRECCION GENERAL	\$216,780.00	\$720,041.34	\$936,821.34	\$763,629.70	\$763,629.70	81.51 %	\$546,849.70
73-03-001 SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$0.00	\$114,480.00	\$32,635.00	\$32,635.00	28.50 %	-\$81,845.00
73-03-001-02 EXAMENES DE MODULOS	\$114,480.00	\$0.00	\$114,480.00	\$32,635.00	\$32,635.00	28.50 %	-\$81,845.00
73-03-003 DIRECCION GENERAL	\$102,300.00	\$720,041.34	\$822,341.34	\$730,994.70	\$730,994.70	88.89 %	\$628,694.70
73-03-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$300.00	30.00 %	-\$700.00
73-03-003-10 CONVENIOS CON EMPRESAS	\$35,000.00	\$0.00	\$35,000.00	\$10,650.54	\$10,650.54	30.43 %	-\$24,349.46
73-03-003-11 OTROS INGRESOS	\$66,300.00	\$0.00	\$66,300.00	\$1.68	\$1.68	0.00 %	-\$66,298.32
73-03-003-13 INTERESES BANCARIOS GANADOS	\$0.00	\$0.00	\$0.00	\$1.14	\$1.14	0.00 %	\$1.14
73-03-003-20 REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$720,041.34	\$720,041.34	\$720,041.34	\$720,041.34	100.00 %	\$720,041.34



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR BAJA CALIFORNIA SUR

**Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2024 Al 31/mar./2024**

RptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 20/abr./2024

hora de Impresión 02:06 p. m.

8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$120,549,527.59	\$120,549,527.59	22.63 %	-\$409,612,127.91
83 Convenios	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$120,549,527.59	\$120,549,527.59	22.63 %	-\$409,612,127.91
83-01 CONVENIOS	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$120,549,527.59	\$120,549,527.59	22.63 %	-\$409,612,127.91
83-01-001 CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$0.00	\$132,264,037.50	\$26,340,182.00	\$26,340,182.00	19.91 %	-\$105,923,855.50
83-01-001-01 SUBSIDIO FEDERAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$26,340,182.00	\$26,340,182.00	19.91 %	-\$105,923,855.50
83-01-002 CONVENIO SUBSIDIO ESTATAL	\$397,897,618.00	\$2,407,948.50	\$400,305,566.50	\$94,209,345.59	\$94,209,345.59	23.53 %	-\$303,688,272.41
83-01-002-01 SUBSIDIO ESTATAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$26,340,182.00	\$26,340,182.00	19.91 %	-\$105,923,855.50
83-01-002-06 APOYO EXTRAORDINARIO	\$0.00	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	0.00 %	\$0.00
83-01-002-07 APORTACION ESTATAL AUTORIZADO CONGRESO ESTATAL 2023	\$265,633,580.50	\$0.00	\$265,633,580.50	\$67,861,798.00	\$67,861,798.00	25.54 %	-\$197,771,782.50
83-01-002-16 INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$7,365.59	\$7,365.59	0.00 %	\$7,365.59
INGRESOS DE CAPITAL	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$127,264,296.05	\$127,264,296.05	23.19 %	-\$417,497,359.45
TOTAL	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$127,264,296.05	\$127,264,296.05	23.19 %	-\$417,497,359.45

Estado Analítico de Ingresos por Fuente de Financiamiento

	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
Tributarios							
Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos al comercio exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre Nóminas y Asimilables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos Ecológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Otros Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal Tributarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
No Tributarios							
I DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00



**COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
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Rfp_EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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hora de Impresión 02:06 p. m.

II	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IV	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	Subtotal No Tributarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Otros

0	INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
2	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
7	INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$6,714,768.46	\$6,714,768.46	41.44 %	-7,885,231.54
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$120,549,527.59	\$120,549,527.59	22.63 %	-409,612,127.91
9	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
	Subtotal Otros	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$127,264,296.05	\$127,264,296.05	23.19 %	-417,497,359.45
	Total	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$127,264,296.05	\$127,264,296.05	23.19 %	-417,497,359.45

LIC. RAMÓN NÚÑEZ MARQUEZ
DIRECTOR GENERAL

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO. DE RECURSOS FINANCIEROS



Colegio de Bachilleres del Edo
de B.C.S.
Dirección General