



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales Al 30/sep./2024

Usr: IVETH
Rep: rptEstadoPresupuestoIngresos

Fecha y 16/oct./2024
hora de Impresión 02:59 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)
73 Ingresos por Venta de Bienes y Prestación de Servicios de	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$13,108,277.03	\$13,108,277.03	\$0.00	80.89 %
INGRESOS PROPIOS DE PLANTELES	\$12,754,020.00	\$883,426.68	\$13,637,446.68	\$10,879,935.94	\$10,879,935.94	\$0.00	79.77 %
PLANTEL 01 8 DE OCTUBRE	\$2,035,180.00	\$334,268.60	\$2,369,448.60	\$1,710,916.10	\$1,710,916.10	\$0.00	72.20 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$904,555.00	\$904,555.00	\$0.00	64.61 %
SEGURO DE VIDA	\$83,550.00	\$0.00	\$83,550.00	\$56,860.00	\$56,860.00	\$0.00	68.05 %
CONVENIO DE CAFETERIA	\$472,130.00	\$0.00	\$472,130.00	\$326,027.50	\$326,027.50	\$0.00	69.05 %
CERTIFICADOS PARCIALES	\$3,450.00	\$0.00	\$3,450.00	\$3,425.00	\$3,425.00	\$0.00	99.27 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,050.00	\$0.00	\$7,050.00	\$40,330.00	\$40,330.00	\$0.00	572.05 %
HISTORIAL ACADEMICOS	\$4,000.00	\$0.00	\$4,000.00	\$1,950.00	\$1,950.00	\$0.00	48.75 %
CONVENIO DE PAPELERIA	\$65,000.00	\$0.00	\$65,000.00	\$43,500.00	\$43,500.00	\$0.00	66.92 %
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	\$1,406,372.82	\$1,406,372.82	\$0.00	87.49 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$948,110.00	\$948,110.00	\$0.00	94.81 %
SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$97,400.00	\$97,400.00	\$0.00	97.40 %
CONVENIO DE CAFETERIA	\$192,000.00	\$0.00	\$192,000.00	\$127,400.00	\$127,400.00	\$0.00	66.35 %
EXAMENES EXTRAORDINARIOS	\$200,000.00	\$0.00	\$200,000.00	\$111,750.00	\$111,750.00	\$0.00	55.87 %
CERTIFICADOS PARCIALES	\$2,400.00	\$0.00	\$2,400.00	\$2,700.00	\$2,700.00	\$0.00	112.50 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$0.00	\$5,400.00	\$5,100.00	\$5,100.00	\$0.00	94.44 %
CREDENCIALES ESCOLARES	\$3,150.00	\$0.00	\$3,150.00	\$1,230.00	\$1,230.00	\$0.00	39.04 %
HISTORIAL ACADEMICOS	\$4,200.00	\$0.00	\$4,200.00	\$6,075.00	\$6,075.00	\$0.00	144.64 %
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	\$12,850.00	\$12,850.00	\$0.00	292.04 %
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	\$883,312.76	\$883,312.76	\$0.00	105.52 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$500,000.00	\$0.00	\$500,000.00	\$601,125.00	\$601,125.00	\$0.00	120.22 %
SEGURO DE VIDA	\$35,500.00	\$0.00	\$35,500.00	\$45,700.00	\$45,700.00	\$0.00	128.73 %
CONVENIO DE CAFETERIA	\$105,000.00	\$0.00	\$105,000.00	\$74,125.00	\$74,125.00	\$0.00	70.59 %
EXAMENES EXTRAORDINARIOS	\$136,550.00	\$0.00	\$136,550.00	\$104,100.00	\$104,100.00	\$0.00	76.23 %
CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$1,800.00	\$1,800.00	\$0.00	60.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$2,400.00	\$0.00	\$2,400.00	\$2,550.00	\$2,550.00	\$0.00	106.25 %
CREDENCIALES ESCOLARES	\$1,350.00	\$0.00	\$1,350.00	\$660.00	\$660.00	\$0.00	48.88 %
HISTORIAL ACADEMICOS	\$2,700.00	\$0.00	\$2,700.00	\$1,950.00	\$1,950.00	\$0.00	72.22 %
CONSTANCIAS DE ESTUDIOS	\$300.00	\$0.00	\$300.00	\$1,050.00	\$1,050.00	\$0.00	350.00 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2024

Fecha y 16/oct./2024

hora de Impresión 02:59 p. m.

Usu: IVETH
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	\$50,252.76	\$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	\$1,650,216.36	\$1,650,216.36	\$0.00	86.30 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,199,860.00	\$1,199,860.00	\$0.00	92.29 %
SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$96,850.00	\$96,850.00	\$0.00	96.85 %
CONVENIO DE CAFETERIA	\$280,000.00	\$0.00	\$280,000.00	\$188,781.30	\$188,781.30	\$0.00	67.42 %
EXAMENES EXTRAORDINARIOS	\$197,650.00	\$0.00	\$197,650.00	\$128,250.00	\$128,250.00	\$0.00	64.88 %
CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$3,850.00	\$3,850.00	\$0.00	197.43 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$0.00	\$5,400.00	\$7,200.00	\$7,200.00	\$0.00	133.33 %
HISTORIAL ACADEMICOS	\$6,600.00	\$0.00	\$6,600.00	\$4,800.00	\$4,800.00	\$0.00	72.72 %
CONSTANCIAS DE CAPACITACION	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	0.00 %
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	\$865,239.86	\$865,239.86	\$0.00	81.64 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	\$0.00	\$750,000.00	\$677,975.00	\$677,975.00	\$0.00	90.39 %
SEGURO DE VIDA	\$70,000.00	\$0.00	\$70,000.00	\$59,400.00	\$59,400.00	\$0.00	84.85 %
CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$110,000.00	\$46,500.00	\$46,500.00	\$0.00	42.27 %
EXAMENES EXTRAORDINARIOS	\$99,600.00	\$0.00	\$99,600.00	\$54,450.00	\$54,450.00	\$0.00	54.66 %
CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$1,800.00	\$1,800.00	\$0.00	120.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,200.00	\$0.00	\$3,200.00	\$900.00	\$900.00	\$0.00	28.12 %
CREDENCIALES ESCOLARES	\$1,250.00	\$0.00	\$1,250.00	\$560.00	\$560.00	\$0.00	44.80 %
HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$750.00	\$300.00	\$300.00	\$0.00	40.00 %
CONSTANCIAS DE ESTUDIOS	\$5,700.00	\$0.00	\$5,700.00	\$5,650.00	\$5,650.00	\$0.00	99.12 %
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$1.31	\$1.31	\$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	\$298,343.72	\$298,343.72	\$0.00	48.76 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$450,000.00	\$0.00	\$450,000.00	\$182,760.00	\$182,760.00	\$0.00	40.61 %
SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$18,200.00	\$18,200.00	\$0.00	52.00 %
CONVENIO DE CAFETERIA	\$55,000.00	\$0.00	\$55,000.00	\$26,250.00	\$26,250.00	\$0.00	47.72 %
EXAMENES EXTRAORDINARIOS	\$16,800.00	\$0.00	\$16,800.00	\$15,900.00	\$15,900.00	\$0.00	94.64 %
CERTIFICADOS PARCIALES	\$450.00	\$0.00	\$450.00	\$600.00	\$600.00	\$0.00	133.33 %
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	\$60.00	\$60.00	\$0.00	50.00 %
HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$750.00	\$300.00	\$300.00	\$0.00	40.00 %
CONSTANCIAS DE ESTUDIOS	\$2,250.00	\$0.00	\$2,250.00	\$3,450.00	\$3,450.00	\$0.00	153.33 %



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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)
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.87	\$0.87	\$0.00	0.00 %
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	\$391,524.79	\$391,524.79	\$0.00	65.46 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$229,050.00	\$229,050.00	\$0.00	65.44 %
SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$18,550.00	\$18,550.00	\$0.00	46.37 %
CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$50,700.00	\$50,700.00	\$0.00	59.64 %
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	\$1,850.00	\$1,850.00	\$0.00	102.77 %
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	\$600.00	\$600.00	\$0.00	60.00 %
CONSTANCIAS DE ESTUDIOS	\$650.00	\$0.00	\$650.00	\$450.00	\$450.00	\$0.00	69.23 %
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$4.76	\$4.76	\$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	\$599,406.81	\$599,406.81	\$0.00	70.11 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$600,000.00	\$0.00	\$600,000.00	\$416,900.00	\$416,900.00	\$0.00	69.48 %
SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$40,950.99	\$40,950.99	\$0.00	74.45 %
CONVENIO DE CAFETERIA	\$114,150.00	\$0.00	\$114,150.00	\$77,400.00	\$77,400.00	\$0.00	67.80 %
EXAMENES EXTRAORDINARIOS	\$58,800.00	\$0.00	\$58,800.00	\$37,050.00	\$37,050.00	\$0.00	63.01 %
CERTIFICADOS PARCIALES	\$1,050.00	\$0.00	\$1,050.00	\$1,350.00	\$1,350.00	\$0.00	128.57 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$1,200.00	\$1,200.00	\$0.00	133.33 %
HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
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	\$2.53	\$2.53	\$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	\$415,006.88	\$415,006.88	\$0.00	75.78 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$260,050.00	\$260,050.00	\$0.00	74.30 %
SEGURO DE VIDA	\$50,000.00	\$0.00	\$50,000.00	\$36,150.00	\$36,150.00	\$0.00	72.30 %
CONVENIO DE CAFETERIA	\$75,000.00	\$0.00	\$75,000.00	\$48,080.00	\$48,080.00	\$0.00	64.10 %
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	\$450.00	\$450.00	\$0.00	75.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$300.00	\$0.00	\$300.00	\$1,050.00	\$1,050.00	\$0.00	350.00 %
CREDENCIALES ESCOLARES	\$720.00	\$0.00	\$720.00	\$60.00	\$60.00	\$0.00	8.33 %



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Estado Analítico de Ingresos Presupuestales

Al 30/sep./2024

Usu: IVETH
Rep: rptEstadoPresupuestoIngresos

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HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$3,550.00	\$0.00	\$3,550.00	\$3,050.00	\$3,050.00	\$0.00	85.91 %
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	\$1,344,266.16	\$1,344,266.16	\$0.00	108.49 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$900,000.00	\$0.00	\$900,000.00	\$1,078,750.00	\$1,078,750.00	\$0.00	119.86 %
SEGURO DE VIDA	\$85,000.00	\$0.00	\$85,000.00	\$72,850.00	\$72,850.00	\$0.00	85.70 %
CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$150,000.00	\$104,900.00	\$104,900.00	\$0.00	69.93 %
EXAMENES EXTRAORDINARIOS	\$63,200.00	\$0.00	\$63,200.00	\$48,150.00	\$48,150.00	\$0.00	76.18 %
CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$1,650.00	\$1,350.00	\$1,350.00	\$0.00	81.81 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$0.00	50.00 %
HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$1,250.00	\$1,275.00	\$1,275.00	\$0.00	102.00 %
CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$350.00	\$350.00	\$0.00	87.50 %
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	\$1,315,329.68	\$1,315,329.68	\$0.00	65.75 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$794,700.00	\$794,700.00	\$0.00	61.13 %
SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$105,420.00	\$105,420.00	\$0.00	81.09 %
CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$164,000.00	\$164,000.00	\$0.00	65.60 %
EXAMENES EXTRAORDINARIOS	\$118,950.00	\$0.00	\$118,950.00	\$73,320.00	\$73,320.00	\$0.00	61.63 %
CERTIFICADOS PARCIALES	\$3,750.00	\$0.00	\$3,750.00	\$3,150.00	\$3,150.00	\$0.00	84.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,200.00	\$0.00	\$4,200.00	\$2,450.00	\$2,450.00	\$0.00	58.33 %
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	\$3,825.00	\$3,825.00	\$0.00	63.75 %
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	\$1,381,419.40	\$1,381,419.40	\$0.00	84.79 %
ABRAHAM MARTINEZ B AC	\$164,450.00	\$0.00	\$164,450.00	\$136,772.24	\$136,772.24	\$0.00	83.16 %
8% DE INSPECCION Y VIGILANCIA	\$150,000.00	\$0.00	\$150,000.00	\$118,472.24	\$118,472.24	\$0.00	78.98 %
EXAMENES EXTRAORDINARIOS	\$4,800.00	\$0.00	\$4,800.00	\$10,500.00	\$10,500.00	\$0.00	218.75 %
CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00	50.00 %
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 %



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Fecha y hora de Impresión | 16/oct./2024
02:59 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)
EDUCACION Y CULTURA VANGUARDISTA AC	\$105,250.00	\$0.00	\$105,250.00	\$99,050.00	\$99,050.00	\$0.00	94.10 %
8% DE INSPECCION Y VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$55,000.00	\$55,000.00	\$0.00	91.66 %
EXAMENES EXTRAORDINARIOS	\$14,200.00	\$0.00	\$14,200.00	\$20,100.00	\$20,100.00	\$0.00	141.54 %
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	\$900.00	\$900.00	\$0.00	45.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$21,850.00	\$0.00	\$21,850.00	\$18,450.00	\$18,450.00	\$0.00	84.43 %
HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00 %
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	\$71,550.00	\$71,550.00	\$0.00	103.17 %
8% DE INSPECCION Y VIGILANCIA	\$42,000.00	\$0.00	\$42,000.00	\$44,800.00	\$44,800.00	\$0.00	106.66 %
EXAMENES EXTRAORDINARIOS	\$5,700.00	\$0.00	\$5,700.00	\$6,600.00	\$6,600.00	\$0.00	115.78 %
CERTIFICADOS PARCIALES	\$2,700.00	\$0.00	\$2,700.00	\$1,200.00	\$1,200.00	\$0.00	44.44 %
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	\$868,620.16	\$868,620.16	\$0.00	105.94 %
8% DE INSPECCION Y VIGILANCIA	\$725,000.00	\$0.00	\$725,000.00	\$744,920.16	\$744,920.16	\$0.00	102.74 %
EXAMENES EXTRAORDINARIOS	\$34,200.00	\$0.00	\$34,200.00	\$49,200.00	\$49,200.00	\$0.00	143.85 %
CERTIFICADOS PARCIALES	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$50,400.00	\$0.00	\$50,400.00	\$55,800.00	\$55,800.00	\$0.00	110.71 %
HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00 %
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	\$49,104.00	\$49,104.00	\$0.00	112.49 %
8% DE INSPECCION Y VIGILANCIA	\$25,000.00	\$0.00	\$25,000.00	\$26,704.00	\$26,704.00	\$0.00	106.81 %
EXAMENES EXTRAORDINARIOS	\$6,300.00	\$0.00	\$6,300.00	\$8,100.00	\$8,100.00	\$0.00	128.57 %
CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$3,050.00	\$3,050.00	\$0.00	169.44 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$0.00	\$7,650.00	\$8,550.00	\$8,550.00	\$0.00	111.76 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales Al 30/sep./2024

Usu: IVETH
Rep: rptEstadoPresupuestoIngresos

Fecha y 16/oct./2024
hora de Impresión 02:59 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)
HISTORIAL ACADEMICOS	\$1,400.00	\$0.00	\$1,400.00	\$1,200.00	\$1,200.00	\$0.00	85.71 %
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	\$47,700.00	\$47,700.00	\$0.00	40.92 %
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	\$26,700.00	\$26,700.00	\$0.00	134.84 %
CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$1,350.00	\$1,350.00	\$0.00	150.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,050.00	\$0.00	\$13,050.00	\$16,650.00	\$16,650.00	\$0.00	127.58 %
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	\$84,517.00	\$84,517.00	\$0.00	32.86 %
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	\$2,400.00	\$2,400.00	\$0.00	92.30 %
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	\$846,921.69	\$846,921.69	\$0.00	90.40 %
SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$0.00	\$114,480.00	\$94,121.00	\$94,121.00	\$0.00	82.21 %
EXAMENES DE MODULOS	\$114,480.00	\$0.00	\$114,480.00	\$94,121.00	\$94,121.00	\$0.00	82.21 %
DIRECCION GENERAL	\$102,300.00	\$720,041.34	\$822,341.34	\$752,800.69	\$752,800.69	\$0.00	91.54 %
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	\$31,966.48	\$31,966.48	\$0.00	91.33 %
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 %
83 Convenios	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$371,707,696.71	\$371,707,696.71	\$0.00	69.79 %
CONVENIOS	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$371,707,696.71	\$371,707,696.71	\$0.00	69.79 %
CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$0.00	\$132,264,037.50	\$88,833,886.00	\$88,833,886.00	\$0.00	67.16 %
SUBSIDIO FEDERAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$88,833,886.00	\$88,833,886.00	\$0.00	67.16 %
CONVENIO SUBSIDIO ESTATAL	\$397,897,618.00	\$2,407,948.50	\$400,305,566.50	\$282,873,810.71	\$282,873,810.71	\$0.00	70.66 %
SUBSIDIO ESTATAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$88,833,886.00	\$88,833,886.00	\$0.00	67.16 %
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	\$181,195,581.46	\$181,195,581.46	\$0.00	68.21 %
INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$28,292.82	\$28,292.82	\$0.00	0.00 %



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

Estado Analítico de Ingresos Presupuestales Al 30/sep./2024

Usr: IVETH
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 16/oct./2024
02:59 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)
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.43	\$0.43	\$0.00	0.00 %
NEGOCIACION SINDICAL 2024	\$0.00	\$0.00	\$0.00	\$12,816,050.00	\$12,816,050.00	\$0.00	0.00 %
Total	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$384,815,973.74	\$384,815,973.74	\$0.00	70.12 %

LIC. RAMÓN NÚÑEZ MÁRQUEZ
DIRECTOR GENERAL

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO. DE RECURSOS FINANCIEROS

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO



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