



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

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

Usr: IVETH  
 Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y | 16/oct./2024  
 hora de Impresión | 11:01 a. m.

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
<b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>						
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	\$371,707,696.71	\$371,707,696.71	-158,453,958.79
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>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</b>						
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	\$13,108,277.03	\$13,108,277.03	-1,491,722.97
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Ingresos Derivados de Financiamiento</b>						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$544,761,655.50</b>	<b>\$4,011,416.52</b>	<b>\$548,773,072.02</b>	<b>\$384,815,973.74</b>	<b>\$384,815,973.74</b>	
<b>Ingresos Excedentes</b>						<b>-159,945,681.76</b>



# COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

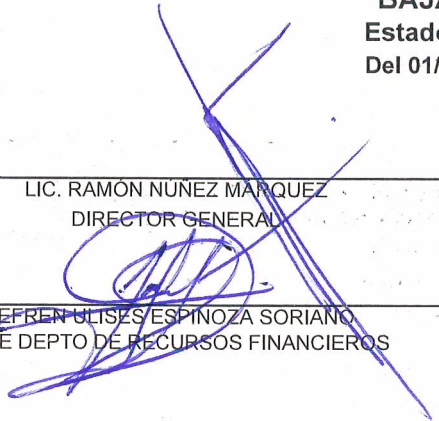
Estado Analítico de Ingresos

Del 01/ene./2024 Al 30/sep./2024

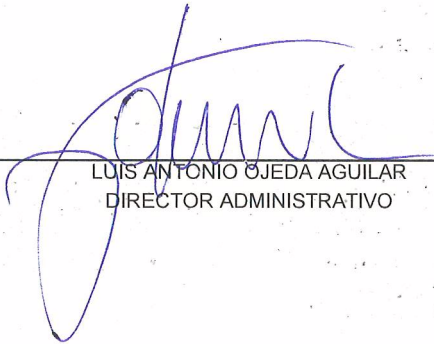
Usr: IVETH;  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y 16/oct./2024

hora de Impresión 11:01 a. m.

  
\_\_\_\_\_  
LIC. RAMON NUNEZ MARQUEZ  
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



# 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/sep./2024**

Hsr:IVETH  
Rsp:  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 16/oct./2024

hora de Impresión 02:24 p. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
<b>2 INGRESOS DE CAPITAL</b>							
<b>Z INGRESOS POR VENTA DE BIENES. PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS</b>	<b>\$14,600,000.00</b>	<b>\$1,603,468.02</b>	<b>\$16,203,468.02</b>	<b>\$13,108,277.03</b>	<b>\$13,108,277.03</b>	<b>80.89 %</b>	<b>-\$1,491,722.97</b>
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	\$13,108,277.03	\$13,108,277.03	80.89 %	-\$1,491,722.97
73-01 INGRESOS PROPIOS DE PLANTELES	\$12,754,020.00	\$883,426.68	\$13,637,446.68	\$10,879,935.94	\$10,879,935.94	79.77 %	-\$1,874,084.06
73-01-001 PLANTEL 01 8 DE OCTUBRE	\$2,035,180.00	\$334,268.60	\$2,369,448.60	\$1,710,916.10	\$1,710,916.10	72.20 %	-\$324,263.90
73-01-001-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$904,555.00	\$904,555.00	64.61 %	-\$495,445.00
73-01-001-02 SEGURO DE VIDA	\$83,550.00	\$0.00	\$83,550.00	\$56,860.00	\$56,860.00	68.05 %	-\$26,690.00
73-01-001-03 CONVENIO DE CAFETERIA	\$472,130.00	\$0.00	\$472,130.00	\$326,027.50	\$326,027.50	69.05 %	-\$146,102.50
73-01-001-06 CERTIFICADOS PARCIALES	\$3,450.00	\$0.00	\$3,450.00	\$3,425.00	\$3,425.00	99.27 %	-\$25.00
73-01-001-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,050.00	\$0.00	\$7,050.00	\$40,330.00	\$40,330.00	572.05 %	\$33,280.00
73-01-001-10 HISTORIAL ACADEMICOS	\$4,000.00	\$0.00	\$4,000.00	\$1,950.00	\$1,950.00	48.75 %	-\$2,050.00
73-01-001-13 CONVENIO DE PAPELERIA	\$65,000.00	\$0.00	\$65,000.00	\$43,500.00	\$43,500.00	66.92 %	-\$21,500.00
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	\$1,406,372.82	\$1,406,372.82	87.49 %	-\$107,527.18
73-01-002-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$948,110.00	\$948,110.00	94.81 %	-\$51,890.00
73-01-002-02 SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$97,400.00	\$97,400.00	97.40 %	-\$2,600.00
73-01-002-03 CONVENIO DE CAFETERIA	\$192,000.00	\$0.00	\$192,000.00	\$127,400.00	\$127,400.00	66.35 %	-\$64,600.00
73-01-002-04 EXAMENES EXTRAORDINARIOS	\$200,000.00	\$0.00	\$200,000.00	\$111,750.00	\$111,750.00	55.87 %	-\$88,250.00
73-01-002-06 CERTIFICADOS PARCIALES	\$2,400.00	\$0.00	\$2,400.00	\$2,700.00	\$2,700.00	112.50 %	\$300.00
73-01-002-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$0.00	\$5,400.00	\$5,100.00	\$5,100.00	94.44 %	-\$300.00
73-01-002-09 CREDENCIALES ESCOLARES	\$3,150.00	\$0.00	\$3,150.00	\$1,230.00	\$1,230.00	39.04 %	-\$1,920.00
73-01-002-10 HISTORIAL ACADEMICOS	\$4,200.00	\$0.00	\$4,200.00	\$6,075.00	\$6,075.00	144.64 %	\$1,875.00
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	\$12,850.00	\$12,850.00	292.04 %	\$8,450.00



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Rsp: IVETH  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y hora de Impresión | 16/oct./2024  
02:24 p. m.

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	\$883,312.76	\$883,312.76	105.52 %	\$96,512.76
73-01-003-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$500,000.00	\$0.00	\$500,000.00	\$601,125.00	\$601,125.00	120.22 %	\$101,125.00
73-01-003-02 SEGURO DE VIDA	\$35,500.00	\$0.00	\$35,500.00	\$45,700.00	\$45,700.00	128.73 %	\$10,200.00
73-01-003-03 CONVENIO DE CAFETERIA	\$105,000.00	\$0.00	\$105,000.00	\$74,125.00	\$74,125.00	70.59 %	-\$30,875.00
73-01-003-04 EXAMENES EXTRAORDINARIOS	\$136,550.00	\$0.00	\$136,550.00	\$104,100.00	\$104,100.00	76.23 %	-\$32,450.00
73-01-003-06 CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$1,800.00	\$1,800.00	60.00 %	-\$1,200.00
73-01-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$2,400.00	\$0.00	\$2,400.00	\$2,550.00	\$2,550.00	106.25 %	\$150.00
73-01-003-09 CREDENCIALES ESCOLARES	\$1,350.00	\$0.00	\$1,350.00	\$660.00	\$660.00	48.88 %	-\$690.00
73-01-003-10 HISTORIAL ACADEMICOS	\$2,700.00	\$0.00	\$2,700.00	\$1,950.00	\$1,950.00	72.22 %	-\$750.00
73-01-003-14 CONSTANCIAS DE ESTUDIOS	\$300.00	\$0.00	\$300.00	\$1,050.00	\$1,050.00	350.00 %	\$750.00
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	\$1,650,216.36	\$1,650,216.36	86.30 %	-\$241,383.64
73-01-004-01 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	92.29 %	-\$100,140.00
73-01-004-02 SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$96,850.00	\$96,850.00	96.85 %	-\$3,150.00
73-01-004-03 CONVENIO DE CAFETERIA	\$280,000.00	\$0.00	\$280,000.00	\$188,781.30	\$188,781.30	67.42 %	-\$91,218.70
73-01-004-04 EXAMENES EXTRAORDINARIOS	\$197,650.00	\$0.00	\$197,650.00	\$128,250.00	\$128,250.00	64.88 %	-\$69,400.00
73-01-004-06 CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$3,850.00	\$3,850.00	197.43 %	\$1,900.00
73-01-004-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$0.00	\$5,400.00	\$7,200.00	\$7,200.00	133.33 %	\$1,800.00
73-01-004-10 HISTORIAL ACADEMICOS	\$6,600.00	\$0.00	\$6,600.00	\$4,800.00	\$4,800.00	72.72 %	-\$1,800.00
73-01-004-11 CONSTANCIAS DE CAPACITACION	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00 %	\$80.00
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	\$865,239.86	\$865,239.86	81.64 %	-\$176,760.14
73-01-005-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	\$0.00	\$750,000.00	\$677,975.00	\$677,975.00	90.39 %	-\$72,025.00
73-01-005-02 SEGURO DE VIDA	\$70,000.00	\$0.00	\$70,000.00	\$59,400.00	\$59,400.00	84.85 %	-\$10,600.00
73-01-005-03 CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$110,000.00	\$46,500.00	\$46,500.00	42.27 %	-\$63,500.00
73-01-005-04 EXAMENES EXTRAORDINARIOS	\$99,600.00	\$0.00	\$99,600.00	\$54,450.00	\$54,450.00	54.66 %	-\$45,150.00





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## Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto Del 01/ene./2024 Al 30/sep./2024

REP. IVETH  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 16/oct./2024

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73-01-005-06 CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$1,800.00	\$1,800.00	120.00 %	-\$300.00
73-01-005-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,200.00	\$0.00	\$3,200.00	\$900.00	\$900.00	28.12 %	-\$2,300.00
73-01-005-09 CREDENCIALES ESCOLARES	\$1,250.00	\$0.00	\$1,250.00	\$560.00	\$560.00	44.80 %	-\$690.00
73-01-005-10 HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$750.00	\$300.00	\$300.00	40.00 %	-\$450.00
73-01-005-14 CONSTANCIAS DE ESTUDIOS	\$5,700.00	\$0.00	\$5,700.00	\$5,650.00	\$5,650.00	99.12 %	-\$50.00
73-01-005-15 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$1.31	\$1.31	0.00 %	\$1.31
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	\$298,343.72	\$298,343.72	48.76 %	-\$263,226.28
73-01-006-01 COLABORACION P/ OPERACION Y MANT. DEL PLANTEL	\$450,000.00	\$0.00	\$450,000.00	\$182,760.00	\$182,760.00	40.61 %	-\$267,240.00
73-01-006-02 SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$18,200.00	\$18,200.00	52.00 %	-\$16,800.00
73-01-006-03 CONVENIO DE CAFETERIA	\$55,000.00	\$0.00	\$55,000.00	\$26,250.00	\$26,250.00	47.72 %	-\$28,750.00
73-01-006-04 EXAMENES EXTRAORDINARIOS	\$16,800.00	\$0.00	\$16,800.00	\$15,900.00	\$15,900.00	94.64 %	-\$900.00
73-01-006-06 CERTIFICADOS PARCIALES	\$450.00	\$0.00	\$450.00	\$600.00	\$600.00	133.33 %	\$150.00
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	\$60.00	\$60.00	50.00 %	-\$60.00
73-01-006-10 HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$750.00	\$300.00	\$300.00	40.00 %	-\$450.00
73-01-006-14 CONSTANCIAS DE ESTUDIOS	\$2,250.00	\$0.00	\$2,250.00	\$3,450.00	\$3,450.00	153.33 %	\$1,200.00
73-01-006-15 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.87	\$0.87	0.00 %	\$0.87
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	\$391,524.79	\$391,524.79	65.46 %	-\$141,425.21
73-01-007-01 COLABORACION P/ OPERACION Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$229,050.00	\$229,050.00	65.44 %	-\$120,950.00
73-01-007-02 SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$18,550.00	\$18,550.00	46.37 %	-\$21,450.00
73-01-007-03 CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$50,700.00	\$50,700.00	59.64 %	-\$34,300.00
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	\$1,850.00	\$1,850.00	102.77 %	\$50.00
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



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73-01-007-10 HISTORIAL ACADEMICOS	\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$600.00	60.00 %	-\$400.00
73-01-007-14 CONSTANCIAS DE ESTUDIOS	\$650.00	\$0.00	\$650.00	\$450.00	\$450.00	69.23 %	-\$200.00
73-01-007-15 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$4.76	\$4.76	0.00 %	\$4.76
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	\$599,406.81	\$599,406.81	70.11 %	-\$231,493.19
73-01-008-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$600,000.00	\$0.00	\$600,000.00	\$416,900.00	\$416,900.00	69.48 %	-\$183,100.00
73-01-008-02 SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$40,950.99	\$40,950.99	74.45 %	-\$14,049.01
73-01-008-03 CONVENIO DE CAFETERIA	\$114,150.00	\$0.00	\$114,150.00	\$77,400.00	\$77,400.00	67.80 %	-\$36,750.00
73-01-008-04 EXAMENES EXTRAORDINARIOS	\$58,800.00	\$0.00	\$58,800.00	\$37,050.00	\$37,050.00	63.01 %	-\$21,750.00
73-01-008-06 CERTIFICADOS PARCIALES	\$1,050.00	\$0.00	\$1,050.00	\$1,350.00	\$1,350.00	128.57 %	\$300.00
73-01-008-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$1,200.00	\$1,200.00	133.33 %	\$300.00
73-01-008-10 HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	100.00 %	\$0.00
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	\$2.53	\$2.53	0.00 %	\$2.53
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	\$415,006.88	\$415,006.88	75.78 %	-\$108,813.12
73-01-009-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$260,050.00	\$260,050.00	74.30 %	-\$89,950.00
73-01-009-02 SEGURO DE VIDA	\$50,000.00	\$0.00	\$50,000.00	\$36,150.00	\$36,150.00	72.30 %	-\$13,850.00
73-01-009-03 CONVENIO DE CAFETERIA	\$75,000.00	\$0.00	\$75,000.00	\$48,080.00	\$48,080.00	64.10 %	-\$26,920.00
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	\$450.00	\$450.00	75.00 %	-\$150.00
73-01-009-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$300.00	\$0.00	\$300.00	\$1,050.00	\$1,050.00	350.00 %	\$750.00
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	\$1,250.00	\$1,250.00	100.00 %	\$0.00
73-01-009-14 CONSTANCIAS DE ESTUDIOS	\$3,550.00	\$0.00	\$3,550.00	\$3,050.00	\$3,050.00	85.91 %	-\$500.00
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



# 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/sep./2024**

Hsr: IVETH  
Rsp:

rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 16/oct./2024

hora de Impresión 02:24 p. m.

73-01-010 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	108.49 %	\$140,966.16
73-01-010-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$900,000.00	\$0.00	\$900,000.00	\$1,078,750.00	\$1,078,750.00	119.86 %	\$178,750.00
73-01-010-02 SEGURO DE VIDA	\$85,000.00	\$0.00	\$85,000.00	\$72,850.00	\$72,850.00	85.70 %	-\$12,150.00
73-01-010-03 CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$150,000.00	\$104,900.00	\$104,900.00	69.93 %	-\$45,100.00
73-01-010-04 EXAMENES EXTRAORDINARIOS	\$63,200.00	\$0.00	\$63,200.00	\$48,150.00	\$48,150.00	76.18 %	-\$15,050.00
73-01-010-06 CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$1,650.00	\$1,350.00	\$1,350.00	81.81 %	-\$300.00
73-01-010-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	50.00 %	-\$900.00
73-01-010-10 HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$1,250.00	\$1,275.00	\$1,275.00	102.00 %	\$25.00
73-01-010-14 CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$350.00	\$350.00	87.50 %	-\$50.00
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	\$1,315,329.68	\$1,315,329.68	65.75 %	-\$516,670.32
73-01-011-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$794,700.00	\$794,700.00	61.13 %	-\$505,300.00
73-01-011-02 SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$105,420.00	\$105,420.00	81.09 %	-\$24,580.00
73-01-011-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$164,000.00	\$164,000.00	65.60 %	-\$86,000.00
73-01-011-04 EXAMENES EXTRAORDINARIOS	\$118,950.00	\$0.00	\$118,950.00	\$73,320.00	\$73,320.00	61.63 %	-\$45,630.00
73-01-011-06 CERTIFICADOS PARCIALES	\$3,750.00	\$0.00	\$3,750.00	\$3,150.00	\$3,150.00	84.00 %	-\$600.00
73-01-011-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,200.00	\$0.00	\$4,200.00	\$2,450.00	\$2,450.00	58.33 %	-\$1,750.00
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	\$3,825.00	\$3,825.00	63.75 %	-\$2,175.00
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	\$1,381,419.40	\$1,381,419.40	84.79 %	-\$247,780.60
73-02-001 ABRAHAM MARTINEZ B AC	\$164,450.00	\$0.00	\$164,450.00	\$136,772.24	\$136,772.24	83.16 %	-\$27,677.76
73-02-001-01 8% DE INSPECCION Y VIGILANCIA	\$150,000.00	\$0.00	\$150,000.00	\$118,472.24	\$118,472.24	78.98 %	-\$31,527.76
73-02-001-02 EXAMENES EXTRAORDINARIOS	\$4,800.00	\$0.00	\$4,800.00	\$10,500.00	\$10,500.00	218.75 %	\$5,700.00
73-02-001-04 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00 %	-\$300.00



# 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/sep./2024

Rsp.IVETH  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 16/oct./2024

hora de Impresión 02:24 p. m.

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	\$99,050.00	\$99,050.00	94.10 %	-\$6,200.00
73-02-002-01 8% DE INSPECCION Y VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$55,000.00	\$55,000.00	91.66 %	-\$5,000.00
73-02-002-02 EXAMENES EXTRAORDINARIOS	\$14,200.00	\$0.00	\$14,200.00	\$20,100.00	\$20,100.00	141.54 %	\$5,900.00
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	\$900.00	\$900.00	45.00 %	-\$1,100.00
73-02-002-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$21,850.00	\$0.00	\$21,850.00	\$18,450.00	\$18,450.00	84.43 %	-\$3,400.00
73-02-002-08 HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00 %	\$800.00
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	\$71,550.00	\$71,550.00	103.17 %	\$2,200.00
73-02-003-01 8% DE INSPECCION Y VIGILANCIA	\$42,000.00	\$0.00	\$42,000.00	\$44,800.00	\$44,800.00	106.66 %	\$2,800.00
73-02-003-02 EXAMENES EXTRAORDINARIOS	\$5,700.00	\$0.00	\$5,700.00	\$6,600.00	\$6,600.00	115.78 %	\$900.00
73-02-003-04 CERTIFICADOS PARCIALES	\$2,700.00	\$0.00	\$2,700.00	\$1,200.00	\$1,200.00	44.44 %	-\$1,500.00
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	\$868,620.16	\$868,620.16	105.94 %	\$48,720.16
73-02-004-01 8% DE INSPECCION Y VIGILANCIA	\$725,000.00	\$0.00	\$725,000.00	\$744,920.16	\$744,920.16	102.74 %	\$19,920.16
73-02-004-02 EXAMENES EXTRAORDINARIOS	\$34,200.00	\$0.00	\$34,200.00	\$49,200.00	\$49,200.00	143.85 %	\$15,000.00
73-02-004-04 CERTIFICADOS PARCIALES	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	100.00 %	\$0.00
73-02-004-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$50,400.00	\$0.00	\$50,400.00	\$55,800.00	\$55,800.00	110.71 %	\$5,400.00
73-02-004-08 HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00 %	\$8,000.00
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



# 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/sep./2024**

H8: IVETH  
 rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 16/oct./2024

hora de Impresión 02:24 p. m.

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
73-02-006 SISTEMA EDUCATIVO UNIPAZ AC	\$43,650.00	\$0.00	\$43,650.00	\$49,104.00	\$49,104.00	112.49 %	\$5,454.00
73-02-006-01 8% DE INSPECCION Y VIGILANCIA	\$25,000.00	\$0.00	\$25,000.00	\$26,704.00	\$26,704.00	106.81 %	\$1,704.00
73-02-006-02 EXAMENES EXTRAORDINARIOS	\$6,300.00	\$0.00	\$6,300.00	\$8,100.00	\$8,100.00	128.57 %	\$1,800.00
73-02-006-04 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$3,050.00	\$3,050.00	169.44 %	\$1,250.00
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	\$1,200.00	\$1,200.00	85.71 %	-\$200.00
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	\$47,700.00	\$47,700.00	40.92 %	-\$68,850.00
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	\$26,700.00	\$26,700.00	134.84 %	\$6,900.00
73-02-007-04 CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$1,350.00	\$1,350.00	150.00 %	\$450.00
73-02-007-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,050.00	\$0.00	\$13,050.00	\$16,650.00	\$16,650.00	127.58 %	\$3,600.00
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	\$84,517.00	\$84,517.00	32.86 %	-\$172,633.00
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	\$2,400.00	\$2,400.00	92.30 %	-\$200.00
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 ENSEANZA ABIERTA Y DIRECCION GENERAL	\$216,780.00	\$720,041.34	\$936,821.34	\$846,921.69	\$846,921.69	90.40 %	\$630,141.69
73-03-001 SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$0.00	\$114,480.00	\$94,121.00	\$94,121.00	82.21 %	-\$20,359.00
73-03-001-02 EXAMENES DE MODULOS	\$114,480.00	\$0.00	\$114,480.00	\$94,121.00	\$94,121.00	82.21 %	-\$20,359.00
73-03-003 DIRECCION GENERAL	\$102,300.00	\$720,041.34	\$822,341.34	\$752,800.69	\$752,800.69	91.54 %	\$650,500.69
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





# 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/sep./2024**

Hsp: IVETH  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y | 16/oct./2024  
hora de Impresión | 02:24 p. m.

73-03-003-10	CONVENIOS CON EMPRESAS	\$35,000.00	\$0.00	\$35,000.00	\$31,966.48	\$31,966.48	91.33 %	-\$3,033.52
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
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
<b>8</b>	<b><u>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</u></b>	<b><u>\$530,161,655.50</u></b>	<b><u>\$2,407,948.50</u></b>	<b><u>\$532,569,604.00</u></b>	<b><u>\$371,707,696.71</u></b>	<b><u>\$371,707,696.71</u></b>	<b><u>69.79 %</u></b>	<b><u>-\$158,453,958.79</u></b>
<b>83</b>	<b>Convenios</b>	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$371,707,696.71	\$371,707,696.71	69.79 %	-\$158,453,958.79
83-01	CONVENIOS	\$530,161,655.50	\$2,407,948.50	\$532,569,604.00	\$371,707,696.71	\$371,707,696.71	69.79 %	-\$158,453,958.79
83-01-001	CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$0.00	\$132,264,037.50	\$88,833,886.00	\$88,833,886.00	67.16 %	-\$43,430,151.50
83-01-001-01	SUBSIDIO FEDERAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$88,833,886.00	\$88,833,886.00	67.16 %	-\$43,430,151.50
83-01-002	CONVENIO SUBSIDIO ESTATAL	\$397,897,618.00	\$2,407,948.50	\$400,305,566.50	\$282,873,810.71	\$282,873,810.71	70.66 %	-\$115,023,807.29
83-01-002-01	SUBSIDIO ESTATAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$88,833,886.00	\$88,833,886.00	67.16 %	-\$43,430,151.50
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	CONGRESO ESTATAL 2023	\$265,633,580.50	\$0.00	\$265,633,580.50	\$181,195,581.46	\$181,195,581.46	68.21 %	-\$84,437,999.04
83-01-002-16	INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$28,292.82	\$28,292.82	0.00 %	\$28,292.82
83-01-002-21	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.43	\$0.43	0.00 %	\$0.43
83-01-002-22	NEGOCIACION SINDICAL 2024	\$0.00	\$0.00	\$0.00	\$12,816,050.00	\$12,816,050.00	0.00 %	\$12,816,050.00
<b>INGRESOS DE CAPITAL</b>		<b>\$544,761,655.50</b>	<b>\$4,011,416.52</b>	<b>\$548,773,072.02</b>	<b>\$384,815,973.74</b>	<b>\$384,815,973.74</b>	<b>70.12 %</b>	<b>-\$159,945,681.76</b>
<b>TOTAL</b>		<b>\$544,761,655.50</b>	<b>\$4,011,416.52</b>	<b>\$548,773,072.02</b>	<b>\$384,815,973.74</b>	<b>\$384,815,973.74</b>	<b>70.12 %</b>	<b>-\$159,945,681.76</b>

## 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
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### 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



**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/sep./2024**

Hic: IVETH  
Rep: rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y hora de Impresión | 16/oct./2024  
02:24 p. m.

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
<b>Subtotal Tributarios</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

**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
<b>Subtotal No Tributarios</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>

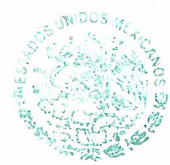
**Otros**

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	\$13,108,277.03	\$13,108,277.03	80.89 %	-1,491,722.97
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	\$371,707,696.71	\$371,707,696.71	69.79 %	-158,453,958.79
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
<b>Subtotal Otros</b>	<b>\$544,761,655.50</b>	<b>\$4,011,416.52</b>	<b>\$548,773,072.02</b>	<b>\$384,815,973.74</b>	<b>\$384,815,973.74</b>	<b>70.12 %</b>	<b>-159,945,681.76</b>
<b>Total</b>	<b>\$544,761,655.50</b>	<b>\$4,011,416.52</b>	<b>\$548,773,072.02</b>	<b>\$384,815,973.74</b>	<b>\$384,815,973.74</b>	<b>70.12 %</b>	<b>-159,945,681.76</b>

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

\_\_\_\_\_  
FREREN 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



# 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)
<b>73 Ingresos por Venta de Bienes y Prestación de Servicios de</b>	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$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 %



# 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)
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 %





# 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 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)
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 %



# 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)
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 %
<b>83 Convenios</b>	<b>\$530,161,655.50</b>	<b>\$2,407,948.50</b>	<b>\$532,569,604.00</b>	<b>\$371,707,696.71</b>	<b>\$371,707,696.71</b>	<b>\$0.00</b>	<b>69.79 %</b>
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.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
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 %
<b>Total</b>	<b>\$544,761,655.50</b>	<b>\$4,011,416.52</b>	<b>\$548,773,072.02</b>	<b>\$384,815,973.74</b>	<b>\$384,815,973.74</b>	<b>\$0.00</b>	<b>70.12 %</b>

\_\_\_\_\_  
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



Usr: IVETH  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y hora de Impresión | 16/oct./2024  
03:03 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 Prest	\$16,203,468.02	\$4,913,094.05	\$1,362,853.46	\$438,820.95	\$327,636.00	\$283,645.96	\$412,793.32	\$75,135.99	\$4,504,230.42	\$790,066.88	\$0.00	\$0.00	\$0.00	\$13,108,277.03	\$3,095,190.99
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	\$52,671.69	\$4,329,615.42	\$412,010.64	\$0.00	\$0.00	\$0.00	\$10,879,935.94	\$2,757,510.74
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	\$4,590.00	\$524,930.00	\$118,287.50	\$0.00	\$0.00	\$0.00	\$1,710,916.10	\$658,532.50
73-01-001-	COLABORACION P/ OPERACIO	\$1,400,000.00	\$246,350.00	\$165,350.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$454,040.00	\$34,275.00	\$0.00	\$0.00	\$0.00	\$904,555.00	\$495,445.00
73-01-001-	SEGURO DE VIDA	\$83,550.00	\$14,700.00	\$12,360.00	\$50.00	\$0.00	\$0.00	\$0.00	\$800.00	\$26,800.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$56,860.00	\$26,690.00
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	\$38,265.00	\$70,762.50	\$0.00	\$0.00	\$0.00	\$326,027.50	\$146,102.50
73-01-001-	CERTIFICADOS PARCIALES	\$3,450.00	\$450.00	\$150.00	\$300.00	\$0.00	\$0.00	\$1,200.00	\$150.00	\$450.00	\$725.00	\$0.00	\$0.00	\$0.00	\$3,425.00	\$25.00
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	\$900.00	\$0.00	\$0.00	\$0.00	\$40,330.00	-\$33,280.00
73-01-001-	HISTORIAL ACADEMICOS	\$4,000.00	\$1,050.00	\$150.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$375.00	\$225.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$2,050.00
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	\$5,000.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$21,500.00
73-01-001-	REMANENTES DE EJERCICIO A	\$334,268.60	\$334,268.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,268.60	\$0.00
73-01-002	PLANTEL 02 SAN JOSE DEL CAB	\$1,607,357.82	\$558,282.82	\$60,435.00	\$40,295.00	\$25,000.00	\$11,985.00	\$38,330.00	\$0.00	\$602,080.00	\$69,965.00	\$0.00	\$0.00	\$0.00	\$1,406,372.82	\$200,985.00
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	\$540,300.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$948,110.00	\$51,890.00
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	\$45,000.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$97,400.00	\$2,600.00
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	\$12,800.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$127,400.00	\$64,600.00
73-01-002-	EXAMENES EXTRAORDINARIOS	\$200,000.00	\$60,900.00	\$0.00	\$16,800.00	\$450.00	\$0.00	\$32,250.00	\$0.00	\$1,200.00	\$150.00	\$0.00	\$0.00	\$0.00	\$111,750.00	\$88,250.00
73-01-002-	CERTIFICADOS PARCIALES	\$2,400.00	\$300.00	\$450.00	\$450.00	\$0.00	\$0.00	\$150.00	\$0.00	\$900.00	\$450.00	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$300.00
73-01-002-	CERTIFICADOS DE TERMINACI	\$5,400.00	\$300.00	\$300.00	\$600.00	\$600.00	\$600.00	\$300.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$300.00
73-01-002-	CREDENCIALES ESCOLARES	\$3,150.00	\$90.00	\$510.00	\$120.00	\$150.00	\$60.00	\$30.00	\$0.00	\$180.00	\$90.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$1,920.00
73-01-002-	HISTORIAL ACADEMICOS	\$4,200.00	\$375.00	\$525.00	\$2,775.00	\$600.00	\$375.00	\$300.00	\$0.00	\$300.00	\$825.00	\$0.00	\$0.00	\$0.00	\$6,075.00	-\$1,875.00
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	\$200.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$12,850.00	-\$8,450.00
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	\$4,950.00	\$342,960.00	\$21,655.00	\$0.00	\$0.00	\$0.00	\$883,312.76	-\$46,260.00
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	\$308,700.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$601,125.00	-\$101,125.00
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	\$22,350.00	\$100.00	\$0.00	\$0.00	\$0.00	\$45,700.00	-\$10,200.00
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	\$10,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$74,125.00	\$30,875.00
73-01-003-	EXAMENES EXTRAORDINARIOS	\$136,550.00	\$49,500.00	\$150.00	\$13,350.00	\$0.00	\$0.00	\$35,700.00	\$4,500.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$104,100.00	\$32,450.00
73-01-003-	CERTIFICADOS PARCIALES	\$3,000.00	\$300.00	\$150.00	\$450.00	\$150.00	\$0.00	\$150.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,200.00
73-01-003-	CERTIFICADOS DE TERMINACI	\$2,400.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,550.00	-\$150.00
73-01-003-	CREDENCIALES ESCOLARES	\$1,350.00	\$30.00	\$30.00	\$60.00	\$0.00	\$0.00	\$240.00	\$0.00	\$60.00	\$180.00	\$0.00	\$0.00	\$0.00	\$660.00	\$690.00
73-01-003-	HISTORIAL ACADEMICOS	\$2,700.00	\$525.00	\$450.00	\$150.00	\$225.00	\$75.00	\$0.00	\$0.00	\$450.00	\$75.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$750.00
73-01-003-	CONSTANCIAS DE ESTUDIOS	\$300.00	\$250.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$650.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,050.00	-\$750.00
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	\$3,830.00	\$728,711.00	\$45,466.80	\$0.00	\$0.00	\$0.00	\$1,650,216.36	\$261,928.70





Usr: IVETH  
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y 16/oct./2024  
hora de Impresión 03:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-004-	COLABORACION P/ OPERACIO	\$1,300,000.00	\$460,250.00	\$84,150.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,910.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$1,199,860.00	\$100,140.00
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	\$49,650.00	\$250.00	\$0.00	\$0.00	\$0.00	\$96,850.00	\$3,150.00
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	\$21,801.00	\$39,241.80	\$0.00	\$0.00	\$0.00	\$188,781.30	\$91,218.70
73-01-004-	EXAMENES EXTRAORDINARIOS	\$197,650.00	\$66,800.00	\$7,650.00	\$5,850.00	\$0.00	\$0.00	\$44,400.00	\$3,300.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,250.00	\$69,400.00
73-01-004-	CERTIFICADOS PARCIALES	\$1,950.00	\$600.00	\$1,300.00	\$150.00	\$0.00	\$0.00	\$300.00	\$150.00	\$600.00	\$750.00	\$0.00	\$0.00	\$0.00	\$3,850.00	-\$1,900.00
73-01-004-	CERTIFICADOS DE TERMINACI	\$5,400.00	\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$600.00	\$0.00	\$300.00	\$1,500.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	-\$1,800.00
73-01-004-	HISTORIAL ACADEMICOS	\$6,600.00	\$600.00	\$1,650.00	\$225.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,800.00	\$375.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$1,800.00
73-01-004-	CONSTANCIAS DE CAPACITACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00
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	\$10,450.20	\$406,135.14	\$23,175.12	\$0.00	\$0.00	\$0.00	\$865,239.86	\$194,463.69
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	\$9,900.00	\$364,625.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$677,975.00	\$72,025.00
73-01-005-	SEGURO DE VIDA	\$70,000.00	\$25,850.00	\$1,000.00	\$400.00	\$1,050.00	\$0.00	\$150.00	\$550.00	\$30,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$59,400.00	\$10,600.00
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	\$10,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$63,500.00
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	\$300.00	\$0.00	\$0.00	\$0.00	\$54,450.00	\$45,150.00
73-01-005-	CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$300.00
73-01-005-	CERTIFICADOS DE TERMINACI	\$3,200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,300.00
73-01-005-	CREDENCIALES ESCOLARES	\$1,250.00	\$200.00	\$0.00	\$0.00	\$120.00	\$0.00	\$180.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$690.00
73-01-005-	HISTORIAL ACADEMICOS	\$750.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$75.00	\$0.00	\$0.00	\$0.00	\$300.00	\$450.00
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	\$900.00	\$50.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$50.00
73-01-005-	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.30	\$0.28	\$0.24	\$0.20	\$0.14	\$0.12	\$0.00	\$0.00	\$0.00	\$1.31	-\$1.31
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	\$300.20	\$112,385.15	\$8,100.13	\$0.00	\$0.00	\$0.00	\$298,343.72	\$313,449.13
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	\$99,800.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$182,760.00	\$267,240.00
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	\$8,900.00	\$150.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$16,800.00
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	\$2,400.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$28,250.00	\$28,750.00
73-01-006-	EXAMENES EXTRAORDINARIOS	\$16,800.00	\$8,850.00	\$0.00	\$3,300.00	\$1,200.00	\$0.00	\$1,950.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$900.00
73-01-006-	CERTIFICADOS PARCIALES	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$150.00
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	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
73-01-006-	HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$150.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$450.00
73-01-006-	CONSTANCIAS DE ESTUDIOS	\$2,250.00	\$0.00	\$2,300.00	\$100.00	\$150.00	\$150.00	\$150.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$1,200.00
73-01-006-	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.18	\$0.18	\$0.20	\$0.15	\$0.13	\$0.00	\$0.00	\$0.00	\$0.87	-\$0.87
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	\$0.81	\$127,975.80	\$17,625.78	\$0.00	\$0.00	\$0.00	\$391,524.79	\$206,515.24
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	\$113,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$229,050.00	\$120,950.00



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

**Estado Analítico Mensual de Ingresos**

Al 30/sep./2024

Usu: IVETH  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y 16/oct./2024  
 hora de Impresión 03:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-01-007-	SEGURO DE VIDA	\$40,000.00	\$8,350.00	\$1,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$350.00	\$0.00	\$0.00	\$0.00	\$18,550.00	\$21,450.00
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	\$4,500.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$50,700.00	\$34,300.00
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	\$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	\$600.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,850.00	-\$50.00
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	\$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	\$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	\$225.00	\$75.00	\$0.00	\$0.00	\$0.00	\$600.00	\$400.00
73-01-007-	CONSTANCIAS DE ESTUDIOS	\$650.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$450.00	\$200.00
73-01-007-	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.04	\$0.72	\$0.75	\$0.86	\$0.81	\$0.80	\$0.78	\$0.00	\$0.00	\$0.00	\$4.76	-\$4.76
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	\$65,090.03	\$0.00
73-01-008-	PLANTEL 08 CD. CONSTITUCION	\$854,853.29	\$245,728.78	\$44,750.50	\$19,750.03	\$12,800.44	\$7,500.45	\$13,800.49	\$13,800.48	\$213,375.33	\$27,900.31	\$0.00	\$0.00	\$0.00	\$599,406.81	\$255,446.48
73-01-008-	COLABORACION P/ OPERACION	\$600,000.00	\$182,150.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$187,150.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$416,900.00	\$183,100.00
73-01-008-	SEGURO DE VIDA	\$55,000.00	\$19,750.49	\$2,500.50	\$150.00	\$0.00	\$0.00	\$0.00	\$600.00	\$16,900.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$40,950.99	\$14,049.01
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	\$8,500.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$77,400.00	\$36,750.00
73-01-008-	EXAMENES EXTRAORDINARIOS	\$58,800.00	\$19,650.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$6,600.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$21,750.00
73-01-008-	CERTIFICADOS PARCIALES	\$1,050.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$300.00
73-01-008-	CERTIFICADOS DE TERMINACION	\$900.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$300.00
73-01-008-	HISTORIAL ACADEMICOS	\$600.00	\$225.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
73-01-008-	CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
73-01-008-	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.44	\$0.45	\$0.49	\$0.48	\$0.33	\$0.31	\$0.00	\$0.00	\$0.00	\$2.53	-\$2.53
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	\$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	\$4,400.00	\$155,463.00	\$11,735.00	\$0.00	\$0.00	\$0.00	\$415,006.88	\$132,590.00
73-01-009-	COLABORACION P/ OPERACION	\$350,000.00	\$117,500.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$129,900.00	\$950.00	\$0.00	\$0.00	\$0.00	\$260,050.00	\$89,950.00
73-01-009-	SEGURO DE VIDA	\$50,000.00	\$16,850.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$100.00	\$0.00	\$0.00	\$0.00	\$36,150.00	\$13,850.00
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	\$6,013.00	\$9,910.00	\$0.00	\$0.00	\$0.00	\$48,080.00	\$26,920.00
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	\$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	\$150.00	\$0.00	\$0.00	\$0.00	\$450.00	\$150.00
73-01-009-	CERTIFICADOS DE TERMINACION	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	-\$750.00
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	\$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	\$150.00	\$75.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
73-01-009-	CONSTANCIAS DE ESTUDIOS	\$3,550.00	\$450.00	\$550.00	\$200.00	\$300.00	\$200.00	\$300.00	\$150.00	\$350.00	\$550.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$500.00
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	\$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	\$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	\$1,650.00	\$704,300.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$1,344,266.16	-\$105,225.00
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	\$646,250.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$1,078,750.00	-\$178,750.00



Usr: IVETH  
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 16/oct./2024  
03:03 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-	SEGURO DE VIDA	\$85,000.00	\$29,350.00	\$700.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,550.00	\$200.00	\$0.00	\$0.00	\$0.00	\$72,850.00	\$12,150.00
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	\$13,000.00	\$24,700.00	\$0.00	\$0.00	\$0.00	\$104,900.00	\$45,100.00
73-01-010-	EXAMENES EXTRAORDINARIOS	\$63,200.00	\$27,150.00	\$150.00	\$1,200.00	\$5,550.00	\$0.00	\$11,400.00	\$1,650.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,150.00	\$15,050.00
73-01-010-	CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$300.00
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	\$300.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
73-01-010-	HISTORIAL ACADEMICOS	\$1,250.00	\$0.00	\$375.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	-\$25.00
73-01-010-	CONSTANCIAS DE ESTUDIOS	\$400.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$50.00
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	\$8,700.00	\$413,300.00	\$39,300.00	\$0.00	\$0.00	\$0.00	\$1,315,329.68	\$685,085.00
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	\$342,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,700.00	\$505,300.00
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	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,420.00	\$24,580.00
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	\$16,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	\$86,000.00
73-01-011-	EXAMENES EXTRAORDINARIOS	\$118,950.00	\$39,300.00	\$0.00	\$9,270.00	\$750.00	\$0.00	\$14,550.00	\$8,550.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$73,320.00	\$45,630.00
73-01-011-	CERTIFICADOS PARCIALES	\$3,750.00	\$300.00	\$300.00	\$0.00	\$450.00	\$150.00	\$300.00	\$0.00	\$1,200.00	\$450.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$600.00
73-01-011-	CERTIFICADOS DE TERMINACI	\$4,200.00	\$0.00	\$350.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$1,750.00
73-01-011-	DICTAMEN DE ESTUDIOS DE EK	\$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	\$150.00	\$1,350.00	\$750.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$2,175.00
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	\$9,900.00	\$162,450.00	\$365,366.24	\$0.00	\$0.00	\$0.00	\$1,381,419.40	\$247,780.60
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	\$4,200.00	\$300.00	\$64,824.24	\$0.00	\$0.00	\$0.00	\$136,772.24	\$27,677.76
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	\$64,824.24	\$0.00	\$0.00	\$0.00	\$118,472.24	\$31,527.76
73-02-001-	EXAMENES EXTRAORDINARIOS	\$4,800.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	-\$5,700.00
73-02-001-	CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
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	\$8,450.00	\$29,350.00	\$0.00	\$0.00	\$0.00	\$99,050.00	\$6,200.00
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	\$28,600.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$5,000.00
73-02-002-	EXAMENES EXTRAORDINARIOS	\$14,200.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	-\$5,900.00
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	\$300.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00
73-02-002-	CERTIFICADOS DE TERMINACI	\$21,850.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$3,400.00
73-02-002-	HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
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



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

**Estado Analítico Mensual de Ingresos**

**Al 30/sep./2024**

Usu: IVETH  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y 16/oct./2024  
 hora de Impresión 03:03 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$1,500.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$71,550.00	-\$2,200.00
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	\$22,600.00	\$0.00	\$0.00	\$0.00	\$44,800.00	-\$2,800.00
73-02-003- EXAMENES EXTRAORDINARIOS	\$5,700.00	\$0.00	\$3,600.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	-\$900.00
73-02-003- CERTIFICADOS PARCIALES	\$2,700.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,500.00
73-02-003- CERTIFICADOS DE TERMINACI	\$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 CAPACITACI	\$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	\$300.00	\$139,200.00	\$231,890.00	\$0.00	\$0.00	\$0.00	\$868,620.16	-\$48,720.16
73-02-004- 8% DE INSPECCION Y VIGILANC	\$725,000.00	\$50,000.00	\$164,380.16	\$50,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$100,000.00	\$230,540.00	\$0.00	\$0.00	\$0.00	\$744,920.16	-\$19,920.16
73-02-004- EXAMENES EXTRAORDINARIOS	\$34,200.00	\$16,200.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00	-\$15,000.00
73-02-004- CERTIFICADOS PARCIALES	\$3,900.00	\$0.00	\$900.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
73-02-004- CERTIFICADOS DE TERMINACI	\$50,400.00	\$0.00	\$2,700.00	\$0.00	\$450.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$55,800.00	-\$5,400.00
73-02-004- HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00
73-02-004- CONSTANCIAS DE CAPACITACI	\$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 VIGILANC	\$39,000.00	\$0.00	\$14,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,256.00	\$24,744.00
73-02-005- EXAMENES 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 TERMINACI	\$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 CAPACITACI	\$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	\$5,100.00	\$700.00	\$15,802.00	\$0.00	\$0.00	\$0.00	\$49,104.00	-\$5,454.00
73-02-006- 8% DE INSPECCION Y VIGILANC	\$25,000.00	\$0.00	\$11,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,752.00	\$0.00	\$0.00	\$0.00	\$26,704.00	-\$1,704.00
73-02-006- EXAMENES EXTRAORDINARIOS	\$6,300.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	-\$1,800.00
73-02-006- CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,100.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	-\$1,250.00
73-02-006- CERTIFICADOS DE TERMINACI	\$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	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$200.00
73-02-006- CONSTANCIAS DE CAPACITACI	\$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	\$12,300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$68,850.00
73-02-007- 8% DE INSPECCION Y VIGILANC	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
73-02-007- EXAMENES EXTRAORDINARIOS	\$19,800.00	\$13,500.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$600.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	-\$6,900.00
73-02-007- CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$450.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,350.00	-\$450.00
73-02-007- CERTIFICADOS DE TERMINACI	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00	-\$3,600.00
73-02-007- HISTORIAL ACADEMICOS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
73-02-007- CONSTANCIAS DE CAPACITACI	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,517.00	\$172,633.00



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

**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2024**

Usu: IVETH  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 16/oct./2024  
 03:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-008-	8% DE INSPECCION Y VIGILANC	\$230,000.00	\$0.00	\$0.00	\$77,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,767.00	\$152,233.00
73-02-008-	CERTIFICADO PARCIAL	\$2,600.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$200.00
73-02-008-	EXAMENES EXTRAORDINARIO	\$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
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	\$12,564.30	\$12,165.00	\$12,690.00	\$0.00	\$0.00	\$0.00	\$846,921.69	\$89,899.65
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	\$2,190.00	\$12,165.00	\$12,690.00	\$0.00	\$0.00	\$0.00	\$94,121.00	\$20,359.00
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	\$2,190.00	\$12,165.00	\$12,690.00	\$0.00	\$0.00	\$0.00	\$94,121.00	\$20,359.00
73-03-003	DIRECCION GENERAL	\$822,341.34	\$730,991.88	\$0.00	\$2.82	\$11,431.64	\$0.00	\$0.05	\$10,374.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,800.69	\$69,540.65
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	\$10,374.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,966.48	\$3,033.52
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 GANA	\$0.00	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	-\$1.14
73-03-003-	REMANENTES DE EJERCICIOS	\$720,041.34	\$720,041.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,041.34	\$0.00
83	Convenios	\$532,569,604.00	\$40,385,201...	\$43,563,876...	\$36,600,449...	\$42,295,586...	\$39,076,143.06	\$50,971,587...	\$44,611,696...	\$39,101,697...	\$35,101,459.50	\$0.00	\$0.00	\$0.00	\$371,707,696.71	\$160,861,90...
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...	\$44,611,696...	\$39,101,697...	\$35,101,459.50	\$0.00	\$0.00	\$0.00	\$371,707,696.71	\$160,861,90...
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	\$13,652,597...	\$8,592,543.00	\$8,592,543.00	\$0.00	\$0.00	\$0.00	\$88,833,886.00	\$43,430,151...
83-01-001-	SUBSIDIO FEDERAL AUTORIZA	\$132,264,037.50	\$0.00	\$19,807,309...	\$6,532,873.00	\$13,652,597...	\$9,001,712.00	\$9,001,712.00	\$13,652,597...	\$8,592,543.00	\$8,592,543.00	\$0.00	\$0.00	\$0.00	\$88,833,886.00	\$43,430,151...
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...	\$30,959,099...	\$30,509,154...	\$26,508,916.50	\$0.00	\$0.00	\$0.00	\$282,873,810.71	\$117,431,75...
83-01-002-	SUBSIDIO ESTATAL AUTORIZA	\$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	\$13,652,597...	\$8,592,543.00	\$8,592,543.00	\$0.00	\$0.00	\$0.00	\$88,833,886.00	\$43,430,151...
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...	\$6,740,757.00	\$20,785,925...	\$16,787,123.00	\$0.00	\$0.00	\$0.00	\$181,195,581.46	\$84,437,999...
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	\$2,197.40	\$4,435.57	\$2,998.50	\$0.00	\$0.00	\$0.00	\$28,292.82	-\$28,292.82
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
83-01-002-	NEGOCIACION SINDICAL 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,563,548...	\$1,126,250.00	\$1,126,252.00	\$0.00	\$0.00	\$0.00	\$12,816,050.00	-\$12,816,05...
<b>Total</b>		<b>\$548,773,072.02</b>	<b>\$45,298,295.44</b>	<b>\$44,926,730.09</b>	<b>\$37,039,270.52</b>	<b>\$42,623,222.07</b>	<b>\$39,359,789.02</b>	<b>\$51,384,380.38</b>	<b>-\$44,686,832.39</b>	<b>\$43,805,927.45</b>	<b>\$35,891,526.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,815,973.74</b>	<b>\$163,957,098....</b>





Usr: IVETH  
 Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y hora de Impresión | 16/oct./2024  
 03:03 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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<p style="text-align: center;">LIC. RAMON NUNEZ MARQUEZ DIRECTOR GENERAL</p>	<p style="text-align: center;">LUIS ANTONIO OJEDA AGUILAR DIRECTOR ADMINISTRATIVO</p>
<p style="text-align: center;">EFREN ULISES ESPINOZA SORIANO JEFE DEPTO. DE RECURSOS FINANCIEROS</p>	



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