

Sector Paraestatal del Gobierno (Federal/Estatal/Municipal) de COLEGIO DE BACHILLERES DEL ESTADO
BAJA CALIFORNIA SUR



Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa
| Del 01/ene./2024 Al 30/jun./2024

Fecha y 03/jul./2024

hora de Impresión 02:13 p. m.

Usr: EFRENULISES

Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$284,181,856.39	\$257,277,116.64	\$264,591,215.63
TOTAL DEL GASTO	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$284,181,856.39	\$257,277,116.64	\$264,591,215.63

LIC. RAMÓN NÚÑEZ 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 Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

| Del 01/ene./2024 Al 30/jun./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 03/jul./2024
02:14 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Gasto Corriente	\$541,663,012.50	\$3,984,416.52	\$545,647,429.02	\$284,151,457.39	\$257,246,717.64	\$261,495,971.63
Gasto de Capital	\$3,098,643.00	\$27,000.00	\$3,125,643.00	\$30,399.00	\$30,399.00	\$3,095,244.00
Total del Gasto	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$284,181,856.39	\$257,277,116.64	\$264,591,215.63

LIC. RAMÓN NÚÑEZ MARQUEZ

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de B.C.S.
Dirección General



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

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 03/jul./2024
hora de Impresión | 02:18 p. m.

| Del 01/ene./2024 Al 30/jun./2024

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
SERVICIOS PERSONALES	\$515,910,855.50	\$2,407,948.50	\$518,318,804.00	\$275,746,723.47	\$248,841,983.72	\$242,572,080.53
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$197,929,315.00	\$0.00	\$197,929,315.00	\$105,753,663.70	\$105,753,663.70	\$92,175,651.30
REMUNERACIONES ADICIONALES Y ESPECIALES	\$112,978,601.00	\$0.00	\$112,978,601.00	\$60,195,818.23	\$43,248,916.27	\$52,782,782.77
SEGURIDAD SOCIAL	\$42,906,323.00	\$0.00	\$42,906,323.00	\$18,258,878.92	\$14,848,396.63	\$24,647,444.08
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$159,796,616.50	\$2,407,948.50	\$162,204,565.00	\$90,327,751.45	\$83,780,395.95	\$71,876,813.55
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,210,611.17	\$1,210,611.17	\$1,089,388.83
MATERIALES Y SUMINISTRO	\$6,781,837.00	\$47,948.86	\$6,829,785.86	\$1,812,908.30	\$1,812,908.30	\$5,016,877.56
Materiales de administración, emisión de documntos y artículos de oficiales	\$3,534,741.00	-\$74,912.36	\$3,459,828.64	\$1,228,124.43	\$1,228,124.43	\$2,231,704.21
ALIMENTOS Y UTENSILIOS	\$174,869.00	\$14,269.76	\$189,138.76	\$116,109.85	\$116,109.85	\$73,028.91
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$8,800.00	\$0.00	\$8,800.00	\$1,499.93	\$1,499.93	\$7,300.07
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,120,392.00	\$40,268.63	\$1,160,660.63	\$123,246.30	\$123,246.30	\$1,037,414.33
Productos químicos, farmacéuticos y de laboratorios	\$83,615.00	\$4,331.10	\$87,946.10	\$5,002.24	\$5,002.24	\$82,943.86
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$481,693.00	\$12,440.43	\$494,133.43	\$178,212.46	\$178,212.46	\$315,920.97
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,108,870.00	\$11,176.00	\$1,120,046.00	\$10,312.40	\$10,312.40	\$1,109,733.60
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$268,857.00	\$40,375.30	\$309,232.30	\$150,400.69	\$150,400.69	\$158,831.61
SERVICIOS GENERALES	\$17,003,455.00	\$1,336,807.65	\$18,340,262.65	\$5,324,751.34	\$5,324,751.34	\$13,015,511.31
SERVICIOS BÁSICOS	\$6,751,180.00	\$14,641.93	\$6,765,821.93	\$2,090,813.82	\$2,090,813.82	\$4,675,008.11
SERVICIOS DE ARRENDAMIENTO	\$1,536,000.00	\$64,978.00	\$1,600,978.00	\$529,353.40	\$529,353.40	\$1,071,624.60
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$750,220.00	\$102,981.87	\$853,201.87	\$128,180.67	\$128,180.67	\$725,021.20
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$400,500.00	\$0.00	\$400,500.00	\$198,802.46	\$198,802.46	\$201,697.54
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$4,321,805.00	\$1,405,396.39	\$5,727,201.39	\$1,788,477.81	\$1,788,477.81	\$3,938,723.58
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$105,000.00	\$0.00	\$105,000.00	\$835.20	\$835.20	\$104,164.80
Servicios de traslados y viáticos	\$1,766,790.00	-\$287,190.54	\$1,479,599.46	\$245,441.50	\$245,441.50	\$1,234,157.96
SERVICIOS OFICIALES	\$332,400.00	\$0.00	\$332,400.00	\$1,800.00	\$1,800.00	\$330,600.00
OTROS SERVICIOS GENERALES	\$1,039,560.00	\$36,000.00	\$1,075,560.00	\$341,046.48	\$341,046.48	\$734,513.52
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$1,966,865.00	\$191,711.51	\$2,158,576.51	\$1,267,074.28	\$1,267,074.28	\$891,502.23
AYUDAS SOCIALES	\$1,966,865.00	\$191,711.51	\$2,158,576.51	\$1,267,074.28	\$1,267,074.28	\$891,502.23
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,098,643.00	\$27,000.00	\$3,125,643.00	\$30,399.00	\$30,399.00	\$3,095,244.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,506,006.00	\$27,000.00	\$2,533,006.00	\$30,399.00	\$30,399.00	\$2,502,607.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$237,460.00	\$0.00	\$237,460.00	\$0.00	\$0.00	\$237,460.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene./2024 Al 30/jun./2024**

Usu: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 03/jul./2024
02:18 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$124,462.00	\$0.00	\$124,462.00	\$0.00	\$0.00	\$124,462.00
ACTIVOS INTANGIBLES	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$125,715.00
Total del Gasto	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$284,181,856.39	\$257,277,116.64	\$264,591,215.63

LIC. RAMÓN NÚÑEZ MÁRQUEZ
DIRECTOR GENERAL

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO

EFRENULISES ESPINOZA SORIANO
JEFE DEPTO. DE RECURSOS FINANCIEROS



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



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)**

| Del 01/ene./2024 Al 30/jun./2024

Fecha y 03/jul./2024

hora de Impresión 02:19 p. m.

Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_FN3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
DESARROLLO SOCIAL	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$284,181,856.39	\$257,277,116.64	\$264,591,215.63
EDUCACIÓN	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$284,181,856.39	\$257,277,116.64	\$264,591,215.63
Total del Gasto	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$284,181,856.39	\$257,277,116.64	\$264,591,215.63

LIC. RAMÓN NÚÑEZ 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



Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$515,910,855.50	\$2,407,948.50	\$518,318,804.00	\$518,318,804.00	\$0.00	\$275,746,723.47	\$242,572,080.53	\$242,572,080.53	\$275,746,723.47	\$248,841,983.72	\$26,904,739.75
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$197,929,315.00	\$0.00	\$197,929,315.00	\$197,929,315.00	\$0.00	\$105,753,663.70	\$92,175,651.30	\$92,175,651.30	\$105,753,663.70	\$105,753,663.70	\$0.00
11300 Sueldos base al personal permanente	\$197,929,315.00	\$0.00	\$197,929,315.00	\$197,929,315.00	\$0.00	\$105,753,663.70	\$92,175,651.30	\$92,175,651.30	\$105,753,663.70	\$105,753,663.70	\$0.00
11301 Sueldo base	\$197,929,315.00	\$0.00	\$197,929,315.00	\$197,929,315.00	\$0.00	\$105,753,663.70	\$92,175,651.30	\$92,175,651.30	\$105,753,663.70	\$105,753,663.70	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$112,978,601.00	\$0.00	\$112,978,601.00	\$112,978,601.00	\$0.00	\$60,195,818.23	\$52,782,782.77	\$52,782,782.77	\$60,195,818.23	\$43,248,916.27	\$16,946,901.96
13100 Primas por años de servicio efectivos prestados	\$64,487,381.00	\$0.00	\$64,487,381.00	\$64,487,381.00	\$0.00	\$36,828,586.23	\$27,658,794.77	\$27,658,794.77	\$36,828,586.23	\$36,828,586.23	\$0.00
13101 Prima de antigüedad	\$64,487,381.00	\$0.00	\$64,487,381.00	\$64,487,381.00	\$0.00	\$36,828,586.23	\$27,658,794.77	\$27,658,794.77	\$36,828,586.23	\$36,828,586.23	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de	\$45,743,664.00	\$0.00	\$45,743,664.00	\$45,743,664.00	\$0.00	\$22,048,163.00	\$23,695,501.00	\$23,695,501.00	\$22,048,163.00	\$5,101,261.04	\$16,946,901.96
13201 Prima vacacional	\$17,153,874.00	\$0.00	\$17,153,874.00	\$17,153,874.00	\$0.00	\$9,341,095.39	\$7,812,778.61	\$7,812,778.61	\$9,341,095.39	\$5,081,071.17	\$4,260,024.22
13202 Aguinaldo	\$28,589,790.00	\$0.00	\$28,589,790.00	\$28,589,790.00	\$0.00	\$12,707,067.61	\$15,882,722.39	\$15,882,722.39	\$12,707,067.61	\$20,189.87	\$12,686,877.74
13400 Compensaciones	\$2,747,556.00	\$0.00	\$2,747,556.00	\$2,747,556.00	\$0.00	\$1,319,069.00	\$1,428,487.00	\$1,428,487.00	\$1,319,069.00	\$1,319,069.00	\$0.00
13407 Compensaciones adicionales por servicios especiales	\$677,554.00	\$0.00	\$677,554.00	\$677,554.00	\$0.00	\$308,798.62	\$368,755.38	\$368,755.38	\$308,798.62	\$308,798.62	\$0.00
13409 Material didáctico	\$2,070,002.00	\$0.00	\$2,070,002.00	\$2,070,002.00	\$0.00	\$1,010,270.38	\$1,059,731.62	\$1,059,731.62	\$1,010,270.38	\$1,010,270.38	\$0.00
14000 SEGURIDAD SOCIAL	\$42,906,323.00	\$0.00	\$42,906,323.00	\$42,906,323.00	\$0.00	\$18,258,878.92	\$24,647,444.08	\$24,647,444.08	\$18,258,878.92	\$14,848,396.63	\$3,410,482.29
14100 Aportaciones de seguridad social	\$26,288,927.00	\$0.00	\$26,288,927.00	\$26,288,927.00	\$0.00	\$11,167,126.09	\$15,121,800.91	\$15,121,800.91	\$11,167,126.09	\$10,225,756.43	\$941,369.66
14101 Seguridad social (Aportaciones al ISSSTE)	\$18,286,029.00	\$0.00	\$18,286,029.00	\$18,286,029.00	\$0.00	\$8,469,866.65	\$9,816,162.35	\$9,816,162.35	\$8,469,866.65	\$8,469,866.65	\$0.00
14104 Seguridad Institucional (Aportaciones de seguridad social	\$1,718,642.00	\$0.00	\$1,718,642.00	\$1,718,642.00	\$0.00	\$0.00	\$1,718,642.00	\$1,718,642.00	\$0.00	\$0.00	\$0.00
14105 Seguridad Social (Aportaciones al seguro de cesantía en	\$6,284,256.00	\$0.00	\$6,284,256.00	\$6,284,256.00	\$0.00	\$2,697,259.44	\$3,586,996.56	\$3,586,996.56	\$2,697,259.44	\$1,755,889.78	\$941,369.66
14200 Aportaciones a fondos de vivienda	\$9,896,466.00	\$0.00	\$9,896,466.00	\$9,896,466.00	\$0.00	\$4,247,651.57	\$5,648,814.43	\$5,648,814.43	\$4,247,651.57	\$2,765,180.13	\$1,482,471.44
14201 Subcuenta de vivienda (Aportaciones al FOVISSSTE)	\$9,896,466.00	\$0.00	\$9,896,466.00	\$9,896,466.00	\$0.00	\$4,247,651.57	\$5,648,814.43	\$5,648,814.43	\$4,247,651.57	\$2,765,180.13	\$1,482,471.44
14300 Aportaciones al sistema para el retiro	\$6,720,930.00	\$0.00	\$6,720,930.00	\$6,720,930.00	\$0.00	\$2,844,101.26	\$3,876,828.74	\$3,876,828.74	\$2,844,101.26	\$1,857,460.07	\$986,641.19
14301 Sistema de ahorro para el retiro (Aportaciones al sistema	\$3,958,586.00	\$0.00	\$3,958,586.00	\$3,958,586.00	\$0.00	\$1,699,061.40	\$2,259,524.60	\$2,259,524.60	\$1,699,061.40	\$1,106,072.48	\$592,988.92
14302 Depósitos para el ahorro solidario	\$2,762,344.00	\$0.00	\$2,762,344.00	\$2,762,344.00	\$0.00	\$1,145,039.86	\$1,617,304.14	\$1,617,304.14	\$1,145,039.86	\$751,387.59	\$393,652.27
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$159,796,616.50	\$2,407,948.50	\$162,204,565.00	\$162,204,565.00	\$0.00	\$90,327,751.45	\$71,876,813.55	\$71,876,813.55	\$90,327,751.45	\$83,780,395.95	\$6,547,355.50
15400 Prestaciones contractuales	\$159,796,616.50	\$2,407,948.50	\$162,204,565.00	\$162,204,565.00	\$0.00	\$90,327,751.45	\$71,876,813.55	\$71,876,813.55	\$90,327,751.45	\$83,780,395.95	\$6,547,355.50
15411 DESPENSA	\$8,099,688.00	\$609,000.00	\$8,708,688.00	\$8,708,688.00	\$0.00	\$3,965,225.02	\$4,743,462.98	\$4,743,462.98	\$3,965,225.02	\$3,965,225.02	\$0.00
15412 SERVICIO DE GUARDERÍA	\$99,120.00	\$0.00	\$99,120.00	\$99,120.00	\$0.00	\$0.00	\$99,120.00	\$99,120.00	\$0.00	\$0.00	\$0.00
15413 CANASTILLA MATERNAL	\$40,230.00	\$0.00	\$40,230.00	\$40,230.00	\$0.00	\$840.00	\$39,390.00	\$39,390.00	\$840.00	\$840.00	\$0.00
15414 ANTEOJOS O LENTES DE CONTACTO	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$50,600.00	\$349,400.00	\$349,400.00	\$50,600.00	\$50,600.00	\$0.00
15415 AYUDA PARA ÚTILES ESCOLARES	\$13,745,091.00	\$842,259.12	\$14,587,350.12	\$14,587,350.12	\$0.00	\$14,587,350.12	\$0.00	\$0.00	\$14,587,350.12	\$14,587,350.12	\$0.00
15416 APOYO PARA TITULACIÓN	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$2,200.00	\$30,800.00	\$30,800.00	\$2,200.00	\$2,200.00	\$0.00
15417 APARATOS ORTOPÉDICOS AUDITIVOS, SILLAS DE R	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00
15418 EFICIENCIA EN EL TRABAJO (BONO DE PRODUCTIVI	\$2,071,048.00	\$0.00	\$2,071,048.00	\$2,071,048.00	\$0.00	\$1,100,994.79	\$970,053.21	\$970,053.21	\$1,100,994.79	\$3,729.58	\$1,097,265.21
15420 AJUSTE DE CALENDARIO	\$2,749,018.00	\$0.00	\$2,749,018.00	\$2,749,018.00	\$0.00	\$1,468,801.02	\$1,280,216.98	\$1,280,216.98	\$1,468,801.02	\$2,948.68	\$1,465,852.34
15421 AYUDA DE TRANSPORTE	\$2,298,784.00	\$0.00	\$2,298,784.00	\$2,298,784.00	\$0.00	\$1,000,017.66	\$1,298,766.34	\$1,298,766.34	\$1,000,017.66	\$1,000,017.66	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos

Fecha y 03/jul./2024
hora de Impresión 02:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15422 ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA	\$4,483,386.00	\$0.00	\$4,483,386.00	\$4,483,386.00	\$0.00	\$3,936,173.90	\$547,212.10	\$547,212.10	\$3,936,173.90	\$3,936,173.90	\$0.00
15426 ESTÍMULO POR ANTIGÜEDAD	\$3,527,481.00	\$0.00	\$3,527,481.00	\$3,527,481.00	\$0.00	\$1,447,380.31	\$2,080,100.69	\$2,080,100.69	\$1,447,380.31	\$1,447,380.31	\$0.00
15427 PAGO DE DÍAS ECONÓMICOS NO DISFRUTADOS	\$3,586,709.00	-\$609,000.00	\$2,977,709.00	\$2,977,709.00	\$0.00	\$1,166,077.43	\$1,811,631.57	\$1,811,631.57	\$1,166,077.43	\$1,166,077.43	\$0.00
15428 PAGO DE DÍAS DE DESCANSO OBLIGATORIOS	\$729,788.00	-\$729,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15432 APOYO PARA LA SUPERACIÓN ACADÉMICA Y COMP	\$22,357,244.00	-\$112,471.12	\$22,244,772.88	\$22,244,772.88	\$0.00	\$10,952,692.36	\$11,292,080.52	\$11,292,080.52	\$10,952,692.36	\$10,952,692.36	\$0.00
15434 GRATIFICACIÓN POR JUBILACIÓN	\$3,593,473.00	\$0.00	\$3,593,473.00	\$3,593,473.00	\$0.00	\$430,720.16	\$3,162,752.84	\$3,162,752.84	\$430,720.16	\$430,720.16	\$0.00
15435 PAGO POR RENUNCIA	\$854,916.00	\$0.00	\$854,916.00	\$854,916.00	\$0.00	\$0.00	\$854,916.00	\$854,916.00	\$0.00	\$0.00	\$0.00
15440 BONO NAVIDEÑO (PERSONAL ADMINISTRATIVO)	\$3,696,000.00	\$0.00	\$3,696,000.00	\$3,696,000.00	\$0.00	\$0.00	\$3,696,000.00	\$3,696,000.00	\$0.00	\$0.00	\$0.00
15441 ESTÍMULO AL PERSONAL ADMINISTRATIVO	\$11,934,720.00	\$0.00	\$11,934,720.00	\$11,934,720.00	\$0.00	\$5,677,108.58	\$6,257,611.42	\$6,257,611.42	\$5,677,108.58	\$5,677,108.58	\$0.00
15442 ESTÍMULO AL PERSONAL ESPECIAL	\$37,128.00	\$0.00	\$37,128.00	\$37,128.00	\$0.00	\$15,912.00	\$21,216.00	\$21,216.00	\$15,912.00	\$15,912.00	\$0.00
15443 BONO DE FIN DE AÑO (PERSONAL DOCENTE)	\$1,562,400.00	\$0.00	\$1,562,400.00	\$1,562,400.00	\$0.00	\$0.00	\$1,562,400.00	\$1,562,400.00	\$0.00	\$0.00	\$0.00
15444 BONO ESPECIAL DE FIN DE AÑO	\$8,355,760.00	\$0.00	\$8,355,760.00	\$8,355,760.00	\$0.00	\$3,988,163.60	\$4,367,596.40	\$4,367,596.40	\$3,988,163.60	\$3,925.65	\$3,984,237.95
15446 BONO POR EL DÍA DEL MAESTRO	\$4,327,825.00	\$0.00	\$4,327,825.00	\$4,327,825.00	\$0.00	\$4,097,449.95	\$230,375.05	\$230,375.05	\$4,097,449.95	\$4,097,449.95	\$0.00
15447 BONO BIMESTRAL DE VIDA CARA	\$12,316,248.00	\$0.00	\$12,316,248.00	\$12,316,248.00	\$0.00	\$5,944,681.19	\$6,371,566.81	\$6,371,566.81	\$5,944,681.19	\$5,944,681.19	\$0.00
15449 COMPENSACIÓN POR SUBSIDIO ESTATAL	\$32,471,916.50	\$2,407,948.50	\$34,879,865.00	\$34,879,865.00	\$0.00	\$18,324,486.91	\$16,555,378.09	\$16,555,378.09	\$18,324,486.91	\$18,324,486.91	\$0.00
15450 BONO COMPLEMENTARIO DE VIDA CARA	\$1,909,908.00	\$0.00	\$1,909,908.00	\$1,909,908.00	\$0.00	\$1,530,587.59	\$379,320.41	\$379,320.41	\$1,530,587.59	\$1,530,587.59	\$0.00
15451 DERECHO DE GUARDERÍA	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$40,518.29	\$139,481.71	\$139,481.71	\$40,518.29	\$40,518.29	\$0.00
15452 APOYO PARA GASTOS DE SERVICIOS FUNERARIOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
15453 BONO ECONÓMICO	\$3,816,767.00	\$0.00	\$3,816,767.00	\$3,816,767.00	\$0.00	\$1,739,843.04	\$2,076,923.96	\$2,076,923.96	\$1,739,843.04	\$1,739,843.04	\$0.00
15454 BOLSA GARANTIZADA PERMANENTE	\$1,658,000.00	\$0.00	\$1,658,000.00	\$1,658,000.00	\$0.00	\$859,617.30	\$798,382.70	\$798,382.70	\$859,617.30	\$859,617.30	\$0.00
15455 ESTÍMULO AL PERSONAL (DOCE DÍAS EN ENERO)	\$6,597,644.00	\$0.00	\$6,597,644.00	\$6,597,644.00	\$0.00	\$6,485,048.86	\$112,595.14	\$112,595.14	\$6,485,048.86	\$6,485,048.86	\$0.00
15456 BONO DEL DÍA DEL TRABAJADOR SINDICALIZADO	\$1,151,784.00	\$0.00	\$1,151,784.00	\$1,151,784.00	\$0.00	\$1,042,448.40	\$109,335.60	\$109,335.60	\$1,042,448.40	\$1,042,448.40	\$0.00
15459 APOYO PARA MATERIAL TECNOLÓGICO	\$1,019,040.00	\$0.00	\$1,019,040.00	\$1,019,040.00	\$0.00	\$462,812.97	\$556,227.03	\$556,227.03	\$462,812.97	\$462,812.97	\$0.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$1,210,611.17	\$1,089,388.83	\$1,089,388.83	\$1,210,611.17	\$1,210,611.17	\$0.00
17100 Estímulos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$1,210,611.17	\$1,089,388.83	\$1,089,388.83	\$1,210,611.17	\$1,210,611.17	\$0.00
17101 Estímulos por productividad y eficiencia	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$1,210,611.17	\$1,089,388.83	\$1,089,388.83	\$1,210,611.17	\$1,210,611.17	\$0.00
20000 MATERIALES Y SUMINISTRO	\$6,781,837.00	\$47,948.86	\$6,829,785.86	\$1,812,908.30	\$5,016,877.56	\$1,812,908.30	\$0.00	\$5,016,877.56	\$1,812,908.30	\$1,812,908.30	\$0.00
21000 Materiales de administración, emisión de documntos	\$3,534,741.00	-\$74,912.36	\$3,459,828.64	\$1,228,124.43	\$2,231,704.21	\$1,228,124.43	\$0.00	\$2,231,704.21	\$1,228,124.43	\$1,228,124.43	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$1,075,401.00	-\$25,789.22	\$1,049,611.78	\$368,313.23	\$681,298.55	\$368,313.23	\$0.00	\$681,298.55	\$368,313.23	\$368,313.23	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$1,075,401.00	-\$25,789.22	\$1,049,611.78	\$368,313.23	\$681,298.55	\$368,313.23	\$0.00	\$681,298.55	\$368,313.23	\$368,313.23	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$20,708.00	\$0.00	\$20,708.00	\$7,071.36	\$13,636.64	\$7,071.36	\$0.00	\$13,636.64	\$7,071.36	\$7,071.36	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$20,708.00	\$0.00	\$20,708.00	\$7,071.36	\$13,636.64	\$7,071.36	\$0.00	\$13,636.64	\$7,071.36	\$7,071.36	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de la	\$1,443,455.00	-\$43,553.33	\$1,399,901.67	\$541,399.08	\$858,502.59	\$541,399.08	\$0.00	\$858,502.59	\$541,399.08	\$541,399.08	\$0.00
21401 MATERIALES Y ÚTILES PARA EL PROCESAMIENTO E	\$1,443,455.00	-\$43,553.33	\$1,399,901.67	\$541,399.08	\$858,502.59	\$541,399.08	\$0.00	\$858,502.59	\$541,399.08	\$541,399.08	\$0.00
21500 Material impreso e información digital	\$5,000.00	\$800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21501 MATERIAL DE APOYO INFORMÁTICO	\$5,000.00	\$800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
21600 Material de limpieza	\$979,976.00	-\$11,562.41	\$968,413.59	\$299,938.80	\$668,474.79	\$299,938.80	\$0.00	\$668,474.79	\$299,938.80	\$299,938.80	\$0.00
21601 Material de limpieza	\$979,976.00	-\$11,562.41	\$968,413.59	\$299,938.80	\$668,474.79	\$299,938.80	\$0.00	\$668,474.79	\$299,938.80	\$299,938.80	\$0.00
21700 Materiales y útiles de enseñanza	\$10,201.00	\$5,192.60	\$15,393.60	\$5,601.96	\$9,791.64	\$5,601.96	\$0.00	\$9,791.64	\$5,601.96	\$5,601.96	\$0.00
21701 Materiales y útiles de enseñanza	\$10,201.00	\$5,192.60	\$15,393.60	\$5,601.96	\$9,791.64	\$5,601.96	\$0.00	\$9,791.64	\$5,601.96	\$5,601.96	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$174,869.00	\$14,269.76	\$189,138.76	\$116,109.85	\$73,028.91	\$116,109.85	\$0.00	\$73,028.91	\$116,109.85	\$116,109.85	\$0.00
22100 Productos alimenticios para personas	\$174,869.00	\$14,269.76	\$189,138.76	\$116,109.85	\$73,028.91	\$116,109.85	\$0.00	\$73,028.91	\$116,109.85	\$116,109.85	\$0.00
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$174,869.00	\$14,269.76	\$189,138.76	\$116,109.85	\$73,028.91	\$116,109.85	\$0.00	\$73,028.91	\$116,109.85	\$116,109.85	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$8,800.00	\$0.00	\$8,800.00	\$1,499.93	\$7,300.07	\$1,499.93	\$0.00	\$7,300.07	\$1,499.93	\$1,499.93	\$0.00
23900 Otros productos adquiridos como materia prima	\$8,800.00	\$0.00	\$8,800.00	\$1,499.93	\$7,300.07	\$1,499.93	\$0.00	\$7,300.07	\$1,499.93	\$1,499.93	\$0.00
23902 PETRÓLEO, GAS Y SUS DERIVADOS ADQUIRIDOS C	\$8,800.00	\$0.00	\$8,800.00	\$1,499.93	\$7,300.07	\$1,499.93	\$0.00	\$7,300.07	\$1,499.93	\$1,499.93	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,120,392.00	\$40,268.63	\$1,160,660.63	\$123,246.30	\$1,037,414.33	\$123,246.30	\$0.00	\$1,037,414.33	\$123,246.30	\$123,246.30	\$0.00
24100 Productos minerales no metálicos	\$56,550.00	\$629.31	\$57,179.31	\$5,004.57	\$52,174.74	\$5,004.57	\$0.00	\$52,174.74	\$5,004.57	\$5,004.57	\$0.00
24101 Productos minerales no metálicos	\$56,550.00	\$629.31	\$57,179.31	\$5,004.57	\$52,174.74	\$5,004.57	\$0.00	\$52,174.74	\$5,004.57	\$5,004.57	\$0.00
24200 Cemento y productos de concreto	\$122,270.00	\$4,314.49	\$126,584.49	\$17,262.96	\$109,321.53	\$17,262.96	\$0.00	\$109,321.53	\$17,262.96	\$17,262.96	\$0.00
24201 Cemento y productos de concreto	\$122,270.00	\$4,314.49	\$126,584.49	\$17,262.96	\$109,321.53	\$17,262.96	\$0.00	\$109,321.53	\$17,262.96	\$17,262.96	\$0.00
24300 Cal, yeso y productos de yeso	\$1,744.00	\$0.00	\$1,744.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$0.00
24301 Cal, yeso y productos de yeso	\$1,744.00	\$0.00	\$1,744.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$0.00
24400 Madera y productos de madera	\$13,000.00	\$0.00	\$13,000.00	\$880.00	\$12,120.00	\$880.00	\$0.00	\$12,120.00	\$880.00	\$880.00	\$0.00
24401 Madera y productos de madera	\$13,000.00	\$0.00	\$13,000.00	\$880.00	\$12,120.00	\$880.00	\$0.00	\$12,120.00	\$880.00	\$880.00	\$0.00
24500 Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24501 Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24600 Material eléctrico y electrónico	\$84,455.00	\$31,030.00	\$115,485.00	\$44,630.15	\$70,854.85	\$44,630.15	\$0.00	\$70,854.85	\$44,630.15	\$44,630.15	\$0.00
24601 Material eléctrico y electrónico	\$84,455.00	\$31,030.00	\$115,485.00	\$44,630.15	\$70,854.85	\$44,630.15	\$0.00	\$70,854.85	\$44,630.15	\$44,630.15	\$0.00
24700 Artículos metálicos para la construcción	\$32,227.00	\$1,334.93	\$33,561.93	\$8,402.67	\$25,159.26	\$8,402.67	\$0.00	\$25,159.26	\$8,402.67	\$8,402.67	\$0.00
24701 Artículos metálicos para la construcción	\$32,227.00	\$1,334.93	\$33,561.93	\$8,402.67	\$25,159.26	\$8,402.67	\$0.00	\$25,159.26	\$8,402.67	\$8,402.67	\$0.00
24800 Materiales complementarios	\$125,698.00	\$14,025.48	\$139,723.48	\$25,982.21	\$113,741.27	\$25,982.21	\$0.00	\$113,741.27	\$25,982.21	\$25,982.21	\$0.00
24801 Materiales complementarios	\$125,698.00	\$14,025.48	\$139,723.48	\$25,982.21	\$113,741.27	\$25,982.21	\$0.00	\$113,741.27	\$25,982.21	\$25,982.21	\$0.00
24900 Otros materiales y artículos de construcción y reparación	\$681,948.00	-\$11,065.58	\$670,882.42	\$21,083.74	\$649,798.68	\$21,083.74	\$0.00	\$649,798.68	\$21,083.74	\$21,083.74	\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$681,948.00	-\$11,065.58	\$670,882.42	\$21,083.74	\$649,798.68	\$21,083.74	\$0.00	\$649,798.68	\$21,083.74	\$21,083.74	\$0.00
25000 Productos químicos, farmacéuticos y de laboratorios	\$83,615.00	\$4,331.10	\$87,946.10	\$5,002.24	\$82,943.86	\$5,002.24	\$0.00	\$82,943.86	\$5,002.24	\$5,002.24	\$0.00
25100 Productos químicos básicos	\$31,715.00	\$0.00	\$31,715.00	\$0.00	\$31,715.00	\$0.00	\$0.00	\$31,715.00	\$0.00	\$0.00	\$0.00
25101 Productos químicos básicos	\$31,715.00	\$0.00	\$31,715.00	\$0.00	\$31,715.00	\$0.00	\$0.00	\$31,715.00	\$0.00	\$0.00	\$0.00
25200 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$119.95	\$119.95	\$119.95	\$0.00	\$119.95	\$0.00	\$0.00	\$119.95	\$119.95	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$119.95	\$119.95	\$119.95	\$0.00	\$119.95	\$0.00	\$0.00	\$119.95	\$119.95	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Usr: EFRENULISES
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/jul./2024
 hora de Impresión | 02:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25400	Materiales, accesorios y suministros médicos	\$17,060.00	\$840.60	\$17,900.60	\$840.60	\$17,060.00	\$840.60	\$0.00	\$17,060.00	\$840.60	\$840.60	\$0.00
25401	Materiales, accesorios y suministros médicos	\$17,060.00	\$840.60	\$17,900.60	\$840.60	\$17,060.00	\$840.60	\$0.00	\$17,060.00	\$840.60	\$840.60	\$0.00
25500	Materiales, accesorios y suministros de laboratorio	\$30,883.00	\$0.00	\$30,883.00	\$0.00	\$30,883.00	\$0.00	\$0.00	\$30,883.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$30,883.00	\$0.00	\$30,883.00	\$0.00	\$30,883.00	\$0.00	\$0.00	\$30,883.00	\$0.00	\$0.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$3,957.00	\$3,370.55	\$7,327.55	\$4,041.69	\$3,285.86	\$4,041.69	\$0.00	\$3,285.86	\$4,041.69	\$4,041.69	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$3,957.00	\$3,370.55	\$7,327.55	\$4,041.69	\$3,285.86	\$4,041.69	\$0.00	\$3,285.86	\$4,041.69	\$4,041.69	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$481,693.00	\$12,440.43	\$494,133.43	\$178,212.46	\$315,920.97	\$178,212.46	\$0.00	\$315,920.97	\$178,212.46	\$178,212.46	\$0.00
26100	Combustibles, lubricantes y aditivos	\$481,693.00	\$12,440.43	\$494,133.43	\$178,212.46	\$315,920.97	\$178,212.46	\$0.00	\$315,920.97	\$178,212.46	\$178,212.46	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$481,693.00	\$12,440.43	\$494,133.43	\$178,212.46	\$315,920.97	\$178,212.46	\$0.00	\$315,920.97	\$178,212.46	\$178,212.46	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,108,870.00	\$11,176.00	\$1,120,046.00	\$10,312.40	\$1,109,733.60	\$10,312.40	\$0.00	\$1,109,733.60	\$10,312.40	\$10,312.40	\$0.00
27100	Vestuario y uniformes	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$9,435.00	\$11,176.00	\$20,611.00	\$0.00	\$20,611.00	\$0.00	\$0.00	\$20,611.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$9,435.00	\$11,176.00	\$20,611.00	\$0.00	\$20,611.00	\$0.00	\$0.00	\$20,611.00	\$0.00	\$0.00	\$0.00
27300	Artículos deportivos	\$174,544.00	\$0.00	\$174,544.00	\$10,312.40	\$164,231.60	\$10,312.40	\$0.00	\$164,231.60	\$10,312.40	\$10,312.40	\$0.00
27301	Artículos deportivos	\$174,544.00	\$0.00	\$174,544.00	\$10,312.40	\$164,231.60	\$10,312.40	\$0.00	\$164,231.60	\$10,312.40	\$10,312.40	\$0.00
27500	Blancos y otros productos textiles, excepto prendas de ve	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$268,857.00	\$40,375.30	\$309,232.30	\$150,400.69	\$158,831.61	\$150,400.69	\$0.00	\$158,831.61	\$150,400.69	\$150,400.69	\$0.00
29100	Herramientas menores	\$50,970.00	\$5,612.65	\$56,582.65	\$20,961.13	\$35,621.52	\$20,961.13	\$0.00	\$35,621.52	\$20,961.13	\$20,961.13	\$0.00
29101	Herramientas menores	\$50,970.00	\$5,612.65	\$56,582.65	\$20,961.13	\$35,621.52	\$20,961.13	\$0.00	\$35,621.52	\$20,961.13	\$20,961.13	\$0.00
29200	Refacciones y accesorios menores de edificios	\$7,090.00	\$2,950.50	\$10,040.50	\$4,482.55	\$5,557.95	\$4,482.55	\$0.00	\$5,557.95	\$4,482.55	\$4,482.55	\$0.00
29201	Refacciones y accesorios menores de edificios	\$7,090.00	\$2,950.50	\$10,040.50	\$4,482.55	\$5,557.95	\$4,482.55	\$0.00	\$5,557.95	\$4,482.55	\$4,482.55	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$3,360.00	\$23,991.85	\$27,351.85	\$24,825.72	\$2,526.13	\$24,825.72	\$0.00	\$2,526.13	\$24,825.72	\$24,825.72	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$3,360.00	\$23,991.85	\$27,351.85	\$24,825.72	\$2,526.13	\$24,825.72	\$0.00	\$2,526.13	\$24,825.72	\$24,825.72	\$0.00
29400	Refacciones y accesorios menores de equipo de cómput	\$38,247.00	\$11,688.00	\$49,935.00	\$14,075.00	\$35,860.00	\$14,075.00	\$0.00	\$35,860.00	\$14,075.00	\$14,075.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES PARA EQI	\$38,247.00	\$11,688.00	\$49,935.00	\$14,075.00	\$35,860.00	\$14,075.00	\$0.00	\$35,860.00	\$14,075.00	\$14,075.00	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$169,190.00	-\$5,538.20	\$163,651.80	\$84,385.79	\$79,266.01	\$84,385.79	\$0.00	\$79,266.01	\$84,385.79	\$84,385.79	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$169,190.00	-\$5,538.20	\$163,651.80	\$84,385.79	\$79,266.01	\$84,385.79	\$0.00	\$79,266.01	\$84,385.79	\$84,385.79	\$0.00
29900	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$1,670.50	\$1,670.50	\$1,670.50	\$0.00	\$1,670.50	\$0.00	\$0.00	\$1,670.50	\$1,670.50	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,670.50	\$1,670.50	\$1,670.50	\$0.00	\$1,670.50	\$0.00	\$0.00	\$1,670.50	\$1,670.50	\$0.00
30000	SERVICIOS GENERALES	\$17,003,455.00	\$1,336,807.65	\$18,340,262.65	\$5,324,751.34	\$13,015,511.31	\$5,324,751.34	\$0.00	\$13,015,511.31	\$5,324,751.34	\$5,324,751.34	\$0.00
31000	SERVICIOS BÁSICOS	\$6,751,180.00	\$14,641.93	\$6,765,821.93	\$2,090,813.82	\$4,675,008.11	\$2,090,813.82	\$0.00	\$4,675,008.11	\$2,090,813.82	\$2,090,813.82	\$0.00
31100	Energía eléctrica	\$5,026,786.00	\$0.00	\$5,026,786.00	\$1,489,581.00	\$3,537,205.00	\$1,489,581.00	\$0.00	\$3,537,205.00	\$1,489,581.00	\$1,489,581.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,026,786.00	\$0.00	\$5,026,786.00	\$1,489,581.00	\$3,537,205.00	\$1,489,581.00	\$0.00	\$3,537,205.00	\$1,489,581.00	\$1,489,581.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31300 Agua	\$621,064.00	\$1,700.00	\$622,764.00	\$250,674.32	\$372,089.68	\$250,674.32	\$0.00	\$372,089.68	\$250,674.32	\$250,674.32	\$0.00
31301 SERVICIO DE AGUA	\$621,064.00	\$1,700.00	\$622,764.00	\$250,674.32	\$372,089.68	\$250,674.32	\$0.00	\$372,089.68	\$250,674.32	\$250,674.32	\$0.00
31400 Telefonía Tradicional	\$377,550.00	\$0.00	\$377,550.00	\$179,156.56	\$198,393.44	\$179,156.56	\$0.00	\$198,393.44	\$179,156.56	\$179,156.56	\$0.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL	\$377,550.00	\$0.00	\$377,550.00	\$179,156.56	\$198,393.44	\$179,156.56	\$0.00	\$198,393.44	\$179,156.56	\$179,156.56	\$0.00
31600 Servicios de telecomunicaciones y satélites	\$291,500.00	\$0.00	\$291,500.00	\$103,936.00	\$187,564.00	\$103,936.00	\$0.00	\$187,564.00	\$103,936.00	\$103,936.00	\$0.00
31603 SERVICIO DE INTERNET	\$291,500.00	\$0.00	\$291,500.00	\$103,936.00	\$187,564.00	\$103,936.00	\$0.00	\$187,564.00	\$103,936.00	\$103,936.00	\$0.00
31800 Servicios postales y telegráficos	\$434,280.00	\$12,941.93	\$447,221.93	\$67,465.94	\$379,755.99	\$67,465.94	\$0.00	\$379,755.99	\$67,465.94	\$67,465.94	\$0.00
31801 SERVICIO POSTAL	\$434,280.00	\$12,941.93	\$447,221.93	\$67,465.94	\$379,755.99	\$67,465.94	\$0.00	\$379,755.99	\$67,465.94	\$67,465.94	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,536,000.00	\$64,978.00	\$1,600,978.00	\$529,353.40	\$1,071,624.60	\$529,353.40	\$0.00	\$1,071,624.60	\$529,353.40	\$529,353.40	\$0.00
32300 Arrendamiento de mobiliario y equipo de administración,	\$1,536,000.00	\$22,900.00	\$1,558,900.00	\$513,775.40	\$1,045,124.60	\$513,775.40	\$0.00	\$1,045,124.60	\$513,775.40	\$513,775.40	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$678,000.00	\$0.00	\$678,000.00	\$282,102.85	\$395,897.15	\$282,102.85	\$0.00	\$395,897.15	\$282,102.85	\$282,102.85	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$858,000.00	\$22,900.00	\$880,900.00	\$231,672.55	\$649,227.45	\$231,672.55	\$0.00	\$649,227.45	\$231,672.55	\$231,672.55	\$0.00
32500 Arrendamiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$13,500.00	\$26,500.00	\$13,500.00	\$0.00	\$26,500.00	\$13,500.00	\$13,500.00	\$0.00
32502 ARRENDAMIENTO DE VEHICULOS TERRESTRES, AÉ	\$0.00	\$40,000.00	\$40,000.00	\$13,500.00	\$26,500.00	\$13,500.00	\$0.00	\$26,500.00	\$13,500.00	\$13,500.00	\$0.00
32600 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$2,078.00	\$2,078.00	\$2,078.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$2,078.00	\$2,078.00	\$0.00
32601 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$2,078.00	\$2,078.00	\$2,078.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$2,078.00	\$2,078.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,220.00	\$102,981.87	\$853,201.87	\$128,180.67	\$725,021.20	\$128,180.67	\$0.00	\$725,021.20	\$128,180.67	\$128,180.67	\$0.00
33100 Servicios legales, de contabilidad, auditoría y relacionado	\$10,500.00	\$101,500.00	\$112,000.00	\$21,460.00	\$90,540.00	\$21,460.00	\$0.00	\$90,540.00	\$21,460.00	\$21,460.00	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$10,500.00	\$101,500.00	\$112,000.00	\$21,460.00	\$90,540.00	\$21,460.00	\$0.00	\$90,540.00	\$21,460.00	\$21,460.00	\$0.00
33400 Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$4,092.41	\$145,907.59	\$4,092.41	\$0.00	\$145,907.59	\$4,092.41	\$4,092.41	\$0.00
33401 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLIC	\$150,000.00	\$0.00	\$150,000.00	\$4,092.41	\$145,907.59	\$4,092.41	\$0.00	\$145,907.59	\$4,092.41	\$4,092.41	\$0.00
33600 Servicios de apoyo administrativo, traducción, fotocopiado	\$389,720.00	\$11,481.87	\$401,201.87	\$55,695.79	\$345,506.08	\$55,695.79	\$0.00	\$345,506.08	\$55,695.79	\$55,695.79	\$0.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA L	\$42,200.00	\$9,642.94	\$51,842.94	\$9,918.00	\$41,924.94	\$9,918.00	\$0.00	\$41,924.94	\$9,918.00	\$9,918.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$209,520.00	\$2,638.93	\$212,158.93	\$14,361.79	\$197,797.14	\$14,361.79	\$0.00	\$197,797.14	\$14,361.79	\$14,361.79	\$0.00
33605 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$138,000.00	-\$800.00	\$137,200.00	\$31,416.00	\$105,784.00	\$31,416.00	\$0.00	\$105,784.00	\$31,416.00	\$31,416.00	\$0.00
33800 Servicios de vigilancia	\$200,000.00	-\$10,000.00	\$190,000.00	\$46,932.47	\$143,067.53	\$46,932.47	\$0.00	\$143,067.53	\$46,932.47	\$46,932.47	\$0.00
33801 Servicios de vigilancia	\$200,000.00	-\$10,000.00	\$190,000.00	\$46,932.47	\$143,067.53	\$46,932.47	\$0.00	\$143,067.53	\$46,932.47	\$46,932.47	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$400,500.00	\$0.00	\$400,500.00	\$198,802.46	\$201,697.54	\$198,802.46	\$0.00	\$201,697.54	\$198,802.46	\$198,802.46	\$0.00
34100 Servicios financieros y bancarios	\$159,500.00	\$0.00	\$159,500.00	\$61,574.53	\$97,925.47	\$61,574.53	\$0.00	\$97,925.47	\$61,574.53	\$61,574.53	\$0.00
34101 Servicios financieros y bancarios	\$159,500.00	\$0.00	\$159,500.00	\$61,574.53	\$97,925.47	\$61,574.53	\$0.00	\$97,925.47	\$61,574.53	\$61,574.53	\$0.00
34500 Seguro de bienes patrimoniales	\$221,000.00	\$0.00	\$221,000.00	\$137,227.93	\$83,772.07	\$137,227.93	\$0.00	\$83,772.07	\$137,227.93	\$137,227.93	\$0.00
34501 Seguro de bienes patrimoniales	\$221,000.00	\$0.00	\$221,000.00	\$137,227.93	\$83,772.07	\$137,227.93	\$0.00	\$83,772.07	\$137,227.93	\$137,227.93	\$0.00
34700 Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
34701 Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,321,805.00	\$1,405,396.39	\$5,727,201.39	\$1,788,477.81	\$3,938,723.58	\$1,788,477.81	\$0.00	\$3,938,723.58	\$1,788,477.81	\$1,788,477.81	\$0.00



Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 03/jul./2024
hora de Impresión 02:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35100 Conservación y mantenimiento menor de inmuebles	\$1,353,518.00	\$1,674,978.17	\$3,028,496.17	\$1,403,405.88	\$1,625,090.29	\$1,403,405.88	\$0.00	\$1,625,090.29	\$1,403,405.88	\$1,403,405.88	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$209,269.00	\$981,362.23	\$1,190,631.23	\$642,727.08	\$547,904.15	\$642,727.08	\$0.00	\$547,904.15	\$642,727.08	\$642,727.08	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,144,249.00	\$693,615.94	\$1,837,864.94	\$760,678.80	\$1,077,186.14	\$760,678.80	\$0.00	\$1,077,186.14	\$760,678.80	\$760,678.80	\$0.00
35200 Instalación, reparación y mantenimiento de mobiliario y e	\$1,030,328.00	-\$209,685.19	\$820,642.81	\$72,772.51	\$747,870.30	\$72,772.51	\$0.00	\$747,870.30	\$72,772.51	\$72,772.51	\$0.00
35201 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,030,328.00	-\$209,685.19	\$820,642.81	\$72,772.51	\$747,870.30	\$72,772.51	\$0.00	\$747,870.30	\$72,772.51	\$72,772.51	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de cór	\$2,000.00	\$5,333.00	\$7,333.00	\$5,333.00	\$2,000.00	\$5,333.00	\$0.00	\$2,000.00	\$5,333.00	\$5,333.00	\$0.00
35301 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$2,000.00	\$5,333.00	\$7,333.00	\$5,333.00	\$2,000.00	\$5,333.00	\$0.00	\$2,000.00	\$5,333.00	\$5,333.00	\$0.00
35400 Instalación, reparación y mantenimiento de equipo e instr	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
35401 Instalación, reparación y mantenimiento de equipo e instr	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$1,167,720.00	-\$73,892.06	\$1,093,827.94	\$241,793.00	\$852,034.94	\$241,793.00	\$0.00	\$852,034.94	\$241,793.00	\$241,793.00	\$0.00
35501 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,167,720.00	-\$73,892.06	\$1,093,827.94	\$241,793.00	\$852,034.94	\$241,793.00	\$0.00	\$852,034.94	\$241,793.00	\$241,793.00	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria y	\$422,810.00	-\$41,580.00	\$381,230.00	\$1,252.80	\$379,977.20	\$1,252.80	\$0.00	\$379,977.20	\$1,252.80	\$1,252.80	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$422,810.00	-\$41,580.00	\$381,230.00	\$1,252.80	\$379,977.20	\$1,252.80	\$0.00	\$379,977.20	\$1,252.80	\$1,252.80	\$0.00
35800 Servicios de limpieza y manejo de desechos	\$71,574.00	\$10,048.95	\$81,622.95	\$9,549.10	\$72,073.85	\$9,549.10	\$0.00	\$72,073.85	\$9,549.10	\$9,549.10	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$71,574.00	\$10,048.95	\$81,622.95	\$9,549.10	\$72,073.85	\$9,549.10	\$0.00	\$72,073.85	\$9,549.10	\$9,549.10	\$0.00
35900 Servicios de jardinería y fumigación	\$263,455.00	\$40,193.52	\$303,648.52	\$54,371.52	\$249,277.00	\$54,371.52	\$0.00	\$249,277.00	\$54,371.52	\$54,371.52	\$0.00
35901 Servicios de jardinería y fumigación	\$263,455.00	\$40,193.52	\$303,648.52	\$54,371.52	\$249,277.00	\$54,371.52	\$0.00	\$249,277.00	\$54,371.52	\$54,371.52	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$105,000.00	\$0.00	\$105,000.00	\$835.20	\$104,164.80	\$835.20	\$0.00	\$104,164.80	\$835.20	\$835.20	\$0.00
36100 Difusión por radio,televisión y otros medios de mensaje s	\$105,000.00	\$0.00	\$105,000.00	\$835.20	\$104,164.80	\$835.20	\$0.00	\$104,164.80	\$835.20	\$835.20	\$0.00
36101 DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y AC'	\$105,000.00	\$0.00	\$105,000.00	\$835.20	\$104,164.80	\$835.20	\$0.00	\$104,164.80	\$835.20	\$835.20	\$0.00
37000 Servicios de traslados y viáticos	\$1,766,790.00	-\$287,190.54	\$1,479,599.46	\$245,441.50	\$1,234,157.96	\$245,441.50	\$0.00	\$1,234,157.96	\$245,441.50	\$245,441.50	\$0.00
37100 Pasajes aéreos	\$306,000.00	-\$11,807.93	\$294,192.07	\$16,337.00	\$278,055.07	\$16,337.00	\$0.00	\$278,055.07	\$16,337.00	\$16,337.00	\$0.00
37104 PASAJES AÉREOS NACIONALES PARA SERVIDORES	\$306,000.00	-\$11,807.93	\$294,192.07	\$16,337.00	\$278,055.07	\$16,337.00	\$0.00	\$278,055.07	\$16,337.00	\$16,337.00	\$0.00
37200 Pasajes terrestres	\$92,390.00	\$0.00	\$92,390.00	\$7,175.00	\$85,215.00	\$7,175.00	\$0.00	\$85,215.00	\$7,175.00	\$7,175.00	\$0.00
37204 PASAJES TERRESTRES NACIONALES PARA SERVIDO	\$92,390.00	\$0.00	\$92,390.00	\$7,175.00	\$85,215.00	\$7,175.00	\$0.00	\$85,215.00	\$7,175.00	\$7,175.00	\$0.00
37500 Viáticos en el país	\$1,368,400.00	-\$275,582.61	\$1,092,817.39	\$221,929.50	\$870,887.89	\$221,929.50	\$0.00	\$870,887.89	\$221,929.50	\$221,929.50	\$0.00
37504 VIÁTICOS NACIONALES PARA SERVIDORES PÚBLIC	\$1,368,400.00	-\$275,582.61	\$1,092,817.39	\$221,929.50	\$870,887.89	\$221,929.50	\$0.00	\$870,887.89	\$221,929.50	\$221,929.50	\$0.00
38000 SERVICIOS OFICIALES	\$332,400.00	\$0.00	\$332,400.00	\$1,800.00	\$330,600.00	\$1,800.00	\$0.00	\$330,600.00	\$1,800.00	\$1,800.00	\$0.00
38200 Gastos de orden social y cultural	\$197,400.00	\$0.00	\$197,400.00	\$1,800.00	\$195,600.00	\$1,800.00	\$0.00	\$195,600.00	\$1,800.00	\$1,800.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL	\$197,400.00	\$0.00	\$197,400.00	\$1,800.00	\$195,600.00	\$1,800.00	\$0.00	\$195,600.00	\$1,800.00	\$1,800.00	\$0.00
38300 Congresos y convenciones	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
38301 Congresos y convenciones	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
38400 Exposiciones	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
38401 Exposiciones	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,039,560.00	\$36,000.00	\$1,075,560.00	\$341,046.48	\$734,513.52	\$341,046.48	\$0.00	\$734,513.52	\$341,046.48	\$341,046.48	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos

Fecha y 03/jul./2024
hora de Impresión 02:29 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39200 Impuestos y derechos	\$1,039,560.00	\$11,000.00	\$1,050,560.00	\$341,043.23	\$709,516.77	\$341,043.23	\$0.00	\$709,516.77	\$341,043.23	\$341,043.23	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$1,039,560.00	\$11,000.00	\$1,050,560.00	\$341,043.23	\$709,516.77	\$341,043.23	\$0.00	\$709,516.77	\$341,043.23	\$341,043.23	\$0.00
39500 Penas, multas, accesorios y actualizaciones	\$0.00	\$25,000.00	\$25,000.00	\$3.25	\$24,996.75	\$3.25	\$0.00	\$24,996.75	\$3.25	\$3.25	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$0.00	\$25,000.00	\$25,000.00	\$3.25	\$24,996.75	\$3.25	\$0.00	\$24,996.75	\$3.25	\$3.25	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,966,865.00	\$191,711.51	\$2,158,576.51	\$1,267,074.28	\$891,502.23	\$1,267,074.28	\$0.00	\$891,502.23	\$1,267,074.28	\$1,267,074.28	\$0.00
44000 AYUDAS SOCIALES	\$1,966,865.00	\$191,711.51	\$2,158,576.51	\$1,267,074.28	\$891,502.23	\$1,267,074.28	\$0.00	\$891,502.23	\$1,267,074.28	\$1,267,074.28	\$0.00
44100 Ayudas sociales a personas	\$688,871.00	\$191,711.51	\$880,582.51	\$580,963.35	\$299,619.16	\$580,963.35	\$0.00	\$299,619.16	\$580,963.35	\$580,963.35	\$0.00
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$688,871.00	\$191,711.51	\$880,582.51	\$580,963.35	\$299,619.16	\$580,963.35	\$0.00	\$299,619.16	\$580,963.35	\$580,963.35	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$1,277,994.00	\$0.00	\$1,277,994.00	\$686,110.93	\$591,883.07	\$686,110.93	\$0.00	\$591,883.07	\$686,110.93	\$686,110.93	\$0.00
44301 AYUDAS DE SOSTENIMIENTO AL SINDICATO	\$1,277,994.00	\$0.00	\$1,277,994.00	\$686,110.93	\$591,883.07	\$686,110.93	\$0.00	\$591,883.07	\$686,110.93	\$686,110.93	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,098,643.00	\$27,000.00	\$3,125,643.00	\$30,399.00	\$3,095,244.00	\$30,399.00	\$0.00	\$3,095,244.00	\$30,399.00	\$30,399.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,506,006.00	\$27,000.00	\$2,533,006.00	\$30,399.00	\$2,502,607.00	\$30,399.00	\$0.00	\$2,502,607.00	\$30,399.00	\$30,399.00	\$0.00
51100 Muebles de oficina y estantería	\$804,989.00	-\$8,500.00	\$796,489.00	\$0.00	\$796,489.00	\$0.00	\$0.00	\$796,489.00	\$0.00	\$0.00	\$0.00
51101 MOBILIARIO	\$804,989.00	-\$8,500.00	\$796,489.00	\$0.00	\$796,489.00	\$0.00	\$0.00	\$796,489.00	\$0.00	\$0.00	\$0.00
51300 Bienes artísticos, culturales y científicos	\$5,545.00	\$17,000.00	\$22,545.00	\$17,000.00	\$5,545.00	\$17,000.00	\$0.00	\$5,545.00	\$17,000.00	\$17,000.00	\$0.00
51301 BIENES ARTÍSTICOS Y CULTURALES	\$5,545.00	\$17,000.00	\$22,545.00	\$17,000.00	\$5,545.00	\$17,000.00	\$0.00	\$5,545.00	\$17,000.00	\$17,000.00	\$0.00
51500 Equipos de cómputo y de tecnologías de la información	\$1,036,560.00	\$18,500.00	\$1,055,060.00	\$13,399.00	\$1,041,661.00	\$13,399.00	\$0.00	\$1,041,661.00	\$13,399.00	\$13,399.00	\$0.00
51501 BIENES INFORMÁTICOS	\$1,036,560.00	\$18,500.00	\$1,055,060.00	\$13,399.00	\$1,041,661.00	\$13,399.00	\$0.00	\$1,041,661.00	\$13,399.00	\$13,399.00	\$0.00
51900 Otro mobiliario y equipo de administración	\$658,912.00	\$0.00	\$658,912.00	\$0.00	\$658,912.00	\$0.00	\$0.00	\$658,912.00	\$0.00	\$0.00	\$0.00
51901 EQUIPO DE ADMINISTRACIÓN	\$658,912.00	\$0.00	\$658,912.00	\$0.00	\$658,912.00	\$0.00	\$0.00	\$658,912.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$237,460.00	\$0.00	\$237,460.00	\$0.00	\$237,460.00	\$0.00	\$0.00	\$237,460.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$146,935.00	\$0.00	\$146,935.00	\$0.00	\$146,935.00	\$0.00	\$0.00	\$146,935.00	\$0.00	\$0.00	\$0.00
52101 Equipos y aparatos audiovisuales	\$146,935.00	\$0.00	\$146,935.00	\$0.00	\$146,935.00	\$0.00	\$0.00	\$146,935.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00
52301 Cámaras fotográficas y de video	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$72,225.00	\$0.00	\$72,225.00	\$0.00	\$72,225.00	\$0.00	\$0.00	\$72,225.00	\$0.00	\$0.00	\$0.00
52901 Otro mobiliario y equipo educacional y recreativo	\$72,225.00	\$0.00	\$72,225.00	\$0.00	\$72,225.00	\$0.00	\$0.00	\$72,225.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
53101 Equipo médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
53201 Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$124,462.00	\$0.00	\$124,462.00	\$0.00	\$124,462.00	\$0.00	\$0.00	\$124,462.00	\$0.00	\$0.00	\$0.00
56200 Maquinaria y equipo industrial	\$35,812.00	\$0.00	\$35,812.00	\$0.00	\$35,812.00	\$0.00	\$0.00	\$35,812.00	\$0.00	\$0.00	\$0.00
56201 Maquinaria y equipo industrial	\$35,812.00	\$0.00	\$35,812.00	\$0.00	\$35,812.00	\$0.00	\$0.00	\$35,812.00	\$0.00	\$0.00	\$0.00



Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56500 Equipo de comunicación y telecomunicación	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00
56501 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
56601 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramientas	\$53,340.00	\$0.00	\$53,340.00	\$0.00	\$53,340.00	\$0.00	\$0.00	\$53,340.00	\$0.00	\$0.00	\$0.00
56701 Herramientas y máquinas-herramienta	\$53,340.00	\$0.00	\$53,340.00	\$0.00	\$53,340.00	\$0.00	\$0.00	\$53,340.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$0.00
59100 Software	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$0.00
59101 Software	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$0.00
Total	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$526,753,936.92	\$22,019,135.10	\$284,181,856.39	\$242,572,080.53	\$264,591,215.63	\$284,181,856.39	\$257,277,116.64	\$26,904,739.75

LIC. RAMON NUNEZ MARQUEZ
DIRECTOR GENERAL

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS



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



Usr: EFRENULISES
 Rep: rptEstadoPresupuestoEgresos_FF

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
 02:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141	INGRESOS PROPIOS											
20000	MATERIALES Y SUMINISTRO	\$5,177,883.00	-\$40,820.05	\$5,137,062.95	\$1,714,474.67	\$3,422,588.28	\$1,714,474.67	\$0.00	\$3,422,588.28	\$1,714,474.67	\$1,714,474.67	\$0.00
21000	Materiales de administración, emisión de documntos	\$3,534,741.00	-\$84,018.18	\$3,450,722.82	\$1,222,689.33	\$2,228,033.49	\$1,222,689.33	\$0.00	\$2,228,033.49	\$1,222,689.33	\$1,222,689.33	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$1,075,401.00	-\$25,789.22	\$1,049,611.78	\$368,313.23	\$681,298.55	\$368,313.23	\$0.00	\$681,298.55	\$368,313.23	\$368,313.23	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$1,075,401.00	-\$25,789.22	\$1,049,611.78	\$368,313.23	\$681,298.55	\$368,313.23	\$0.00	\$681,298.55	\$368,313.23	\$368,313.23	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$20,708.00	\$0.00	\$20,708.00	\$7,071.36	\$13,636.64	\$7,071.36	\$0.00	\$13,636.64	\$7,071.36	\$7,071.36	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$20,708.00	\$0.00	\$20,708.00	\$7,071.36	\$13,636.64	\$7,071.36	\$0.00	\$13,636.64	\$7,071.36	\$7,071.36	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$1,443,455.00	-\$47,224.05	\$1,396,230.95	\$541,399.08	\$854,831.87	\$541,399.08	\$0.00	\$854,831.87	\$541,399.08	\$541,399.08	\$0.00
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO E	\$1,443,455.00	-\$47,224.05	\$1,396,230.95	\$541,399.08	\$854,831.87	\$541,399.08	\$0.00	\$854,831.87	\$541,399.08	\$541,399.08	\$0.00
21500	Material impreso e información digital	\$5,000.00	\$800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
21501	MATERIAL DE APOYO INFORMÁTICO	\$5,000.00	\$800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
21600	Material de limpieza	\$979,976.00	-\$11,804.91	\$968,171.09	\$299,696.30	\$668,474.79	\$299,696.30	\$0.00	\$668,474.79	\$299,696.30	\$299,696.30	\$0.00
21601	Material de limpieza	\$979,976.00	-\$11,804.91	\$968,171.09	\$299,696.30	\$668,474.79	\$299,696.30	\$0.00	\$668,474.79	\$299,696.30	\$299,696.30	\$0.00
21700	Materiales y útiles de enseñanza	\$10,201.00	\$0.00	\$10,201.00	\$409.36	\$9,791.64	\$409.36	\$0.00	\$9,791.64	\$409.36	\$409.36	\$0.00
21701	Materiales y útiles de enseñanza	\$10,201.00	\$0.00	\$10,201.00	\$409.36	\$9,791.64	\$409.36	\$0.00	\$9,791.64	\$409.36	\$409.36	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$174,869.00	\$0.00	\$174,869.00	\$102,340.09	\$72,528.91	\$102,340.09	\$0.00	\$72,528.91	\$102,340.09	\$102,340.09	\$0.00
22100	Productos alimenticios para personas	\$174,869.00	\$0.00	\$174,869.00	\$102,340.09	\$72,528.91	\$102,340.09	\$0.00	\$72,528.91	\$102,340.09	\$102,340.09	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$174,869.00	\$0.00	\$174,869.00	\$102,340.09	\$72,528.91	\$102,340.09	\$0.00	\$72,528.91	\$102,340.09	\$102,340.09	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$8,800.00	\$0.00	\$8,800.00	\$1,499.93	\$7,300.07	\$1,499.93	\$0.00	\$7,300.07	\$1,499.93	\$1,499.93	\$0.00
23900	Otros productos adquiridos como materia prima	\$8,800.00	\$0.00	\$8,800.00	\$1,499.93	\$7,300.07	\$1,499.93	\$0.00	\$7,300.07	\$1,499.93	\$1,499.93	\$0.00
23902	PETRÓLEO, GAS Y SUS DERIVADOS ADQUIRIDOS C	\$8,800.00	\$0.00	\$8,800.00	\$1,499.93	\$7,300.07	\$1,499.93	\$0.00	\$7,300.07	\$1,499.93	\$1,499.93	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$438,444.00	\$29,177.27	\$467,621.27	\$83,721.65	\$383,899.62	\$83,721.65	\$0.00	\$383,899.62	\$83,721.65	\$83,721.65	\$0.00
24100	Productos minerales no metálicos	\$56,550.00	\$200.00	\$56,750.00	\$4,575.26	\$52,174.74	\$4,575.26	\$0.00	\$52,174.74	\$4,575.26	\$4,575.26	\$0.00
24101	Productos minerales no metálicos	\$56,550.00	\$200.00	\$56,750.00	\$4,575.26	\$52,174.74	\$4,575.26	\$0.00	\$52,174.74	\$4,575.26	\$4,575.26	\$0.00
24200	Cemento y productos de concreto	\$122,270.00	\$0.00	\$122,270.00	\$14,552.97	\$107,717.03	\$14,552.97	\$0.00	\$107,717.03	\$14,552.97	\$14,552.97	\$0.00
24201	Cemento y productos de concreto	\$122,270.00	\$0.00	\$122,270.00	\$14,552.97	\$107,717.03	\$14,552.97	\$0.00	\$107,717.03	\$14,552.97	\$14,552.97	\$0.00
24300	Cal, yeso y productos de yeso	\$1,744.00	\$0.00	\$1,744.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$0.00
24301	Cal, yeso y productos de yeso	\$1,744.00	\$0.00	\$1,744.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$0.00
24400	Madera y productos de madera	\$13,000.00	\$0.00	\$13,000.00	\$880.00	\$12,120.00	\$880.00	\$0.00	\$12,120.00	\$880.00	\$880.00	\$0.00
24401	Madera y productos de madera	\$13,000.00	\$0.00	\$13,000.00	\$880.00	\$12,120.00	\$880.00	\$0.00	\$12,120.00	\$880.00	\$880.00	\$0.00



Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_FF

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24500	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24501	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24600	Material eléctrico y electrónico	\$84,455.00	\$15,830.41	\$100,285.41	\$31,434.74	\$68,850.67	\$31,434.74	\$0.00	\$68,850.67	\$31,434.74	\$31,434.74	\$0.00
24601	Material eléctrico y electrónico	\$84,455.00	\$15,830.41	\$100,285.41	\$31,434.74	\$68,850.67	\$31,434.74	\$0.00	\$68,850.67	\$31,434.74	\$31,434.74	\$0.00
24700	Artículos metálicos para la construcción	\$32,227.00	\$0.00	\$32,227.00	\$7,067.74	\$25,159.26	\$7,067.74	\$0.00	\$25,159.26	\$7,067.74	\$7,067.74	\$0.00
24701	Artículos metálicos para la construcción	\$32,227.00	\$0.00	\$32,227.00	\$7,067.74	\$25,159.26	\$7,067.74	\$0.00	\$25,159.26	\$7,067.74	\$7,067.74	\$0.00
24800	Materiales complementarios	\$125,698.00	\$6,992.78	\$132,690.78	\$19,267.18	\$113,423.60	\$19,267.18	\$0.00	\$113,423.60	\$19,267.18	\$19,267.18	\$0.00
24801	Materiales complementarios	\$125,698.00	\$6,992.78	\$132,690.78	\$19,267.18	\$113,423.60	\$19,267.18	\$0.00	\$113,423.60	\$19,267.18	\$19,267.18	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,154.08	\$6,154.08	\$5,943.76	\$210.32	\$5,943.76	\$0.00	\$210.32	\$5,943.76	\$5,943.76	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,154.08	\$6,154.08	\$5,943.76	\$210.32	\$5,943.76	\$0.00	\$210.32	\$5,943.76	\$5,943.76	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$83,615.00	\$0.00	\$83,615.00	\$955.00	\$82,660.00	\$955.00	\$0.00	\$82,660.00	\$955.00	\$955.00	\$0.00
25100	Productos químicos básicos	\$31,715.00	\$0.00	\$31,715.00	\$0.00	\$31,715.00	\$0.00	\$0.00	\$31,715.00	\$0.00	\$0.00	\$0.00
25101	Productos químicos básicos	\$31,715.00	\$0.00	\$31,715.00	\$0.00	\$31,715.00	\$0.00	\$0.00	\$31,715.00	\$0.00	\$0.00	\$0.00
25400	Materiales, accesorios y suministros médicos	\$17,060.00	\$0.00	\$17,060.00	\$0.00	\$17,060.00	\$0.00	\$0.00	\$17,060.00	\$0.00	\$0.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$17,060.00	\$0.00	\$17,060.00	\$0.00	\$17,060.00	\$0.00	\$0.00	\$17,060.00	\$0.00	\$0.00	\$0.00
25500	Materiales, accesorios y suministros de laboratorio	\$30,883.00	\$0.00	\$30,883.00	\$0.00	\$30,883.00	\$0.00	\$0.00	\$30,883.00	\$0.00	\$0.00	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$30,883.00	\$0.00	\$30,883.00	\$0.00	\$30,883.00	\$0.00	\$0.00	\$30,883.00	\$0.00	\$0.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$3,957.00	\$0.00	\$3,957.00	\$955.00	\$3,002.00	\$955.00	\$0.00	\$3,002.00	\$955.00	\$955.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$3,957.00	\$0.00	\$3,957.00	\$955.00	\$3,002.00	\$955.00	\$0.00	\$3,002.00	\$955.00	\$955.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$481,693.00	\$7,837.73	\$489,530.73	\$173,609.76	\$315,920.97	\$173,609.76	\$0.00	\$315,920.97	\$173,609.76	\$173,609.76	\$0.00
26100	Combustibles, lubricantes y aditivos	\$481,693.00	\$7,837.73	\$489,530.73	\$173,609.76	\$315,920.97	\$173,609.76	\$0.00	\$315,920.97	\$173,609.76	\$173,609.76	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$481,693.00	\$7,837.73	\$489,530.73	\$173,609.76	\$315,920.97	\$173,609.76	\$0.00	\$315,920.97	\$173,609.76	\$173,609.76	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$186,864.00	\$0.00	\$186,864.00	\$10,312.40	\$176,551.60	\$10,312.40	\$0.00	\$176,551.60	\$10,312.40	\$10,312.40	\$0.00
27200	Prendas de seguridad y protección personal	\$9,435.00	\$0.00	\$9,435.00	\$0.00	\$9,435.00	\$0.00	\$0.00	\$9,435.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$9,435.00	\$0.00	\$9,435.00	\$0.00	\$9,435.00	\$0.00	\$0.00	\$9,435.00	\$0.00	\$0.00	\$0.00
27300	Artículos deportivos	\$174,544.00	\$0.00	\$174,544.00	\$10,312.40	\$164,231.60	\$10,312.40	\$0.00	\$164,231.60	\$10,312.40	\$10,312.40	\$0.00
27301	Artículos deportivos	\$174,544.00	\$0.00	\$174,544.00	\$10,312.40	\$164,231.60	\$10,312.40	\$0.00	\$164,231.60	\$10,312.40	\$10,312.40	\$0.00
27500	Blancos y otros productos textiles, excepto prendas de ve	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$268,857.00	\$6,183.13	\$275,040.13	\$119,346.51	\$155,693.62	\$119,346.51	\$0.00	\$155,693.62	\$119,346.51	\$119,346.51	\$0.00
29100	Herramientas menores	\$50,970.00	\$1,658.59	\$52,628.59	\$19,023.48	\$33,605.11	\$19,023.48	\$0.00	\$33,605.11	\$19,023.48	\$19,023.48	\$0.00



Usr: EFRENULISES
 Rep: rptEstadoPresupuestoEgresos_FF

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
 02:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
29101	Herramientas menores	\$50,970.00	\$1,658.59	\$52,628.59	\$19,023.48	\$33,605.11	\$19,023.48	\$0.00	\$33,605.11	\$19,023.48	\$19,023.48	\$0.00
29200	Refacciones y accesorios menores de edificios	\$7,090.00	\$1,000.00	\$8,090.00	\$3,428.13	\$4,661.87	\$3,428.13	\$0.00	\$4,661.87	\$3,428.13	\$3,428.13	\$0.00
29201	Refacciones y accesorios menores de edificios	\$7,090.00	\$1,000.00	\$8,090.00	\$3,428.13	\$4,661.87	\$3,428.13	\$0.00	\$4,661.87	\$3,428.13	\$3,428.13	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$3,360.00	\$5,314.44	\$8,674.44	\$6,373.81	\$2,300.63	\$6,373.81	\$0.00	\$2,300.63	\$6,373.81	\$6,373.81	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$3,360.00	\$5,314.44	\$8,674.44	\$6,373.81	\$2,300.63	\$6,373.81	\$0.00	\$2,300.63	\$6,373.81	\$6,373.81	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$38,247.00	\$3,000.00	\$41,247.00	\$5,387.00	\$35,860.00	\$5,387.00	\$0.00	\$35,860.00	\$5,387.00	\$5,387.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO	\$38,247.00	\$3,000.00	\$41,247.00	\$5,387.00	\$35,860.00	\$5,387.00	\$0.00	\$35,860.00	\$5,387.00	\$5,387.00	\$0.00
29600	Refacciones y accesorios menores de equipo de transporte	\$169,190.00	-\$5,891.90	\$163,298.10	\$84,032.09	\$79,266.01	\$84,032.09	\$0.00	\$79,266.01	\$84,032.09	\$84,032.09	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$169,190.00	-\$5,891.90	\$163,298.10	\$84,032.09	\$79,266.01	\$84,032.09	\$0.00	\$79,266.01	\$84,032.09	\$84,032.09	\$0.00
29900	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
30000	SERVICIOS GENERALES	\$5,634,603.00	-\$2,737.66	\$5,631,865.34	\$1,199,490.58	\$4,432,374.76	\$1,199,490.58	\$0.00	\$4,432,374.76	\$1,199,490.58	\$1,199,490.58	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$607.93	\$607.93	\$607.93	\$0.00	\$607.93	\$0.00	\$0.00	\$607.93	\$607.93	\$0.00
31800	Servicios postales y telegráficos	\$0.00	\$607.93	\$607.93	\$607.93	\$0.00	\$607.93	\$0.00	\$0.00	\$607.93	\$607.93	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$607.93	\$607.93	\$607.93	\$0.00	\$607.93	\$0.00	\$0.00	\$607.93	\$607.93	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,220.00	-\$5,826.13	\$744,393.87	\$106,372.67	\$638,021.20	\$106,372.67	\$0.00	\$638,021.20	\$106,372.67	\$106,372.67	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$10,500.00	\$0.00	\$10,500.00	\$6,960.00	\$3,540.00	\$6,960.00	\$0.00	\$3,540.00	\$6,960.00	\$6,960.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$10,500.00	\$0.00	\$10,500.00	\$6,960.00	\$3,540.00	\$6,960.00	\$0.00	\$3,540.00	\$6,960.00	\$6,960.00	\$0.00
33400	Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$4,092.41	\$145,907.59	\$4,092.41	\$0.00	\$145,907.59	\$4,092.41	\$4,092.41	\$0.00
33401	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$150,000.00	\$0.00	\$150,000.00	\$4,092.41	\$145,907.59	\$4,092.41	\$0.00	\$145,907.59	\$4,092.41	\$4,092.41	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado	\$389,720.00	\$4,173.87	\$393,893.87	\$48,387.79	\$345,506.08	\$48,387.79	\$0.00	\$345,506.08	\$48,387.79	\$48,387.79	\$0.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LEY	\$42,200.00	\$2,334.94	\$44,534.94	\$2,610.00	\$41,924.94	\$2,610.00	\$0.00	\$41,924.94	\$2,610.00	\$2,610.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$209,520.00	\$2,638.93	\$212,158.93	\$14,361.79	\$197,797.14	\$14,361.79	\$0.00	\$197,797.14	\$14,361.79	\$14,361.79	\$0.00
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE INTERNET	\$138,000.00	-\$800.00	\$137,200.00	\$31,416.00	\$105,784.00	\$31,416.00	\$0.00	\$105,784.00	\$31,416.00	\$31,416.00	\$0.00
33800	Servicios de vigilancia	\$200,000.00	-\$10,000.00	\$190,000.00	\$46,932.47	\$143,067.53	\$46,932.47	\$0.00	\$143,067.53	\$46,932.47	\$46,932.47	\$0.00
33801	Servicios de vigilancia	\$200,000.00	-\$10,000.00	\$190,000.00	\$46,932.47	\$143,067.53	\$46,932.47	\$0.00	\$143,067.53	\$46,932.47	\$46,932.47	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$330,500.00	\$0.00	\$330,500.00	\$165,211.57	\$165,288.43	\$165,211.57	\$0.00	\$165,288.43	\$165,211.57	\$165,211.57	\$0.00
34100	Servicios financieros y bancarios	\$89,500.00	\$0.00	\$89,500.00	\$27,983.64	\$61,516.36	\$27,983.64	\$0.00	\$61,516.36	\$27,983.64	\$27,983.64	\$0.00
34101	Servicios financieros y bancarios	\$89,500.00	\$0.00	\$89,500.00	\$27,983.64	\$61,516.36	\$27,983.64	\$0.00	\$61,516.36	\$27,983.64	\$27,983.64	\$0.00
34500	Seguro de bienes patrimoniales	\$221,000.00	\$0.00	\$221,000.00	\$137,227.93	\$83,772.07	\$137,227.93	\$0.00	\$83,772.07	\$137,227.93	\$137,227.93	\$0.00
34501	Seguro de bienes patrimoniales	\$221,000.00	\$0.00	\$221,000.00	\$137,227.93	\$83,772.07	\$137,227.93	\$0.00	\$83,772.07	\$137,227.93	\$137,227.93	\$0.00



Usr: EFRENULISE
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
34700	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,937,959.00	-\$27,986.53	\$1,909,972.47	\$340,237.48	\$1,569,734.99	\$340,237.48	\$0.00	\$1,569,734.99	\$340,237.48	\$340,237.48	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$44,552.00	\$44,552.00	\$41,580.00	\$2,972.00	\$41,580.00	\$0.00	\$2,972.00	\$41,580.00	\$41,580.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$44,552.00	\$44,552.00	\$41,580.00	\$2,972.00	\$41,580.00	\$0.00	\$2,972.00	\$41,580.00	\$41,580.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de có	\$2,000.00	\$754.00	\$2,754.00	\$754.00	\$2,000.00	\$754.00	\$0.00	\$2,000.00	\$754.00	\$754.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$2,000.00	\$754.00	\$2,754.00	\$754.00	\$2,000.00	\$754.00	\$0.00	\$2,000.00	\$754.00	\$754.00	\$0.00
35400	Instalación, reparación y mantenimiento de equipo e instr	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
35401	Instalación, reparación y mantenimiento de equipo e instr	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$1,167,720.00	-\$73,892.06	\$1,093,827.94	\$241,793.00	\$852,034.94	\$241,793.00	\$0.00	\$852,034.94	\$241,793.00	\$241,793.00	\$0.00
35501	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,167,720.00	-\$73,892.06	\$1,093,827.94	\$241,793.00	\$852,034.94	\$241,793.00	\$0.00	\$852,034.94	\$241,793.00	\$241,793.00	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria y	\$422,810.00	-\$41,580.00	\$381,230.00	\$1,252.80	\$379,977.20	\$1,252.80	\$0.00	\$379,977.20	\$1,252.80	\$1,252.80	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$422,810.00	-\$41,580.00	\$381,230.00	\$1,252.80	\$379,977.20	\$1,252.80	\$0.00	\$379,977.20	\$1,252.80	\$1,252.80	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$71,574.00	\$986.01	\$72,560.01	\$486.16	\$72,073.85	\$486.16	\$0.00	\$72,073.85	\$486.16	\$486.16	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$71,574.00	\$986.01	\$72,560.01	\$486.16	\$72,073.85	\$486.16	\$0.00	\$72,073.85	\$486.16	\$486.16	\$0.00
35900	Servicios de jardinería y fumigación	\$263,455.00	\$40,193.52	\$303,648.52	\$54,371.52	\$249,277.00	\$54,371.52	\$0.00	\$249,277.00	\$54,371.52	\$54,371.52	\$0.00
35901	Servicios de jardinería y fumigación	\$263,455.00	\$40,193.52	\$303,648.52	\$54,371.52	\$249,277.00	\$54,371.52	\$0.00	\$249,277.00	\$54,371.52	\$54,371.52	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$105,000.00	\$0.00	\$105,000.00	\$835.20	\$104,164.80	\$835.20	\$0.00	\$104,164.80	\$835.20	\$835.20	\$0.00
36100	Difusión por radio, televisión y otros medios de mensaje s	\$105,000.00	\$0.00	\$105,000.00	\$835.20	\$104,164.80	\$835.20	\$0.00	\$104,164.80	\$835.20	\$835.20	\$0.00
36101	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y AC	\$105,000.00	\$0.00	\$105,000.00	\$835.20	\$104,164.80	\$835.20	\$0.00	\$104,164.80	\$835.20	\$835.20	\$0.00
37000	Servicios de traslados y viáticos	\$1,138,964.00	\$19,467.07	\$1,158,431.07	\$243,382.50	\$915,048.57	\$243,382.50	\$0.00	\$915,048.57	\$243,382.50	\$243,382.50	\$0.00
37100	Pasajes aéreos	\$306,000.00	-\$11,607.93	\$294,392.07	\$16,337.00	\$278,055.07	\$16,337.00	\$0.00	\$278,055.07	\$16,337.00	\$16,337.00	\$0.00
37104	PASAJES AÉREOS NACIONALES PARA SERVIDORES	\$306,000.00	-\$11,607.93	\$294,392.07	\$16,337.00	\$278,055.07	\$16,337.00	\$0.00	\$278,055.07	\$16,337.00	\$16,337.00	\$0.00
37200	Pasajes terrestres	\$92,390.00	\$0.00	\$92,390.00	\$7,175.00	\$85,215.00	\$7,175.00	\$0.00	\$85,215.00	\$7,175.00	\$7,175.00	\$0.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVID	\$92,390.00	\$0.00	\$92,390.00	\$7,175.00	\$85,215.00	\$7,175.00	\$0.00	\$85,215.00	\$7,175.00	\$7,175.00	\$0.00
37500	Viáticos en el país	\$740,574.00	\$31,075.00	\$771,649.00	\$219,870.50	\$551,778.50	\$219,870.50	\$0.00	\$551,778.50	\$219,870.50	\$219,870.50	\$0.00
37504	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLIC	\$740,574.00	\$31,075.00	\$771,649.00	\$219,870.50	\$551,778.50	\$219,870.50	\$0.00	\$551,778.50	\$219,870.50	\$219,870.50	\$0.00
38000	SERVICIOS OFICIALES	\$332,400.00	\$0.00	\$332,400.00	\$1,800.00	\$330,600.00	\$1,800.00	\$0.00	\$330,600.00	\$1,800.00	\$1,800.00	\$0.00
38200	Gastos de orden social y cultural	\$197,400.00	\$0.00	\$197,400.00	\$1,800.00	\$195,600.00	\$1,800.00	\$0.00	\$195,600.00	\$1,800.00	\$1,800.00	\$0.00



Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38201	GASTOS DE ORDEN SOCIAL	\$197,400.00	\$0.00	\$197,400.00	\$1,800.00	\$195,600.00	\$1,800.00	\$0.00	\$195,600.00	\$1,800.00	\$1,800.00	\$0.00
38300	Congresos y convenciones	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
38400	Exposiciones	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
38401	Exposiciones	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,039,560.00	\$11,000.00	\$1,050,560.00	\$341,043.23	\$709,516.77	\$341,043.23	\$0.00	\$709,516.77	\$341,043.23	\$341,043.23	\$0.00
39200	Impuestos y derechos	\$1,039,560.00	\$11,000.00	\$1,050,560.00	\$341,043.23	\$709,516.77	\$341,043.23	\$0.00	\$709,516.77	\$341,043.23	\$341,043.23	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,039,560.00	\$11,000.00	\$1,050,560.00	\$341,043.23	\$709,516.77	\$341,043.23	\$0.00	\$709,516.77	\$341,043.23	\$341,043.23	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$688,871.00	\$43,557.71	\$732,428.71	\$434,727.55	\$297,701.16	\$434,727.55	\$0.00	\$297,701.16	\$434,727.55	\$434,727.55	\$0.00
44000	AYUDAS SOCIALES	\$688,871.00	\$43,557.71	\$732,428.71	\$434,727.55	\$297,701.16	\$434,727.55	\$0.00	\$297,701.16	\$434,727.55	\$434,727.55	\$0.00
44100	Ayudas sociales a personas	\$688,871.00	\$43,557.71	\$732,428.71	\$434,727.55	\$297,701.16	\$434,727.55	\$0.00	\$297,701.16	\$434,727.55	\$434,727.55	\$0.00
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$688,871.00	\$43,557.71	\$732,428.71	\$434,727.55	\$297,701.16	\$434,727.55	\$0.00	\$297,701.16	\$434,727.55	\$434,727.55	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,098,643.00	\$0.00	\$3,098,643.00	\$20,899.00	\$3,077,744.00	\$20,899.00	\$0.00	\$3,077,744.00	\$20,899.00	\$20,899.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,506,006.00	\$0.00	\$2,506,006.00	\$20,899.00	\$2,485,107.00	\$20,899.00	\$0.00	\$2,485,107.00	\$20,899.00	\$20,899.00	\$0.00
51100	Muebles de oficina y estantería	\$804,989.00	-\$8,500.00	\$796,489.00	\$0.00	\$796,489.00	\$0.00	\$0.00	\$796,489.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$804,989.00	-\$8,500.00	\$796,489.00	\$0.00	\$796,489.00	\$0.00	\$0.00	\$796,489.00	\$0.00	\$0.00	\$0.00
51300	Bienes artísticos, culturales y científicos	\$5,545.00	\$17,000.00	\$22,545.00	\$17,000.00	\$5,545.00	\$17,000.00	\$0.00	\$5,545.00	\$17,000.00	\$17,000.00	\$0.00
51301	BIENES ARTÍSTICOS Y CULTURALES	\$5,545.00	\$17,000.00	\$22,545.00	\$17,000.00	\$5,545.00	\$17,000.00	\$0.00	\$5,545.00	\$17,000.00	\$17,000.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$1,036,560.00	-\$8,500.00	\$1,028,060.00	\$3,899.00	\$1,024,161.00	\$3,899.00	\$0.00	\$1,024,161.00	\$3,899.00	\$3,899.00	\$0.00
51501	BIENES INFORMÁTICOS	\$1,036,560.00	-\$8,500.00	\$1,028,060.00	\$3,899.00	\$1,024,161.00	\$3,899.00	\$0.00	\$1,024,161.00	\$3,899.00	\$3,899.00	\$0.00
51900	Otro mobiliario y equipo de administración	\$658,912.00	\$0.00	\$658,912.00	\$0.00	\$658,912.00	\$0.00	\$0.00	\$658,912.00	\$0.00	\$0.00	\$0.00
51901	EQUIPO DE ADMINISTRACIÓN	\$658,912.00	\$0.00	\$658,912.00	\$0.00	\$658,912.00	\$0.00	\$0.00	\$658,912.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$237,460.00	\$0.00	\$237,460.00	\$0.00	\$237,460.00	\$0.00	\$0.00	\$237,460.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$146,935.00	\$0.00	\$146,935.00	\$0.00	\$146,935.00	\$0.00	\$0.00	\$146,935.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$146,935.00	\$0.00	\$146,935.00	\$0.00	\$146,935.00	\$0.00	\$0.00	\$146,935.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$72,225.00	\$0.00	\$72,225.00	\$0.00	\$72,225.00	\$0.00	\$0.00	\$72,225.00	\$0.00	\$0.00	\$0.00
52901	Otro mobiliario y equipo educacional y recreativo	\$72,225.00	\$0.00	\$72,225.00	\$0.00	\$72,225.00	\$0.00	\$0.00	\$72,225.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: EFRENULISES
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COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
53101	Equipo médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
53201	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$124,462.00	\$0.00	\$124,462.00	\$0.00	\$124,462.00	\$0.00	\$0.00	\$124,462.00	\$0.00	\$0.00	\$0.00
56200	Maquinaria y equipo industrial	\$35,812.00	\$0.00	\$35,812.00	\$0.00	\$35,812.00	\$0.00	\$0.00	\$35,812.00	\$0.00	\$0.00	\$0.00
56201	Maquinaria y equipo industrial	\$35,812.00	\$0.00	\$35,812.00	\$0.00	\$35,812.00	\$0.00	\$0.00	\$35,812.00	\$0.00	\$0.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios e	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
56601	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNIC	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramientas	\$53,340.00	\$0.00	\$53,340.00	\$0.00	\$53,340.00	\$0.00	\$0.00	\$53,340.00	\$0.00	\$0.00	\$0.00
56701	Herramientas y máquinas-herramienta	\$53,340.00	\$0.00	\$53,340.00	\$0.00	\$53,340.00	\$0.00	\$0.00	\$53,340.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$0.00
59100	Software	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$0.00
59101	Software	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$125,715.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$14,600,000.00	\$0.00	\$14,600,000.00	\$3,369,591.80	\$11,230,408.20	\$3,369,591.80	\$0.00	\$11,230,408.20	\$3,369,591.80	\$3,369,591.80	\$0.00
171 OTROS RECURSOS												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$131,678.91	\$131,678.91	\$98,433.63	\$33,245.28	\$98,433.63	\$0.00	\$33,245.28	\$98,433.63	\$98,433.63	\$0.00
21000	Materiales de administración, emisión de documntos	\$0.00	\$9,105.82	\$9,105.82	\$5,435.10	\$3,670.72	\$5,435.10	\$0.00	\$3,670.72	\$5,435.10	\$5,435.10	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,670.72	\$3,670.72	\$0.00	\$3,670.72	\$0.00	\$0.00	\$3,670.72	\$0.00	\$0.00	\$0.00
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO E	\$0.00	\$3,670.72	\$3,670.72	\$0.00	\$3,670.72	\$0.00	\$0.00	\$3,670.72	\$0.00	\$0.00	\$0.00
21600	Material de limpieza	\$0.00	\$242.50	\$242.50	\$242.50	\$0.00	\$242.50	\$0.00	\$0.00	\$242.50	\$242.50	\$0.00
21601	Material de limpieza	\$0.00	\$242.50	\$242.50	\$242.50	\$0.00	\$242.50	\$0.00	\$0.00	\$242.50	\$242.50	\$0.00
21700	Materiales y útiles de enseñanza	\$0.00	\$5,192.60	\$5,192.60	\$5,192.60	\$0.00	\$5,192.60	\$0.00	\$0.00	\$5,192.60	\$5,192.60	\$0.00
21701	Materiales y útiles de enseñanza	\$0.00	\$5,192.60	\$5,192.60	\$5,192.60	\$0.00	\$5,192.60	\$0.00	\$0.00	\$5,192.60	\$5,192.60	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,269.76	\$14,269.76	\$13,769.76	\$500.00	\$13,769.76	\$0.00	\$500.00	\$13,769.76	\$13,769.76	\$0.00
22100	Productos alimenticios para personas	\$0.00	\$14,269.76	\$14,269.76	\$13,769.76	\$500.00	\$13,769.76	\$0.00	\$500.00	\$13,769.76	\$13,769.76	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$14,269.76	\$14,269.76	\$13,769.76	\$500.00	\$13,769.76	\$0.00	\$500.00	\$13,769.76	\$13,769.76	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$54,001.36	\$54,001.36	\$39,524.65	\$14,476.71	\$39,524.65	\$0.00	\$14,476.71	\$39,524.65	\$39,524.65	\$0.00
24100	Productos minerales no metálicos	\$0.00	\$429.31	\$429.31	\$429.31	\$0.00	\$429.31	\$0.00	\$0.00	\$429.31	\$429.31	\$0.00



Usr: EFRENULISES
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COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24101	Productos minerales no metálicos	\$0.00	\$429.31	\$429.31	\$429.31	\$0.00	\$429.31	\$0.00	\$0.00	\$429.31	\$429.31	\$0.00
24200	Cemento y productos de concreto	\$0.00	\$4,314.49	\$4,314.49	\$2,709.99	\$1,604.50	\$2,709.99	\$0.00	\$1,604.50	\$2,709.99	\$2,709.99	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$4,314.49	\$4,314.49	\$2,709.99	\$1,604.50	\$2,709.99	\$0.00	\$1,604.50	\$2,709.99	\$2,709.99	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$15,199.59	\$15,199.59	\$13,195.41	\$2,004.18	\$13,195.41	\$0.00	\$2,004.18	\$13,195.41	\$13,195.41	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$15,199.59	\$15,199.59	\$13,195.41	\$2,004.18	\$13,195.41	\$0.00	\$2,004.18	\$13,195.41	\$13,195.41	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$1,334.93	\$1,334.93	\$1,334.93	\$0.00	\$1,334.93	\$0.00	\$0.00	\$1,334.93	\$1,334.93	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$1,334.93	\$1,334.93	\$1,334.93	\$0.00	\$1,334.93	\$0.00	\$0.00	\$1,334.93	\$1,334.93	\$0.00
24800	Materiales complementarios	\$0.00	\$7,032.70	\$7,032.70	\$6,715.03	\$317.67	\$6,715.03	\$0.00	\$317.67	\$6,715.03	\$6,715.03	\$0.00
24801	Materiales complementarios	\$0.00	\$7,032.70	\$7,032.70	\$6,715.03	\$317.67	\$6,715.03	\$0.00	\$317.67	\$6,715.03	\$6,715.03	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,690.34	\$25,690.34	\$15,139.98	\$10,550.36	\$15,139.98	\$0.00	\$10,550.36	\$15,139.98	\$15,139.98	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,690.34	\$25,690.34	\$15,139.98	\$10,550.36	\$15,139.98	\$0.00	\$10,550.36	\$15,139.98	\$15,139.98	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$4,331.10	\$4,331.10	\$4,047.24	\$283.86	\$4,047.24	\$0.00	\$283.86	\$4,047.24	\$4,047.24	\$0.00
25200	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$119.95	\$119.95	\$119.95	\$0.00	\$119.95	\$0.00	\$0.00	\$119.95	\$119.95	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$119.95	\$119.95	\$119.95	\$0.00	\$119.95	\$0.00	\$0.00	\$119.95	\$119.95	\$0.00
25400	Materiales, accesorios y suministros médicos	\$0.00	\$840.60	\$840.60	\$840.60	\$0.00	\$840.60	\$0.00	\$0.00	\$840.60	\$840.60	\$0.00
25401	Materiales, accesorios y suministros médicos	\$0.00	\$840.60	\$840.60	\$840.60	\$0.00	\$840.60	\$0.00	\$0.00	\$840.60	\$840.60	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,370.55	\$3,370.55	\$3,086.69	\$283.86	\$3,086.69	\$0.00	\$283.86	\$3,086.69	\$3,086.69	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,370.55	\$3,370.55	\$3,086.69	\$283.86	\$3,086.69	\$0.00	\$283.86	\$3,086.69	\$3,086.69	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,602.70	\$4,602.70	\$4,602.70	\$0.00	\$4,602.70	\$0.00	\$0.00	\$4,602.70	\$4,602.70	\$0.00
26100	Combustibles, lubricantes y aditivos	\$0.00	\$4,602.70	\$4,602.70	\$4,602.70	\$0.00	\$4,602.70	\$0.00	\$0.00	\$4,602.70	\$4,602.70	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$4,602.70	\$4,602.70	\$4,602.70	\$0.00	\$4,602.70	\$0.00	\$0.00	\$4,602.70	\$4,602.70	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$11,176.00	\$11,176.00	\$0.00	\$11,176.00	\$0.00	\$0.00	\$11,176.00	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$0.00	\$11,176.00	\$11,176.00	\$0.00	\$11,176.00	\$0.00	\$0.00	\$11,176.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$0.00	\$11,176.00	\$11,176.00	\$0.00	\$11,176.00	\$0.00	\$0.00	\$11,176.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$34,192.17	\$34,192.17	\$31,054.18	\$3,137.99	\$31,054.18	\$0.00	\$3,137.99	\$31,054.18	\$31,054.18	\$0.00
29100	Herramientas menores	\$0.00	\$3,954.06	\$3,954.06	\$1,937.65	\$2,016.41	\$1,937.65	\$0.00	\$2,016.41	\$1,937.65	\$1,937.65	\$0.00
29101	Herramientas menores	\$0.00	\$3,954.06	\$3,954.06	\$1,937.65	\$2,016.41	\$1,937.65	\$0.00	\$2,016.41	\$1,937.65	\$1,937.65	\$0.00
29200	Refacciones y accesorios menores de edificios	\$0.00	\$1,950.50	\$1,950.50	\$1,054.42	\$896.08	\$1,054.42	\$0.00	\$896.08	\$1,054.42	\$1,054.42	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$1,950.50	\$1,950.50	\$1,054.42	\$896.08	\$1,054.42	\$0.00	\$896.08	\$1,054.42	\$1,054.42	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$18,677.41	\$18,677.41	\$18,451.91	\$225.50	\$18,451.91	\$0.00	\$225.50	\$18,451.91	\$18,451.91	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$18,677.41	\$18,677.41	\$18,451.91	\$225.50	\$18,451.91	\$0.00	\$225.50	\$18,451.91	\$18,451.91	\$0.00



Usr: EFRENULISES
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COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29400	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$8,688.00	\$8,688.00	\$8,688.00	\$0.00	\$8,688.00	\$0.00	\$0.00	\$8,688.00	\$8,688.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES PARA EQUI	\$0.00	\$8,688.00	\$8,688.00	\$8,688.00	\$0.00	\$8,688.00	\$0.00	\$0.00	\$8,688.00	\$8,688.00	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$353.70	\$353.70	\$353.70	\$0.00	\$353.70	\$0.00	\$0.00	\$353.70	\$353.70	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$353.70	\$353.70	\$353.70	\$0.00	\$353.70	\$0.00	\$0.00	\$353.70	\$353.70	\$0.00
29900	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$568.50	\$568.50	\$568.50	\$0.00	\$568.50	\$0.00	\$0.00	\$568.50	\$568.50	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$568.50	\$568.50	\$568.50	\$0.00	\$568.50	\$0.00	\$0.00	\$568.50	\$568.50	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,296,635.31	\$1,296,635.31	\$417,172.51	\$879,462.80	\$417,172.51	\$0.00	\$879,462.80	\$417,172.51	\$417,172.51	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$36,934.00	\$36,934.00	\$3,162.25	\$33,771.75	\$3,162.25	\$0.00	\$33,771.75	\$3,162.25	\$3,162.25	\$0.00
31300	Agua	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
31301	SERVICIO DE AGUA	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
31800	Servicios postales y telegráficos	\$0.00	\$35,234.00	\$35,234.00	\$1,462.25	\$33,771.75	\$1,462.25	\$0.00	\$33,771.75	\$1,462.25	\$1,462.25	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$35,234.00	\$35,234.00	\$1,462.25	\$33,771.75	\$1,462.25	\$0.00	\$33,771.75	\$1,462.25	\$1,462.25	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$42,078.00	\$42,078.00	\$15,578.00	\$26,500.00	\$15,578.00	\$0.00	\$26,500.00	\$15,578.00	\$15,578.00	\$0.00
32500	Arrendamiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$13,500.00	\$26,500.00	\$13,500.00	\$0.00	\$26,500.00	\$13,500.00	\$13,500.00	\$0.00
32502	ARRENDAMIENTO DE VEHICULOS TERRESTRES, AÉ	\$0.00	\$40,000.00	\$40,000.00	\$13,500.00	\$26,500.00	\$13,500.00	\$0.00	\$26,500.00	\$13,500.00	\$13,500.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$2,078.00	\$2,078.00	\$2,078.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$2,078.00	\$2,078.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$2,078.00	\$2,078.00	\$2,078.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$2,078.00	\$2,078.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$108,808.00	\$108,808.00	\$21,808.00	\$87,000.00	\$21,808.00	\$0.00	\$87,000.00	\$21,808.00	\$21,808.00	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$101,500.00	\$101,500.00	\$14,500.00	\$87,000.00	\$14,500.00	\$0.00	\$87,000.00	\$14,500.00	\$14,500.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$101,500.00	\$101,500.00	\$14,500.00	\$87,000.00	\$14,500.00	\$0.00	\$87,000.00	\$14,500.00	\$14,500.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA L	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,105,656.31	\$1,105,656.31	\$374,565.26	\$731,091.05	\$374,565.26	\$0.00	\$731,091.05	\$374,565.26	\$374,565.26	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,060,821.86	\$1,060,821.86	\$329,730.81	\$731,091.05	\$329,730.81	\$0.00	\$731,091.05	\$329,730.81	\$329,730.81	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$665,760.62	\$665,760.62	\$168,305.47	\$497,455.15	\$168,305.47	\$0.00	\$497,455.15	\$168,305.47	\$168,305.47	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$395,061.24	\$395,061.24	\$161,425.34	\$233,635.90	\$161,425.34	\$0.00	\$233,635.90	\$161,425.34	\$161,425.34	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y er	\$0.00	\$31,192.51	\$31,192.51	\$31,192.51	\$0.00	\$31,192.51	\$0.00	\$0.00	\$31,192.51	\$31,192.51	\$0.00
35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$31,192.51	\$31,192.51	\$31,192.51	\$0.00	\$31,192.51	\$0.00	\$0.00	\$31,192.51	\$31,192.51	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,579.00	\$4,579.00	\$4,579.00	\$0.00	\$4,579.00	\$0.00	\$0.00	\$4,579.00	\$4,579.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$4,579.00	\$4,579.00	\$4,579.00	\$0.00	\$4,579.00	\$0.00	\$0.00	\$4,579.00	\$4,579.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$9,062.94	\$9,062.94	\$9,062.94	\$0.00	\$9,062.94	\$0.00	\$0.00	\$9,062.94	\$9,062.94	\$0.00



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COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$9,062.94	\$9,062.94	\$9,062.94	\$0.00	\$9,062.94	\$0.00	\$0.00	\$9,062.94	\$9,062.94	\$0.00
37000	Servicios de traslados y viáticos	\$0.00	\$3,159.00	\$3,159.00	\$2,059.00	\$1,100.00	\$2,059.00	\$0.00	\$1,100.00	\$2,059.00	\$2,059.00	\$0.00
37500	Viáticos en el país	\$0.00	\$3,159.00	\$3,159.00	\$2,059.00	\$1,100.00	\$2,059.00	\$0.00	\$1,100.00	\$2,059.00	\$2,059.00	\$0.00
37504	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS	\$0.00	\$3,159.00	\$3,159.00	\$2,059.00	\$1,100.00	\$2,059.00	\$0.00	\$1,100.00	\$2,059.00	\$2,059.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$148,153.80	\$148,153.80	\$146,235.80	\$1,918.00	\$146,235.80	\$0.00	\$1,918.00	\$146,235.80	\$146,235.80	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$148,153.80	\$148,153.80	\$146,235.80	\$1,918.00	\$146,235.80	\$0.00	\$1,918.00	\$146,235.80	\$146,235.80	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$148,153.80	\$148,153.80	\$146,235.80	\$1,918.00	\$146,235.80	\$0.00	\$1,918.00	\$146,235.80	\$146,235.80	\$0.00
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$148,153.80	\$148,153.80	\$146,235.80	\$1,918.00	\$146,235.80	\$0.00	\$1,918.00	\$146,235.80	\$146,235.80	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$27,000.00	\$27,000.00	\$9,500.00	\$17,500.00	\$9,500.00	\$0.00	\$17,500.00	\$9,500.00	\$9,500.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$27,000.00	\$27,000.00	\$9,500.00	\$17,500.00	\$9,500.00	\$0.00	\$17,500.00	\$9,500.00	\$9,500.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$0.00	\$27,000.00	\$27,000.00	\$9,500.00	\$17,500.00	\$9,500.00	\$0.00	\$17,500.00	\$9,500.00	\$9,500.00	\$0.00
51501	BIENES INFORMÁTICOS	\$0.00	\$27,000.00	\$27,000.00	\$9,500.00	\$17,500.00	\$9,500.00	\$0.00	\$17,500.00	\$9,500.00	\$9,500.00	\$0.00
OTROS RECURSOS		\$0.00	\$1,603,468.02	\$1,603,468.02	\$671,341.94	\$932,126.08	\$671,341.94	\$0.00	\$932,126.08	\$671,341.94	\$671,341.94	\$0.00
251 RECURSO FEDERAL SEMS-COBACHBCS												
10000	SERVICIOS PERSONALES	\$126,238,637.50	\$0.00	\$126,238,637.50	\$126,238,637.50	\$0.00	\$64,186,635.91	\$62,052,001.00	\$62,052,001.59	\$64,186,635.91	\$56,078,491.12	\$8,108,144.79
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$34,657,302.79	\$31,320,696.00	\$31,320,696.71	\$34,657,302.79	\$34,657,302.79	\$0.00
11300	Sueldos base al personal permanente	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$34,657,302.79	\$31,320,696.00	\$31,320,696.71	\$34,657,302.79	\$34,657,302.79	\$0.00
11301	Sueldo base	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$34,657,302.79	\$31,320,696.00	\$31,320,696.71	\$34,657,302.79	\$34,657,302.79	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,298,753.50	\$0.00	\$32,298,753.50	\$32,298,753.50	\$0.00	\$14,374,359.60	\$17,924,393.00	\$17,924,393.90	\$14,374,359.60	\$8,406,361.04	\$5,967,998.56
13100	Primas por años de servicio efectivos prestados	\$14,098,084.00	\$0.00	\$14,098,084.00	\$14,098,084.00	\$0.00	\$6,435,659.76	\$7,662,424.24	\$7,662,424.24	\$6,435,659.76	\$6,435,659.76	\$0.00
13101	Prima de antigüedad	\$14,098,084.00	\$0.00	\$14,098,084.00	\$14,098,084.00	\$0.00	\$6,435,659.76	\$7,662,424.24	\$7,662,424.24	\$6,435,659.76	\$6,435,659.76	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$17,165,668.50	\$0.00	\$17,165,668.50	\$17,165,668.50	\$0.00	\$7,433,564.69	\$9,732,103.81	\$9,732,103.81	\$7,433,564.69	\$1,465,566.13	\$5,967,998.56
13201	Prima vacacional	\$6,488,870.50	\$0.00	\$6,488,870.50	\$6,488,870.50	\$0.00	\$2,988,872.92	\$3,499,997.58	\$3,499,997.58	\$2,988,872.92	\$1,458,031.26	\$1,530,841.66
13202	Aguinaldo	\$10,676,798.00	\$0.00	\$10,676,798.00	\$10,676,798.00	\$0.00	\$4,444,691.77	\$6,232,106.23	\$6,232,106.23	\$4,444,691.77	\$7,534.87	\$4,437,156.90
13400	Compensaciones	\$1,035,001.00	\$0.00	\$1,035,001.00	\$1,035,001.00	\$0.00	\$505,135.15	\$529,865.85	\$529,865.85	\$505,135.15	\$505,135.15	\$0.00
13409	Material didáctico	\$1,035,001.00	\$0.00	\$1,035,001.00	\$1,035,001.00	\$0.00	\$505,135.15	\$529,865.85	\$529,865.85	\$505,135.15	\$505,135.15	\$0.00
14000	SEGURIDAD SOCIAL	\$15,607,488.50	\$0.00	\$15,607,488.50	\$15,607,488.50	\$0.00	\$8,497,815.85	\$7,109,672.65	\$7,109,672.65	\$8,497,815.85	\$7,017,133.70	\$1,480,682.15
14100	Aportaciones de seguridad social	\$10,989,851.50	\$0.00	\$10,989,851.50	\$10,989,851.50	\$0.00	\$5,544,988.50	\$5,444,863.00	\$5,444,863.00	\$5,544,988.50	\$5,082,957.42	\$462,031.08
14101	Seguridad social (Aportaciones al ISSSTE)	\$7,622,706.00	\$0.00	\$7,622,706.00	\$7,622,706.00	\$0.00	\$4,205,670.21	\$3,417,035.79	\$3,417,035.79	\$4,205,670.21	\$4,205,670.21	\$0.00
14104	Seguridad Institucional (Aportaciones de seguridad social	\$859,321.00	\$0.00	\$859,321.00	\$859,321.00	\$0.00	\$0.00	\$859,321.00	\$859,321.00	\$0.00	\$0.00	\$0.00



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COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y 03/jul./2024
hora de Impresión 02:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
14105	Seguridad Social (Aportaciones al seguro de cesantía en	\$2,507,824.50	\$0.00	\$2,507,824.50	\$2,507,824.50	\$0.00	\$1,339,318.29	\$1,168,506.21	\$1,168,506.21	\$1,339,318.29	\$877,287.21	\$462,031.08
14200	Aportaciones a fondos de vivienda	\$3,298,316.50	\$0.00	\$3,298,316.50	\$3,298,316.50	\$0.00	\$2,109,162.56	\$1,189,153.94	\$1,189,153.94	\$2,109,162.56	\$1,381,554.56	\$727,608.00
14201	Subcuenta de vivienda (Aportaciones al FOVISSSTE)	\$3,298,316.50	\$0.00	\$3,298,316.50	\$3,298,316.50	\$0.00	\$2,109,162.56	\$1,189,153.94	\$1,189,153.94	\$2,109,162.56	\$1,381,554.56	\$727,608.00
14300	Aportaciones al sistema para el retiro	\$1,319,320.50	\$0.00	\$1,319,320.50	\$1,319,320.50	\$0.00	\$843,664.79	\$475,655.71	\$475,655.71	\$843,664.79	\$552,621.72	\$291,043.07
14301	Sistema de ahorro para el retiro (Aportaciones al sistema	\$1,319,320.50	\$0.00	\$1,319,320.50	\$1,319,320.50	\$0.00	\$843,664.79	\$475,655.71	\$475,655.71	\$843,664.79	\$552,621.72	\$291,043.07
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,354,396.00	\$0.00	\$12,354,396.00	\$12,354,396.00	\$0.00	\$6,657,157.67	\$5,697,238.33	\$5,697,238.33	\$6,657,157.67	\$5,997,693.59	\$659,464.08
15400	Prestaciones contractuales	\$12,354,396.00	\$0.00	\$12,354,396.00	\$12,354,396.00	\$0.00	\$6,657,157.67	\$5,697,238.33	\$5,697,238.33	\$6,657,157.67	\$5,997,693.59	\$659,464.08
15411	DESPENSA	\$3,869,091.00	\$0.00	\$3,869,091.00	\$3,869,091.00	\$0.00	\$1,872,247.95	\$1,996,843.05	\$1,996,843.05	\$1,872,247.95	\$1,872,247.95	\$0.00
15412	SERVICIO DE GUARDERÍA	\$49,560.00	\$0.00	\$49,560.00	\$49,560.00	\$0.00	\$0.00	\$49,560.00	\$49,560.00	\$0.00	\$0.00	\$0.00
15413	CANASTILLA MATERNAL	\$20,115.00	\$0.00	\$20,115.00	\$20,115.00	\$0.00	\$420.00	\$19,695.00	\$19,695.00	\$420.00	\$420.00	\$0.00
15414	ANTEOJOS O LENTES DE CONTACTO	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$25,300.00	\$174,700.00	\$174,700.00	\$25,300.00	\$25,300.00	\$0.00
15415	AYUDA PARA ÚTILES ESCOLARES	\$443,800.00	\$0.00	\$443,800.00	\$443,800.00	\$0.00	\$443,800.00	\$0.00	\$0.00	\$443,800.00	\$443,800.00	\$0.00
15416	APOYO PARA TITULACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$1,100.00	\$15,400.00	\$15,400.00	\$1,100.00	\$1,100.00	\$0.00
15417	APARATOS ORTOPÉDICOS AUDITIVOS, SILLAS DE R	\$26,250.00	\$0.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$0.00
15418	EFICIENCIA EN EL TRABAJO (BONO DE PRODUCTIVI	\$353,095.00	\$0.00	\$353,095.00	\$353,095.00	\$0.00	\$165,012.45	\$188,082.55	\$188,082.55	\$165,012.45	\$383.82	\$164,628.63
15420	AJUSTE DE CALENDARIO	\$912,242.00	\$0.00	\$912,242.00	\$912,242.00	\$0.00	\$495,795.25	\$416,446.75	\$416,446.75	\$495,795.25	\$959.80	\$494,835.45
15421	AYUDA DE TRANSPORTE	\$215,318.00	\$0.00	\$215,318.00	\$215,318.00	\$0.00	\$103,375.39	\$111,942.61	\$111,942.61	\$103,375.39	\$103,375.39	\$0.00
15422	ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA	\$1,368,365.00	\$0.00	\$1,368,365.00	\$1,368,365.00	\$0.00	\$1,368,365.00	\$0.00	\$0.00	\$1,368,365.00	\$1,368,365.00	\$0.00
15426	ESTÍMULO POR ANTIGÜEDAD	\$475,000.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$182,835.75	\$292,164.25	\$292,164.25	\$182,835.75	\$182,835.75	\$0.00
15427	PAGO DE DÍAS ECONÓMICOS NO DISFRUTADOS	\$936,849.00	\$0.00	\$936,849.00	\$936,849.00	\$0.00	\$936,849.00	\$0.00	\$0.00	\$936,849.00	\$936,849.00	\$0.00
15428	PAGO DE DÍAS DE DESCANSO OBLIGATORIOS	\$364,894.00	-\$364,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15432	APOYO PARA LA SUPERACIÓN ACADÉMICA Y COMP	\$789,122.50	\$364,894.00	\$1,154,016.50	\$1,154,016.50	\$0.00	\$912,189.50	\$241,827.00	\$241,827.00	\$912,189.50	\$912,189.50	\$0.00
15434	GRATIFICACIÓN POR JUBILACIÓN	\$1,796,736.50	\$0.00	\$1,796,736.50	\$1,796,736.50	\$0.00	\$149,867.38	\$1,646,869.12	\$1,646,869.12	\$149,867.38	\$149,867.38	\$0.00
15435	PAGO POR RENUNCIA	\$427,458.00	\$0.00	\$427,458.00	\$427,458.00	\$0.00	\$0.00	\$427,458.00	\$427,458.00	\$0.00	\$0.00	\$0.00
15451	DERECHO DE GUARDERÍA	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$6,025,400.00	\$0.00	\$6,025,400.00	\$1,917,711.88	\$4,107,688.12	\$1,917,711.88	\$0.00	\$4,107,688.12	\$1,917,711.88	\$1,917,711.88	\$0.00
31000	SERVICIOS BÁSICOS	\$6,025,400.00	\$0.00	\$6,025,400.00	\$1,917,711.88	\$4,107,688.12	\$1,917,711.88	\$0.00	\$4,107,688.12	\$1,917,711.88	\$1,917,711.88	\$0.00
31100	Energía eléctrica	\$5,026,786.00	\$0.00	\$5,026,786.00	\$1,489,581.00	\$3,537,205.00	\$1,489,581.00	\$0.00	\$3,537,205.00	\$1,489,581.00	\$1,489,581.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,026,786.00	\$0.00	\$5,026,786.00	\$1,489,581.00	\$3,537,205.00	\$1,489,581.00	\$0.00	\$3,537,205.00	\$1,489,581.00	\$1,489,581.00	\$0.00
31300	Agua	\$621,064.00	\$0.00	\$621,064.00	\$248,974.32	\$372,089.68	\$248,974.32	\$0.00	\$372,089.68	\$248,974.32	\$248,974.32	\$0.00
31301	SERVICIO DE AGUA	\$621,064.00	\$0.00	\$621,064.00	\$248,974.32	\$372,089.68	\$248,974.32	\$0.00	\$372,089.68	\$248,974.32	\$248,974.32	\$0.00



Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_FF

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
31400	Telefonia Tradicional	\$377,550.00	\$0.00	\$377,550.00	\$179,156.56	\$198,393.44	\$179,156.56	\$0.00	\$198,393.44	\$179,156.56	\$179,156.56	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$377,550.00	\$0.00	\$377,550.00	\$179,156.56	\$198,393.44	\$179,156.56	\$0.00	\$198,393.44	\$179,156.56	\$179,156.56	\$0.00
RECURSO FEDERAL SEMS-COBACHI		\$132,264,037.50	\$0.00	\$132,264,037.50	\$128,156,349.38	\$4,107,688.12	\$66,104,347.79	\$62,052,001.59	\$66,159,689.71	\$66,104,347.79	\$57,996,203.00	\$8,108,144.79
261 RECURSO ESTATAL SEMS-COBACHBCS												
10000	SERVICIOS PERSONALES	\$126,238,637.50	\$0.00	\$126,238,637.50	\$126,238,637.50	\$0.00	\$66,674,214.66	\$59,564,422.00	\$59,564,422.84	\$66,674,214.66	\$58,510,604.15	\$8,163,610.51
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$36,737,204.51	\$29,240,794.99	\$29,240,794.99	\$36,737,204.51	\$36,737,204.51	\$0.00
11300	Sueldos base al personal permanente	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$36,737,204.51	\$29,240,794.99	\$29,240,794.99	\$36,737,204.51	\$36,737,204.51	\$0.00
11301	Sueldo base	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$36,737,204.51	\$29,240,794.99	\$29,240,794.99	\$36,737,204.51	\$36,737,204.51	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,298,753.50	\$0.00	\$32,298,753.50	\$32,298,753.50	\$0.00	\$15,395,182.60	\$16,903,570.00	\$16,903,570.90	\$15,395,182.60	\$9,427,184.04	\$5,967,998.56
13100	Primas por años de servicio efectivos prestados	\$14,098,084.00	\$0.00	\$14,098,084.00	\$14,098,084.00	\$0.00	\$6,458,087.32	\$7,639,996.68	\$7,639,996.68	\$6,458,087.32	\$6,458,087.32	\$0.00
13101	Prima de antigüedad	\$14,098,084.00	\$0.00	\$14,098,084.00	\$14,098,084.00	\$0.00	\$6,458,087.32	\$7,639,996.68	\$7,639,996.68	\$6,458,087.32	\$6,458,087.32	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$17,165,668.50	\$0.00	\$17,165,668.50	\$17,165,668.50	\$0.00	\$8,431,960.05	\$8,733,708.45	\$8,733,708.45	\$8,431,960.05	\$2,463,961.49	\$5,967,998.56
13201	Prima vacacional	\$6,488,870.50	\$0.00	\$6,488,870.50	\$6,488,870.50	\$0.00	\$3,987,268.28	\$2,501,602.22	\$2,501,602.22	\$3,987,268.28	\$2,456,426.62	\$1,530,841.66
13202	Aguinaldo	\$10,676,798.00	\$0.00	\$10,676,798.00	\$10,676,798.00	\$0.00	\$4,444,691.77	\$6,232,106.23	\$6,232,106.23	\$4,444,691.77	\$7,534.87	\$4,437,156.90
13400	Compensaciones	\$1,035,001.00	\$0.00	\$1,035,001.00	\$1,035,001.00	\$0.00	\$505,135.23	\$529,865.77	\$529,865.77	\$505,135.23	\$505,135.23	\$0.00
13409	Material didáctico	\$1,035,001.00	\$0.00	\$1,035,001.00	\$1,035,001.00	\$0.00	\$505,135.23	\$529,865.77	\$529,865.77	\$505,135.23	\$505,135.23	\$0.00
14000	SEGURIDAD SOCIAL	\$15,607,488.50	\$0.00	\$15,607,488.50	\$15,607,488.50	\$0.00	\$8,616,023.21	\$6,991,465.29	\$6,991,465.29	\$8,616,023.21	\$7,079,875.34	\$1,536,147.87
14100	Aportaciones de seguridad social	\$10,989,851.50	\$0.00	\$10,989,851.50	\$10,989,851.50	\$0.00	\$5,622,137.59	\$5,367,713.91	\$5,367,713.91	\$5,622,137.59	\$5,142,799.01	\$479,338.58
14101	Seguridad social (Aportaciones al ISSSTE)	\$7,622,706.00	\$0.00	\$7,622,706.00	\$7,622,706.00	\$0.00	\$4,264,196.44	\$3,358,509.56	\$3,358,509.56	\$4,264,196.44	\$4,264,196.44	\$0.00
14104	Seguridad Institucional (Aportaciones de seguridad social	\$859,321.00	\$0.00	\$859,321.00	\$859,321.00	\$0.00	\$0.00	\$859,321.00	\$859,321.00	\$0.00	\$0.00	\$0.00
14105	Seguridad Social (Aportaciones al seguro de cesantía en	\$2,507,824.50	\$0.00	\$2,507,824.50	\$2,507,824.50	\$0.00	\$1,357,941.15	\$1,149,883.35	\$1,149,883.35	\$1,357,941.15	\$878,602.57	\$479,338.58
14200	Aportaciones a fondos de vivienda	\$3,298,316.50	\$0.00	\$3,298,316.50	\$3,298,316.50	\$0.00	\$2,138,489.01	\$1,159,827.49	\$1,159,827.49	\$2,138,489.01	\$1,383,625.57	\$754,863.44
14201	Subcuenta de vivienda (Aportaciones al FOVISSSTE)	\$3,298,316.50	\$0.00	\$3,298,316.50	\$3,298,316.50	\$0.00	\$2,138,489.01	\$1,159,827.49	\$1,159,827.49	\$2,138,489.01	\$1,383,625.57	\$754,863.44
14300	Aportaciones al sistema para el retiro	\$1,319,320.50	\$0.00	\$1,319,320.50	\$1,319,320.50	\$0.00	\$855,396.61	\$463,923.89	\$463,923.89	\$855,396.61	\$553,450.76	\$301,945.85
14301	Sistema de ahorro para el retiro (Aportaciones al sistema	\$1,319,320.50	\$0.00	\$1,319,320.50	\$1,319,320.50	\$0.00	\$855,396.61	\$463,923.89	\$463,923.89	\$855,396.61	\$553,450.76	\$301,945.85
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,354,396.00	\$0.00	\$12,354,396.00	\$12,354,396.00	\$0.00	\$5,925,804.34	\$6,428,591.66	\$6,428,591.66	\$5,925,804.34	\$5,266,340.26	\$659,464.08
15400	Prestaciones contractuales	\$12,354,396.00	\$0.00	\$12,354,396.00	\$12,354,396.00	\$0.00	\$5,925,804.34	\$6,428,591.66	\$6,428,591.66	\$5,925,804.34	\$5,266,340.26	\$659,464.08
15411	DESPENSA	\$3,869,091.00	\$0.00	\$3,869,091.00	\$3,869,091.00	\$0.00	\$1,677,011.50	\$2,192,079.50	\$2,192,079.50	\$1,677,011.50	\$1,677,011.50	\$0.00
15412	SERVICIO DE GUARDERÍA	\$49,560.00	\$0.00	\$49,560.00	\$49,560.00	\$0.00	\$0.00	\$49,560.00	\$49,560.00	\$0.00	\$0.00	\$0.00
15413	CANASTILLA MATERNAL	\$20,115.00	\$0.00	\$20,115.00	\$20,115.00	\$0.00	\$420.00	\$19,695.00	\$19,695.00	\$420.00	\$420.00	\$0.00



Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Unidad Administrativa											Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
15414 ANTEOJOS O LENTES DE CONTACTO	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$25,300.00	\$174,700.00	\$174,700.00	\$25,300.00	\$25,300.00		\$0.00
15415 AYUDA PARA ÚTILES ESCOLARES	\$443,800.00	\$0.00	\$443,800.00	\$443,800.00	\$0.00	\$443,800.00	\$0.00	\$0.00	\$443,800.00	\$443,800.00		\$0.00
15416 APOYO PARA TITULACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$1,100.00	\$15,400.00	\$15,400.00	\$1,100.00	\$1,100.00		\$0.00
15417 APARATOS ORTOPÉDICOS AUDITIVOS, SILLAS DE R	\$26,250.00	\$0.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00		\$0.00
15418 EFICIENCIA EN EL TRABAJO (BONO DE PRODUCTIVI	\$353,095.00	\$0.00	\$353,095.00	\$353,095.00	\$0.00	\$165,012.45	\$188,082.55	\$188,082.55	\$165,012.45		\$383.82	\$164,628.63
15420 AJUSTE DE CALENDARIO	\$912,242.00	\$0.00	\$912,242.00	\$912,242.00	\$0.00	\$495,795.25	\$416,446.75	\$416,446.75	\$495,795.25	\$959.80		\$494,835.45
15421 AYUDA DE TRANSPORTE	\$215,318.00	\$0.00	\$215,318.00	\$215,318.00	\$0.00	\$103,375.39	\$111,942.61	\$111,942.61	\$103,375.39	\$103,375.39		\$0.00
15422 ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA	\$1,368,365.00	\$0.00	\$1,368,365.00	\$1,368,365.00	\$0.00	\$1,368,365.00	\$0.00	\$0.00	\$1,368,365.00	\$1,368,365.00		\$0.00
15426 ESTÍMULO POR ANTIGÜEDAD	\$475,000.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$182,835.75	\$292,164.25	\$292,164.25	\$182,835.75		\$182,835.75	\$0.00
15427 PAGO DE DÍAS ECONÓMICOS NO DISFRUTADOS	\$936,849.00	\$0.00	\$936,849.00	\$936,849.00	\$0.00	\$229,228.43	\$707,620.57	\$707,620.57	\$229,228.43	\$229,228.43		\$0.00
15428 PAGO DE DÍAS DE DESCANSO OBLIGATORIOS	\$364,894.00	-\$364,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
15432 APOYO PARA LA SUPERACIÓN ACADÉMICA Y COMP	\$789,122.50	\$364,894.00	\$1,154,016.50	\$1,154,016.50	\$0.00	\$912,189.50	\$241,827.00	\$241,827.00	\$912,189.50	\$912,189.50		\$0.00
15434 GRATIFICACIÓN POR JUBILACIÓN	\$1,796,736.50	\$0.00	\$1,796,736.50	\$1,796,736.50	\$0.00	\$280,852.78	\$1,515,883.72	\$1,515,883.72	\$280,852.78	\$280,852.78		\$0.00
15435 PAGO POR RENUNCIA	\$427,458.00	\$0.00	\$427,458.00	\$427,458.00	\$0.00	\$0.00	\$427,458.00	\$427,458.00	\$0.00	\$0.00		\$0.00
15451 DERECHO DE GUARDERÍA	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$40,518.29	\$49,481.71	\$49,481.71	\$40,518.29	\$40,518.29		\$0.00
20000 MATERIALES Y SUMINISTRO	\$681,948.00	-\$42,910.00	\$639,038.00	\$0.00	\$639,038.00	\$0.00	\$0.00	\$639,038.00	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$681,948.00	-\$42,910.00	\$639,038.00	\$0.00	\$639,038.00	\$0.00	\$0.00	\$639,038.00	\$0.00	\$0.00		\$0.00
24900 Otros materiales y artículos de construcción y reparación	\$681,948.00	-\$42,910.00	\$639,038.00	\$0.00	\$639,038.00	\$0.00	\$0.00	\$639,038.00	\$0.00	\$0.00		\$0.00
24901 Otros materiales y artículos de construcción y reparación	\$681,948.00	-\$42,910.00	\$639,038.00	\$0.00	\$639,038.00	\$0.00	\$0.00	\$639,038.00	\$0.00	\$0.00		\$0.00
30000 SERVICIOS GENERALES	\$5,343,452.00	\$42,910.00	\$5,386,362.00	\$1,790,376.37	\$3,595,985.63	\$1,790,376.37	\$0.00	\$3,595,985.63	\$1,790,376.37	\$1,790,376.37	\$1,790,376.37	\$0.00
31000 SERVICIOS BÁSICOS	\$725,780.00	-\$22,900.00	\$702,880.00	\$169,331.76	\$533,548.24	\$169,331.76	\$0.00	\$533,548.24	\$169,331.76	\$169,331.76		\$0.00
31600 Servicios de telecomunicaciones y satélites	\$291,500.00	\$0.00	\$291,500.00	\$103,936.00	\$187,564.00	\$103,936.00	\$0.00	\$187,564.00	\$103,936.00	\$103,936.00		\$0.00
31603 SERVICIO DE INTERNET	\$291,500.00	\$0.00	\$291,500.00	\$103,936.00	\$187,564.00	\$103,936.00	\$0.00	\$187,564.00	\$103,936.00	\$103,936.00		\$0.00
31800 Servicios postales y telegráficos	\$434,280.00	-\$22,900.00	\$411,380.00	\$65,395.76	\$345,984.24	\$65,395.76	\$0.00	\$345,984.24	\$65,395.76	\$65,395.76		\$0.00
31801 SERVICIO POSTAL	\$434,280.00	-\$22,900.00	\$411,380.00	\$65,395.76	\$345,984.24	\$65,395.76	\$0.00	\$345,984.24	\$65,395.76	\$65,395.76		\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,536,000.00	\$22,900.00	\$1,558,900.00	\$513,775.40	\$1,045,124.60	\$513,775.40	\$0.00	\$1,045,124.60	\$513,775.40	\$513,775.40		\$0.00
32300 Arrendamiento de mobiliario y equipo de administración, i	\$1,536,000.00	\$22,900.00	\$1,558,900.00	\$513,775.40	\$1,045,124.60	\$513,775.40	\$0.00	\$1,045,124.60	\$513,775.40	\$513,775.40		\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICI	\$678,000.00	\$0.00	\$678,000.00	\$282,102.85	\$395,897.15	\$282,102.85	\$0.00	\$395,897.15	\$282,102.85	\$282,102.85		\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$858,000.00	\$22,900.00	\$880,900.00	\$231,672.55	\$649,227.45	\$231,672.55	\$0.00	\$649,227.45	\$231,672.55	\$231,672.55		\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$70,000.00	\$0.00	\$70,000.00	\$33,590.89	\$36,409.11	\$33,590.89	\$0.00	\$36,409.11	\$33,590.89	\$33,590.89		\$0.00
34100 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$33,590.89	\$36,409.11	\$33,590.89	\$0.00	\$36,409.11	\$33,590.89	\$33,590.89		\$0.00



Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_FF

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
34101	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$33,590.89	\$36,409.11	\$33,590.89	\$0.00	\$36,409.11	\$33,590.89	\$33,590.89	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,383,846.00	\$327,726.61	\$2,711,572.61	\$1,073,675.07	\$1,637,897.54	\$1,073,675.07	\$0.00	\$1,637,897.54	\$1,073,675.07	\$1,073,675.07	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$1,353,518.00	\$613,156.31	\$1,966,674.31	\$1,073,675.07	\$892,999.24	\$1,073,675.07	\$0.00	\$892,999.24	\$1,073,675.07	\$1,073,675.07	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$209,269.00	\$315,601.61	\$524,870.61	\$474,421.61	\$50,449.00	\$474,421.61	\$0.00	\$50,449.00	\$474,421.61	\$474,421.61	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,144,249.00	\$297,554.70	\$1,441,803.70	\$599,253.46	\$842,550.24	\$599,253.46	\$0.00	\$842,550.24	\$599,253.46	\$599,253.46	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$1,030,328.00	-\$285,429.70	\$744,898.30	\$0.00	\$744,898.30	\$0.00	\$0.00	\$744,898.30	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,030,328.00	-\$285,429.70	\$744,898.30	\$0.00	\$744,898.30	\$0.00	\$0.00	\$744,898.30	\$0.00	\$0.00	\$0.00
37000	Servicios de traslados y viáticos	\$627,826.00	-\$309,816.61	\$318,009.39	\$0.00	\$318,009.39	\$0.00	\$0.00	\$318,009.39	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$627,826.00	-\$309,816.61	\$318,009.39	\$0.00	\$318,009.39	\$0.00	\$0.00	\$318,009.39	\$0.00	\$0.00	\$0.00
37504	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLIC	\$627,826.00	-\$309,816.61	\$318,009.39	\$0.00	\$318,009.39	\$0.00	\$0.00	\$318,009.39	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$3.25	\$24,996.75	\$3.25	\$0.00	\$24,996.75	\$3.25	\$3.25	\$0.00
39500	Penas, multas, accesorios y actualizaciones	\$0.00	\$25,000.00	\$25,000.00	\$3.25	\$24,996.75	\$3.25	\$0.00	\$24,996.75	\$3.25	\$3.25	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$25,000.00	\$25,000.00	\$3.25	\$24,996.75	\$3.25	\$0.00	\$24,996.75	\$3.25	\$3.25	\$0.00
RECURSO ESTATAL SEMS-COBACHE		\$132,264,037.50	\$0.00	\$132,264,037.50	\$128,029,013.87	\$4,235,023.63	\$68,464,591.03	\$59,564,422.84	\$63,799,446.47	\$68,464,591.03	\$60,300,980.52	\$8,163,610.51
262	RECURSO ESTATAL AUTORIZADO COMPLEMENTARIO											
10000	SERVICIOS PERSONALES	\$263,433,580.50	\$0.00	\$263,433,580.50	\$263,433,580.50	\$0.00	\$144,885,872.90	\$118,547,70...	\$118,547,707.60	\$144,885,872.90	\$134,252,888.45	\$10,632,984....
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$65,973,316.00	\$0.00	\$65,973,316.00	\$65,973,316.00	\$0.00	\$34,359,156.40	\$31,614,159....	\$31,614,159.60	\$34,359,156.40	\$34,359,156.40	\$0.00
11300	Sueldos base al personal permanente	\$65,973,316.00	\$0.00	\$65,973,316.00	\$65,973,316.00	\$0.00	\$34,359,156.40	\$31,614,159....	\$31,614,159.60	\$34,359,156.40	\$34,359,156.40	\$0.00
11301	Sueldo base	\$65,973,316.00	\$0.00	\$65,973,316.00	\$65,973,316.00	\$0.00	\$34,359,156.40	\$31,614,159....	\$31,614,159.60	\$34,359,156.40	\$34,359,156.40	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,381,094.00	\$0.00	\$48,381,094.00	\$48,381,094.00	\$0.00	\$30,426,276.03	\$17,954,817....	\$17,954,817.97	\$30,426,276.03	\$25,415,371.19	\$5,010,904.84
13100	Primas por años de servicio efectivos prestados	\$36,291,213.00	\$0.00	\$36,291,213.00	\$36,291,213.00	\$0.00	\$23,934,839.15	\$12,356,373....	\$12,356,373.85	\$23,934,839.15	\$23,934,839.15	\$0.00
13101	Prima de antigüedad	\$36,291,213.00	\$0.00	\$36,291,213.00	\$36,291,213.00	\$0.00	\$23,934,839.15	\$12,356,373....	\$12,356,373.85	\$23,934,839.15	\$23,934,839.15	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$11,412,327.00	\$0.00	\$11,412,327.00	\$11,412,327.00	\$0.00	\$6,182,638.26	\$5,229,688.74	\$5,229,688.74	\$6,182,638.26	\$1,171,733.42	\$5,010,904.84
13201	Prima vacacional	\$4,176,133.00	\$0.00	\$4,176,133.00	\$4,176,133.00	\$0.00	\$2,364,954.19	\$1,811,178.81	\$1,811,178.81	\$2,364,954.19	\$1,166,613.29	\$1,198,340.90
13202	Aguinaldo	\$7,236,194.00	\$0.00	\$7,236,194.00	\$7,236,194.00	\$0.00	\$3,817,684.07	\$3,418,509.93	\$3,418,509.93	\$3,817,684.07	\$5,120.13	\$3,812,563.94
13400	Compensaciones	\$677,554.00	\$0.00	\$677,554.00	\$677,554.00	\$0.00	\$308,798.62	\$368,755.38	\$368,755.38	\$308,798.62	\$308,798.62	\$0.00
13407	Compensaciones adicionales por servicios especiales	\$677,554.00	\$0.00	\$677,554.00	\$677,554.00	\$0.00	\$308,798.62	\$368,755.38	\$368,755.38	\$308,798.62	\$308,798.62	\$0.00
14000	SEGURIDAD SOCIAL	\$11,691,346.00	\$0.00	\$11,691,346.00	\$11,691,346.00	\$0.00	\$1,145,039.86	\$10,546,306....	\$10,546,306.14	\$1,145,039.86	\$751,387.59	\$393,652.27
14100	Aportaciones de seguridad social	\$4,309,224.00	\$0.00	\$4,309,224.00	\$4,309,224.00	\$0.00	\$0.00	\$4,309,224.00	\$4,309,224.00	\$0.00	\$0.00	\$0.00
14101	Seguridad social (Aportaciones al ISSSTE)	\$3,040,617.00	\$0.00	\$3,040,617.00	\$3,040,617.00	\$0.00	\$0.00	\$3,040,617.00	\$3,040,617.00	\$0.00	\$0.00	\$0.00



Ustr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
14105	Seguridad Social (Aportaciones al seguro de cesantía en	\$1,268,607.00	\$0.00	\$1,268,607.00	\$1,268,607.00	\$0.00	\$0.00	\$1,268,607.00	\$1,268,607.00	\$0.00	\$0.00	\$0.00
14200	Aportaciones a fondos de vivienda	\$3,299,833.00	\$0.00	\$3,299,833.00	\$3,299,833.00	\$0.00	\$0.00	\$3,299,833.00	\$3,299,833.00	\$0.00	\$0.00	\$0.00
14201	Subcuenta de vivienda (Aportaciones al FOVISSSTE)	\$3,299,833.00	\$0.00	\$3,299,833.00	\$3,299,833.00	\$0.00	\$0.00	\$3,299,833.00	\$3,299,833.00	\$0.00	\$0.00	\$0.00
14300	Aportaciones al sistema para el retiro	\$4,082,289.00	\$0.00	\$4,082,289.00	\$4,082,289.00	\$0.00	\$1,145,039.86	\$2,937,249.14	\$2,937,249.14	\$1,145,039.86	\$751,387.59	\$393,652.27
14301	Sistema de ahorro para el retiro (Aportaciones al sistema	\$1,319,945.00	\$0.00	\$1,319,945.00	\$1,319,945.00	\$0.00	\$0.00	\$1,319,945.00	\$1,319,945.00	\$0.00	\$0.00	\$0.00
14302	Depósitos para el ahorro solidario	\$2,762,344.00	\$0.00	\$2,762,344.00	\$2,762,344.00	\$0.00	\$1,145,039.86	\$1,617,304.14	\$1,617,304.14	\$1,145,039.86	\$751,387.59	\$393,652.27
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$135,087,824.50	\$0.00	\$135,087,824.50	\$135,087,824.50	\$0.00	\$77,744,789.44	\$57,343,035.00	\$57,343,035.06	\$77,744,789.44	\$72,516,362.10	\$5,228,427.34
15400	Prestaciones contractuales	\$135,087,824.50	\$0.00	\$135,087,824.50	\$135,087,824.50	\$0.00	\$77,744,789.44	\$57,343,035.00	\$57,343,035.06	\$77,744,789.44	\$72,516,362.10	\$5,228,427.34
15411	DESPENSA	\$361,506.00	\$609,000.00	\$970,506.00	\$970,506.00	\$0.00	\$415,965.57	\$554,540.43	\$554,540.43	\$415,965.57	\$415,965.57	\$0.00
15415	AYUDA PARA ÚTILES ESCOLARES	\$12,857,491.00	\$842,259.12	\$13,699,750.12	\$13,699,750.12	\$0.00	\$13,699,750.12	\$0.00	\$0.00	\$13,699,750.12	\$13,699,750.12	\$0.00
15418	EFICIENCIA EN EL TRABAJO (BONO DE PRODUCTIVI	\$1,364,858.00	\$0.00	\$1,364,858.00	\$1,364,858.00	\$0.00	\$770,969.89	\$593,888.11	\$593,888.11	\$770,969.89	\$2,961.94	\$768,007.95
15420	AJUSTE DE CALENDARIO	\$924,534.00	\$0.00	\$924,534.00	\$924,534.00	\$0.00	\$477,210.52	\$447,323.48	\$447,323.48	\$477,210.52	\$1,029.08	\$476,181.44
15421	AYUDA DE TRANSPORTE	\$1,868,148.00	\$0.00	\$1,868,148.00	\$1,868,148.00	\$0.00	\$793,266.88	\$1,074,881.12	\$1,074,881.12	\$793,266.88	\$793,266.88	\$0.00
15422	ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA	\$1,746,656.00	\$0.00	\$1,746,656.00	\$1,746,656.00	\$0.00	\$1,199,443.90	\$547,212.10	\$547,212.10	\$1,199,443.90	\$1,199,443.90	\$0.00
15426	ESTÍMULO POR ANTIGÜEDAD	\$2,577,481.00	\$0.00	\$2,577,481.00	\$2,577,481.00	\$0.00	\$1,081,708.81	\$1,495,772.19	\$1,495,772.19	\$1,081,708.81	\$1,081,708.81	\$0.00
15427	PAGO DE DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,713,011.00	-\$609,000.00	\$1,104,011.00	\$1,104,011.00	\$0.00	\$0.00	\$1,104,011.00	\$1,104,011.00	\$0.00	\$0.00	\$0.00
15432	APOYO PARA LA SUPERACIÓN ACADÉMICA Y COMP	\$20,778,999.00	-\$842,259.12	\$19,936,739.88	\$19,936,739.88	\$0.00	\$9,128,313.36	\$10,808,426.52	\$10,808,426.52	\$9,128,313.36	\$9,128,313.36	\$0.00
15440	BONO NAVIDEÑO (PERSONAL ADMINISTRATIVO)	\$3,696,000.00	\$0.00	\$3,696,000.00	\$3,696,000.00	\$0.00	\$0.00	\$3,696,000.00	\$3,696,000.00	\$0.00	\$0.00	\$0.00
15441	ESTÍMULO AL PERSONAL ADMINISTRATIVO	\$11,934,720.00	\$0.00	\$11,934,720.00	\$11,934,720.00	\$0.00	\$5,677,108.58	\$6,257,611.42	\$6,257,611.42	\$5,677,108.58	\$5,677,108.58	\$0.00
15442	ESTÍMULO AL PERSONAL ESPECIAL	\$37,128.00	\$0.00	\$37,128.00	\$37,128.00	\$0.00	\$15,912.00	\$21,216.00	\$21,216.00	\$15,912.00	\$15,912.00	\$0.00
15443	BONO DE FIN DE AÑO (PERSONAL DOCENTE)	\$1,562,400.00	\$0.00	\$1,562,400.00	\$1,562,400.00	\$0.00	\$0.00	\$1,562,400.00	\$1,562,400.00	\$0.00	\$0.00	\$0.00
15444	BONO ESPECIAL DE FIN DE AÑO	\$8,355,760.00	\$0.00	\$8,355,760.00	\$8,355,760.00	\$0.00	\$3,988,163.60	\$4,367,596.40	\$4,367,596.40	\$3,988,163.60	\$3,925.65	\$3,984,237.95
15446	BONO POR EL DÍA DEL MAESTRO	\$4,327,825.00	\$0.00	\$4,327,825.00	\$4,327,825.00	\$0.00	\$4,097,449.95	\$230,375.05	\$230,375.05	\$4,097,449.95	\$4,097,449.95	\$0.00
15447	BONO BIMESTRAL DE VIDA CARA	\$12,316,248.00	\$0.00	\$12,316,248.00	\$12,316,248.00	\$0.00	\$5,944,681.19	\$6,371,566.81	\$6,371,566.81	\$5,944,681.19	\$5,944,681.19	\$0.00
15449	COMPENSACIÓN POR SUBSIDIO ESTATAL	\$32,471,916.50	\$0.00	\$32,471,916.50	\$32,471,916.50	\$0.00	\$18,324,486.91	\$14,147,429.59	\$14,147,429.59	\$18,324,486.91	\$18,324,486.91	\$0.00
15450	BONO COMPLEMENTARIO DE VIDA CARA	\$1,909,908.00	\$0.00	\$1,909,908.00	\$1,909,908.00	\$0.00	\$1,530,587.59	\$379,320.41	\$379,320.41	\$1,530,587.59	\$1,530,587.59	\$0.00
15452	APOYO PARA GASTOS DE SERVICIOS FUNERARIOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
15453	BONO ECONÓMICO	\$3,816,767.00	\$0.00	\$3,816,767.00	\$3,816,767.00	\$0.00	\$1,739,843.04	\$2,076,923.96	\$2,076,923.96	\$1,739,843.04	\$1,739,843.04	\$0.00
15454	BOLSA GARANTIZADA PERMANENTE	\$1,658,000.00	\$0.00	\$1,658,000.00	\$1,658,000.00	\$0.00	\$859,617.30	\$798,382.70	\$798,382.70	\$859,617.30	\$859,617.30	\$0.00
15455	ESTÍMULO AL PERSONAL (DOCE DÍAS EN ENERO)	\$6,597,644.00	\$0.00	\$6,597,644.00	\$6,597,644.00	\$0.00	\$6,485,048.86	\$112,595.14	\$112,595.14	\$6,485,048.86	\$6,485,048.86	\$0.00
15458	BONO DEL DÍA DEL TRABAJADOR SINDICALIZADO	\$1,151,784.00	\$0.00	\$1,151,784.00	\$1,151,784.00	\$0.00	\$1,042,448.40	\$109,335.60	\$109,335.60	\$1,042,448.40	\$1,042,448.40	\$0.00



Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_FF

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
02:29 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15459	APOYO PARA MATERIAL TECNOLOGICO	\$1,019,040.00	\$0.00	\$1,019,040.00	\$1,019,040.00	\$0.00	\$462,812.97	\$556,227.03	\$556,227.03	\$462,812.97	\$462,812.97	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$1,210,611.17	\$1,089,388.83	\$1,089,388.83	\$1,210,611.17	\$1,210,611.17	\$0.00
17100	Estímulos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$1,210,611.17	\$1,089,388.83	\$1,089,388.83	\$1,210,611.17	\$1,210,611.17	\$0.00
17101	Estímulos por productividad y eficiencia	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$1,210,611.17	\$1,089,388.83	\$1,089,388.83	\$1,210,611.17	\$1,210,611.17	\$0.00
20000	MATERIALES Y SUMINISTRO	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$0.00
27100	Vestuario y uniformes	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$922,006.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,277,994.00	\$0.00	\$1,277,994.00	\$686,110.93	\$591,883.07	\$686,110.93	\$0.00	\$591,883.07	\$686,110.93	\$686,110.93	\$0.00
44000	AYUDAS SOCIALES	\$1,277,994.00	\$0.00	\$1,277,994.00	\$686,110.93	\$591,883.07	\$686,110.93	\$0.00	\$591,883.07	\$686,110.93	\$686,110.93	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$1,277,994.00	\$0.00	\$1,277,994.00	\$686,110.93	\$591,883.07	\$686,110.93	\$0.00	\$591,883.07	\$686,110.93	\$686,110.93	\$0.00
44301	AYUDAS DE SOSTENIMIENTO AL SINDICATO	\$1,277,994.00	\$0.00	\$1,277,994.00	\$686,110.93	\$591,883.07	\$686,110.93	\$0.00	\$591,883.07	\$686,110.93	\$686,110.93	\$0.00
RECURSO ESTATAL AUTORIZADO CC		\$265,633,580.50	\$0.00	\$265,633,580.50	\$264,119,691.43	\$1,513,889.07	\$145,571,983.83	\$118,547,707...	\$120,061,596.67	\$145,571,983.83	\$134,938,999.38	\$10,632,984.45
263 RECURSO ESTATAL EXTRAORDINARIO												
10000	SERVICIOS PERSONALES	\$0.00	\$2,407,948.50	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,407,948.50	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$0.00
15400	Prestaciones contractuales	\$0.00	\$2,407,948.50	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$0.00
15449	COMPENSACIÓN POR SUBSIDIO ESTATAL	\$0.00	\$2,407,948.50	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$0.00
RECURSO ESTATAL EXTRAORDINAR		\$0.00	\$2,407,948.50	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$2,407,948.50	\$2,407,948.50	\$0.00	\$0.00	\$0.00
Total Final		\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$526,753,936.92	\$22,019,135.10	\$284,181,856.39	\$242,572,080...	\$264,591,215.63	\$284,181,856.39	\$257,277,116.64	\$26,904,739.75



Usu: EFRENULISES
 Rep: rptEstadoPresupuestoEgresos_FF

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
 02:29 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 LIC. RAMÓN NÚÑEZ MARQUEZ
 DIRECTOR GENERAL

 EFREN ULISES ESPINOZA SORIANO
 JEFE DEPTO DE RECURSOS FINANCIEROS

[Handwritten signature]

 LUIS ANTONIO OJEDA AGUILAR
 DIRECTOR ADMINISTRATIVO



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