



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 30/jun./2024

Fecha y 03/jul./2024

hora de Impresión 03:38 p. m.

Hsp. 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							
7 INGRESOS POR VENTA DE BIENES. PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$7,738,843.74	\$7,738,843.74	47.76 %	-\$6,861,156.26
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	\$7,738,843.74	\$7,738,843.74	47.76 %	-\$6,861,156.26
73-01 INGRESOS PROPIOS DE PLANTELES	\$12,754,020.00	\$883,426.68	\$13,637,446.68	\$6,085,638.19	\$6,085,638.19	44.62 %	-\$6,668,381.81
73-01-001 PLANTEL 01 8 DE OCTUBRE	\$2,035,180.00	\$334,268.60	\$2,369,448.60	\$1,063,108.60	\$1,063,108.60	44.86 %	-\$972,071.40
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	\$217,000.00	\$217,000.00	45.96 %	-\$255,130.00
73-01-001-06 CERTIFICADOS PARCIALES	\$3,450.00	\$0.00	\$3,450.00	\$2,100.00	\$2,100.00	60.86 %	-\$1,350.00
73-01-001-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,050.00	\$0.00	\$7,050.00	\$39,430.00	\$39,430.00	559.29 %	\$32,380.00
73-01-001-10 HISTORIAL ACADEMICOS	\$4,000.00	\$0.00	\$4,000.00	\$1,350.00	\$1,350.00	33.75 %	-\$2,650.00
73-01-001-13 CONVENIO DE PAPELERIA	\$65,000.00	\$0.00	\$65,000.00	\$29,250.00	\$29,250.00	45.00 %	-\$35,750.00
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	\$734,327.82	\$734,327.82	45.68 %	-\$779,572.18
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	\$82,600.00	\$82,600.00	43.02 %	-\$109,400.00
73-01-002-04 EXAMENES EXTRAORDINARIOS	\$200,000.00	\$0.00	\$200,000.00	\$110,400.00	\$110,400.00	55.20 %	-\$89,600.00
73-01-002-06 CERTIFICADOS PARCIALES	\$2,400.00	\$0.00	\$2,400.00	\$1,350.00	\$1,350.00	56.25 %	-\$1,050.00
73-01-002-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$2,700.00	50.00 %	-\$2,700.00
73-01-002-09 CREDENCIALES ESCOLARES	\$3,150.00	\$0.00	\$3,150.00	\$960.00	\$960.00	30.47 %	-\$2,190.00
73-01-002-10 HISTORIAL ACADEMICOS	\$4,200.00	\$0.00	\$4,200.00	\$4,950.00	\$4,950.00	117.85 %	\$750.00
73-01-002-11 CONSTANCIAS DE CAPACITACION	\$2,350.00	\$0.00	\$2,350.00	\$300.00	\$300.00	12.76 %	-\$2,050.00
73-01-002-14 CONSTANCIAS DE ESTUDIOS	\$4,400.00	\$0.00	\$4,400.00	\$9,650.00	\$9,650.00	219.31 %	\$5,250.00



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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	\$513,747.76	\$513,747.76	61.37 %	-\$273,052.24
73-01-003-01 COLABORACION P/ OPERACIO 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	\$23,250.00	\$23,250.00	65.49 %	-\$12,250.00
73-01-003-03 CONVENIO DE CAFETERIA	\$105,000.00	\$0.00	\$105,000.00	\$46,125.00	\$46,125.00	43.92 %	-\$58,875.00
73-01-003-04 EXAMENES EXTRAORDINARIOS	\$136,550.00	\$0.00	\$136,550.00	\$98,700.00	\$98,700.00	72.28 %	-\$37,850.00
73-01-003-06 CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$1,200.00	40.00 %	-\$1,800.00
73-01-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$2,400.00	\$0.00	\$2,400.00	\$1,650.00	\$1,650.00	68.75 %	-\$750.00
73-01-003-09 CREDENCIALES ESCOLARES	\$1,350.00	\$0.00	\$1,350.00	\$420.00	\$420.00	31.11 %	-\$930.00
73-01-003-10 HISTORIAL ACADEMICOS	\$2,700.00	\$0.00	\$2,700.00	\$1,425.00	\$1,425.00	52.77 %	-\$1,275.00
73-01-003-14 CONSTANCIAS DE ESTUDIOS	\$300.00	\$0.00	\$300.00	\$350.00	\$350.00	116.66 %	\$50.00
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	\$874,208.56	\$874,208.56	45.71 %	-\$1,017,391.44
73-01-004-01 COLABORACION P/ OPERACIO 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	\$127,738.50	\$127,738.50	45.62 %	-\$152,261.50
73-01-004-04 EXAMENES EXTRAORDINARIOS	\$197,650.00	\$0.00	\$197,650.00	\$124,500.00	\$124,500.00	62.99 %	-\$73,150.00
73-01-004-06 CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$2,350.00	\$2,350.00	120.51 %	\$400.00
73-01-004-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$0.00	\$5,400.00	\$4,200.00	\$4,200.00	77.77 %	-\$1,200.00
73-01-004-10 HISTORIAL ACADEMICOS	\$6,600.00	\$0.00	\$6,600.00	\$2,625.00	\$2,625.00	39.77 %	-\$3,975.00
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	\$425,479.40	\$425,479.40	40.15 %	-\$616,520.60
73-01-005-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	\$0.00	\$750,000.00	\$299,400.00	\$299,400.00	39.92 %	-\$450,600.00
73-01-005-02 SEGURO DE VIDA	\$70,000.00	\$0.00	\$70,000.00	\$28,450.00	\$28,450.00	40.64 %	-\$41,550.00
73-01-005-03 CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$110,000.00	\$19,000.00	\$19,000.00	17.27 %	-\$91,000.00
73-01-005-04 EXAMENES EXTRAORDINARIOS	\$99,600.00	\$0.00	\$99,600.00	\$54,150.00	\$54,150.00	54.36 %	-\$45,450.00
73-01-005-06 CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$900.00	60.00 %	-\$600.00



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73-01-005-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,200.00	\$0.00	\$3,200.00	\$600.00	\$600.00	18.75 %	-\$2,600.00
73-01-005-09 CREDENCIALES ESCOLARES	\$1,250.00	\$0.00	\$1,250.00	\$500.00	\$500.00	40.00 %	-\$750.00
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	\$4,700.00	\$4,700.00	82.45 %	-\$1,000.00
73-01-005-15 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.85	\$0.85	0.00 %	\$0.85
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	\$177,558.24	\$177,558.24	29.02 %	-\$384,011.76
73-01-006-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$450,000.00	\$0.00	\$450,000.00	\$81,210.00	\$81,210.00	18.04 %	-\$368,790.00
73-01-006-02 SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$9,150.00	\$9,150.00	26.14 %	-\$25,850.00
73-01-006-03 CONVENIO DE CAFETERIA	\$55,000.00	\$0.00	\$55,000.00	\$17,850.00	\$17,850.00	32.45 %	-\$37,150.00
73-01-006-04 EXAMENES EXTRAORDINARIOS	\$16,800.00	\$0.00	\$16,800.00	\$15,300.00	\$15,300.00	91.07 %	-\$1,500.00
73-01-006-06 CERTIFICADOS PARCIALES	\$450.00	\$0.00	\$450.00	\$150.00	\$150.00	33.33 %	-\$300.00
73-01-006-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00 %	-\$600.00
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	\$225.00	\$225.00	30.00 %	-\$525.00
73-01-006-14 CONSTANCIAS DE ESTUDIOS	\$2,250.00	\$0.00	\$2,250.00	\$2,850.00	\$2,850.00	126.66 %	\$600.00
73-01-006-15 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	0.00 %	\$0.39
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	\$245,922.40	\$245,922.40	41.12 %	-\$287,027.60
73-01-007-01 COLABORACION P/ OPERACIO 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	\$35,100.00	\$35,100.00	41.29 %	-\$49,900.00
73-01-007-04 EXAMENES EXTRAORDINARIOS	\$53,100.00	\$0.00	\$53,100.00	\$24,900.00	\$24,900.00	46.89 %	-\$28,200.00
73-01-007-06 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$1,100.00	\$1,100.00	61.11 %	-\$700.00
73-01-007-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$300.00	\$300.00	33.33 %	-\$600.00
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	\$300.00	\$300.00	30.00 %	-\$700.00



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73-01-007-14	CONSTANCIAS DE ESTUDIOS	\$650.00	\$0.00	\$650.00	\$300.00	\$300.00	46.15 %	-\$350.00
73-01-007-15	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$2.37	\$2.37	0.00 %	\$2.37
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	\$344,330.69	\$344,330.69	40.27 %	-\$486,569.31
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	\$53,600.00	\$53,600.00	46.95 %	-\$60,550.00
73-01-008-04	EXAMENES EXTRAORDINARIOS	\$58,800.00	\$0.00	\$58,800.00	\$34,650.00	\$34,650.00	58.92 %	-\$24,150.00
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	\$600.00	\$600.00	66.66 %	-\$300.00
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	\$1.41	\$1.41	0.00 %	\$1.41
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	\$243,408.88	\$243,408.88	44.45 %	-\$280,411.12
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	\$32,157.00	\$32,157.00	42.87 %	-\$42,843.00
73-01-009-04	EXAMENES EXTRAORDINARIOS	\$42,400.00	\$0.00	\$42,400.00	\$41,060.00	\$41,060.00	96.83 %	-\$1,340.00
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	\$300.00	\$300.00	100.00 %	\$0.00
73-01-009-09	CREDENCIALES ESCOLARES	\$720.00	\$0.00	\$720.00	\$60.00	\$60.00	8.33 %	-\$660.00
73-01-009-10	HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$1,250.00	\$1,025.00	\$1,025.00	82.00 %	-\$225.00
73-01-009-14	CONSTANCIAS DE ESTUDIOS	\$3,550.00	\$0.00	\$3,550.00	\$2,000.00	\$2,000.00	56.33 %	-\$1,550.00
73-01-009-15	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00 %	\$30.00
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	\$609,516.16	\$609,516.16	49.19 %	-\$593,783.84



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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
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	\$67,200.00	\$67,200.00	44.80 %	-\$82,800.00
73-01-010-04 EXAMENES EXTRAORDINARIOS	\$63,200.00	\$0.00	\$63,200.00	\$45,450.00	\$45,450.00	71.91 %	-\$17,750.00
73-01-010-06 CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$1,650.00	\$750.00	\$750.00	45.45 %	-\$900.00
73-01-010-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$600.00	33.33 %	-\$1,200.00
73-01-010-10 HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$1,250.00	\$525.00	\$525.00	42.00 %	-\$725.00
73-01-010-14 CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$250.00	\$250.00	62.50 %	-\$150.00
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	\$854,029.68	\$854,029.68	42.69 %	-\$977,970.32
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	\$112,000.00	\$112,000.00	44.80 %	-\$138,000.00
73-01-011-04 EXAMENES EXTRAORDINARIOS	\$118,950.00	\$0.00	\$118,950.00	\$63,870.00	\$63,870.00	53.69 %	-\$55,080.00
73-01-011-06 CERTIFICADOS PARCIALES	\$3,750.00	\$0.00	\$3,750.00	\$1,500.00	\$1,500.00	40.00 %	-\$2,250.00
73-01-011-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,200.00	\$0.00	\$4,200.00	\$650.00	\$650.00	15.47 %	-\$3,550.00
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	\$1,575.00	\$1,575.00	26.25 %	-\$4,425.00
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	\$843,703.16	\$843,703.16	51.78 %	-\$785,496.84
73-02-001 ABRAHAM MARTINEZ B AC	\$164,450.00	\$0.00	\$164,450.00	\$67,448.00	\$67,448.00	41.01 %	-\$97,002.00
73-02-001-01 8% DE INSPECCION Y VIGILANCIA	\$150,000.00	\$0.00	\$150,000.00	\$53,648.00	\$53,648.00	35.76 %	-\$96,352.00
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



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73-02-001-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$0.00	\$7,650.00	\$6,300.00	\$6,300.00	82.35 %	-\$1,350.00
73-02-001-09 CONSTANCIAS DE CAPACITACION	\$1,400.00	\$0.00	\$1,400.00	\$1,200.00	\$1,200.00	85.71 %	-\$200.00
73-02-002 EDUCACION Y CULTURA VANGUARDISTA AC	\$105,250.00	\$0.00	\$105,250.00	\$61,250.00	\$61,250.00	58.19 %	-\$44,000.00
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	\$12,900.00	\$12,900.00	90.84 %	-\$1,300.00
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	\$17,550.00	\$17,550.00	80.32 %	-\$4,300.00
73-02-002-09 CONSTANCIAS DE CAPACITACION	\$4,700.00	\$0.00	\$4,700.00	\$3,800.00	\$3,800.00	80.85 %	-\$900.00
73-02-003 INSTITUTO MIGUEL ANGEL HERRERA AC	\$69,350.00	\$0.00	\$69,350.00	\$46,850.00	\$46,850.00	67.55 %	-\$22,500.00
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	\$5,100.00	\$5,100.00	89.47 %	-\$600.00
73-02-003-04 CERTIFICADOS PARCIALES	\$2,700.00	\$0.00	\$2,700.00	\$600.00	\$600.00	22.22 %	-\$2,100.00
73-02-003-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$0.00	\$7,650.00	\$15,750.00	\$15,750.00	205.88 %	\$8,100.00
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	\$3,200.00	\$3,200.00	266.66 %	\$2,000.00
73-02-004 CENTRO CULTURAL CATOLICO AC	\$819,900.00	\$0.00	\$819,900.00	\$497,230.16	\$497,230.16	60.64 %	-\$322,669.84
73-02-004-01 8% DE INSPECCION Y VIGILANCIA	\$725,000.00	\$0.00	\$725,000.00	\$414,380.16	\$414,380.16	57.15 %	-\$310,619.84
73-02-004-02 EXAMENES EXTRAORDINARIOS	\$34,200.00	\$0.00	\$34,200.00	\$19,200.00	\$19,200.00	56.14 %	-\$15,000.00
73-02-004-04 CERTIFICADOS PARCIALES	\$3,900.00	\$0.00	\$3,900.00	\$1,500.00	\$1,500.00	38.46 %	-\$2,400.00
73-02-004-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$50,400.00	\$0.00	\$50,400.00	\$55,350.00	\$55,350.00	109.82 %	\$4,950.00
73-02-004-09 CONSTANCIAS DE CAPACITACION	\$6,400.00	\$0.00	\$6,400.00	\$6,800.00	\$6,800.00	106.25 %	\$400.00
73-02-005 INSTITUTO JOSE VASCONCELOS AC	\$52,900.00	\$0.00	\$52,900.00	\$24,106.00	\$24,106.00	45.56 %	-\$28,794.00
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	\$2,400.00	\$2,400.00	114.28 %	\$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	\$5,550.00	\$5,550.00	64.91 %	-\$3,000.00
73-02-005-09 CONSTANCIAS DE CAPACITACION	\$1,800.00	\$0.00	\$1,800.00	\$1,100.00	\$1,100.00	61.11 %	-\$700.00



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73-02-006 SISTEMA EDUCATIVO UNIPAZ AC	\$43,650.00	\$0.00	\$43,650.00	\$27,502.00	\$27,502.00	63.00 %	-\$16,148.00
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
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	\$1,700.00	\$1,700.00	94.44 %	-\$100.00
73-02-006-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$0.00	\$7,650.00	\$8,550.00	\$8,550.00	111.76 %	\$900.00
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	\$1,500.00	\$1,500.00	100.00 %	\$0.00
73-02-007 COLEGIO ST JONHS AC	\$116,550.00	\$0.00	\$116,550.00	\$35,100.00	\$35,100.00	30.11 %	-\$81,450.00
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	\$16,500.00	\$16,500.00	83.33 %	-\$3,300.00
73-02-007-04 CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$750.00	\$750.00	83.33 %	-\$150.00
73-02-007-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,050.00	\$0.00	\$13,050.00	\$14,850.00	\$14,850.00	113.79 %	\$1,800.00
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	\$3,000.00	\$3,000.00	125.00 %	\$600.00
73-02-008 SANDRA LUCIA BACA CASTRO	\$257,150.00	\$0.00	\$257,150.00	\$84,217.00	\$84,217.00	32.75 %	-\$172,933.00
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	\$2,100.00	\$2,100.00	80.76 %	-\$500.00
73-02-008-04 EXAMENES EXTRAORDINARIO	\$12,600.00	\$0.00	\$12,600.00	\$3,900.00	\$3,900.00	30.95 %	-\$8,700.00
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	\$809,502.39	\$809,502.39	86.40 %	\$592,722.39
73-03-001 SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$0.00	\$114,480.00	\$67,076.00	\$67,076.00	58.59 %	-\$47,404.00
73-03-001-02 EXAMENES DE MODULOS	\$114,480.00	\$0.00	\$114,480.00	\$67,076.00	\$67,076.00	58.59 %	-\$47,404.00
73-03-003 DIRECCION GENERAL	\$102,300.00	\$720,041.34	\$822,341.34	\$742,426.39	\$742,426.39	90.28 %	\$640,126.39
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	\$21,592.18	\$21,592.18	61.69 %	-\$13,407.82
73-03-003-11 OTROS INGRESOS	\$66,300.00	\$0.00	\$66,300.00	\$491.73	\$491.73	0.74 %	-\$65,808.27
73-03-003-13 INTERESES BANCARIOS GANADOS	\$0.00	\$0.00	\$0.00	\$1.14	\$1.14	0.00 %	\$1.14



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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
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	\$252,892,843.78	\$252,892,843.78	47.48 %	-\$277,268,811.72
83 Convenios	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$252,892,843.78	\$252,892,843.78	47.48 %	-\$277,268,811.72
83-01 CONVENIOS	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$252,892,843.78	\$252,892,843.78	47.48 %	-\$277,268,811.72
83-01-001 CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$0.00	\$132,264,037.50	\$57,996,203.00	\$57,996,203.00	43.84 %	-\$74,267,834.50
83-01-001-01 SUBSIDIO FEDERAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$57,996,203.00	\$57,996,203.00	43.84 %	-\$74,267,834.50
83-01-002 CONVENIO SUBSIDIO ESTATAL	\$397,897,618.00	\$2,407,948.50	\$400,305,566.50	\$194,896,640.78	\$194,896,640.78	48.68 %	-\$203,000,977.22
83-01-002-01 SUBSIDIO ESTATAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$57,996,203.00	\$57,996,203.00	43.84 %	-\$74,267,834.50
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	\$136,881,776.00	\$136,881,776.00	51.53 %	-\$128,751,804.50
83-01-002-16 INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$18,661.35	\$18,661.35	0.00 %	\$18,661.35
83-01-002-21 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.43	\$0.43	0.00 %	\$0.43
INGRESOS DE CAPITAL	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$260,631,687.52	\$260,631,687.52	47.49 %	-\$284,129,967.98
TOTAL	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$260,631,687.52	\$260,631,687.52	47.49 %	-\$284,129,967.98

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



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BAJA CALIFORNIA SUR**

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No Tributarios

I	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
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	\$7,738,843.74	\$7,738,843.74	47.76 %	-6,861,156.26
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	\$252,892,843.78	\$252,892,843.78	47.48 %	-277,268,811.72
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	\$260,631,687.52	\$260,631,687.52	47.49 %	-284,129,967.98
	Total	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$260,631,687.52	\$260,631,687.52	47.49 %	-284,129,967.98

LIC. RAMÓN NÚÑEZ MARQUEZ
DIRECTOR GENERAL

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO

EFRENULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS



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