



# COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

## BAJA CALIFORNIA SUR

### Estado Analítico de Ingresos Presupuestales Al 30/jun./2024

Usr: EFRENULISES  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 03/jul./2024  
hora de Impresión | 03:41 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)
<b>73 Ingresos por Venta de Bienes y Prestación de Servicios de</b>	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$7,738,843.74	\$7,738,843.74	\$0.00	47.76 %
INGRESOS PROPIOS DE PLANTELES	\$12,754,020.00	\$883,426.68	\$13,637,446.68	\$6,085,638.19	\$6,085,638.19	\$0.00	44.62 %
PLANTEL 01 8 DE OCTUBRE	\$2,035,180.00	\$334,268.60	\$2,369,448.60	\$1,063,108.60	\$1,063,108.60	\$0.00	44.86 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$412,600.00	\$412,600.00	\$0.00	29.47 %
SEGURO DE VIDA	\$83,550.00	\$0.00	\$83,550.00	\$27,110.00	\$27,110.00	\$0.00	32.44 %
CONVENIO DE CAFETERIA	\$472,130.00	\$0.00	\$472,130.00	\$217,000.00	\$217,000.00	\$0.00	45.96 %
CERTIFICADOS PARCIALES	\$3,450.00	\$0.00	\$3,450.00	\$2,100.00	\$2,100.00	\$0.00	60.86 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,050.00	\$0.00	\$7,050.00	\$39,430.00	\$39,430.00	\$0.00	559.29 %
HISTORIAL ACADEMICOS	\$4,000.00	\$0.00	\$4,000.00	\$1,350.00	\$1,350.00	\$0.00	33.75 %
CONVENIO DE PAPELERIA	\$65,000.00	\$0.00	\$65,000.00	\$29,250.00	\$29,250.00	\$0.00	45.00 %
REMANENTES DE EJERCICIO ANTERIORES	\$0.00	\$334,268.60	\$334,268.60	\$334,268.60	\$334,268.60	\$0.00	100.00 %
PLANTEL 02 SAN JOSE DEL CABO	\$1,513,900.00	\$93,457.82	\$1,607,357.82	\$734,327.82	\$734,327.82	\$0.00	45.68 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$379,110.00	\$379,110.00	\$0.00	37.91 %
SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$48,850.00	\$48,850.00	\$0.00	48.85 %
CONVENIO DE CAFETERIA	\$192,000.00	\$0.00	\$192,000.00	\$82,600.00	\$82,600.00	\$0.00	43.02 %
EXAMENES EXTRAORDINARIOS	\$200,000.00	\$0.00	\$200,000.00	\$110,400.00	\$110,400.00	\$0.00	55.20 %
CERTIFICADOS PARCIALES	\$2,400.00	\$0.00	\$2,400.00	\$1,350.00	\$1,350.00	\$0.00	56.25 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$2,700.00	\$0.00	50.00 %
CREDENCIALES ESCOLARES	\$3,150.00	\$0.00	\$3,150.00	\$960.00	\$960.00	\$0.00	30.47 %
HISTORIAL ACADEMICOS	\$4,200.00	\$0.00	\$4,200.00	\$4,950.00	\$4,950.00	\$0.00	117.85 %
CONSTANCIAS DE CAPACITACION	\$2,350.00	\$0.00	\$2,350.00	\$300.00	\$300.00	\$0.00	12.76 %
CONSTANCIAS DE ESTUDIOS	\$4,400.00	\$0.00	\$4,400.00	\$9,650.00	\$9,650.00	\$0.00	219.31 %
REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$93,457.82	\$93,457.82	\$93,457.82	\$93,457.82	\$0.00	100.00 %
PLANTEL 03 ESTERITO	\$786,800.00	\$50,252.76	\$837,052.76	\$513,747.76	\$513,747.76	\$0.00	61.37 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$500,000.00	\$0.00	\$500,000.00	\$290,375.00	\$290,375.00	\$0.00	58.07 %
SEGURO DE VIDA	\$35,500.00	\$0.00	\$35,500.00	\$23,250.00	\$23,250.00	\$0.00	65.49 %
CONVENIO DE CAFETERIA	\$105,000.00	\$0.00	\$105,000.00	\$46,125.00	\$46,125.00	\$0.00	43.92 %
EXAMENES EXTRAORDINARIOS	\$136,550.00	\$0.00	\$136,550.00	\$98,700.00	\$98,700.00	\$0.00	72.28 %
CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$1,200.00	\$0.00	40.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$2,400.00	\$0.00	\$2,400.00	\$1,650.00	\$1,650.00	\$0.00	68.75 %
CREDENCIALES ESCOLARES	\$1,350.00	\$0.00	\$1,350.00	\$420.00	\$420.00	\$0.00	31.11 %
HISTORIAL ACADEMICOS	\$2,700.00	\$0.00	\$2,700.00	\$1,425.00	\$1,425.00	\$0.00	52.77 %
CONSTANCIAS DE ESTUDIOS	\$300.00	\$0.00	\$300.00	\$350.00	\$350.00	\$0.00	116.66 %



# COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

## BAJA CALIFORNIA SUR

### Estado Analítico de Ingresos Presupuestales Al 30/jun./2024

Usr: EFRENULISES  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 03/jul./2024  
03:41 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)
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$50,252.76	\$50,252.76	\$50,252.76	\$50,252.76	\$0.00	100.00 %
PLANTEL 04 CABO SAN LUCAS	\$1,891,600.00	\$20,545.06	\$1,912,145.06	\$874,208.56	\$874,208.56	\$0.00	45.71 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$545,300.00	\$545,300.00	\$0.00	41.94 %
SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$46,950.00	\$46,950.00	\$0.00	46.95 %
CONVENIO DE CAFETERIA	\$280,000.00	\$0.00	\$280,000.00	\$127,738.50	\$127,738.50	\$0.00	45.62 %
EXAMENES EXTRAORDINARIOS	\$197,650.00	\$0.00	\$197,650.00	\$124,500.00	\$124,500.00	\$0.00	62.99 %
CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$2,350.00	\$2,350.00	\$0.00	120.51 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$0.00	\$5,400.00	\$4,200.00	\$4,200.00	\$0.00	77.77 %
HISTORIAL ACADEMICOS	\$6,600.00	\$0.00	\$6,600.00	\$2,625.00	\$2,625.00	\$0.00	39.77 %
REMANENTE DEL EJERCICIOS ANTERIORES	\$0.00	\$20,545.06	\$20,545.06	\$20,545.06	\$20,545.06	\$0.00	100.00 %
PLANTEL 05 CD. CONSTITUCION	\$1,042,000.00	\$17,703.55	\$1,059,703.55	\$425,479.40	\$425,479.40	\$0.00	40.15 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	\$0.00	\$750,000.00	\$299,400.00	\$299,400.00	\$0.00	39.92 %
SEGURO DE VIDA	\$70,000.00	\$0.00	\$70,000.00	\$28,450.00	\$28,450.00	\$0.00	40.64 %
CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$110,000.00	\$19,000.00	\$19,000.00	\$0.00	17.27 %
EXAMENES EXTRAORDINARIOS	\$99,600.00	\$0.00	\$99,600.00	\$54,150.00	\$54,150.00	\$0.00	54.36 %
CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$900.00	\$0.00	60.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,200.00	\$0.00	\$3,200.00	\$600.00	\$600.00	\$0.00	18.75 %
CREDENCIALES ESCOLARES	\$1,250.00	\$0.00	\$1,250.00	\$500.00	\$500.00	\$0.00	40.00 %
HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$750.00	\$75.00	\$75.00	\$0.00	10.00 %
CONSTANCIAS DE ESTUDIOS	\$5,700.00	\$0.00	\$5,700.00	\$4,700.00	\$4,700.00	\$0.00	82.45 %
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.85	\$0.85	\$0.00	0.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$17,703.55	\$17,703.55	\$17,703.55	\$17,703.55	\$0.00	100.00 %
PLANTEL 06 SANTA ROSALIA	\$561,570.00	\$50,222.85	\$611,792.85	\$177,558.24	\$177,558.24	\$0.00	29.02 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$450,000.00	\$0.00	\$450,000.00	\$81,210.00	\$81,210.00	\$0.00	18.04 %
SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$9,150.00	\$9,150.00	\$0.00	26.14 %
CONVENIO DE CAFETERIA	\$55,000.00	\$0.00	\$55,000.00	\$17,850.00	\$17,850.00	\$0.00	32.45 %
EXAMENES EXTRAORDINARIOS	\$16,800.00	\$0.00	\$16,800.00	\$15,300.00	\$15,300.00	\$0.00	91.07 %
CERTIFICADOS PARCIALES	\$450.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00	33.33 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00	50.00 %
CREDENCIALES ESCOLARES	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$750.00	\$225.00	\$225.00	\$0.00	30.00 %
CONSTANCIAS DE ESTUDIOS	\$2,250.00	\$0.00	\$2,250.00	\$2,850.00	\$2,850.00	\$0.00	126.66 %
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	0.00 %



# COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

## BAJA CALIFORNIA SUR

### Estado Analítico de Ingresos Presupuestales

Al 30/jun./2024

Fecha y 03/jul./2024

hora de Impresión 03:41 p. m.

Usr: EFRENULISES  
Rep: rptEstadoPresupuestoIngresos

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)
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$50,222.85	\$50,222.85	\$50,222.85	\$50,222.85	\$0.00	100.00 %
PLANTEL 07 GUERRERO NEGRO	\$532,950.00	\$65,090.03	\$598,040.03	\$245,922.40	\$245,922.40	\$0.00	41.12 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$109,350.00	\$109,350.00	\$0.00	31.24 %
SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$9,450.00	\$9,450.00	\$0.00	23.62 %
CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$35,100.00	\$35,100.00	\$0.00	41.29 %
EXAMENES EXTRAORDINARIOS	\$53,100.00	\$0.00	\$53,100.00	\$24,900.00	\$24,900.00	\$0.00	46.89 %
CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$1,100.00	\$1,100.00	\$0.00	61.11 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$300.00	\$300.00	\$0.00	33.33 %
CREDENCIALES ESCOLARES	\$500.00	\$0.00	\$500.00	\$30.00	\$30.00	\$0.00	6.00 %
HISTORIAL ACADEMICOS	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$300.00	\$0.00	30.00 %
CONSTANCIAS DE ESTUDIOS	\$650.00	\$0.00	\$650.00	\$300.00	\$300.00	\$0.00	46.15 %
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$2.37	\$2.37	\$0.00	0.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$65,090.03	\$65,090.03	\$65,090.03	\$65,090.03	\$0.00	100.00 %
PLANTEL 08 CD. COSNTITUCION	\$830,900.00	\$23,953.29	\$854,853.29	\$344,330.69	\$344,330.69	\$0.00	40.27 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$600,000.00	\$0.00	\$600,000.00	\$208,150.00	\$208,150.00	\$0.00	34.69 %
SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$22,400.99	\$22,400.99	\$0.00	40.72 %
CONVENIO DE CAFETERIA	\$114,150.00	\$0.00	\$114,150.00	\$53,600.00	\$53,600.00	\$0.00	46.95 %
EXAMENES EXTRAORDINARIOS	\$58,800.00	\$0.00	\$58,800.00	\$34,650.00	\$34,650.00	\$0.00	58.92 %
CERTIFICADOS PARCIALES	\$1,050.00	\$0.00	\$1,050.00	\$600.00	\$600.00	\$0.00	57.14 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$600.00	\$600.00	\$0.00	66.66 %
HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$600.00	\$375.00	\$375.00	\$0.00	62.50 %
CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$1.41	\$1.41	\$0.00	0.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$23,953.29	\$23,953.29	\$23,953.29	\$23,953.29	\$0.00	100.00 %
PLANTEL 09 LORETO	\$523,820.00	\$23,776.88	\$547,596.88	\$243,408.88	\$243,408.88	\$0.00	44.45 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$124,950.00	\$124,950.00	\$0.00	35.70 %
SEGURO DE VIDA	\$50,000.00	\$0.00	\$50,000.00	\$17,750.00	\$17,750.00	\$0.00	35.50 %
CONVENIO DE CAFETERIA	\$75,000.00	\$0.00	\$75,000.00	\$32,157.00	\$32,157.00	\$0.00	42.87 %
EXAMENES EXTRAORDINARIOS	\$42,400.00	\$0.00	\$42,400.00	\$41,060.00	\$41,060.00	\$0.00	96.83 %
CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00	50.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$720.00	\$0.00	\$720.00	\$60.00	\$60.00	\$0.00	8.33 %
HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$1,250.00	\$1,025.00	\$1,025.00	\$0.00	82.00 %



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

## Estado Analítico de Ingresos Presupuestales Al 30/jun./2024

Usr: EFRENULISES  
Rep: rptEstadoPresupuestoIngresos

Fecha y 03/jul./2024  
hora de Impresión 03:41 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)
CONSTANCIAS DE ESTUDIOS	\$3,550.00	\$0.00	\$3,550.00	\$2,000.00	\$2,000.00	\$0.00	56.33 %
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	0.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$23,776.88	\$23,776.88	\$23,776.88	\$23,776.88	\$0.00	100.00 %
PLANTEL 10 LAS PALMAS CABO SAN LUCAS	\$1,203,300.00	\$35,741.16	\$1,239,041.16	\$609,516.16	\$609,516.16	\$0.00	49.19 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$900,000.00	\$0.00	\$900,000.00	\$428,900.00	\$428,900.00	\$0.00	47.65 %
SEGURO DE VIDA	\$85,000.00	\$0.00	\$85,000.00	\$30,100.00	\$30,100.00	\$0.00	35.41 %
CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$150,000.00	\$67,200.00	\$67,200.00	\$0.00	44.80 %
EXAMENES EXTRAORDINARIOS	\$63,200.00	\$0.00	\$63,200.00	\$45,450.00	\$45,450.00	\$0.00	71.91 %
CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$1,650.00	\$750.00	\$750.00	\$0.00	45.45 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$600.00	\$0.00	33.33 %
HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$1,250.00	\$525.00	\$525.00	\$0.00	42.00 %
CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$250.00	\$250.00	\$0.00	62.50 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$35,741.16	\$35,741.16	\$35,741.16	\$35,741.16	\$0.00	100.00 %
PLANTEL 11 LA PAZ	\$1,832,000.00	\$168,414.68	\$2,000,414.68	\$854,029.68	\$854,029.68	\$0.00	42.69 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$452,050.00	\$452,050.00	\$0.00	34.77 %
SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$53,920.00	\$53,920.00	\$0.00	41.47 %
CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$112,000.00	\$112,000.00	\$0.00	44.80 %
EXAMENES EXTRAORDINARIOS	\$118,950.00	\$0.00	\$118,950.00	\$63,870.00	\$63,870.00	\$0.00	53.69 %
CERTIFICADOS PARCIALES	\$3,750.00	\$0.00	\$3,750.00	\$1,500.00	\$1,500.00	\$0.00	40.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,200.00	\$0.00	\$4,200.00	\$650.00	\$650.00	\$0.00	15.47 %
DICTAMEN DE ESTUDIOS DE EQUIVALENCIAS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00 %
CREDENCIALES ESCOLARES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$6,000.00	\$0.00	\$6,000.00	\$1,575.00	\$1,575.00	\$0.00	26.25 %
CONSTANCIAS DE ESTUDIOS	\$16,850.00	\$0.00	\$16,850.00	\$50.00	\$50.00	\$0.00	0.29 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$168,414.68	\$168,414.68	\$168,414.68	\$168,414.68	\$0.00	100.00 %
INGRESOS PROPIOS DE PLANTELES INCORPORADOS	\$1,629,200.00	\$0.00	\$1,629,200.00	\$843,703.16	\$843,703.16	\$0.00	51.78 %
ABRAHAM MARTINEZ B AC	\$164,450.00	\$0.00	\$164,450.00	\$67,448.00	\$67,448.00	\$0.00	41.01 %
8% DE INSPECCION Y VIGILANCIA	\$150,000.00	\$0.00	\$150,000.00	\$53,648.00	\$53,648.00	\$0.00	35.76 %
EXAMENES EXTRAORDINARIOS	\$4,800.00	\$0.00	\$4,800.00	\$6,300.00	\$6,300.00	\$0.00	131.25 %
CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$0.00	\$7,650.00	\$6,300.00	\$6,300.00	\$0.00	82.35 %
CONSTANCIAS DE CAPACITACION	\$1,400.00	\$0.00	\$1,400.00	\$1,200.00	\$1,200.00	\$0.00	85.71 %
EDUCACION Y CULTURA VANGUARDISTA AC	\$105,250.00	\$0.00	\$105,250.00	\$61,250.00	\$61,250.00	\$0.00	58.19 %



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

## Estado Analítico de Ingresos Presupuestales Al 30/jun./2024

Usr: EFRENULISES  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 03/jul./2024  
03:41 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)
8% DE INSPECCION Y VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$26,400.00	\$26,400.00	\$0.00	44.00 %
EXAMENES EXTRAORDINARIOS	\$14,200.00	\$0.00	\$14,200.00	\$12,900.00	\$12,900.00	\$0.00	90.84 %
EXAMENES ESPECIALES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS PARCIALES	\$2,000.00	\$0.00	\$2,000.00	\$600.00	\$600.00	\$0.00	30.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$21,850.00	\$0.00	\$21,850.00	\$17,550.00	\$17,550.00	\$0.00	80.32 %
CONSTANCIAS DE CAPACITACION	\$4,700.00	\$0.00	\$4,700.00	\$3,800.00	\$3,800.00	\$0.00	80.85 %
INSTITUTO MIGUEL ANGEL HERRERA AC	\$69,350.00	\$0.00	\$69,350.00	\$46,850.00	\$46,850.00	\$0.00	67.55 %
8% DE INSPECCION Y VIGILANCIA	\$42,000.00	\$0.00	\$42,000.00	\$22,200.00	\$22,200.00	\$0.00	52.85 %
EXAMENES EXTRAORDINARIOS	\$5,700.00	\$0.00	\$5,700.00	\$5,100.00	\$5,100.00	\$0.00	89.47 %
CERTIFICADOS PARCIALES	\$2,700.00	\$0.00	\$2,700.00	\$600.00	\$600.00	\$0.00	22.22 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$0.00	\$7,650.00	\$15,750.00	\$15,750.00	\$0.00	205.88 %
HISTORIAL ACADEMICOS	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$1,200.00	\$0.00	\$1,200.00	\$3,200.00	\$3,200.00	\$0.00	266.66 %
CENTRO CULTURAL CATOLICO AC	\$819,900.00	\$0.00	\$819,900.00	\$497,230.16	\$497,230.16	\$0.00	60.64 %
8% DE INSPECCION Y VIGILANCIA	\$725,000.00	\$0.00	\$725,000.00	\$414,380.16	\$414,380.16	\$0.00	57.15 %
EXAMENES EXTRAORDINARIOS	\$34,200.00	\$0.00	\$34,200.00	\$19,200.00	\$19,200.00	\$0.00	56.14 %
CERTIFICADOS PARCIALES	\$3,900.00	\$0.00	\$3,900.00	\$1,500.00	\$1,500.00	\$0.00	38.46 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$50,400.00	\$0.00	\$50,400.00	\$55,350.00	\$55,350.00	\$0.00	109.82 %
CONSTANCIAS DE CAPACITACION	\$6,400.00	\$0.00	\$6,400.00	\$6,800.00	\$6,800.00	\$0.00	106.25 %
INSTITUTO JOSE VASCONCELOS AC	\$52,900.00	\$0.00	\$52,900.00	\$24,106.00	\$24,106.00	\$0.00	45.56 %
8% DE INSPECCION Y VIGILANCIA	\$39,000.00	\$0.00	\$39,000.00	\$14,256.00	\$14,256.00	\$0.00	36.55 %
EXAMENES EXTRAORDINARIOS	\$2,100.00	\$0.00	\$2,100.00	\$2,400.00	\$2,400.00	\$0.00	114.28 %
CERTIFICADOS PARCIALES	\$1,450.00	\$0.00	\$1,450.00	\$800.00	\$800.00	\$0.00	55.17 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,550.00	\$0.00	\$8,550.00	\$5,550.00	\$5,550.00	\$0.00	64.91 %
CONSTANCIAS DE CAPACITACION	\$1,800.00	\$0.00	\$1,800.00	\$1,100.00	\$1,100.00	\$0.00	61.11 %
SISTEMA EDUCATIVO UNIPAZ AC	\$43,650.00	\$0.00	\$43,650.00	\$27,502.00	\$27,502.00	\$0.00	63.00 %
8% DE INSPECCION Y VIGILANCIA	\$25,000.00	\$0.00	\$25,000.00	\$11,952.00	\$11,952.00	\$0.00	47.80 %
EXAMENES EXTRAORDINARIOS	\$6,300.00	\$0.00	\$6,300.00	\$3,000.00	\$3,000.00	\$0.00	47.61 %
CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$1,700.00	\$1,700.00	\$0.00	94.44 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$0.00	\$7,650.00	\$8,550.00	\$8,550.00	\$0.00	111.76 %
HISTORIAL ACADEMICOS	\$1,400.00	\$0.00	\$1,400.00	\$800.00	\$800.00	\$0.00	57.14 %
CONSTANCIAS DE CAPACITACION	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
COLEGIO ST JONHS AC	\$116,550.00	\$0.00	\$116,550.00	\$35,100.00	\$35,100.00	\$0.00	30.11 %



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

## Estado Analítico de Ingresos Presupuestales Al 30/jun./2024

Fecha y 03/jul./2024

hora de Impresión 03:41 p. m.

Usr: EFRENULISES  
Rep: rptEstadoPresupuestoIngresos

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)
8% DE INSPECCION Y VIGILANCIA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXAMENES EXTRAORDINARIOS	\$19,800.00	\$0.00	\$19,800.00	\$16,500.00	\$16,500.00	\$0.00	83.33 %
CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$750.00	\$750.00	\$0.00	83.33 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,050.00	\$0.00	\$13,050.00	\$14,850.00	\$14,850.00	\$0.00	113.79 %
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	\$3,000.00	\$3,000.00	\$0.00	125.00 %
SANDRA LUCIA BACA CASTRO	\$257,150.00	\$0.00	\$257,150.00	\$84,217.00	\$84,217.00	\$0.00	32.75 %
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	\$2,100.00	\$2,100.00	\$0.00	80.76 %
EXAMENES EXTRAORDINARIO	\$12,600.00	\$0.00	\$12,600.00	\$3,900.00	\$3,900.00	\$0.00	30.95 %
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	\$809,502.39	\$809,502.39	\$0.00	86.40 %
SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$0.00	\$114,480.00	\$67,076.00	\$67,076.00	\$0.00	58.59 %
EXAMENES DE MODULOS	\$114,480.00	\$0.00	\$114,480.00	\$67,076.00	\$67,076.00	\$0.00	58.59 %
DIRECCION GENERAL	\$102,300.00	\$720,041.34	\$822,341.34	\$742,426.39	\$742,426.39	\$0.00	90.28 %
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	\$21,592.18	\$21,592.18	\$0.00	61.69 %
OTROS INGRESOS	\$66,300.00	\$0.00	\$66,300.00	\$491.73	\$491.73	\$0.00	0.74 %
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 %
<b>83 Convenios</b>	<b>\$530,161,655.50</b>	<b>\$2,407,948.50</b>	<b>\$532,569,604.00</b>	<b>\$252,892,843.78</b>	<b>\$252,892,843.78</b>	<b>\$0.00</b>	<b>47.48 %</b>
CONVENIOS	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$252,892,843.78	\$252,892,843.78	\$0.00	47.48 %
CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$0.00	\$132,264,037.50	\$57,996,203.00	\$57,996,203.00	\$0.00	43.84 %
SUBSIDIO FEDERAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$57,996,203.00	\$57,996,203.00	\$0.00	43.84 %
CONVENIO SUBSIDIO ESTATAL	\$397,897,618.00	\$2,407,948.50	\$400,305,566.50	\$194,896,640.78	\$194,896,640.78	\$0.00	48.68 %
SUBSIDIO ESTATAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$57,996,203.00	\$57,996,203.00	\$0.00	43.84 %
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	\$136,881,776.00	\$136,881,776.00	\$0.00	51.53 %
INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$18,661.35	\$18,661.35	\$0.00	0.00 %
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.43	\$0.43	\$0.00	0.00 %
<b>Total</b>	<b>\$544,761,655.50</b>	<b>\$4,011,416.52</b>	<b>\$548,773,072.02</b>	<b>\$260,631,687.52</b>	<b>\$260,631,687.52</b>	<b>\$0.00</b>	<b>47.49 %</b>



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

**Estado Analítico de Ingresos Presupuestales**  
**Al 30/jun./2024**

Usr: EFRENULISES  
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 03/jul./2024  
 03:41 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)
--------------------	--------------------------	------------------------------	----------------------------	---------------------	---------------------	------------------------	--

\_\_\_\_\_  
 LIC. RAMÓN NÚÑEZ MÁRQUEZ  
 DIRECTOR GENERAL

\_\_\_\_\_  
 EFREN ULISES ESPINOZA SORIANO  
 JEFE DEPTO DE RECURSOS FINANCIEROS



\_\_\_\_\_  
 LUIS ANTONIO OJEDA AGUILAR  
 DIRECTOR ADMINISTRATIVO