



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

Estado Analítico de Ingresos
Del 01/ene./2024 Al 30/jun./2024

Usr: EFRENULISES
 Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y | 03/jul./2024
 hora de Impresión | 02:11 p. m.

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	-6,861,156.26
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$252,892,843.78	\$252,892,843.78	-277,268,811.72
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$260,631,687.52	\$260,631,687.52	
				Ingresos Excedentes		-284,129,967.98



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Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	-277,268,811.72
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	-6,861,156.26
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$260,631,687.52	\$260,631,687.52	
Ingresos Excedentes						-284,129,967.98



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LIC. RAMÓN NÚÑEZ MARQUEZ
DIRECTOR GENERAL

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS



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



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



**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.

Hrg. EFRENULISES
RptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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



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)
73 <u>Ingresos por Venta de Bienes y Prestación de Servicios de</u>	\$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

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)
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 %
83 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 %
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 %
Total	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$260,631,687.52	\$260,631,687.52	\$0.00	47.49 %



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)
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LIC. RAMÓN NÚÑEZ MÁRQUEZ
DIRECTOR GENERAL

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS



LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO



Usr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y | 03/jul./2024
hora de Impresión | 03:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bienes y Presta	\$16,203,468.02	\$4,913,094.05	\$1,362,853.46	\$438,820.95	\$327,636.00	\$283,645.96	\$412,793.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738,843.74	\$8,464,624.28
73-01 INGRESOS PROPIOS DE PLANTELI	\$13,637,446.68	\$4,074,707.17	\$1,092,785.30	\$297,091.13	\$240,260.36	\$125,735.96	\$255,058.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,085,638.19	\$7,551,808.49
73-01-001 PLANTEL 01 8 DE OCTUBRE	\$2,369,448.60	\$597,718.60	\$289,490.00	\$61,025.00	\$65,475.00	\$32,425.00	\$16,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,108.60	\$1,306,340.00
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	\$57,750.00	\$28,000.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,000.00	\$255,130.00
73-01-001- CERTIFICADOS PARCIALES	\$3,450.00	\$450.00	\$150.00	\$300.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$1,350.00
73-01-001- CERTIFICADOS DE TERMINACI	\$7,050.00	\$900.00	\$36,430.00	\$0.00	\$300.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,430.00	-\$32,380.00
73-01-001- HISTORIAL ACADEMICOS	\$4,000.00	\$1,050.00	\$150.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$2,650.00
73-01-001- CONVENIO DE PAPELERIA	\$65,000.00	\$0.00	\$8,550.00	\$7,200.00	\$7,425.00	\$3,825.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,250.00	\$35,750.00
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 CABI	\$1,607,357.82	\$558,282.82	\$60,435.00	\$40,295.00	\$25,000.00	\$11,985.00	\$38,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,327.82	\$873,030.00
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	\$22,400.00	\$10,400.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,600.00	\$109,400.00
73-01-002- EXAMENES EXTRAORDINARIOE	\$200,000.00	\$60,900.00	\$0.00	\$16,800.00	\$450.00	\$0.00	\$32,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,400.00	\$89,600.00
73-01-002- CERTIFICADOS PARCIALES	\$2,400.00	\$300.00	\$450.00	\$450.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,050.00
73-01-002- CERTIFICADOS DE TERMINACI	\$5,400.00	\$300.00	\$300.00	\$600.00	\$600.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
73-01-002- CREDENCIALES ESCOLARES	\$3,150.00	\$90.00	\$510.00	\$120.00	\$150.00	\$60.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$2,190.00
73-01-002- HISTORIAL ACADEMICOS	\$4,200.00	\$375.00	\$525.00	\$2,775.00	\$600.00	\$375.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	-\$750.00
73-01-002- CONSTANCIAS DE CAPACITACI	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,050.00
73-01-002- CONSTANCIAS DE ESTUDIOS	\$4,400.00	\$650.00	\$5,700.00	\$1,950.00	\$800.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	-\$5,250.00
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	\$13,385.00	\$6,925.00	\$40,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,747.76	\$323,305.00
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$12,250.00
73-01-003- CONVENIO DE CAFETERIA	\$105,000.00	\$0.00	\$13,500.00	\$9,750.00	\$11,250.00	\$6,750.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,125.00	\$58,875.00
73-01-003- EXAMENES EXTRAORDINARIOE	\$136,550.00	\$49,500.00	\$150.00	\$13,350.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00	\$37,850.00
73-01-003- CERTIFICADOS PARCIALES	\$3,000.00	\$300.00	\$150.00	\$450.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00
73-01-003- CERTIFICADOS DE TERMINACI	\$2,400.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$750.00
73-01-003- CREDENCIALES ESCOLARES	\$1,350.00	\$30.00	\$30.00	\$60.00	\$60.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$930.00
73-01-003- HISTORIAL ACADEMICOS	\$2,700.00	\$525.00	\$450.00	\$150.00	\$225.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,275.00
73-01-003- CONSTANCIAS DE ESTUDIOS	\$300.00	\$250.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$50.00
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	\$34,523.40	\$16,756.80	\$52,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,208.56	\$1,037,936.50



Usr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
03:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$33,323.40	\$16,156.80	\$7,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,738.50	\$152,261.50
73-01-004- EXAMENES EXTRAORDINARIOS	\$197,650.00	\$66,600.00	\$7,650.00	\$5,850.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,500.00	\$73,150.00
73-01-004- CERTIFICADOS PARCIALES	\$1,950.00	\$600.00	\$1,300.00	\$150.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	-\$400.00
73-01-004- CERTIFICADOS DE TERMINACI	\$5,400.00	\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$1,200.00
73-01-004- HISTORIAL ACADEMICOS	\$6,600.00	\$600.00	\$1,650.00	\$225.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$3,975.00
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	\$6,120.30	\$0.28	\$20,930.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,479.40	\$634,224.15
73-01-005- COLABORACION P/ OPERACIO	\$750,000.00	\$278,100.00	\$12,600.00	\$2,250.00	\$4,500.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,400.00	\$450,600.00
73-01-005- SEGURO DE VIDA	\$70,000.00	\$25,850.00	\$1,000.00	\$400.00	\$1,050.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,450.00	\$41,550.00
73-01-005- CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$13,000.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$91,000.00
73-01-005- EXAMENES EXTRAORDINARIOS	\$99,600.00	\$27,150.00	\$0.00	\$11,700.00	\$450.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,150.00	\$45,450.00
73-01-005- CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$600.00
73-01-005- CERTIFICADOS DE TERMINACI	\$3,200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,600.00
73-01-005- CREDENCIALES ESCOLARES	\$1,250.00	\$200.00	\$0.00	\$0.00	\$120.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$750.00
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	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$1,000.00
73-01-005- OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.30	\$0.28	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	-\$0.85
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	\$12,385.00	\$7,700.18	\$4,500.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,558.24	\$434,234.61
73-01-006- COLABORACION P/ OPERACIO	\$450,000.00	\$34,900.00	\$34,650.00	\$1,800.00	\$6,260.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,210.00	\$368,790.00
73-01-006- SEGURO DE VIDA	\$35,000.00	\$4,350.00	\$3,700.00	\$250.00	\$500.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.00	\$25,850.00
73-01-006- CONVENIO DE CAFETERIA	\$55,000.00	\$0.00	\$4,050.00	\$4,350.00	\$4,200.00	\$3,150.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00	\$37,150.00
73-01-006- EXAMENES EXTRAORDINARIOS	\$16,800.00	\$8,850.00	\$0.00	\$3,300.00	\$1,200.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$1,500.00
73-01-006- CERTIFICADOS PARCIALES	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$300.00
73-01-006- CERTIFICADOS DE TERMINACI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
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	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$525.00
73-01-006- CONSTANCIAS DE ESTUDIOS	\$2,250.00	\$0.00	\$2,300.00	\$100.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	-\$600.00
73-01-006- OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.18	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	-\$0.39
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	\$9,600.72	\$6,000.75	\$12,375.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,922.40	\$352,117.63
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 30/jun./2024

Fecha y 03/jul./2024
hora de Impresión 03:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
73-01-007- CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$8,400.00	\$9,000.00	\$9,600.00	\$6,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$49,900.00
73-01-007- EXAMENES EXTRAORDINARIOS	\$53,100.00	\$12,300.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$28,200.00
73-01-007- CERTIFICADOS PARCIALES	\$1,800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$700.00
73-01-007- CERTIFICADOS DE TERMINACION	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00
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	\$0.00	\$30.00	\$470.00
73-01-007- HISTORIAL ACADEMICOS	\$1,000.00	\$150.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$700.00
73-01-007- CONSTANCIAS DE ESTUDIOS	\$650.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$350.00
73-01-007- OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.04	\$0.72	\$0.75	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37	-\$2.37
73-01-007- REMANENTE DE EJERCICIOS A	\$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	\$0.00	\$65,090.03	\$0.00
73-01-008- PLANTEL 08 CD. COSNTITUCION	\$854,853.29	\$245,728.78	\$44,750.50	\$19,750.03	\$12,800.44	\$7,500.45	\$13,800.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,330.69	\$510,522.60
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	\$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	\$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	\$12,800.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00	\$60,550.00
73-01-008- EXAMENES EXTRAORDINARIOS	\$58,800.00	\$19,650.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,650.00	\$24,150.00
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	\$0.00	\$600.00	\$450.00
73-01-008- CERTIFICADOS DE TERMINACION	\$900.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00
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	\$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	\$0.00	\$400.00
73-01-008- OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.44	\$0.45	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.41	-\$1.41
73-01-008- REMANENTE DE EJERCICIOS A	\$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	\$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	\$8,095.50	\$6,267.50	\$15,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,408.88	\$304,188.00
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	\$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	\$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	\$7,245.50	\$5,692.50	\$5,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,157.00	\$42,843.00
73-01-009- EXAMENES EXTRAORDINARIOS	\$42,400.00	\$23,250.00	\$150.00	\$8,000.00	\$500.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,060.00	\$1,340.00
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	\$0.00	\$300.00	\$300.00
73-01-009- CERTIFICADOS DE TERMINACION	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
73-01-009- CREDENCIALES ESCOLARES	\$720.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$660.00
73-01-009- HISTORIAL ACADEMICOS	\$1,250.00	\$750.00	\$75.00	\$75.00	\$50.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$225.00
73-01-009- CONSTANCIAS DE ESTUDIOS	\$3,550.00	\$450.00	\$550.00	\$200.00	\$300.00	\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,550.00
73-01-009- OTROS INGRESOS	\$0.00	\$0.00	\$4.00	-\$4.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00
73-01-009- REMANENTE DE EJERCICIOS A	\$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	\$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	\$23,225.00	\$7,950.00	\$17,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,516.16	\$629,525.00
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	\$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	\$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 30/jun./2024

Fecha y | 03/jul./2024
hora de Impresión | 03:43 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-010- CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$21,000.00	\$15,750.00	\$17,325.00	\$7,875.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$82,800.00
73-01-010- EXAMENES EXTRAORDINARIOS	\$63,200.00	\$27,150.00	\$150.00	\$1,200.00	\$5,550.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,450.00	\$17,750.00
73-01-010- CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$900.00
73-01-010- CERTIFICADOS DE TERMINACI	\$1,800.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,200.00
73-01-010- HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$375.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$725.00
73-01-010- CONSTANCIAS DE ESTUDIOS	\$400.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$150.00
73-01-010- REMANENTE DE EJERCICIOS A	\$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	\$29,650.00	\$22,225.00	\$21,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,029.68	\$1,146,385.00
73-01-011- COLABORACION P/ OPERACIO	\$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	\$28,000.00	\$22,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$138,000.00
73-01-011- EXAMENES EXTRAORDINARIOS	\$118,950.00	\$39,300.00	\$0.00	\$9,270.00	\$750.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,870.00	\$55,080.00
73-01-011- CERTIFICADOS PARCIALES	\$3,750.00	\$300.00	\$300.00	\$0.00	\$450.00	\$150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,250.00
73-01-011- CERTIFICADOS DE TERMINACI	\$4,200.00	\$0.00	\$350.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$3,550.00
73-01-011- DICTAMEN DE ESTUDIOS DE EC	\$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	\$150.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$4,425.00
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 A	\$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 PLANTELI	\$1,629,200.00	\$100,300.00	\$258,188.16	\$128,067.00	\$62,948.00	\$150,300.00	\$143,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,703.16	\$785,496.84
73-02-001 ABRAHAM MARTINEZ B AC	\$164,450.00	\$450.00	\$6,300.00	\$0.00	\$54,098.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,448.00	\$97,002.00
73-02-001- 8% DE INSPECCION Y VIGILANC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$53,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,648.00	\$96,352.00
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 TERMINACI	\$7,650.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$1,350.00
73-02-001- CONSTANCIAS DE CAPACITACI	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$200.00
73-02-002 EDUCACION Y CULTURA VANGU	\$105,250.00	\$13,650.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.00	\$44,000.00
73-02-002- 8% DE INSPECCION Y VIGILANC	\$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	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$1,300.00
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 TERMINACI	\$21,850.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$4,300.00
73-02-002- CONSTANCIAS DE CAPACITACI	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$900.00
73-02-003 INSTITUTO MIGUEL ANGEL HERF	\$69,350.00	\$0.00	\$26,100.00	\$0.00	\$1,800.00	\$0.00	\$18,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,850.00	\$22,500.00
73-02-003- 8% DE INSPECCION Y VIGILANC	\$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

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-02-003- EXAMENES EXTRAORDINARIOS	\$5,700.00	\$0.00	\$3,600.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$600.00
73-02-003- CERTIFICADOS PARCIALES	\$2,700.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,100.00
73-02-003- CERTIFICADOS DE TERMINACIONES	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	-\$8,100.00
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 CAPACITACIONES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$2,000.00
73-02-004- CENTRO CULTURAL CATOLICO /	\$819,900.00	\$66,200.00	\$167,980.16	\$50,000.00	\$3,750.00	\$150,000.00	\$59,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,230.16	\$322,669.84
73-02-004- 8% DE INSPECCION Y VIGILANCIA	\$725,000.00	\$50,000.00	\$164,380.16	\$50,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,380.16	\$310,619.84
73-02-004- EXAMENES EXTRAORDINARIOS	\$34,200.00	\$16,200.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$15,000.00
73-02-004- CERTIFICADOS PARCIALES	\$3,900.00	\$0.00	\$900.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,400.00
73-02-004- CERTIFICADOS DE TERMINACIONES	\$50,400.00	\$0.00	\$2,700.00	\$0.00	\$450.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,350.00	-\$4,950.00
73-02-004- CONSTANCIAS DE CAPACITACIONES	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	-\$400.00
73-02-005- INSTITUTO JOSE VASCONCELOS	\$52,900.00	\$2,900.00	\$14,556.00	\$0.00	\$600.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,106.00	\$28,794.00
73-02-005- 8% DE INSPECCION Y VIGILANCIA	\$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 EXTRAORDINARIOS	\$2,100.00	\$1,800.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$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 TERMINACIONES	\$8,550.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$3,000.00
73-02-005- CONSTANCIAS DE CAPACITACIONES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$700.00
73-02-006- SISTEMA EDUCATIVO UNIPAZ AC	\$43,650.00	\$3,000.00	\$13,852.00	\$300.00	\$0.00	\$300.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,502.00	\$16,148.00
73-02-006- 8% DE INSPECCION Y VIGILANCIA	\$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 EXTRAORDINARIOS	\$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	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$100.00
73-02-006- CERTIFICADOS DE TERMINACIONES	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	-\$900.00
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 CAPACITACIONES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
73-02-007- COLEGIO ST JONHS AC	\$116,550.00	\$13,500.00	\$450.00	\$0.00	\$2,700.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$81,450.00
73-02-007- 8% DE INSPECCION Y VIGILANCIA	\$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 EXTRAORDINARIOS	\$19,800.00	\$13,500.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$3,300.00
73-02-007- CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$450.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$150.00
73-02-007- CERTIFICADOS DE TERMINACIONES	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	-\$1,800.00
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 CAPACITACIONES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$600.00
73-02-008- SANDRA LUCIA BACA CASTRO	\$257,150.00	\$600.00	\$2,550.00	\$77,767.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,217.00	\$172,933.00
73-02-008- 8% DE INSPECCION Y VIGILANCIA	\$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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$500.00
73-02-008- EXAMENES EXTRAORDINARIOS	\$12,600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$8,700.00



Usr: EFRENULISES
 Rep: rptAnaliticoPresupuestoIngresos

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
 03:43 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)
73-02-008- 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 ABIERTA	\$936,821.34	\$738,086.88	\$11,880.00	\$13,662.82	\$24,427.64	\$7,610.00	\$13,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,502.39	\$127,318.95
73-03-001 SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$7,095.00	\$11,880.00	\$13,660.00	\$12,996.00	\$7,610.00	\$13,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,076.00	\$47,404.00
73-03-001- EXAMENES DE MODULOS	\$114,480.00	\$7,095.00	\$11,880.00	\$13,660.00	\$12,996.00	\$7,610.00	\$13,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,076.00	\$47,404.00
73-03-003 DIRECCION GENERAL	\$822,341.34	\$730,991.88	\$0.00	\$2.82	\$11,431.64	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,426.39	\$79,914.95
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	\$10,941.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,592.18	\$13,407.82
73-03-003- OTROS INGRESOS	\$66,300.00	\$0.00	\$0.00	\$1.68	\$490.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.73	\$65,808.27
73-03-003- INTERESES BANCARIOS GANAI	\$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...	\$42,295,586...	\$39,076,143.06	\$50,971,587...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,892,843.78	\$279,676.76...
83-01 CONVENIOS	\$532,569,604.00	\$40,385,201...	\$43,563,876...	\$36,600,449...	\$42,295,586...	\$39,076,143.06	\$50,971,587...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,892,843.78	\$279,676.76...
83-01-001 CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$0.00	\$19,807,309...	\$6,532,873.00	\$13,652,597...	\$9,001,712.00	\$9,001,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,996,203.00	\$74,267,834...
83-01-001- SUBSIDIO FEDERAL AUTORIZAI	\$132,264,037.50	\$0.00	\$19,807,309...	\$6,532,873.00	\$13,652,597...	\$9,001,712.00	\$9,001,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,996,203.00	\$74,267,834...
83-01-002 CONVENIO SUBSIDIO ESTATAL	\$400,305,566.50	\$40,385,201...	\$23,756,567...	\$30,067,576...	\$28,642,989...	\$30,074,431.06	\$41,969,875...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,896,640.78	\$205,408.92...
83-01-002- SUBSIDIO ESTATAL AUTORIZAI	\$132,264,037.50	\$6,714,341.00	\$13,092,968...	\$6,532,873.00	\$13,652,597...	\$9,001,712.00	\$9,001,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,996,203.00	\$74,267,834...
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...	\$14,986,289...	\$21,069,302.00	\$32,964,387...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,881,776.00	\$128,751.80...
83-01-002- INTERESES GANADOS	\$0.00	\$1,315.39	\$4,465.63	\$1,584.57	\$4,102.64	\$3,417.06	\$3,776.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,661.35	-\$18,661.35
83-01-002- OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	-\$0.43
Total	\$548,773,072.02	\$45,298,295.44	\$44,926,730.09	\$37,039,270.52	\$42,623,222.07	\$39,359,789.02	\$51,384,380.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,631,687.52	\$288,141,384...

