



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales Al 31/mar./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y | 20/abr./2024
hora de Impresión | 02:08 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
EXAMENES EXTRAORDINARIOS	\$19,800.00	\$0.00	\$19,800.00	\$13,500.00	\$13,500.00	\$0.00	68.18 %
CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$450.00	\$450.00	\$0.00	50.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00 %
SANDRA LUCIA BACA CASTRO	\$257,150.00	\$0.00	\$257,150.00	\$80,917.00	\$80,917.00	\$0.00	31.46 %
8% DE INSPECCION Y VIGILANCIA	\$230,000.00	\$0.00	\$230,000.00	\$77,767.00	\$77,767.00	\$0.00	33.81 %
CERTIFICADO PARCIAL	\$2,600.00	\$0.00	\$2,600.00	\$1,500.00	\$1,500.00	\$0.00	57.69 %
EXAMENES EXTRAORDINARIO	\$12,600.00	\$0.00	\$12,600.00	\$1,200.00	\$1,200.00	\$0.00	9.52 %
CERTIFICADO DE TERMINACION DE ESTUDIOS	\$10,350.00	\$0.00	\$10,350.00	\$450.00	\$450.00	\$0.00	4.34 %
HISTORIAL ACADEMICO	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00 %
SISTEMA DE ENSEANZA ABIERTA Y DIRECCION GENE	\$216,780.00	\$720,041.34	\$936,821.34	\$763,629.70	\$763,629.70	\$0.00	81.51 %
SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$0.00	\$114,480.00	\$32,635.00	\$32,635.00	\$0.00	28.50 %
EXAMENES DE MODULOS	\$114,480.00	\$0.00	\$114,480.00	\$32,635.00	\$32,635.00	\$0.00	28.50 %
DIRECCION GENERAL	\$102,300.00	\$720,041.34	\$822,341.34	\$730,994.70	\$730,994.70	\$0.00	88.89 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$300.00	\$0.00	30.00 %
CONVENIOS CON EMPRESAS	\$35,000.00	\$0.00	\$35,000.00	\$10,650.54	\$10,650.54	\$0.00	30.43 %
OTROS INGRESOS	\$66,300.00	\$0.00	\$66,300.00	\$1.68	\$1.68	\$0.00	0.00 %
INTERESES BANCARIOS GANADOS	\$0.00	\$0.00	\$0.00	\$1.14	\$1.14	\$0.00	0.00 %
REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$720,041.34	\$720,041.34	\$720,041.34	\$720,041.34	\$0.00	100.00 %
83 Convenios	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$120,549,527.59	\$120,549,527.59	\$0.00	22.63 %
CONVENIOS	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$120,549,527.59	\$120,549,527.59	\$0.00	22.63 %
CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$0.00	\$132,264,037.50	\$26,340,182.00	\$26,340,182.00	\$0.00	19.91 %
SUBSIDIO FEDERAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$26,340,182.00	\$26,340,182.00	\$0.00	19.91 %
CONVENIO SUBSIDIO ESTATAL	\$397,897,618.00	\$2,407,948.50	\$400,305,566.50	\$94,209,345.59	\$94,209,345.59	\$0.00	23.53 %
SUBSIDIO ESTATAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$26,340,182.00	\$26,340,182.00	\$0.00	19.91 %
APOYO EXTRAORDINARIO	\$0.00	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$0.00	0.00 %
APORTACION ESTATAL AUTORIZADO CONGRESO ES	\$265,633,580.50	\$0.00	\$265,633,580.50	\$67,861,798.00	\$67,861,798.00	\$0.00	25.54 %
INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$7,365.59	\$7,365.59	\$0.00	0.00 %
Total	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$127,264,296.05	\$127,264,296.05	\$0.00	23.19 %



Usr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
02:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Totál	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Preste	\$16,203,468.02	\$4,913,094.05	\$1,362,853.46	\$438,820.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,714,768.46	\$9,488,699.56
73-01	INGRESOS PROPIOS DE PLANTEL	\$13,637,446.68	\$4,074,707.17	\$1,092,785.30	\$297,091.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,464,583.60	\$8,172,863.08
73-01-001	PLANTEL 01 8 DE OCTUBRE	\$2,369,448.60	\$597,718.60	\$289,490.00	\$61,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,233.60	\$1,421,215.00
73-01-001-	COLABORACION P/ OPERACIO	\$1,400,000.00	\$246,350.00	\$165,350.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,600.00	\$987,400.00
73-01-001-	SEGURO DE VIDA	\$83,550.00	\$14,700.00	\$12,360.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,110.00	\$56,440.00
73-01-001-	CONVENIO DE CAFETERIA	\$472,130.00	\$0.00	\$66,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,000.00	\$353,130.00
73-01-001-	CERTIFICADOS PARCIALES	\$3,450.00	\$450.00	\$150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,550.00
73-01-001-	CERTIFICADOS DE TERMINACI	\$7,050.00	\$900.00	\$36,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,330.00	-\$30,280.00
73-01-001-	HISTORIAL ACADEMICOS	\$4,000.00	\$1,050.00	\$150.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$2,725.00
73-01-001-	CONVENIO DE PAPELERIA	\$65,000.00	\$0.00	\$8,550.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$49,250.00
73-01-001-	REMANENTES DE EJERCICIO A	\$334,268.60	\$334,268.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,268.60	\$0.00
73-01-002	PLANTEL 02 SAN JOSE DEL CAB	\$1,607,357.82	\$558,282.82	\$60,435.00	\$40,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,012.82	\$948,345.00
73-01-002-	COLABORACION P/ OPERACIO	\$1,000,000.00	\$357,410.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,110.00	\$620,890.00
73-01-002-	SEGURO DE VIDA	\$100,000.00	\$44,800.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,850.00	\$51,150.00
73-01-002-	CONVENIO DE CAFETERIA	\$192,000.00	\$0.00	\$27,200.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.00	\$147,200.00
73-01-002-	EXAMENES EXTRAORDINARIOS	\$200,000.00	\$60,900.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,700.00	\$122,300.00
73-01-002-	CERTIFICADOS PARCIALES	\$2,400.00	\$300.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
73-01-002-	CERTIFICADOS DE TERMINACI	\$5,400.00	\$300.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$4,200.00
73-01-002-	CREDENCIALES ESCOLARES	\$3,150.00	\$90.00	\$510.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$2,430.00
73-01-002-	HISTORIAL ACADEMICOS	\$4,200.00	\$375.00	\$525.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$525.00
73-01-002-	CONSTANCIAS DE CAPACITACI	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
73-01-002-	CONSTANCIAS DE ESTUDIOS	\$4,400.00	\$650.00	\$5,700.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	-\$3,900.00
73-01-002-	REMANENTES DE EJERCICIOS	\$93,457.82	\$93,457.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,457.82	\$0.00
73-01-003	PLANTEL 03 ESTERITO	\$837,052.76	\$359,557.76	\$66,905.00	\$26,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,472.76	\$384,580.00
73-01-003-	COLABORACION P/ OPERACIO	\$500,000.00	\$238,900.00	\$49,325.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,375.00	\$209,625.00
73-01-003-	SEGURO DE VIDA	\$35,500.00	\$19,800.00	\$3,250.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,150.00	\$12,350.00
73-01-003-	CONVENIO DE CAFETERIA	\$105,000.00	\$0.00	\$13,500.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$81,750.00
73-01-003-	EXAMENES EXTRAORDINARIOS	\$136,550.00	\$49,500.00	\$150.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$73,550.00
73-01-003-	CERTIFICADOS PARCIALES	\$3,000.00	\$300.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,100.00
73-01-003-	CERTIFICADOS DE TERMINACI	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
73-01-003-	CREDENCIALES ESCOLARES	\$1,350.00	\$30.00	\$30.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,230.00
73-01-003-	HISTORIAL ACADEMICOS	\$2,700.00	\$525.00	\$450.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,575.00
73-01-003-	CONSTANCIAS DE ESTUDIOS	\$300.00	\$250.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
73-01-003-	REMANENTE DE EJERCICIOS A	\$50,252.76	\$50,252.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,252.76	\$0.00
73-01-004	PLANTEL 04 CABO SAN LUCAS	\$1,912,145.06	\$590,395.06	\$141,940.80	\$38,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,504.86	\$1,141,640.20



Usr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
02:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-004-	COLABORACION P/ OPERACIO	\$1,300,000.00	\$460,250.00	\$84,150.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,300.00	\$754,700.00
73-01-004-	SEGURO DE VIDA	\$100,000.00	\$41,200.00	\$5,600.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,950.00	\$53,050.00
73-01-004-	CONVENIO DE CAFETERIA	\$280,000.00	\$0.00	\$40,390.80	\$30,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,684.80	\$209,315.20
73-01-004-	EXAMENES EXTRAORDINARIOS	\$197,650.00	\$66,600.00	\$7,650.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,100.00	\$117,550.00
73-01-004-	CERTIFICADOS PARCIALES	\$1,950.00	\$600.00	\$1,300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	-\$100.00
73-01-004-	CERTIFICADOS DE TERMINACI	\$5,400.00	\$600.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$3,000.00
73-01-004-	HISTORIAL ACADEMICOS	\$6,600.00	\$600.00	\$1,650.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$4,125.00
73-01-004-	REMANENTE DEL EJERCICIOS	\$20,545.06	\$20,545.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,545.06	\$0.00
73-01-005	PLANTEL 05 CD. CONSTITUCION	\$1,059,703.55	\$349,478.55	\$29,250.00	\$19,700.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,428.58	\$661,274.97
73-01-005-	COLABORACION P/ OPERACIO	\$750,000.00	\$278,100.00	\$12,600.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,950.00	\$457,050.00
73-01-005-	SEGURO DE VIDA	\$70,000.00	\$25,850.00	\$1,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.00	\$42,750.00
73-01-005-	CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$13,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$93,000.00
73-01-005-	EXAMENES EXTRAORDINARIOS	\$99,600.00	\$27,150.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,850.00	\$60,750.00
73-01-005-	CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
73-01-005-	CERTIFICADOS DE TERMINACI	\$3,200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,900.00
73-01-005-	CREDENCIALES ESCOLARES	\$1,250.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,050.00
73-01-005-	HISTORIAL ACADEMICOS	\$750.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$675.00
73-01-005-	CONSTANCIAS DE ESTUDIOS	\$5,700.00	\$400.00	\$1,600.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$2,350.00
73-01-005-	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03
73-01-005-	REMANENTE DE EJERCICIOS A	\$17,703.55	\$17,703.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.55	\$0.00
73-01-006	PLANTEL 06 SANTA ROSALIA	\$611,792.85	\$98,322.85	\$44,850.00	\$9,800.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,972.88	\$458,819.97
73-01-006-	COLABORACION P/ OPERACIO	\$450,000.00	\$34,900.00	\$34,650.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,350.00	\$378,650.00
73-01-006-	SEGURO DE VIDA	\$35,000.00	\$4,350.00	\$3,700.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$26,700.00
73-01-006-	CONVENIO DE CAFETERIA	\$55,000.00	\$0.00	\$4,050.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$46,600.00
73-01-006-	EXAMENES EXTRAORDINARIOS	\$16,800.00	\$8,850.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$4,650.00
73-01-006-	CERTIFICADOS PARCIALES	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
73-01-006-	CERTIFICADOS DE TERMINACI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
73-01-006-	CREDENCIALES ESCOLARES	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
73-01-006-	HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$600.00
73-01-006-	CONSTANCIAS DE ESTUDIOS	\$2,250.00	\$0.00	\$2,300.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$150.00
73-01-006-	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03
73-01-006-	REMANENTE DE EJERCICIOS A	\$50,222.85	\$50,222.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,222.85	\$0.00
73-01-007	PLANTEL 07 GUERRERO NEGRO	\$598,040.03	\$185,120.03	\$18,400.00	\$14,425.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,945.07	\$380,094.96
73-01-007-	COLABORACION P/ OPERACIO	\$350,000.00	\$98,550.00	\$9,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,350.00	\$240,650.00
73-01-007-	SEGURO DE VIDA	\$40,000.00	\$8,350.00	\$1,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$30,550.00



Usr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
02:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-007-	CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$8,400.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$67,600.00
73-01-007-	EXAMENES EXTRAORDINARIOS	\$53,100.00	\$12,300.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$37,350.00
73-01-007-	CERTIFICADOS PARCIALES	\$1,800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,200.00
73-01-007-	CERTIFICADOS DE TERMINACION	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
73-01-007-	CREDENCIALES ESCOLARES	\$500.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$470.00
73-01-007-	HISTORIAL ACADEMICOS	\$1,000.00	\$150.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$775.00
73-01-007-	CONSTANCIAS DE ESTUDIOS	\$650.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$600.00
73-01-007-	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	-\$0.04
73-01-007-	REMANENTE DE EJERCICIOS ANTERIORES	\$65,090.03	\$65,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,090.03	\$0.00
73-01-008-	PLANTEL 08 CD. COSNTRUCCION	\$854,853.29	\$245,728.78	\$44,750.50	\$19,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,229.31	\$544,623.98
73-01-008-	COLABORACION P/ OPERACION	\$600,000.00	\$182,150.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,150.00	\$391,850.00
73-01-008-	SEGURO DE VIDA	\$55,000.00	\$19,750.49	\$2,500.50	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.99	\$32,599.01
73-01-008-	CONVENIO DE CAFETERIA	\$114,150.00	\$0.00	\$15,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$87,750.00
73-01-008-	EXAMENES EXTRAORDINARIOS	\$58,800.00	\$19,650.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.00	\$30,750.00
73-01-008-	CERTIFICADOS PARCIALES	\$1,050.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$450.00
73-01-008-	CERTIFICADOS DE TERMINACION	\$900.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00
73-01-008-	HISTORIAL ACADEMICOS	\$600.00	\$225.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$225.00
73-01-008-	CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
73-01-008-	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03
73-01-008-	REMANENTE DE EJERCICIOS ANTERIORES	\$23,953.29	\$23,953.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,953.29	\$0.00
73-01-009-	PLANTEL 09 LORETO	\$547,596.88	\$182,756.88	\$17,409.00	\$13,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,762.88	\$333,834.00
73-01-009-	COLABORACION P/ OPERACION	\$350,000.00	\$117,500.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,950.00	\$225,050.00
73-01-009-	SEGURO DE VIDA	\$50,000.00	\$16,850.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,750.00	\$32,250.00
73-01-009-	CONVENIO DE CAFETERIA	\$75,000.00	\$0.00	\$8,280.00	\$5,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$61,544.00
73-01-009-	EXAMENES EXTRAORDINARIOS	\$42,400.00	\$23,250.00	\$150.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,400.00	\$11,000.00
73-01-009-	CERTIFICADOS PARCIALES	\$600.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
73-01-009-	CERTIFICADOS DE TERMINACION	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
73-01-009-	CREDENCIALES ESCOLARES	\$720.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$690.00
73-01-009-	HISTORIAL ACADEMICOS	\$1,250.00	\$750.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$350.00
73-01-009-	CONSTANCIAS DE ESTUDIOS	\$3,550.00	\$450.00	\$550.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,350.00
73-01-009-	OTROS INGRESOS	\$0.00	\$0.00	\$4.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-01-009-	REMANENTE DE EJERCICIOS ANTERIORES	\$23,776.88	\$23,776.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,776.88	\$0.00
73-01-010-	PLANTEL 10 LAS PALMAS CABO	\$1,239,041.16	\$508,591.16	\$34,225.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,716.16	\$678,325.00
73-01-010-	COLABORACION P/ OPERACION	\$900,000.00	\$416,300.00	\$11,700.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,900.00	\$471,100.00
73-01-010-	SEGURO DE VIDA	\$85,000.00	\$29,350.00	\$700.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$54,900.00



Usr: EFRENULISES
 Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
 02:09 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-01-010- CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$21,000.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$113,250.00
73-01-010- EXAMENES EXTRAORDINARIOS	\$63,200.00	\$27,150.00	\$150.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$34,700.00
73-01-010- CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,350.00
73-01-010- CERTIFICADOS DE TERMINACION	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
73-01-010- HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$875.00
73-01-010- CONSTANCIAS DE ESTUDIOS	\$400.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00
73-01-010- REMANENTE DE EJERCICIOS ANTERIORES	\$35,741.16	\$35,741.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,741.16	\$0.00
73-01-011- PLANTEL 11 LA PAZ	\$2,000,414.68	\$398,754.68	\$345,130.00	\$36,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,304.68	\$1,220,110.00
73-01-011- COLABORACION P/ OPERACIONES	\$1,300,000.00	\$169,150.00	\$282,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,050.00	\$847,950.00
73-01-011- SEGURO DE VIDA	\$130,000.00	\$21,390.00	\$32,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,920.00	\$76,080.00
73-01-011- CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$28,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$195,000.00
73-01-011- EXAMENES EXTRAORDINARIOS	\$118,950.00	\$39,300.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,570.00	\$70,380.00
73-01-011- CERTIFICADOS PARCIALES	\$3,750.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,150.00
73-01-011- CERTIFICADOS DE TERMINACION	\$4,200.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$3,850.00
73-01-011- DICTAMEN DE ESTUDIOS DE EVALUACION	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
73-01-011- CREDENCIALES ESCOLARES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
73-01-011- HISTORIAL ACADEMICOS	\$6,000.00	\$150.00	\$1,050.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$4,650.00
73-01-011- CONSTANCIAS DE ESTUDIOS	\$16,850.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$16,800.00
73-01-011- REMANENTE DE EJERCICIOS ANTERIORES	\$168,414.68	\$168,414.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,414.68	\$0.00
73-02- INGRESOS PROPIOS DE PLANTEL	\$1,629,200.00	\$100,300.00	\$258,188.16	\$128,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,555.16	\$1,142,644.84
73-02-001- ABRAHAM MARTINEZ B AC	\$164,450.00	\$450.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$157,700.00
73-02-001- 8% DE INSPECCION Y VIGILANCIA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
73-02-001- EXAMENES EXTRAORDINARIOS	\$4,800.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	-\$1,500.00
73-02-001- CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
73-02-001- CERTIFICADOS DE TERMINACION	\$7,650.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$7,200.00
73-02-001- CONSTANCIAS DE CAPACITACION	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
73-02-002- EDUCACION Y CULTURA VANGUARDISTA	\$105,250.00	\$13,650.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,050.00	\$65,200.00
73-02-002- 8% DE INSPECCION Y VIGILANCIA	\$60,000.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$33,600.00
73-02-002- EXAMENES EXTRAORDINARIOS	\$14,200.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$1,600.00
73-02-002- EXAMENES ESPECIALES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
73-02-002- CERTIFICADOS PARCIALES	\$2,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,400.00
73-02-002- CERTIFICADOS DE TERMINACION	\$21,850.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$21,400.00
73-02-002- CONSTANCIAS DE CAPACITACION	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00
73-02-003- INSTITUTO MIGUEL ANGEL HERFANDIAZ	\$69,350.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$43,250.00
73-02-003- 8% DE INSPECCION Y VIGILANCIA	\$42,000.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$19,800.00



Usr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y 20/abr./2024
hora de Impresión 02:09 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-003- EXAMENES EXTRAORDINARIOE	\$5,700.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	-\$2,100.00
73-02-003- CERTIFICADOS PARCIALES	\$2,700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$2,400.00
73-02-003- CERTIFICADOS DE TERMINACK	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00
73-02-003- HISTORIAL ACADEMICOS	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00
73-02-003- CONSTANCIAS DE CAPACITACI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
73-02-004- CENTRO CULTURAL CATOLICO A	\$819,900.00	\$66,200.00	\$167,980.16	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,180.16	-\$535,719.84
73-02-004- 8% DE INSPECCION Y VIGILANC	\$725,000.00	\$50,000.00	\$164,380.16	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,380.16	-\$460,619.84
73-02-004- EXAMENES EXTRAORDINARIOE	\$34,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	-\$18,000.00
73-02-004- CERTIFICADOS PARCIALES	\$3,900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$3,000.00
73-02-004- CERTIFICADOS DE TERMINACK	\$50,400.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$47,700.00
73-02-004- CONSTANCIAS DE CAPACITACI	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
73-02-005- INSTITUTO JOSE VASCONCELOE	\$52,900.00	\$2,900.00	\$14,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,456.00	-\$35,444.00
73-02-005- 8% DE INSPECCION Y VIGILANC	\$39,000.00	\$0.00	\$14,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,256.00	-\$24,744.00
73-02-005- EXAMENES EXTRAORDINARIOE	\$2,100.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$300.00
73-02-005- CERTIFICADOS PARCIALES	\$1,450.00	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$650.00
73-02-005- CERTIFICADOS DE TERMINACK	\$8,550.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$7,950.00
73-02-005- CONSTANCIAS DE CAPACITACI	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
73-02-006- SISTEMA EDUCATIVO UNIPAZ AC	\$43,650.00	\$3,000.00	\$13,852.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,152.00	-\$26,498.00
73-02-006- 8% DE INSPECCION Y VIGILANC	\$25,000.00	\$0.00	\$11,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,952.00	-\$13,048.00
73-02-006- EXAMENES EXTRAORDINARIOE	\$6,300.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,300.00
73-02-006- CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$400.00
73-02-006- CERTIFICADOS DE TERMINACK	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00
73-02-006- HISTORIAL ACADEMICOS	\$1,400.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$600.00
73-02-006- CONSTANCIAS DE CAPACITACI	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
73-02-007- COLEGIO ST JONHS AC	\$116,550.00	\$13,500.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,950.00	-\$102,600.00
73-02-007- 8% DE INSPECCION Y VIGILANC	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
73-02-007- EXAMENES EXTRAORDINARIOE	\$19,800.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	-\$6,300.00
73-02-007- CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	-\$450.00
73-02-007- CERTIFICADOS DE TERMINACK	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00
73-02-007- HISTORIAL ACADEMICOS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
73-02-007- CONSTANCIAS DE CAPACITACI	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
73-02-008- SANDRA LUCIA BACA CASTRO	\$257,150.00	\$600.00	\$2,550.00	\$77,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,917.00	-\$176,233.00
73-02-008- 8% DE INSPECCION Y VIGILANC	\$230,000.00	\$0.00	\$0.00	\$77,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,767.00	-\$152,233.00
73-02-008- CERTIFICADO PARCIAL	\$2,600.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,100.00
73-02-008- EXAMENES EXTRAORDINARIO	\$12,600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$11,400.00



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales Al 31/mar./2024

Utr: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y | 20/abr./2024
hora de Impresión | 02:08 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
EXAMENES EXTRAORDINARIOS	\$19,800.00	\$0.00	\$19,800.00	\$13,500.00	\$13,500.00	\$0.00	68.18 %
CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$450.00	\$450.00	\$0.00	50.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00 %
SANDRA LUCIA BACA CASTRO	\$257,150.00	\$0.00	\$257,150.00	\$80,917.00	\$80,917.00	\$0.00	31.46 %
8% DE INSPECCION Y VIGILANCIA	\$230,000.00	\$0.00	\$230,000.00	\$77,767.00	\$77,767.00	\$0.00	33.81 %
CERTIFICADO PARCIAL	\$2,600.00	\$0.00	\$2,600.00	\$1,500.00	\$1,500.00	\$0.00	57.69 %
EXAMENES EXTRAORDINARIO	\$12,600.00	\$0.00	\$12,600.00	\$1,200.00	\$1,200.00	\$0.00	9.52 %
CERTIFICADO DE TERMINACION DE ESTUDIOS	\$10,350.00	\$0.00	\$10,350.00	\$450.00	\$450.00	\$0.00	4.34 %
HISTORIAL ACADEMICO	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00 %
SISTEMA DE ENSEANZA ABIERTA Y DIRECCION GENE	\$216,780.00	\$720,041.34	\$936,821.34	\$763,629.70	\$763,629.70	\$0.00	81.51 %
SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$0.00	\$114,480.00	\$32,635.00	\$32,635.00	\$0.00	28.50 %
EXAMENES DE MODULOS	\$114,480.00	\$0.00	\$114,480.00	\$32,635.00	\$32,635.00	\$0.00	28.50 %
DIRECCION GENERAL	\$102,300.00	\$720,041.34	\$822,341.34	\$730,994.70	\$730,994.70	\$0.00	88.89 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$300.00	\$0.00	30.00 %
CONVENIOS CON EMPRESAS	\$35,000.00	\$0.00	\$35,000.00	\$10,650.54	\$10,650.54	\$0.00	30.43 %
OTROS INGRESOS	\$66,300.00	\$0.00	\$66,300.00	\$1.68	\$1.68	\$0.00	0.00 %
INTERESES BANCARIOS GANADOS	\$0.00	\$0.00	\$0.00	\$1.14	\$1.14	\$0.00	0.00 %
REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$720,041.34	\$720,041.34	\$720,041.34	\$720,041.34	\$0.00	100.00 %
83 <u>Convenios</u>	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$120,549,527.59	\$120,549,527.59	\$0.00	22.63 %
CONVENIOS	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$120,549,527.59	\$120,549,527.59	\$0.00	22.63 %
CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$0.00	\$132,264,037.50	\$26,340,182.00	\$26,340,182.00	\$0.00	19.91 %
SUBSIDIO FEDERAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$26,340,182.00	\$26,340,182.00	\$0.00	19.91 %
CONVENIO SUBSIDIO ESTATAL	\$397,897,618.00	\$2,407,948.50	\$400,305,566.50	\$94,209,345.59	\$94,209,345.59	\$0.00	23.53 %
SUBSIDIO ESTATAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$26,340,182.00	\$26,340,182.00	\$0.00	19.91 %
APOYO EXTRAORDINARIO	\$0.00	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$0.00	0.00 %
APORTACION ESTATAL AUTORIZADO CONGRESO ES	\$265,633,580.50	\$0.00	\$265,633,580.50	\$67,861,798.00	\$67,861,798.00	\$0.00	25.54 %
INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$7,365.59	\$7,365.59	\$0.00	0.00 %
Total	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$127,264,296.05	\$127,264,296.05	\$0.00	23.19 %



Usr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
02:09 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-008- CERTIFICADO DE TERMINACIOI	\$10,350.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$9,900.00
73-02-008- HISTORIAL ACADEMICO	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
73-03 SISTEMA DE ENSEANZA ABIERT/	\$936,821.34	\$738,086.88	\$11,880.00	\$13,662.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,629.70	\$173,191.64
73-03-001 SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$7,095.00	\$11,880.00	\$13,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,635.00	\$81,845.00
73-03-001- EXAMENES DE MODULOS	\$114,480.00	\$7,095.00	\$11,880.00	\$13,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,635.00	\$81,845.00
73-03-003 DIRECCION GENERAL	\$822,341.34	\$730,991.88	\$0.00	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,994.70	\$91,346.64
73-03-003- CERTIFICADOS DE TERMINACI	\$1,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$700.00
73-03-003- CONVENIOS CON EMPRESAS	\$35,000.00	\$10,650.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650.54	\$24,349.46
73-03-003- OTROS INGRESOS	\$66,300.00	\$0.00	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$66,298.32
73-03-003- INTERESES BANCARIOS GANA	\$0.00	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	-\$1.14
73-03-003- REMANENTES DE EJERCICIOS	\$720,041.34	\$720,041.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,041.34	\$0.00
83 Convenios	\$532,569,604.00	\$40,385,201...	\$43,563,876...	\$36,600,449...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,549,527.59	\$412,020.07...
83-01 CONVENIOS	\$532,569,604.00	\$40,385,201...	\$43,563,876...	\$36,600,449...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,549,527.59	\$412,020.07...
83-01-001 CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$0.00	\$19,807,309...	\$6,532,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,340,182.00	\$105,923.85...
83-01-001- SUBSIDIO FEDERAL AUTORIZA	\$132,264,037.50	\$0.00	\$19,807,309...	\$6,532,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,340,182.00	\$105,923.85...
83-01-002 CONVENIO SUBSIDIO ESTATAL	\$400,305,566.50	\$40,385,201...	\$23,756,567...	\$30,067,576...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,209,345.59	\$306,096.22...
83-01-002- SUBSIDIO ESTATAL AUTORIZAC	\$132,264,037.50	\$6,714,341.00	\$13,092,968...	\$6,532,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,340,182.00	\$105,923.85...
83-01-002- APOYO EXTRAORDINARIO	\$2,407,948.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,948.50
83-01-002- APORTACION ESTATAL AUTORI	\$265,633,580.50	\$33,669,545...	\$10,659,134...	\$23,533,119...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,861,798.00	\$197,771.78...
83-01-002- INTERESES GANADOS	\$0.00	\$1,315.39	\$4,465.63	\$1,584.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,365.59	-\$7,365.59
Total	\$548,773,072.02	\$45,298,295.44	\$44,926,730.09	\$37,039,270.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,264,296.05	\$421,508,775....

LIC. RAMON NUNEZ MARQUEZ

DIRECTOR GENERAL

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS



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

LUIS ANTONIO OJEDA AGUILAR

DIRECTOR ADMINISTRATIVO