

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

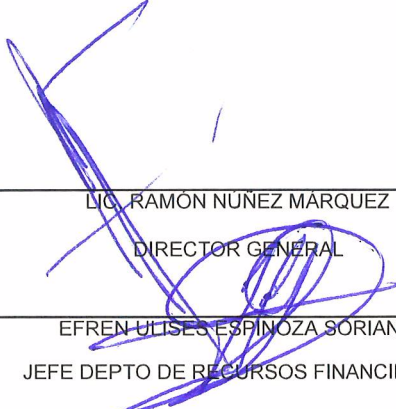


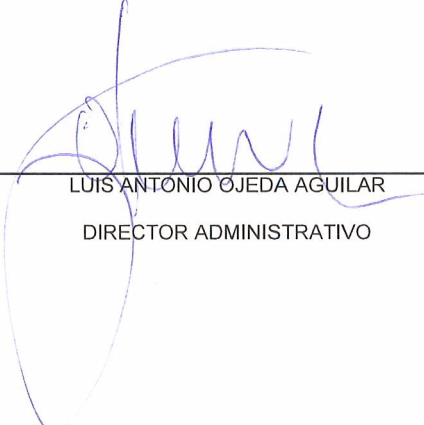
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024 12:41 p. m.

Usu: 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	\$133,209,853.19	\$122,804,664.55	\$415,563,218.83
TOTAL DEL GASTO	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$133,209,853.19	\$122,804,664.55	\$415,563,218.83


 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 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 31/mar./2024**

Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 20/abr./2024
12:39 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	\$133,196,454.19	\$122,791,265.55	\$412,450,974.83
Gasto de Capital	\$3,098,643.00	\$27,000.00	\$3,125,643.00	\$13,399.00	\$13,399.00	\$3,112,244.00
Total del Gasto	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$133,209,853.19	\$122,804,664.55	\$415,563,218.83

LIC. RAMÓN NÚÑEZ MÁRQUEZ
DIRECTOR GENERAL

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO





COLEGIO DE BACHILLERES DEL 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 31/mar./2024

Fecha y | 20/abr./2024

hora de Impresión | 12:37 p. m.

Usr: EFRENULISES

Rep: rptEstadoPresupuestoEgresos_CP_CTO

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	\$129,959,364.44	\$119,554,175.80	\$388,359,439.56
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$197,929,315.00	\$0.00	\$197,929,315.00	\$50,378,202.48	\$50,378,202.48	\$147,551,112.52
REMUNERACIONES ADICIONALES Y ESPECIALES	\$112,978,601.00	\$0.00	\$112,978,601.00	\$28,820,074.70	\$23,233,237.47	\$84,158,526.30
SEGURIDAD SOCIAL	\$42,906,323.00	\$0.00	\$42,906,323.00	\$8,882,093.69	\$7,268,237.75	\$34,024,229.31
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$159,796,616.50	\$2,407,948.50	\$162,204,565.00	\$41,823,735.01	\$38,619,239.54	\$120,380,829.99
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$55,258.56	\$55,258.56	\$2,244,741.44
MATERIALES Y SUMINISTRO	\$6,781,837.00	\$149,447.51	\$6,931,284.51	\$780,665.69	\$780,665.69	\$6,150,618.82
Materiales de administración, emisión de documntos y artículos de oficiales	\$3,534,741.00	\$47,062.42	\$3,581,803.42	\$469,134.09	\$469,134.09	\$3,112,669.33
ALIMENTOS Y UTENSILIOS	\$174,869.00	\$3,681.99	\$178,550.99	\$56,294.96	\$56,294.96	\$122,256.03
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	\$45,819.70	\$1,166,211.70	\$74,904.90	\$74,904.90	\$1,091,306.80
Productos químicos, farmacéuticos y de laboratorios	\$83,615.00	\$4,331.10	\$87,946.10	\$4,808.46	\$4,808.46	\$83,137.64
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$481,693.00	\$11,304.00	\$492,997.00	\$107,573.62	\$107,573.62	\$385,423.38
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,108,870.00	\$11,176.00	\$1,120,046.00	\$290.00	\$290.00	\$1,119,756.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$268,857.00	\$26,072.30	\$294,929.30	\$66,159.73	\$66,159.73	\$228,769.57
SERVICIOS GENERALES	\$17,003,455.00	\$1,425,102.51	\$18,428,557.51	\$2,117,734.32	\$2,117,734.32	\$16,310,823.19
SERVICIOS BÁSICOS	\$6,751,180.00	\$24,280.00	\$6,775,460.00	\$831,316.84	\$831,316.84	\$5,944,143.16
SERVICIOS DE ARRENDAMIENTO	\$1,536,000.00	\$42,078.00	\$1,578,078.00	\$324,640.26	\$324,640.26	\$1,253,437.74
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$750,220.00	\$7,308.00	\$757,528.00	\$35,457.68	\$35,457.68	\$722,070.32
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$400,500.00	\$0.00	\$400,500.00	\$175,013.89	\$175,013.89	\$225,486.11
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$4,321,805.00	\$1,342,861.51	\$5,664,666.51	\$308,511.10	\$308,511.10	\$5,356,155.41
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$105,000.00	\$0.00	\$105,000.00	\$417.60	\$417.60	\$104,582.40
Servicios de traslados y viáticos	\$1,766,790.00	-\$16,425.00	\$1,750,365.00	\$134,193.32	\$134,193.32	\$1,616,171.68
SERVICIOS OFICIALES	\$332,400.00	\$0.00	\$332,400.00	\$0.00	\$0.00	\$332,400.00
OTROS SERVICIOS GENERALES	\$1,039,560.00	\$25,000.00	\$1,064,560.00	\$308,183.63	\$308,183.63	\$756,376.37
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$1,966,865.00	\$1,918.00	\$1,968,783.00	\$338,689.74	\$338,689.74	\$1,630,093.26
AYUDAS SOCIALES	\$1,966,865.00	\$1,918.00	\$1,968,783.00	\$338,689.74	\$338,689.74	\$1,630,093.26
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,098,643.00	\$27,000.00	\$3,125,643.00	\$13,399.00	\$13,399.00	\$3,112,244.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,506,006.00	\$27,000.00	\$2,533,006.00	\$13,399.00	\$13,399.00	\$2,519,607.00
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 31/mar./2024

Fecha y 20/abr./2024

hora de Impresión 12:37 p. m.

Usu: EFRENULISES

Rep: rptEstadoPresupuestoEgresos_CP_CTO

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	\$133,209,853.19	\$122,804,664.55	\$415,563,218.83

LIC. RAMÓN NÚÑEZ MARQUEZ
DIRECTOR GENERAL

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO

EFRENULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS



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



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

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
| Del 01/ene./2024 Al 31/mar./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión | 20/abr./2024
12:42 p. m.

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	\$133,209,853.19	\$122,804,664.55	\$415,563,218.83
EDUCACIÓN	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$133,209,853.19	\$122,804,664.55	\$415,563,218.83
Total del Gasto	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$133,209,853.19	\$122,804,664.55	\$415,563,218.83

LIC. RAMÓN NÚÑEZ MÁRQUEZ

DIRECTOR GENERAL

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS

LUIS ANTONIO OJEDA AGUILAR

DIRECTOR ADMINISTRATIVO



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



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	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	\$0.00	\$0.00	\$42,044,669.55	-\$42,044,669.55	\$476,274,134.45	\$42,044,669.55	\$42,817,289.64	-\$772,620.09
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$197,929,315.00	\$0.00	\$197,929,315.00	\$0.00	\$0.00	\$17,079,105.04	-\$17,079,105.04	\$180,850,209.96	\$17,079,105.04	\$17,079,105.04	\$0.00
11300 Sueldos base al personal permanente	\$197,929,315.00	\$0.00	\$197,929,315.00	\$0.00	\$0.00	\$17,079,105.04	-\$17,079,105.04	\$180,850,209.96	\$17,079,105.04	\$17,079,105.04	\$0.00
11301 Sueldo base	\$197,929,315.00	\$0.00	\$197,929,315.00	\$0.00	\$0.00	\$17,079,105.04	-\$17,079,105.04	\$180,850,209.96	\$17,079,105.04	\$17,079,105.04	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$112,978,601.00	\$0.00	\$112,978,601.00	\$0.00	\$0.00	\$10,913,173.91	-\$10,913,173.91	\$102,065,427.09	\$10,913,173.91	\$11,227,888.10	-\$314,714.19
13100 Primas por años de servicio efectivos prestados	\$64,487,381.00	\$0.00	\$64,487,381.00	\$0.00	\$0.00	\$5,951,170.54	-\$5,951,170.54	\$58,536,210.46	\$5,951,170.54	\$5,951,170.54	\$0.00
13101 Prima de antigüedad	\$64,487,381.00	\$0.00	\$64,487,381.00	\$0.00	\$0.00	\$5,951,170.54	-\$5,951,170.54	\$58,536,210.46	\$5,951,170.54	\$5,951,170.54	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de	\$45,743,664.00	\$0.00	\$45,743,664.00	\$0.00	\$0.00	\$4,753,140.54	-\$4,753,140.54	\$40,990,523.46	\$4,753,140.54	\$5,067,854.73	-\$314,714.19
13201 Prima vacacional	\$17,153,874.00	\$0.00	\$17,153,874.00	\$0.00	\$0.00	\$2,855,462.18	-\$2,855,462.18	\$14,298,411.82	\$2,855,462.18	\$5,067,854.73	-\$2,212,392.55
13202 Aguinaldo	\$28,589,790.00	\$0.00	\$28,589,790.00	\$0.00	\$0.00	\$1,897,678.36	-\$1,897,678.36	\$26,692,111.64	\$1,897,678.36	\$0.00	\$1,897,678.36
13400 Compensaciones	\$2,747,556.00	\$0.00	\$2,747,556.00	\$0.00	\$0.00	\$208,862.83	-\$208,862.83	\$2,538,693.17	\$208,862.83	\$208,862.83	\$0.00
13407 Compensaciones adicionales por servicios especiales	\$677,554.00	\$0.00	\$677,554.00	\$0.00	\$0.00	\$37,840.02	-\$37,840.02	\$639,713.98	\$37,840.02	\$37,840.02	\$0.00
13409 Material didáctico	\$2,070,002.00	\$0.00	\$2,070,002.00	\$0.00	\$0.00	\$171,022.81	-\$171,022.81	\$1,898,979.19	\$171,022.81	\$171,022.81	\$0.00
14000 SEGURIDAD SOCIAL	\$42,906,323.00	\$0.00	\$42,906,323.00	\$0.00	\$0.00	\$3,009,254.21	-\$3,009,254.21	\$39,897,068.79	\$3,009,254.21	\$4,546,987.62	-\$1,537,733.41
14100 Aportaciones de seguridad social	\$26,288,927.00	\$0.00	\$26,288,927.00	\$0.00	\$0.00	\$1,839,770.79	-\$1,839,770.79	\$24,449,156.21	\$1,839,770.79	\$2,261,976.44	-\$422,205.65
14101 Seguridad social (Aportaciones al ISSSTE)	\$18,286,029.00	\$0.00	\$18,286,029.00	\$0.00	\$0.00	\$1,395,398.58	-\$1,395,398.58	\$16,890,630.42	\$1,395,398.58	\$1,395,398.27	\$0.31
14104 Seguridad Institucional (Aportaciones de seguridad social	\$1,718,642.00	\$0.00	\$1,718,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,642.00	\$0.00	\$0.00	\$0.00
14105 Seguridad Social (Aportaciones al seguro de cesantia en	\$6,284,256.00	\$0.00	\$6,284,256.00	\$0.00	\$0.00	\$444,372.21	-\$444,372.21	\$5,839,883.79	\$444,372.21	\$866,578.17	-\$422,205.96
14200 Aportaciones a fondos de vivienda	\$9,896,466.00	\$0.00	\$9,896,466.00	\$0.00	\$0.00	\$699,798.83	-\$699,798.83	\$9,196,667.17	\$699,798.83	\$1,364,689.64	-\$664,890.81
14201 Subcuenta de vivienda (Aportaciones al FOVISSSTE)	\$9,896,466.00	\$0.00	\$9,896,466.00	\$0.00	\$0.00	\$699,798.83	-\$699,798.83	\$9,196,667.17	\$699,798.83	\$1,364,689.64	-\$664,890.81
14300 Aportaciones al sistema para el retiro	\$6,720,930.00	\$0.00	\$6,720,930.00	\$0.00	\$0.00	\$469,684.59	-\$469,684.59	\$6,251,245.41	\$469,684.59	\$920,321.54	-\$450,636.95
14301 Sistema de ahorro para el retiro (Aportaciones al sistema	\$3,958,586.00	\$0.00	\$3,958,586.00	\$0.00	\$0.00	\$279,919.42	-\$279,919.42	\$3,678,666.58	\$279,919.42	\$545,876.04	-\$265,956.62
14302 Depósitos para el ahorro solidario	\$2,762,344.00	\$0.00	\$2,762,344.00	\$0.00	\$0.00	\$189,765.17	-\$189,765.17	\$2,572,578.83	\$189,765.17	\$374,445.50	-\$184,680.33
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$159,796,616.50	\$2,407,948.50	\$162,204,565.00	\$0.00	\$0.00	\$11,024,716.87	-\$11,024,716.87	\$151,179,848.13	\$11,024,716.87	\$9,944,889.36	\$1,079,827.51
15400 Prestaciones contractuales	\$159,796,616.50	\$2,407,948.50	\$162,204,565.00	\$0.00	\$0.00	\$11,024,716.87	-\$11,024,716.87	\$151,179,848.13	\$11,024,716.87	\$9,944,889.36	\$1,079,827.51
15411 DESPENSA	\$8,099,688.00	\$609,000.00	\$8,708,688.00	\$0.00	\$0.00	\$663,924.03	-\$663,924.03	\$8,044,763.97	\$663,924.03	\$663,924.03	\$0.00
15412 SERVICIO DE GUARDERÍA	\$99,120.00	\$0.00	\$99,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,120.00	\$0.00	\$0.00	\$0.00
15413 CANASTILLA MATERNA	\$40,230.00	\$0.00	\$40,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,230.00	\$0.00	\$0.00	\$0.00
15414 ANTEOJOS O LENTES DE CONTACTO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$394,000.00	\$6,000.00	\$6,000.00	\$0.00
15415 AYUDA PARA ÚTILES ESCOLARES	\$13,745,091.00	\$0.00	\$13,745,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,745,091.00	\$0.00	\$0.00	\$0.00
15416 APOYO PARA TITULACIÓN	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
15417 APARATOS ORTOPÉDICOS AUDITIVOS, SILLAS DE R	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$177,464.05	-\$177,464.05	\$1,893,583.95	\$177,464.05	\$0.00	\$177,464.05
15420 AJUSTE DE CALENDARIO	\$2,749,018.00	\$0.00	\$2,749,018.00	\$0.00	\$0.00	\$237,209.76	-\$237,209.76	\$2,511,808.24	\$237,209.76	\$0.00	\$237,209.76
15421 AYUDA DE TRANSPORTE	\$2,298,784.00	\$0.00	\$2,298,784.00	\$0.00	\$0.00	\$157,930.02	-\$157,930.02	\$2,140,853.98	\$157,930.02	\$157,930.02	\$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 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
12:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	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	\$0.00	\$8,563.10	-\$8,563.10	\$4,474,822.90	\$8,563.10	\$8,563.10	\$0.00	
15426	ESTÍMULO POR ANTIGÜEDAD	\$3,527,481.00	\$0.00	\$3,527,481.00	\$0.00	\$162,292.50	-\$162,292.50	\$3,365,188.50	\$162,292.50	\$162,292.50	\$0.00	
15427	PAGO DE DÍAS ECONÓMICOS NO DISFRUTADOS	\$3,586,709.00	-\$609,000.00	\$2,977,709.00	\$0.00	\$506.21	-\$506.21	\$2,977,202.79	\$506.21	\$506.21	\$0.00	
15428	PAGO DE DÍAS DE DESCANSO OBLIGATORIOS	\$729,788.00	\$0.00	\$729,788.00	\$0.00	\$0.00	\$0.00	\$729,788.00	\$0.00	\$0.00	\$0.00	
15432	APOYO PARA LA SUPERACIÓN ACADÉMICA Y COMP	\$22,357,244.00	\$0.00	\$22,357,244.00	\$0.00	\$1,742,834.91	-\$1,742,834.91	\$20,614,409.09	\$1,742,834.91	\$1,742,834.91	\$0.00	
15434	GRATIFICACIÓN POR JUBILACIÓN	\$3,593,473.00	\$0.00	\$3,593,473.00	\$0.00	\$0.00	\$0.00	\$3,593,473.00	\$0.00	\$0.00	\$0.00	
15435	PAGO POR RENUNCIA	\$854,916.00	\$0.00	\$854,916.00	\$0.00	\$0.00	\$0.00	\$854,916.00	\$0.00	\$0.00	\$0.00	
15440	BONO NAVIDEÑO (PERSONAL ADMINISTRATIVO)	\$3,696,000.00	\$0.00	\$3,696,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$900,080.83	-\$900,080.83	\$11,034,639.17	\$900,080.83	\$900,080.83	\$0.00	
15442	ESTÍMULO AL PERSONAL ESPECIAL	\$37,128.00	\$0.00	\$37,128.00	\$0.00	\$2,652.00	-\$2,652.00	\$34,476.00	\$2,652.00	\$2,652.00	\$0.00	
15443	BONO DE FIN DE AÑO (PERSONAL DOCENTE)	\$1,562,400.00	\$0.00	\$1,562,400.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$665,153.70	-\$665,153.70	\$7,690,606.30	\$665,153.70	\$0.00	\$665,153.70	
15446	BONO POR EL DÍA DEL MAESTRO	\$4,327,825.00	\$0.00	\$4,327,825.00	\$0.00	\$0.00	\$0.00	\$4,327,825.00	\$0.00	\$0.00	\$0.00	
15447	BONO BIMESTRAL DE VIDA CARA	\$12,316,248.00	\$0.00	\$12,316,248.00	\$0.00	\$0.00	\$0.00	\$12,316,248.00	\$0.00	\$0.00	\$0.00	
15449	COMPENSACIÓN POR SUBSIDIO ESTATAL	\$32,471,916.50	\$2,407,948.50	\$34,879,865.00	\$0.00	\$2,950,685.40	-\$2,950,685.40	\$31,929,179.60	\$2,950,685.40	\$2,950,685.40	\$0.00	
15450	BONO COMPLEMENTARIO DE VIDA CARA	\$1,909,908.00	\$0.00	\$1,909,908.00	\$0.00	\$1,530,587.59	-\$1,530,587.59	\$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	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	
15452	APOYO PARA GASTOS DE SERVICIOS FUNERARIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00	-\$2,000.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00	
15453	BONO ECONÓMICO	\$3,816,767.00	\$0.00	\$3,816,767.00	\$0.00	\$1,739,843.04	-\$1,739,843.04	\$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	\$0.00	\$0.00	\$0.00	\$1,658,000.00	\$0.00	\$0.00	\$0.00	
15455	ESTÍMULO AL PERSONAL (DOCÉ DÍAS EN ENERO)	\$6,597,644.00	\$0.00	\$6,597,644.00	\$0.00	\$0.00	\$0.00	\$6,597,644.00	\$0.00	\$0.00	\$0.00	
15458	BONO DEL DÍA DEL TRABAJADOR SINDICALIZADO	\$1,151,784.00	\$0.00	\$1,151,784.00	\$0.00	\$0.00	\$0.00	\$1,151,784.00	\$0.00	\$0.00	\$0.00	
15459	APOYO PARA MATERIAL TECNOLÓGICO	\$1,019,040.00	\$0.00	\$1,019,040.00	\$0.00	\$76,989.73	-\$76,989.73	\$942,050.27	\$76,989.73	\$76,989.73	\$0.00	
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$18,419.52	-\$18,419.52	\$2,281,580.48	\$18,419.52	\$18,419.52	\$0.00	
17100	Estímulos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$18,419.52	-\$18,419.52	\$2,281,580.48	\$18,419.52	\$18,419.52	\$0.00	
17101	Estímulos por productividad y eficiencia	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$18,419.52	-\$18,419.52	\$2,281,580.48	\$18,419.52	\$18,419.52	\$0.00	
20000	MATERIALES Y SUMINISTRO	\$6,781,837.00	\$149,447.51	\$6,931,284.51	\$164,181.13	\$6,150,618.82	\$164,181.13	\$0.00	\$6,767,103.38	\$164,181.13	\$164,181.13	\$0.00
21000	Materiales de administración, emisión de documntos	\$3,534,741.00	\$47,062.42	\$3,581,803.42	\$6,773.78	\$3,112,669.33	\$6,773.78	\$0.00	\$3,575,029.64	\$6,773.78	\$6,773.78	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$1,075,401.00	\$4,329.87	\$1,079,730.87	\$3,809.43	\$945,747.65	\$3,809.43	\$0.00	\$1,075,921.44	\$3,809.43	\$3,809.43	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$1,075,401.00	\$4,329.87	\$1,079,730.87	\$3,809.43	\$945,747.65	\$3,809.43	\$0.00	\$1,075,921.44	\$3,809.43	\$3,809.43	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$20,708.00	\$0.00	\$20,708.00	\$0.00	\$20,708.00	\$0.00	\$0.00	\$20,708.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$20,708.00	\$0.00	\$20,708.00	\$0.00	\$20,708.00	\$0.00	\$0.00	\$20,708.00	\$0.00	\$0.00	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$1,443,455.00	\$42,990.05	\$1,486,445.05	\$2,465.27	\$1,204,638.77	\$2,465.27	\$0.00	\$1,483,979.78	\$2,465.27	\$2,465.27	\$0.00
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO E	\$1,443,455.00	\$42,990.05	\$1,486,445.05	\$2,465.27	\$1,204,638.77	\$2,465.27	\$0.00	\$1,483,979.78	\$2,465.27	\$2,465.27	\$0.00
21500	Material impreso e información digital	\$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



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21600	Material de limpieza	\$979,976.00	-\$257.50	\$979,718.50	\$499.08	\$926,552.15	\$499.08	\$0.00	\$979,219.42	\$499.08	\$499.08	\$0.00
21601	Material de limpieza	\$979,976.00	-\$257.50	\$979,718.50	\$499.08	\$926,552.15	\$499.08	\$0.00	\$979,219.42	\$499.08	\$499.08	\$0.00
21700	Materiales y útiles de enseñanza	\$10,201.00	\$0.00	\$10,201.00	\$0.00	\$10,022.76	\$0.00	\$0.00	\$10,201.00	\$0.00	\$0.00	\$0.00
21701	Materiales y útiles de enseñanza	\$10,201.00	\$0.00	\$10,201.00	\$0.00	\$10,022.76	\$0.00	\$0.00	\$10,201.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$174,869.00	\$3,681.99	\$178,550.99	\$22,692.44	\$122,256.03	\$22,692.44	\$0.00	\$155,858.55	\$22,692.44	\$22,692.44	\$0.00
22100	Productos alimenticios para personas	\$174,869.00	\$3,681.99	\$178,550.99	\$22,692.44	\$122,256.03	\$22,692.44	\$0.00	\$155,858.55	\$22,692.44	\$22,692.44	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$174,869.00	\$3,681.99	\$178,550.99	\$22,692.44	\$122,256.03	\$22,692.44	\$0.00	\$155,858.55	\$22,692.44	\$22,692.44	\$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 CO	\$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	\$45,819.70	\$1,166,211.70	\$45,696.45	\$1,091,306.80	\$45,696.45	\$0.00	\$1,120,515.25	\$45,696.45	\$45,696.45	\$0.00
24100	Productos minerales no metálicos	\$56,550.00	\$1,700.00	\$58,250.00	\$4,231.26	\$53,245.43	\$4,231.26	\$0.00	\$54,018.74	\$4,231.26	\$4,231.26	\$0.00
24101	Productos minerales no metálicos	\$56,550.00	\$1,700.00	\$58,250.00	\$4,231.26	\$53,245.43	\$4,231.26	\$0.00	\$54,018.74	\$4,231.26	\$4,231.26	\$0.00
24200	Cemento y productos de concreto	\$122,270.00	\$5,120.50	\$127,390.50	\$15,300.97	\$111,195.03	\$15,300.97	\$0.00	\$112,089.53	\$15,300.97	\$15,300.97	\$0.00
24201	Cemento y productos de concreto	\$122,270.00	\$5,120.50	\$127,390.50	\$15,300.97	\$111,195.03	\$15,300.97	\$0.00	\$112,089.53	\$15,300.97	\$15,300.97	\$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	\$0.00	\$12,120.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
24401	Madera y productos de madera	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,120.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$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	\$18,351.66	\$102,806.66	\$15,236.40	\$72,648.05	\$15,236.40	\$0.00	\$87,570.26	\$15,236.40	\$15,236.40	\$0.00
24601	Material eléctrico y electrónico	\$84,455.00	\$18,351.66	\$102,806.66	\$15,236.40	\$72,648.05	\$15,236.40	\$0.00	\$87,570.26	\$15,236.40	\$15,236.40	\$0.00
24700	Artículos metálicos para la construcción	\$32,227.00	\$1,334.93	\$33,561.93	\$6,590.69	\$26,730.40	\$6,590.69	\$0.00	\$26,971.24	\$6,590.69	\$6,590.69	\$0.00
24701	Artículos metálicos para la construcción	\$32,227.00	\$1,334.93	\$33,561.93	\$6,590.69	\$26,730.40	\$6,590.69	\$0.00	\$26,971.24	\$6,590.69	\$6,590.69	\$0.00
24800	Materiales complementarios	\$125,698.00	\$2,310.83	\$128,008.83	\$1,852.20	\$118,382.80	\$1,852.20	\$0.00	\$126,156.63	\$1,852.20	\$1,852.20	\$0.00
24801	Materiales complementarios	\$125,698.00	\$2,310.83	\$128,008.83	\$1,852.20	\$118,382.80	\$1,852.20	\$0.00	\$126,156.63	\$1,852.20	\$1,852.20	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$681,948.00	\$17,001.78	\$698,949.78	\$2,484.93	\$692,741.09	\$2,484.93	\$0.00	\$696,464.85	\$2,484.93	\$2,484.93	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$681,948.00	\$17,001.78	\$698,949.78	\$2,484.93	\$692,741.09	\$2,484.93	\$0.00	\$696,464.85	\$2,484.93	\$2,484.93	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$83,615.00	\$4,331.10	\$87,946.10	\$4,331.10	\$83,137.64	\$4,331.10	\$0.00	\$83,615.00	\$4,331.10	\$4,331.10	\$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



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 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
12:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	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	\$3,370.55	\$3,479.64	\$3,370.55	\$0.00	\$3,957.00	\$3,370.55	\$3,370.55	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$3,957.00	\$3,370.55	\$7,327.55	\$3,370.55	\$3,479.64	\$3,370.55	\$0.00	\$3,957.00	\$3,370.55	\$3,370.55	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$481,693.00	\$11,304.00	\$492,997.00	\$38,033.63	\$385,423.38	\$38,033.63	\$0.00	\$454,963.37	\$38,033.63	\$38,033.63	\$0.00
26100	Combustibles, lubricantes y aditivos	\$481,693.00	\$11,304.00	\$492,997.00	\$38,033.63	\$385,423.38	\$38,033.63	\$0.00	\$454,963.37	\$38,033.63	\$38,033.63	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$481,693.00	\$11,304.00	\$492,997.00	\$38,033.63	\$385,423.38	\$38,033.63	\$0.00	\$454,963.37	\$38,033.63	\$38,033.63	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,108,870.00	\$11,176.00	\$1,120,046.00	\$290.00	\$1,119,756.00	\$290.00	\$0.00	\$1,119,756.00	\$290.00	\$290.00	\$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
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	\$290.00	\$174,254.00	\$290.00	\$0.00	\$174,254.00	\$290.00	\$290.00	\$0.00
27301	Artículos deportivos	\$174,544.00	\$0.00	\$174,544.00	\$290.00	\$174,254.00	\$290.00	\$0.00	\$174,254.00	\$290.00	\$290.00	\$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	\$26,072.30	\$294,929.30	\$44,863.80	\$228,769.57	\$44,863.80	\$0.00	\$250,065.50	\$44,863.80	\$44,863.80	\$0.00
29100	Herramientas menores	\$50,970.00	\$3,961.99	\$54,931.99	\$2,209.58	\$40,468.68	\$2,209.58	\$0.00	\$52,722.41	\$2,209.58	\$2,209.58	\$0.00
29101	Herramientas menores	\$50,970.00	\$3,961.99	\$54,931.99	\$2,209.58	\$40,468.68	\$2,209.58	\$0.00	\$52,722.41	\$2,209.58	\$2,209.58	\$0.00
29200	Refacciones y accesorios menores de edificios	\$7,090.00	\$2,725.00	\$9,815.00	\$1,877.00	\$7,247.80	\$1,877.00	\$0.00	\$7,938.00	\$1,877.00	\$1,877.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$7,090.00	\$2,725.00	\$9,815.00	\$1,877.00	\$7,247.80	\$1,877.00	\$0.00	\$7,938.00	\$1,877.00	\$1,877.00	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$3,360.00	\$11,478.22	\$14,838.22	\$11,478.22	\$3,360.00	\$11,478.22	\$0.00	\$3,360.00	\$11,478.22	\$11,478.22	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$3,360.00	\$11,478.22	\$14,838.22	\$11,478.22	\$3,360.00	\$11,478.22	\$0.00	\$3,360.00	\$11,478.22	\$11,478.22	\$0.00
29400	Refacciones y accesorios menores de equipo de cómput	\$38,247.00	\$10,843.00	\$49,090.00	\$2,679.00	\$38,059.00	\$2,679.00	\$0.00	\$46,411.00	\$2,679.00	\$2,679.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES PARA EQUI	\$38,247.00	\$10,843.00	\$49,090.00	\$2,679.00	\$38,059.00	\$2,679.00	\$0.00	\$46,411.00	\$2,679.00	\$2,679.00	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$169,190.00	-\$2,935.91	\$166,254.09	\$26,620.00	\$139,634.09	\$26,620.00	\$0.00	\$139,634.09	\$26,620.00	\$26,620.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$169,190.00	-\$2,935.91	\$166,254.09	\$26,620.00	\$139,634.09	\$26,620.00	\$0.00	\$139,634.09	\$26,620.00	\$26,620.00	\$0.00
30000	SERVICIOS GENERALES	\$17,003,455.00	\$1,425,102.51	\$18,428,557.51	\$1,248,030.60	\$16,310,823.19	\$1,248,030.60	\$0.00	\$17,180,526.91	\$1,248,030.60	\$1,248,030.60	\$0.00
31000	SERVICIOS BÁSICOS	\$6,751,180.00	\$24,280.00	\$6,775,460.00	\$346,336.73	\$5,944,143.16	\$346,336.73	\$0.00	\$6,429,123.27	\$346,336.73	\$346,336.73	\$0.00
31100	Energía eléctrica	\$5,026,786.00	\$0.00	\$5,026,786.00	\$234,415.00	\$4,498,460.00	\$234,415.00	\$0.00	\$4,792,371.00	\$234,415.00	\$234,415.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,026,786.00	\$0.00	\$5,026,786.00	\$234,415.00	\$4,498,460.00	\$234,415.00	\$0.00	\$4,792,371.00	\$234,415.00	\$234,415.00	\$0.00
31300	Agua	\$621,064.00	\$0.00	\$621,064.00	\$23,793.98	\$506,762.58	\$23,793.98	\$0.00	\$597,270.02	\$23,793.98	\$23,793.98	\$0.00
31301	SERVICIO DE AGUA	\$621,064.00	\$0.00	\$621,064.00	\$23,793.98	\$506,762.58	\$23,793.98	\$0.00	\$597,270.02	\$23,793.98	\$23,793.98	\$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 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
12:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31400 Telefonía Tradicional	\$377,550.00	\$0.00	\$377,550.00	\$29,921.86	\$287,933.55	\$29,921.86	\$0.00	\$347,628.14	\$29,921.86	\$29,921.86	\$0.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL	\$377,550.00	\$0.00	\$377,550.00	\$29,921.86	\$287,933.55	\$29,921.86	\$0.00	\$347,628.14	\$29,921.86	\$29,921.86	\$0.00
31600 Servicios de telecomunicaciones y satélites	\$291,500.00	\$0.00	\$291,500.00	\$41,574.40	\$229,138.40	\$41,574.40	\$0.00	\$249,925.60	\$41,574.40	\$41,574.40	\$0.00
31603 SERVICIO DE INTERNET	\$291,500.00	\$0.00	\$291,500.00	\$41,574.40	\$229,138.40	\$41,574.40	\$0.00	\$249,925.60	\$41,574.40	\$41,574.40	\$0.00
31800 Servicios postales y telegráficos	\$434,280.00	\$24,280.00	\$458,560.00	\$16,631.49	\$421,848.63	\$16,631.49	\$0.00	\$441,928.51	\$16,631.49	\$16,631.49	\$0.00
31801 SERVICIO POSTAL	\$434,280.00	\$24,280.00	\$458,560.00	\$16,631.49	\$421,848.63	\$16,631.49	\$0.00	\$441,928.51	\$16,631.49	\$16,631.49	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,536,000.00	\$42,078.00	\$1,578,078.00	\$201,455.52	\$1,253,437.74	\$201,455.52	\$0.00	\$1,376,622.48	\$201,455.52	\$201,455.52	\$0.00
32300 Arrendamiento de mobiliario y equipo de administración, i	\$1,536,000.00	\$0.00	\$1,536,000.00	\$200,330.52	\$1,226,937.74	\$200,330.52	\$0.00	\$1,335,669.48	\$200,330.52	\$200,330.52	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICI	\$678,000.00	\$0.00	\$678,000.00	\$112,841.14	\$508,738.29	\$112,841.14	\$0.00	\$565,158.86	\$112,841.14	\$112,841.14	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$858,000.00	\$0.00	\$858,000.00	\$87,489.38	\$718,199.45	\$87,489.38	\$0.00	\$770,510.62	\$87,489.38	\$87,489.38	\$0.00
32500 Arrendamiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32502 ARRENDAMIENTO DE VEHICULOS TERRESTRES, AÉ	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32600 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$2,078.00	\$2,078.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$953.00	\$1,125.00	\$1,125.00	\$0.00
32601 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$2,078.00	\$2,078.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$953.00	\$1,125.00	\$1,125.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,220.00	\$7,308.00	\$757,528.00	\$0.00	\$722,070.32	\$0.00	\$0.00	\$757,528.00	\$0.00	\$0.00	\$0.00
33100 Servicios legales, de contabilidad, auditoría y relacionado	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
33400 Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$145,907.59	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$145,907.59	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
33600 Servicios de apoyo administrativo, traducción, fotocopiado	\$389,720.00	\$7,308.00	\$397,028.00	\$0.00	\$388,270.00	\$0.00	\$0.00	\$397,028.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA L	\$42,200.00	\$7,308.00	\$49,508.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$49,508.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTIC	\$209,520.00	\$0.00	\$209,520.00	\$0.00	\$208,070.00	\$0.00	\$0.00	\$209,520.00	\$0.00	\$0.00	\$0.00
33605 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
33800 Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$177,392.73	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
33801 Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$177,392.73	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$400,500.00	\$0.00	\$400,500.00	\$145,837.33	\$225,486.11	\$145,837.33	\$0.00	\$254,662.67	\$145,837.33	\$145,837.33	\$0.00
34100 Servicios financieros y bancarios	\$159,500.00	\$0.00	\$159,500.00	\$8,609.40	\$121,714.04	\$8,609.40	\$0.00	\$150,890.60	\$8,609.40	\$8,609.40	\$0.00
34101 Servicios financieros y bancarios	\$159,500.00	\$0.00	\$159,500.00	\$8,609.40	\$121,714.04	\$8,609.40	\$0.00	\$150,890.60	\$8,609.40	\$8,609.40	\$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	\$1,342,861.51	\$5,664,666.51	\$210,007.88	\$5,356,155.41	\$210,007.88	\$0.00	\$5,454,658.63	\$210,007.88	\$210,007.88	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$1,353,518.00	\$1,311,014.41	\$2,664,532.41	\$61,301.52	\$2,517,410.58	\$61,301.52	\$0.00	\$2,603,230.89	\$61,301.52	\$61,301.52	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$209,269.00	\$877,018.02	\$1,086,287.02	\$26,198.60	\$1,060,088.42	\$26,198.60	\$0.00	\$1,060,088.42	\$26,198.60	\$26,198.60	\$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 31/mar./2024

Fecha y | 20/abr./2024
hora de Impresión | 12:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,144,249.00	\$433,996.39	\$1,578,245.39	\$35,102.92	\$1,457,322.16	\$35,102.92	\$0.00	\$1,543,142.47	\$35,102.92	\$35,102.92	\$0.00
35200 Instalación, reparación y mantenimiento de mobiliario y e	\$1,030,328.00	\$72,939.16	\$1,103,267.16	\$61,272.58	\$1,038,259.38	\$61,272.58	\$0.00	\$1,041,994.58	\$61,272.58	\$61,272.58	\$0.00
35201 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,030,328.00	\$72,939.16	\$1,103,267.16	\$61,272.58	\$1,038,259.38	\$61,272.58	\$0.00	\$1,041,994.58	\$61,272.58	\$61,272.58	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de cór	\$2,000.00	\$754.00	\$2,754.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,754.00	\$0.00	\$0.00	\$0.00
35301 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$2,000.00	\$754.00	\$2,754.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,754.00	\$0.00	\$0.00	\$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 de 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	-\$9,097.00	\$1,158,623.00	\$80,248.80	\$1,072,232.45	\$80,248.80	\$0.00	\$1,078,374.20	\$80,248.80	\$80,248.80	\$0.00
35501 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,167,720.00	-\$9,097.00	\$1,158,623.00	\$80,248.80	\$1,072,232.45	\$80,248.80	\$0.00	\$1,078,374.20	\$80,248.80	\$80,248.80	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria y	\$422,810.00	-\$41,580.00	\$381,230.00	\$0.00	\$381,230.00	\$0.00	\$0.00	\$381,230.00	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$422,810.00	-\$41,580.00	\$381,230.00	\$0.00	\$381,230.00	\$0.00	\$0.00	\$381,230.00	\$0.00	\$0.00	\$0.00
35800 Servicios de limpieza y manejo de desechos	\$71,574.00	\$9,584.94	\$81,158.94	\$7,184.98	\$71,922.00	\$7,184.98	\$0.00	\$73,973.96	\$7,184.98	\$7,184.98	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$71,574.00	\$9,584.94	\$81,158.94	\$7,184.98	\$71,922.00	\$7,184.98	\$0.00	\$73,973.96	\$7,184.98	\$7,184.98	\$0.00
35900 Servicios de jardinería y fumigación	\$263,455.00	-\$754.00	\$262,701.00	\$0.00	\$262,701.00	\$0.00	\$0.00	\$262,701.00	\$0.00	\$0.00	\$0.00
35901 Servicios de jardinería y fumigación	\$263,455.00	-\$754.00	\$262,701.00	\$0.00	\$262,701.00	\$0.00	\$0.00	\$262,701.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$105,000.00	\$0.00	\$105,000.00	\$417.60	\$104,582.40	\$417.60	\$0.00	\$104,582.40	\$417.60	\$417.60	\$0.00
36100 Difusión por radio,televisión y otros medios de mensaje s	\$105,000.00	\$0.00	\$105,000.00	\$417.60	\$104,582.40	\$417.60	\$0.00	\$104,582.40	\$417.60	\$417.60	\$0.00
36101 DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y AC	\$105,000.00	\$0.00	\$105,000.00	\$417.60	\$104,582.40	\$417.60	\$0.00	\$104,582.40	\$417.60	\$417.60	\$0.00
37000 Servicios de traslados y viáticos	\$1,766,790.00	-\$16,425.00	\$1,750,365.00	\$35,791.91	\$1,616,171.68	\$35,791.91	\$0.00	\$1,714,573.09	\$35,791.91	\$35,791.91	\$0.00
37100 Pasajes aéreos	\$306,000.00	\$0.00	\$306,000.00	\$0.00	\$296,443.00	\$0.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$0.00
37104 PASAJES AÉREOS NACIONALES PARA SERVIDORES	\$306,000.00	\$0.00	\$306,000.00	\$0.00	\$296,443.00	\$0.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$0.00
37200 Pasajes terrestres	\$92,390.00	\$0.00	\$92,390.00	\$0.00	\$88,790.00	\$0.00	\$0.00	\$92,390.00	\$0.00	\$0.00	\$0.00
37204 PASAJES TERRESTRES NACIONALES PARA SERVID	\$92,390.00	\$0.00	\$92,390.00	\$0.00	\$88,790.00	\$0.00	\$0.00	\$92,390.00	\$0.00	\$0.00	\$0.00
37500 Viáticos en el país	\$1,368,400.00	-\$16,425.00	\$1,351,975.00	\$35,791.91	\$1,230,938.68	\$35,791.91	\$0.00	\$1,316,183.09	\$35,791.91	\$35,791.91	\$0.00
37504 VIÁTICOS NACIONALES PARA SERVIDORES PÚBLIC	\$1,368,400.00	-\$16,425.00	\$1,351,975.00	\$35,791.91	\$1,230,938.68	\$35,791.91	\$0.00	\$1,316,183.09	\$35,791.91	\$35,791.91	\$0.00
38000 SERVICIOS OFICIALES	\$332,400.00	\$0.00	\$332,400.00	\$0.00	\$332,400.00	\$0.00	\$0.00	\$332,400.00	\$0.00	\$0.00	\$0.00
38200 Gastos de orden social y cultural	\$197,400.00	\$0.00	\$197,400.00	\$0.00	\$197,400.00	\$0.00	\$0.00	\$197,400.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL	\$197,400.00	\$0.00	\$197,400.00	\$0.00	\$197,400.00	\$0.00	\$0.00	\$197,400.00	\$0.00	\$0.00	\$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	\$25,000.00	\$1,064,560.00	\$308,183.63	\$756,376.37	\$308,183.63	\$0.00	\$756,376.37	\$308,183.63	\$308,183.63	\$0.00
39200 Impuestos y derechos	\$1,039,560.00	\$0.00	\$1,039,560.00	\$308,180.38	\$731,379.62	\$308,180.38	\$0.00	\$731,379.62	\$308,180.38	\$308,180.38	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$1,039,560.00	\$0.00	\$1,039,560.00	\$308,180.38	\$731,379.62	\$308,180.38	\$0.00	\$731,379.62	\$308,180.38	\$308,180.38	\$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 31/mar./2024

Fecha y | 20/abr./2024
hora de Impresión | 12:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,918.00	\$1,968,783.00	\$108,777.08	\$1,630,093.26	\$108,777.08	\$0.00	\$1,860,005.92	\$108,777.08	\$108,777.08	\$0.00
44000	AYUDAS SOCIALES	\$1,966,865.00	\$1,918.00	\$1,968,783.00	\$108,777.08	\$1,630,093.26	\$108,777.08	\$0.00	\$1,860,005.92	\$108,777.08	\$108,777.08	\$0.00
44100	Ayudas sociales a personas	\$688,871.00	\$1,918.00	\$690,789.00	\$18,449.05	\$632,508.02	\$18,449.05	\$0.00	\$672,339.95	\$18,449.05	\$18,449.05	\$0.00
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$688,871.00	\$1,918.00	\$690,789.00	\$18,449.05	\$632,508.02	\$18,449.05	\$0.00	\$672,339.95	\$18,449.05	\$18,449.05	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$1,277,994.00	\$0.00	\$1,277,994.00	\$90,328.03	\$997,585.24	\$90,328.03	\$0.00	\$1,187,665.97	\$90,328.03	\$90,328.03	\$0.00
44301	AYUDAS DE SOSTENIMIENTO AL SINDICATO	\$1,277,994.00	\$0.00	\$1,277,994.00	\$90,328.03	\$997,585.24	\$90,328.03	\$0.00	\$1,187,665.97	\$90,328.03	\$90,328.03	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,098,643.00	\$27,000.00	\$3,125,643.00	\$9,500.00	\$3,112,244.00	\$9,500.00	\$0.00	\$3,116,143.00	\$9,500.00	\$9,500.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,506,006.00	\$27,000.00	\$2,533,006.00	\$9,500.00	\$2,519,607.00	\$9,500.00	\$0.00	\$2,523,506.00	\$9,500.00	\$9,500.00	\$0.00
51100	Muebles de oficina y estantería	\$804,989.00	\$0.00	\$804,989.00	\$0.00	\$804,989.00	\$0.00	\$0.00	\$804,989.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$804,989.00	\$0.00	\$804,989.00	\$0.00	\$804,989.00	\$0.00	\$0.00	\$804,989.00	\$0.00	\$0.00	\$0.00
51300	Bienes artísticos, culturales y científicos	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$0.00
51301	BIENES ARTÍSTICOS Y CULTURALES	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$1,036,560.00	\$27,000.00	\$1,063,560.00	\$9,500.00	\$1,050,161.00	\$9,500.00	\$0.00	\$1,054,060.00	\$9,500.00	\$9,500.00	\$0.00
51501	BIENES INFORMÁTICOS	\$1,036,560.00	\$27,000.00	\$1,063,560.00	\$9,500.00	\$1,050,161.00	\$9,500.00	\$0.00	\$1,054,060.00	\$9,500.00	\$9,500.00	\$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
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



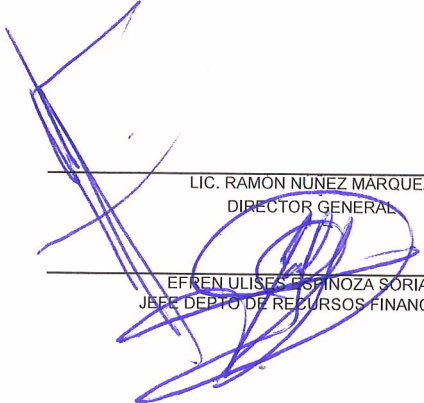
Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos

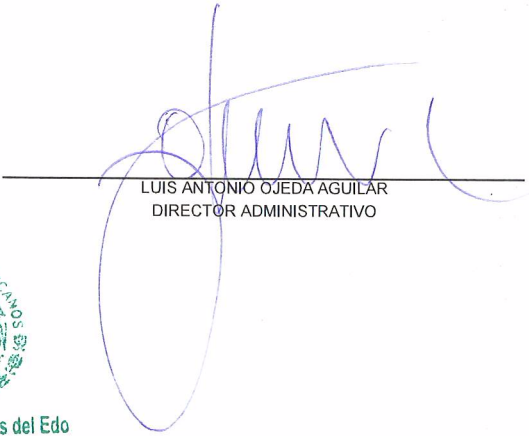
COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
12:54 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
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	\$521,569,292.75	\$27,203,779.27	\$133,209,853.19	\$388,359,439.56	\$415,563,218.83	\$133,209,853.19	\$122,804,664.55	\$10,405,188.64


 LIC. RAMON NUNEZ MARQUEZ
 DIRECTOR GENERAL


 LUIS ANTONIO OJEDA AGUILAR
 DIRECTOR ADMINISTRATIVO


 EFREN ULISES ESPINOZA SORIANO
 JEFE DEPTO DE RECURSOS FINANCIEROS





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 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
12:54 p. m.

Objeto del Gasto	Unidad Administrativa	Presupuesto 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	\$0.00	\$5,177,883.00	\$724,924.61	\$4,452,958.39	\$724,924.61	\$0.00	\$4,452,958.39	\$724,924.61	\$724,924.61	\$0.00
21000	Materiales de administración, emisión de documntos	\$3,534,741.00	-\$16,700.00	\$3,518,041.00	\$468,891.59	\$3,049,149.41	\$468,891.59	\$0.00	\$3,049,149.41	\$468,891.59	\$468,891.59	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$1,075,401.00	\$0.00	\$1,075,401.00	\$133,983.22	\$941,417.78	\$133,983.22	\$0.00	\$941,417.78	\$133,983.22	\$133,983.22	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$1,075,401.00	\$0.00	\$1,075,401.00	\$133,983.22	\$941,417.78	\$133,983.22	\$0.00	\$941,417.78	\$133,983.22	\$133,983.22	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$20,708.00	\$0.00	\$20,708.00	\$0.00	\$20,708.00	\$0.00	\$0.00	\$20,708.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$20,708.00	\$0.00	\$20,708.00	\$0.00	\$20,708.00	\$0.00	\$0.00	\$20,708.00	\$0.00	\$0.00	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$1,443,455.00	-\$7,200.00	\$1,436,255.00	\$281,806.28	\$1,154,448.72	\$281,806.28	\$0.00	\$1,154,448.72	\$281,806.28	\$281,806.28	\$0.00
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO E	\$1,443,455.00	-\$7,200.00	\$1,436,255.00	\$281,806.28	\$1,154,448.72	\$281,806.28	\$0.00	\$1,154,448.72	\$281,806.28	\$281,806.28	\$0.00
21500	Material impreso e información digital	\$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
21501	MATERIAL DE APOYO INFORMÁTICO	\$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
21600	Material de limpieza	\$979,976.00	-\$9,500.00	\$970,476.00	\$52,923.85	\$917,552.15	\$52,923.85	\$0.00	\$917,552.15	\$52,923.85	\$52,923.85	\$0.00
21601	Material de limpieza	\$979,976.00	-\$9,500.00	\$970,476.00	\$52,923.85	\$917,552.15	\$52,923.85	\$0.00	\$917,552.15	\$52,923.85	\$52,923.85	\$0.00
21700	Materiales y útiles de enseñanza	\$10,201.00	\$0.00	\$10,201.00	\$178.24	\$10,022.76	\$178.24	\$0.00	\$10,022.76	\$178.24	\$178.24	\$0.00
21701	Materiales y útiles de enseñanza	\$10,201.00	\$0.00	\$10,201.00	\$178.24	\$10,022.76	\$178.24	\$0.00	\$10,022.76	\$178.24	\$178.24	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$174,869.00	\$0.00	\$174,869.00	\$52,612.97	\$122,256.03	\$52,612.97	\$0.00	\$122,256.03	\$52,612.97	\$52,612.97	\$0.00
22100	Productos alimenticios para personas	\$174,869.00	\$0.00	\$174,869.00	\$52,612.97	\$122,256.03	\$52,612.97	\$0.00	\$122,256.03	\$52,612.97	\$52,612.97	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$174,869.00	\$0.00	\$174,869.00	\$52,612.97	\$122,256.03	\$52,612.97	\$0.00	\$122,256.03	\$52,612.97	\$52,612.97	\$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	\$4,200.00	\$442,644.00	\$50,179.64	\$392,464.36	\$50,179.64	\$0.00	\$392,464.36	\$50,179.64	\$50,179.64	\$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	\$13,485.48	\$108,784.52	\$13,485.48	\$0.00	\$108,784.52	\$13,485.48	\$13,485.48	\$0.00
24201	Cemento y productos de concreto	\$122,270.00	\$0.00	\$122,270.00	\$13,485.48	\$108,784.52	\$13,485.48	\$0.00	\$108,784.52	\$13,485.48	\$13,485.48	\$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 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
12:54 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												
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	\$5,000.00	\$89,455.00	\$19,852.11	\$69,602.89	\$19,852.11	\$0.00	\$69,602.89	\$19,852.11	\$19,852.11	\$0.00
24601	Material eléctrico y electrónico	\$84,455.00	\$5,000.00	\$89,455.00	\$19,852.11	\$69,602.89	\$19,852.11	\$0.00	\$69,602.89	\$19,852.11	\$19,852.11	\$0.00
24700	Artículos metálicos para la construcción	\$32,227.00	\$0.00	\$32,227.00	\$5,496.60	\$26,730.40	\$5,496.60	\$0.00	\$26,730.40	\$5,496.60	\$5,496.60	\$0.00
24701	Artículos metálicos para la construcción	\$32,227.00	\$0.00	\$32,227.00	\$5,496.60	\$26,730.40	\$5,496.60	\$0.00	\$26,730.40	\$5,496.60	\$5,496.60	\$0.00
24800	Materiales complementarios	\$125,698.00	-\$2,500.00	\$123,198.00	\$4,815.20	\$118,382.80	\$4,815.20	\$0.00	\$118,382.80	\$4,815.20	\$4,815.20	\$0.00
24801	Materiales complementarios	\$125,698.00	-\$2,500.00	\$123,198.00	\$4,815.20	\$118,382.80	\$4,815.20	\$0.00	\$118,382.80	\$4,815.20	\$4,815.20	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,500.00	\$1,074.99	\$425.01	\$1,074.99	\$0.00	\$425.01	\$1,074.99	\$1,074.99	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,500.00	\$1,074.99	\$425.01	\$1,074.99	\$0.00	\$425.01	\$1,074.99	\$1,074.99	\$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	\$8,504.00	\$490,197.00	\$104,773.62	\$385,423.38	\$104,773.62	\$0.00	\$385,423.38	\$104,773.62	\$104,773.62	\$0.00
26100	Combustibles, lubricantes y aditivos	\$481,693.00	\$8,504.00	\$490,197.00	\$104,773.62	\$385,423.38	\$104,773.62	\$0.00	\$385,423.38	\$104,773.62	\$104,773.62	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$481,693.00	\$8,504.00	\$490,197.00	\$104,773.62	\$385,423.38	\$104,773.62	\$0.00	\$385,423.38	\$104,773.62	\$104,773.62	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$186,864.00	\$0.00	\$186,864.00	\$290.00	\$186,574.00	\$290.00	\$0.00	\$186,574.00	\$290.00	\$290.00	\$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	\$290.00	\$174,254.00	\$290.00	\$0.00	\$174,254.00	\$290.00	\$290.00	\$0.00
27301	Artículos deportivos	\$174,544.00	\$0.00	\$174,544.00	\$290.00	\$174,254.00	\$290.00	\$0.00	\$174,254.00	\$290.00	\$290.00	\$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	\$3,996.00	\$272,853.00	\$45,721.86	\$227,131.14	\$45,721.86	\$0.00	\$227,131.14	\$45,721.86	\$45,721.86	\$0.00
29100	Herramientas menores	\$50,970.00	\$1,431.91	\$52,401.91	\$12,525.66	\$39,876.25	\$12,525.66	\$0.00	\$39,876.25	\$12,525.66	\$12,525.66	\$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 31/mar./2024

Fecha y 20/abr./2024
hora de Impresión 12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
29101	Herramientas menores	\$50,970.00	\$1,431.91	\$52,401.91	\$12,525.66	\$39,876.25	\$12,525.66	\$0.00	\$39,876.25	\$12,525.66	\$12,525.66	\$0.00
29200	Refacciones y accesorios menores de edificios	\$7,090.00	\$1,000.00	\$8,090.00	\$1,888.20	\$6,201.80	\$1,888.20	\$0.00	\$6,201.80	\$1,888.20	\$1,888.20	\$0.00
29201	Refacciones y accesorios menores de edificios	\$7,090.00	\$1,000.00	\$8,090.00	\$1,888.20	\$6,201.80	\$1,888.20	\$0.00	\$6,201.80	\$1,888.20	\$1,888.20	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$38,247.00	\$4,500.00	\$42,747.00	\$4,688.00	\$38,059.00	\$4,688.00	\$0.00	\$38,059.00	\$4,688.00	\$4,688.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE CÓMPUTO	\$38,247.00	\$4,500.00	\$42,747.00	\$4,688.00	\$38,059.00	\$4,688.00	\$0.00	\$38,059.00	\$4,688.00	\$4,688.00	\$0.00
29600	Refacciones y accesorios menores de equipo de transporte	\$169,190.00	-\$2,935.91	\$166,254.09	\$26,620.00	\$139,634.09	\$26,620.00	\$0.00	\$139,634.09	\$26,620.00	\$26,620.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$169,190.00	-\$2,935.91	\$166,254.09	\$26,620.00	\$139,634.09	\$26,620.00	\$0.00	\$139,634.09	\$26,620.00	\$26,620.00	\$0.00
30000	SERVICIOS GENERALES	\$5,634,603.00	\$0.00	\$5,634,603.00	\$756,786.94	\$4,877,816.06	\$756,786.94	\$0.00	\$4,877,816.06	\$756,786.94	\$756,786.94	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,220.00	\$0.00	\$750,220.00	\$28,149.68	\$722,070.32	\$28,149.68	\$0.00	\$722,070.32	\$28,149.68	\$28,149.68	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$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	\$0.00	\$389,720.00	\$1,450.00	\$388,270.00	\$1,450.00	\$0.00	\$388,270.00	\$1,450.00	\$1,450.00	\$0.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LEY	\$42,200.00	\$0.00	\$42,200.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$209,520.00	\$0.00	\$209,520.00	\$1,450.00	\$208,070.00	\$1,450.00	\$0.00	\$208,070.00	\$1,450.00	\$1,450.00	\$0.00
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
33800	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$22,607.27	\$177,392.73	\$22,607.27	\$0.00	\$177,392.73	\$22,607.27	\$22,607.27	\$0.00
33801	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$22,607.27	\$177,392.73	\$22,607.27	\$0.00	\$177,392.73	\$22,607.27	\$22,607.27	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$330,500.00	\$0.00	\$330,500.00	\$156,947.41	\$173,552.59	\$156,947.41	\$0.00	\$173,552.59	\$156,947.41	\$156,947.41	\$0.00
34100	Servicios financieros y bancarios	\$89,500.00	\$0.00	\$89,500.00	\$19,719.48	\$69,780.52	\$19,719.48	\$0.00	\$69,780.52	\$19,719.48	\$19,719.48	\$0.00
34101	Servicios financieros y bancarios	\$89,500.00	\$0.00	\$89,500.00	\$19,719.48	\$69,780.52	\$19,719.48	\$0.00	\$69,780.52	\$19,719.48	\$19,719.48	\$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, MANTENIMIENTO	\$1,937,959.00	-\$8,575.00	\$1,929,384.00	\$128,898.55	\$1,800,485.45	\$128,898.55	\$0.00	\$1,800,485.45	\$128,898.55	\$128,898.55	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$41,580.00	\$41,580.00	\$41,580.00	\$0.00	\$41,580.00	\$0.00	\$0.00	\$41,580.00	\$41,580.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$41,580.00	\$41,580.00	\$41,580.00	\$0.00	\$41,580.00	\$0.00	\$0.00	\$41,580.00	\$41,580.00	\$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 31/mar./2024

Fecha y 20/abr./2024
hora de Impresión 12:54 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
35300	Instalación, reparación y mantenimiento de equipo de cór	\$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	-\$9,097.00	\$1,158,623.00	\$86,390.55	\$1,072,232.45	\$86,390.55	\$0.00	\$1,072,232.45	\$86,390.55	\$86,390.55	\$0.00
35501	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,167,720.00	-\$9,097.00	\$1,158,623.00	\$86,390.55	\$1,072,232.45	\$86,390.55	\$0.00	\$1,072,232.45	\$86,390.55	\$86,390.55	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria y	\$422,810.00	-\$41,580.00	\$381,230.00	\$0.00	\$381,230.00	\$0.00	\$0.00	\$381,230.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$422,810.00	-\$41,580.00	\$381,230.00	\$0.00	\$381,230.00	\$0.00	\$0.00	\$381,230.00	\$0.00	\$0.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$71,574.00	\$522.00	\$72,096.00	\$174.00	\$71,922.00	\$174.00	\$0.00	\$71,922.00	\$174.00	\$174.00	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$71,574.00	\$522.00	\$72,096.00	\$174.00	\$71,922.00	\$174.00	\$0.00	\$71,922.00	\$174.00	\$174.00	\$0.00
35900	Servicios de jardinería y fumigación	\$263,455.00	-\$754.00	\$262,701.00	\$0.00	\$262,701.00	\$0.00	\$0.00	\$262,701.00	\$0.00	\$0.00	\$0.00
35901	Servicios de jardinería y fumigación	\$263,455.00	-\$754.00	\$262,701.00	\$0.00	\$262,701.00	\$0.00	\$0.00	\$262,701.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$105,000.00	\$0.00	\$105,000.00	\$417.60	\$104,582.40	\$417.60	\$0.00	\$104,582.40	\$417.60	\$417.60	\$0.00
36100	Difusión por radio, televisión y otros medios de mensaje s	\$105,000.00	\$0.00	\$105,000.00	\$417.60	\$104,582.40	\$417.60	\$0.00	\$104,582.40	\$417.60	\$417.60	\$0.00
36101	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y AC	\$105,000.00	\$0.00	\$105,000.00	\$417.60	\$104,582.40	\$417.60	\$0.00	\$104,582.40	\$417.60	\$417.60	\$0.00
37000	Servicios de traslados y viáticos	\$1,138,964.00	\$8,575.00	\$1,147,539.00	\$134,193.32	\$1,013,345.68	\$134,193.32	\$0.00	\$1,013,345.68	\$134,193.32	\$134,193.32	\$0.00
37100	Pasajes aéreos	\$306,000.00	\$0.00	\$306,000.00	\$9,557.00	\$296,443.00	\$9,557.00	\$0.00	\$296,443.00	\$9,557.00	\$9,557.00	\$0.00
37104	PASAJES AÉREOS NACIONALES PARA SERVIDORES	\$306,000.00	\$0.00	\$306,000.00	\$9,557.00	\$296,443.00	\$9,557.00	\$0.00	\$296,443.00	\$9,557.00	\$9,557.00	\$0.00
37200	Pasajes terrestres	\$92,390.00	\$0.00	\$92,390.00	\$3,600.00	\$88,790.00	\$3,600.00	\$0.00	\$88,790.00	\$3,600.00	\$3,600.00	\$0.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDO	\$92,390.00	\$0.00	\$92,390.00	\$3,600.00	\$88,790.00	\$3,600.00	\$0.00	\$88,790.00	\$3,600.00	\$3,600.00	\$0.00
37500	Viáticos en el país	\$740,574.00	\$8,575.00	\$749,149.00	\$121,036.32	\$628,112.68	\$121,036.32	\$0.00	\$628,112.68	\$121,036.32	\$121,036.32	\$0.00
37504	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLIC	\$740,574.00	\$8,575.00	\$749,149.00	\$121,036.32	\$628,112.68	\$121,036.32	\$0.00	\$628,112.68	\$121,036.32	\$121,036.32	\$0.00
38000	SERVICIOS OFICIALES	\$332,400.00	\$0.00	\$332,400.00	\$0.00	\$332,400.00	\$0.00	\$0.00	\$332,400.00	\$0.00	\$0.00	\$0.00
38200	Gastos de orden social y cultural	\$197,400.00	\$0.00	\$197,400.00	\$0.00	\$197,400.00	\$0.00	\$0.00	\$197,400.00	\$0.00	\$0.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL	\$197,400.00	\$0.00	\$197,400.00	\$0.00	\$197,400.00	\$0.00	\$0.00	\$197,400.00	\$0.00	\$0.00	\$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	\$0.00	\$1,039,560.00	\$308,180.38	\$731,379.62	\$308,180.38	\$0.00	\$731,379.62	\$308,180.38	\$308,180.38	\$0.00
39200	Impuestos y derechos	\$1,039,560.00	\$0.00	\$1,039,560.00	\$308,180.38	\$731,379.62	\$308,180.38	\$0.00	\$731,379.62	\$308,180.38	\$308,180.38	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Usr: EFRENULISES
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/abr./2024
 12:54 p. m.

Objeto del Gasto	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
39202	OTROS IMPUESTOS Y DERECHOS	\$1,039,560.00	\$0.00	\$1,039,560.00	\$308,180.38	\$731,379.62	\$308,180.38	\$0.00	\$731,379.62	\$308,180.38	\$308,180.38	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$688,871.00	\$0.00	\$688,871.00	\$58,280.98	\$630,590.02	\$58,280.98	\$0.00	\$630,590.02	\$58,280.98	\$58,280.98	\$0.00
44000	AYUDAS SOCIALES	\$688,871.00	\$0.00	\$688,871.00	\$58,280.98	\$630,590.02	\$58,280.98	\$0.00	\$630,590.02	\$58,280.98	\$58,280.98	\$0.00
44100	Ayudas sociales a personas	\$688,871.00	\$0.00	\$688,871.00	\$58,280.98	\$630,590.02	\$58,280.98	\$0.00	\$630,590.02	\$58,280.98	\$58,280.98	\$0.00
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$688,871.00	\$0.00	\$688,871.00	\$58,280.98	\$630,590.02	\$58,280.98	\$0.00	\$630,590.02	\$58,280.98	\$58,280.98	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,098,643.00	\$0.00	\$3,098,643.00	\$3,899.00	\$3,094,744.00	\$3,899.00	\$0.00	\$3,094,744.00	\$3,899.00	\$3,899.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,506,006.00	\$0.00	\$2,506,006.00	\$3,899.00	\$2,502,107.00	\$3,899.00	\$0.00	\$2,502,107.00	\$3,899.00	\$3,899.00	\$0.00
51100	Muebles de oficina y estantería	\$804,989.00	\$0.00	\$804,989.00	\$0.00	\$804,989.00	\$0.00	\$0.00	\$804,989.00	\$0.00	\$0.00	\$0.00
51101	MOBILIARIO	\$804,989.00	\$0.00	\$804,989.00	\$0.00	\$804,989.00	\$0.00	\$0.00	\$804,989.00	\$0.00	\$0.00	\$0.00
51300	Bienes artísticos, culturales y científicos	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$0.00
51301	BIENES ARTÍSTICOS Y CULTURALES	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$1,036,560.00	\$0.00	\$1,036,560.00	\$3,899.00	\$1,032,661.00	\$3,899.00	\$0.00	\$1,032,661.00	\$3,899.00	\$3,899.00	\$0.00
51501	BIENES INFORMÁTICOS	\$1,036,560.00	\$0.00	\$1,036,560.00	\$3,899.00	\$1,032,661.00	\$3,899.00	\$0.00	\$1,032,661.00	\$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 RECREATIVO	\$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
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



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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 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
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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
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
INGRESOS PROPIOS		\$14,600,000.00	\$0.00	\$14,600,000.00	\$1,543,891.53	\$13,056,108.47	\$1,543,891.53	\$0.00	\$13,056,108.47	\$1,543,891.53	\$1,543,891.53	\$0.00
171 OTROS RECURSOS												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$149,447.51	\$149,447.51	\$54,863.85	\$94,583.66	\$54,863.85	\$0.00	\$94,583.66	\$54,863.85	\$54,863.85	\$0.00
21000	Materiales de administración, emisión de documntos	\$0.00	\$63,762.42	\$63,762.42	\$242.50	\$63,519.92	\$242.50	\$0.00	\$63,519.92	\$242.50	\$242.50	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,329.87	\$4,329.87	\$0.00	\$4,329.87	\$0.00	\$0.00	\$4,329.87	\$0.00	\$0.00	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,329.87	\$4,329.87	\$0.00	\$4,329.87	\$0.00	\$0.00	\$4,329.87	\$0.00	\$0.00	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,190.05	\$50,190.05	\$0.00	\$50,190.05	\$0.00	\$0.00	\$50,190.05	\$0.00	\$0.00	\$0.00
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO E	\$0.00	\$50,190.05	\$50,190.05	\$0.00	\$50,190.05	\$0.00	\$0.00	\$50,190.05	\$0.00	\$0.00	\$0.00
21600	Material de limpieza	\$0.00	\$9,242.50	\$9,242.50	\$242.50	\$9,000.00	\$242.50	\$0.00	\$9,000.00	\$242.50	\$242.50	\$0.00
21601	Material de limpieza	\$0.00	\$9,242.50	\$9,242.50	\$242.50	\$9,000.00	\$242.50	\$0.00	\$9,000.00	\$242.50	\$242.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,681.99	\$3,681.99	\$3,681.99	\$0.00	\$3,681.99	\$0.00	\$0.00	\$3,681.99	\$3,681.99	\$0.00
22100	Productos alimenticios para personas	\$0.00	\$3,681.99	\$3,681.99	\$3,681.99	\$0.00	\$3,681.99	\$0.00	\$0.00	\$3,681.99	\$3,681.99	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$3,681.99	\$3,681.99	\$3,681.99	\$0.00	\$3,681.99	\$0.00	\$0.00	\$3,681.99	\$3,681.99	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$41,619.70	\$41,619.70	\$23,848.03	\$17,771.67	\$23,848.03	\$0.00	\$17,771.67	\$23,848.03	\$23,848.03	\$0.00
24100	Productos minerales no metálicos	\$0.00	\$1,500.00	\$1,500.00	\$429.31	\$1,070.69	\$429.31	\$0.00	\$1,070.69	\$429.31	\$429.31	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$1,500.00	\$1,500.00	\$429.31	\$1,070.69	\$429.31	\$0.00	\$1,070.69	\$429.31	\$429.31	\$0.00
24200	Cemento y productos de concreto	\$0.00	\$5,120.50	\$5,120.50	\$2,709.99	\$2,410.51	\$2,709.99	\$0.00	\$2,410.51	\$2,709.99	\$2,709.99	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$5,120.50	\$5,120.50	\$2,709.99	\$2,410.51	\$2,709.99	\$0.00	\$2,410.51	\$2,709.99	\$2,709.99	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$13,351.66	\$13,351.66	\$10,306.50	\$3,045.16	\$10,306.50	\$0.00	\$3,045.16	\$10,306.50	\$10,306.50	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$13,351.66	\$13,351.66	\$10,306.50	\$3,045.16	\$10,306.50	\$0.00	\$3,045.16	\$10,306.50	\$10,306.50	\$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



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Usr: EFRENULISES
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/abr./2024
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Objeto del Gasto	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
24800	Materiales complementarios	\$0.00	\$4,810.83	\$4,810.83	\$4,810.83	\$0.00	\$4,810.83	\$0.00	\$0.00	\$4,810.83	\$4,810.83	\$0.00
24801	Materiales complementarios	\$0.00	\$4,810.83	\$4,810.83	\$4,810.83	\$0.00	\$4,810.83	\$0.00	\$0.00	\$4,810.83	\$4,810.83	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,501.78	\$15,501.78	\$4,256.47	\$11,245.31	\$4,256.47	\$0.00	\$11,245.31	\$4,256.47	\$4,256.47	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,501.78	\$15,501.78	\$4,256.47	\$11,245.31	\$4,256.47	\$0.00	\$11,245.31	\$4,256.47	\$4,256.47	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$4,331.10	\$4,331.10	\$3,853.46	\$477.64	\$3,853.46	\$0.00	\$477.64	\$3,853.46	\$3,853.46	\$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	\$2,892.91	\$477.64	\$2,892.91	\$0.00	\$477.64	\$2,892.91	\$2,892.91	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,370.55	\$3,370.55	\$2,892.91	\$477.64	\$2,892.91	\$0.00	\$477.64	\$2,892.91	\$2,892.91	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$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	\$22,076.30	\$22,076.30	\$20,437.87	\$1,638.43	\$20,437.87	\$0.00	\$1,638.43	\$20,437.87	\$20,437.87	\$0.00
29100	Herramientas menores	\$0.00	\$2,530.08	\$2,530.08	\$1,937.65	\$592.43	\$1,937.65	\$0.00	\$592.43	\$1,937.65	\$1,937.65	\$0.00
29101	Herramientas menores	\$0.00	\$2,530.08	\$2,530.08	\$1,937.65	\$592.43	\$1,937.65	\$0.00	\$592.43	\$1,937.65	\$1,937.65	\$0.00
29200	Refacciones y accesorios menores de edificios	\$0.00	\$1,725.00	\$1,725.00	\$679.00	\$1,046.00	\$679.00	\$0.00	\$1,046.00	\$679.00	\$679.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$1,725.00	\$1,725.00	\$679.00	\$1,046.00	\$679.00	\$0.00	\$1,046.00	\$679.00	\$679.00	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$11,478.22	\$11,478.22	\$11,478.22	\$0.00	\$11,478.22	\$0.00	\$0.00	\$11,478.22	\$11,478.22	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$11,478.22	\$11,478.22	\$11,478.22	\$0.00	\$11,478.22	\$0.00	\$0.00	\$11,478.22	\$11,478.22	\$0.00
29400	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$6,343.00	\$6,343.00	\$6,343.00	\$0.00	\$6,343.00	\$0.00	\$0.00	\$6,343.00	\$6,343.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES PARA EQI	\$0.00	\$6,343.00	\$6,343.00	\$6,343.00	\$0.00	\$6,343.00	\$0.00	\$0.00	\$6,343.00	\$6,343.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$1,425,102.51	\$1,425,102.51	\$173,706.93	\$1,251,395.58	\$173,706.93	\$0.00	\$1,251,395.58	\$173,706.93	\$173,706.93	\$0.00
31000	SERVICIOS BÁSICOS	\$0.00	\$24,280.00	\$24,280.00	\$0.00	\$24,280.00	\$0.00	\$0.00	\$24,280.00	\$0.00	\$0.00	\$0.00
31800	Servicios postales y telegráficos	\$0.00	\$24,280.00	\$24,280.00	\$0.00	\$24,280.00	\$0.00	\$0.00	\$24,280.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$24,280.00	\$24,280.00	\$0.00	\$24,280.00	\$0.00	\$0.00	\$24,280.00	\$0.00	\$0.00	\$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



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 31/mar./2024

Fecha y 20/abr./2024
hora de Impresión 12:54 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
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	\$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
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	\$1,351,436.51	\$1,351,436.51	\$150,820.93	\$1,200,615.58	\$150,820.93	\$0.00	\$1,200,615.58	\$150,820.93	\$150,820.93	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,311,014.41	\$1,311,014.41	\$118,330.21	\$1,192,684.20	\$118,330.21	\$0.00	\$1,192,684.20	\$118,330.21	\$118,330.21	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$877,018.02	\$877,018.02	\$25,618.60	\$851,399.42	\$25,618.60	\$0.00	\$851,399.42	\$25,618.60	\$25,618.60	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$433,996.39	\$433,996.39	\$92,711.61	\$341,284.78	\$92,711.61	\$0.00	\$341,284.78	\$92,711.61	\$92,711.61	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$31,359.16	\$31,359.16	\$23,427.78	\$7,931.38	\$23,427.78	\$0.00	\$7,931.38	\$23,427.78	\$23,427.78	\$0.00
35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$31,359.16	\$31,359.16	\$23,427.78	\$7,931.38	\$23,427.78	\$0.00	\$7,931.38	\$23,427.78	\$23,427.78	\$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
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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,918.00	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$1,918.00	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$1,918.00	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$0.00
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$1,918.00	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$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	\$238,070.78	\$1,365,397.24	\$238,070.78	\$0.00	\$1,365,397.24	\$238,070.78	\$238,070.78	\$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	\$28,522,263.91	\$97,716,373.59	\$97,716,373.59	\$28,522,263.91	\$25,607,938.13	\$2,914,325.78
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$14,093,736.85	\$51,884,262.65	\$51,884,262.65	\$14,093,736.85	\$14,093,736.85	\$0.00
11300	Sueldos base al personal permanente	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$14,093,736.85	\$51,884,262.65	\$51,884,262.65	\$14,093,736.85	\$14,093,736.85	\$0.00
11301	Sueldo base	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$14,093,736.85	\$51,884,262.65	\$51,884,262.65	\$14,093,736.85	\$14,093,736.85	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,298,753.50	\$0.00	\$32,298,753.50	\$32,298,753.50	\$0.00	\$6,118,262.77	\$26,180,490.73	\$26,180,490.73	\$6,118,262.77	\$4,232,622.11	\$1,885,640.66



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COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
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Fecha | 20/abr./2024
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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											
13100	Primas por años de servicio efectivos prestados	\$14,098,084.00	\$0.00	\$14,098,084.00	\$14,098,084.00	\$0.00	\$2,521,115.27	\$11,576,968.73	\$11,576,968.73	\$2,521,115.27	\$2,521,115.27	\$0.00
13101	Prima de antigüedad	\$14,098,084.00	\$0.00	\$14,098,084.00	\$14,098,084.00	\$0.00	\$2,521,115.27	\$11,576,968.73	\$11,576,968.73	\$2,521,115.27	\$2,521,115.27	\$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	\$3,345,496.62	\$13,820,171.88	\$13,820,171.88	\$3,345,496.62	\$1,459,855.96	\$1,885,640.66
13201	Prima vacacional	\$6,488,870.50	\$0.00	\$6,488,870.50	\$6,488,870.50	\$0.00	\$1,455,847.43	\$5,033,023.07	\$5,033,023.07	\$1,455,847.43	\$1,455,847.43	\$0.00
13202	Aguinaldo	\$10,676,798.00	\$0.00	\$10,676,798.00	\$10,676,798.00	\$0.00	\$1,889,649.19	\$8,787,148.81	\$8,787,148.81	\$1,889,649.19	\$4,008.53	\$1,885,640.66
13400	Compensaciones	\$1,035,001.00	\$0.00	\$1,035,001.00	\$1,035,001.00	\$0.00	\$251,650.88	\$783,350.12	\$783,350.12	\$251,650.88	\$251,650.88	\$0.00
13409	Material didáctico	\$1,035,001.00	\$0.00	\$1,035,001.00	\$1,035,001.00	\$0.00	\$251,650.88	\$783,350.12	\$783,350.12	\$251,650.88	\$251,650.88	\$0.00
14000	SEGURIDAD SOCIAL	\$15,607,488.50	\$0.00	\$15,607,488.50	\$15,607,488.50	\$0.00	\$4,153,774.66	\$11,453,713.84	\$11,453,713.84	\$4,153,774.66	\$3,442,458.27	\$711,316.39
14100	Aportaciones de seguridad social	\$10,989,851.50	\$0.00	\$10,989,851.50	\$10,989,851.50	\$0.00	\$2,710,417.96	\$8,279,433.54	\$8,279,433.54	\$2,710,417.96	\$2,488,459.28	\$221,958.68
14101	Seguridad social (Aportaciones al ISSSTE)	\$7,622,706.00	\$0.00	\$7,622,706.00	\$7,622,706.00	\$0.00	\$2,055,752.50	\$5,566,953.50	\$5,566,953.50	\$2,055,752.50	\$2,055,752.50	\$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 cesantia en	\$2,507,824.50	\$0.00	\$2,507,824.50	\$2,507,824.50	\$0.00	\$654,665.46	\$1,853,159.04	\$1,853,159.04	\$654,665.46	\$432,706.78	\$221,958.68
14200	Aportaciones a fondos de vivienda	\$3,298,316.50	\$0.00	\$3,298,316.50	\$3,298,316.50	\$0.00	\$1,030,969.13	\$2,267,347.37	\$2,267,347.37	\$1,030,969.13	\$681,427.86	\$349,541.27
14201	Subcuenta de vivienda (Aportaciones al FOVISSSTE)	\$3,298,316.50	\$0.00	\$3,298,316.50	\$3,298,316.50	\$0.00	\$1,030,969.13	\$2,267,347.37	\$2,267,347.37	\$1,030,969.13	\$681,427.86	\$349,541.27
14300	Aportaciones al sistema para el retiro	\$1,319,320.50	\$0.00	\$1,319,320.50	\$1,319,320.50	\$0.00	\$412,387.57	\$906,932.93	\$906,932.93	\$412,387.57	\$272,571.13	\$139,816.44
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	\$412,387.57	\$906,932.93	\$906,932.93	\$412,387.57	\$272,571.13	\$139,816.44
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,354,396.00	\$0.00	\$12,354,396.00	\$12,354,396.00	\$0.00	\$4,156,489.63	\$8,197,906.37	\$8,197,906.37	\$4,156,489.63	\$3,839,120.90	\$317,368.73
15400	Prestaciones contractuales	\$12,354,396.00	\$0.00	\$12,354,396.00	\$12,354,396.00	\$0.00	\$4,156,489.63	\$8,197,906.37	\$8,197,906.37	\$4,156,489.63	\$3,839,120.90	\$317,368.73
15411	DESPENSA	\$3,869,091.00	\$0.00	\$3,869,091.00	\$3,869,091.00	\$0.00	\$933,546.07	\$2,935,544.93	\$2,935,544.93	\$933,546.07	\$933,546.07	\$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	\$0.00	\$20,115.00	\$20,115.00	\$0.00	\$0.00	\$0.00
15414	ANTEOJOS O LENTES DE CONTACTO	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$11,250.00	\$188,750.00	\$188,750.00	\$11,250.00	\$11,250.00	\$0.00
15415	AYUDA PARA ÚTILES ESCOLARES	\$443,800.00	\$0.00	\$443,800.00	\$443,800.00	\$0.00	\$1,256.06	\$442,543.94	\$442,543.94	\$1,256.06	\$1,256.06	\$0.00
15416	APOYO PARA TITULACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$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	\$82,506.21	\$270,588.79	\$270,588.79	\$82,506.21	\$383.82	\$82,122.39
15420	AJUSTE DE CALENDARIO	\$912,242.00	\$0.00	\$912,242.00	\$912,242.00	\$0.00	\$236,206.14	\$676,035.86	\$676,035.86	\$236,206.14	\$959.80	\$235,246.34
15421	AYUDA DE TRANSPORTE	\$215,318.00	\$0.00	\$215,318.00	\$215,318.00	\$0.00	\$49,004.91	\$166,313.09	\$166,313.09	\$49,004.91	\$49,004.91	\$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	\$170,529.36	\$304,470.64	\$304,470.64	\$170,529.36	\$170,529.36	\$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



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COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
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Fecha y hora de Impresión | 20/abr./2024
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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
15428	PAGO DE DÍAS DE DESCANSO OBLIGATORIOS	\$364,894.00	\$0.00	\$364,894.00	\$364,894.00	\$0.00	\$0.00	\$364,894.00	\$364,894.00	\$0.00	\$0.00	\$0.00
15432	APOYO PARA LA SUPERACIÓN ACADÉMICA Y COMP	\$789,122.50	\$0.00	\$789,122.50	\$789,122.50	\$0.00	\$217,109.50	\$572,013.00	\$572,013.00	\$217,109.50	\$217,109.50	\$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	\$732,243.87	\$5,293,156.13	\$732,243.87	\$0.00	\$5,293,156.13	\$732,243.87	\$732,243.87	\$0.00
31000	SERVICIOS BÁSICOS	\$6,025,400.00	\$0.00	\$6,025,400.00	\$732,243.87	\$5,293,156.13	\$732,243.87	\$0.00	\$5,293,156.13	\$732,243.87	\$732,243.87	\$0.00
31100	Energía eléctrica	\$5,026,786.00	\$0.00	\$5,026,786.00	\$528,326.00	\$4,498,460.00	\$528,326.00	\$0.00	\$4,498,460.00	\$528,326.00	\$528,326.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,026,786.00	\$0.00	\$5,026,786.00	\$528,326.00	\$4,498,460.00	\$528,326.00	\$0.00	\$4,498,460.00	\$528,326.00	\$528,326.00	\$0.00
31300	Agua	\$621,064.00	\$0.00	\$621,064.00	\$114,301.42	\$506,762.58	\$114,301.42	\$0.00	\$506,762.58	\$114,301.42	\$114,301.42	\$0.00
31301	SERVICIO DE AGUA	\$621,064.00	\$0.00	\$621,064.00	\$114,301.42	\$506,762.58	\$114,301.42	\$0.00	\$506,762.58	\$114,301.42	\$114,301.42	\$0.00
31400	Telefonia Tradicional	\$377,550.00	\$0.00	\$377,550.00	\$89,616.45	\$287,933.55	\$89,616.45	\$0.00	\$287,933.55	\$89,616.45	\$89,616.45	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$377,550.00	\$0.00	\$377,550.00	\$89,616.45	\$287,933.55	\$89,616.45	\$0.00	\$287,933.55	\$89,616.45	\$89,616.45	\$0.00
RECURSO FEDERAL SEMS-COBACHI		\$132,264,037.50	\$0.00	\$132,264,037.50	\$126,970,881.37	\$5,293,156.13	\$29,254,507.78	\$97,716,373.59	\$103,009,529.72	\$29,254,507.78	\$26,340,182.00	\$2,914,325.78
261	RECURSO ESTATAL SEMS-COBACHBCS											
10000	SERVICIOS PERSONALES	\$126,238,637.50	\$0.00	\$126,238,637.50	\$126,238,637.50	\$0.00	\$35,821,069.07	\$90,417,568....	\$90,417,568.43	\$35,821,069.07	\$32,905,285.30	\$2,915,783.77
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$19,919,947.45	\$46,058,052....	\$46,058,052.05	\$19,919,947.45	\$19,919,947.45	\$0.00
11300	Sueldos base al personal permanente	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$19,919,947.45	\$46,058,052....	\$46,058,052.05	\$19,919,947.45	\$19,919,947.45	\$0.00
11301	Sueldo base	\$65,977,999.50	\$0.00	\$65,977,999.50	\$65,977,999.50	\$0.00	\$19,919,947.45	\$46,058,052....	\$46,058,052.05	\$19,919,947.45	\$19,919,947.45	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,298,753.50	\$0.00	\$32,298,753.50	\$32,298,753.50	\$0.00	\$8,180,031.32	\$24,118,722.18	\$24,118,722.18	\$8,180,031.32	\$6,294,390.66	\$1,885,640.66
13100	Primas por años de servicio efectivos prestados	\$14,098,084.00	\$0.00	\$14,098,084.00	\$14,098,084.00	\$0.00	\$3,584,488.47	\$10,513,595....	\$10,513,595.53	\$3,584,488.47	\$3,584,488.47	\$0.00
13101	Prima de antigüedad	\$14,098,084.00	\$0.00	\$14,098,084.00	\$14,098,084.00	\$0.00	\$3,584,488.47	\$10,513,595....	\$10,513,595.53	\$3,584,488.47	\$3,584,488.47	\$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	\$4,343,891.98	\$12,821,776....	\$12,821,776.52	\$4,343,891.98	\$2,458,251.32	\$1,885,640.66
13201	Prima vacacional	\$6,488,870.50	\$0.00	\$6,488,870.50	\$6,488,870.50	\$0.00	\$2,454,242.79	\$4,034,627.71	\$4,034,627.71	\$2,454,242.79	\$2,454,242.79	\$0.00
13202	Aguinaldo	\$10,676,798.00	\$0.00	\$10,676,798.00	\$10,676,798.00	\$0.00	\$1,889,649.19	\$8,787,148.81	\$8,787,148.81	\$1,889,649.19	\$4,008.53	\$1,885,640.66
13400	Compensaciones	\$1,035,001.00	\$0.00	\$1,035,001.00	\$1,035,001.00	\$0.00	\$251,650.87	\$783,350.13	\$783,350.13	\$251,650.87	\$251,650.87	\$0.00
13409	Material didáctico	\$1,035,001.00	\$0.00	\$1,035,001.00	\$1,035,001.00	\$0.00	\$251,650.87	\$783,350.13	\$783,350.13	\$251,650.87	\$251,650.87	\$0.00
14000	SEGURIDAD SOCIAL	\$15,607,488.50	\$0.00	\$15,607,488.50	\$15,607,488.50	\$0.00	\$4,164,108.36	\$11,443,380.14	\$11,443,380.14	\$4,164,108.36	\$3,451,333.98	\$712,774.38
14100	Aportaciones de seguridad social	\$10,989,851.50	\$0.00	\$10,989,851.50	\$10,989,851.50	\$0.00	\$2,717,181.13	\$8,272,670.37	\$8,272,670.37	\$2,717,181.13	\$2,494,767.29	\$222,413.84
14101	Seguridad social (Aportaciones al ISSSTE)	\$7,622,706.00	\$0.00	\$7,622,706.00	\$7,622,706.00	\$0.00	\$2,060,896.21	\$5,561,809.79	\$5,561,809.79	\$2,060,896.21	\$2,060,895.90	\$0.31



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 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024
12:54 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
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	\$656,284.92	\$1,851,539.58	\$1,851,539.58	\$656,284.92	\$433,871.39	\$222,413.53
14200	Aportaciones a fondos de vivienda	\$3,298,316.50	\$0.00	\$3,298,316.50	\$3,298,316.50	\$0.00	\$1,033,519.34	\$2,264,797.16	\$2,264,797.16	\$1,033,519.34	\$683,261.78	\$350,257.56
14201	Subcuenta de vivienda (Aportaciones al FOVISSSTE)	\$3,298,316.50	\$0.00	\$3,298,316.50	\$3,298,316.50	\$0.00	\$1,033,519.34	\$2,264,797.16	\$2,264,797.16	\$1,033,519.34	\$683,261.78	\$350,257.56
14300	Aportaciones al sistema para el retiro	\$1,319,320.50	\$0.00	\$1,319,320.50	\$1,319,320.50	\$0.00	\$413,407.89	\$905,912.61	\$905,912.61	\$413,407.89	\$273,304.91	\$140,102.98
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	\$413,407.89	\$905,912.61	\$905,912.61	\$413,407.89	\$273,304.91	\$140,102.98
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,354,396.00	\$0.00	\$12,354,396.00	\$12,354,396.00	\$0.00	\$3,556,981.94	\$8,797,414.06	\$8,797,414.06	\$3,556,981.94	\$3,239,613.21	\$317,368.73
15400	Prestaciones contractuales	\$12,354,396.00	\$0.00	\$12,354,396.00	\$12,354,396.00	\$0.00	\$3,556,981.94	\$8,797,414.06	\$8,797,414.06	\$3,556,981.94	\$3,239,613.21	\$317,368.73
15411	DESPENSA	\$3,869,091.00	\$0.00	\$3,869,091.00	\$3,869,091.00	\$0.00	\$836,196.75	\$3,032,894.25	\$3,032,894.25	\$836,196.75	\$836,196.75	\$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	\$0.00	\$20,115.00	\$20,115.00	\$0.00	\$0.00	\$0.00
15414	ANTEOJOS O LENTES DE CONTACTO	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$11,250.00	\$188,750.00	\$188,750.00	\$11,250.00	\$11,250.00	\$0.00
15415	AYUDA PARA ÚTILES ESCOLARES	\$443,800.00	\$0.00	\$443,800.00	\$443,800.00	\$0.00	\$1,256.06	\$442,543.94	\$442,543.94	\$1,256.06	\$1,256.06	\$0.00
15416	APOYO PARA TITULACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$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	\$82,506.21	\$270,588.79	\$270,588.79	\$82,506.21	\$383.82	\$82,122.39
15420	AJUSTE DE CALENDARIO	\$912,242.00	\$0.00	\$912,242.00	\$912,242.00	\$0.00	\$236,206.14	\$676,035.86	\$676,035.86	\$236,206.14	\$959.80	\$235,246.34
15421	AYUDA DE TRANSPORTE	\$215,318.00	\$0.00	\$215,318.00	\$215,318.00	\$0.00	\$49,004.91	\$166,313.09	\$166,313.09	\$49,004.91	\$49,004.91	\$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	\$170,529.36	\$304,470.64	\$304,470.64	\$170,529.36	\$170,529.36	\$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	\$0.00	\$364,894.00	\$364,894.00	\$0.00	\$0.00	\$364,894.00	\$364,894.00	\$0.00	\$0.00	\$0.00
15432	APOYO PARA LA SUPERACIÓN ACADÉMICA Y COMP	\$789,122.50	\$0.00	\$789,122.50	\$789,122.50	\$0.00	\$390,879.50	\$398,243.00	\$398,243.00	\$390,879.50	\$390,879.50	\$0.00
15434	GRATIFICACIÓN POR JUBILACIÓN	\$1,796,736.50	\$0.00	\$1,796,736.50	\$1,796,736.50	\$0.00	\$181,559.58	\$1,615,176.92	\$1,615,176.92	\$181,559.58	\$181,559.58	\$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
20000	MATERIALES Y SUMINISTRO	\$681,948.00	\$0.00	\$681,948.00	\$877.23	\$681,070.77	\$877.23	\$0.00	\$681,070.77	\$877.23	\$877.23	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$681,948.00	\$0.00	\$681,948.00	\$877.23	\$681,070.77	\$877.23	\$0.00	\$681,070.77	\$877.23	\$877.23	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$681,948.00	\$0.00	\$681,948.00	\$877.23	\$681,070.77	\$877.23	\$0.00	\$681,070.77	\$877.23	\$877.23	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$681,948.00	\$0.00	\$681,948.00	\$877.23	\$681,070.77	\$877.23	\$0.00	\$681,070.77	\$877.23	\$877.23	\$0.00
30000	SERVICIOS GENERALES	\$5,343,452.00	\$0.00	\$5,343,452.00	\$454,996.58	\$4,888,455.42	\$454,996.58	\$0.00	\$4,888,455.42	\$454,996.58	\$454,996.58	\$0.00

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Objeto del Gasto	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
31000	SERVICIOS BÁSICOS	\$725,780.00	\$0.00	\$725,780.00	\$99,072.97	\$626,707.03	\$99,072.97	\$0.00	\$626,707.03	\$99,072.97	\$99,072.97	\$0.00
31600	Servicios de telecomunicaciones y satélites	\$291,500.00	\$0.00	\$291,500.00	\$62,361.60	\$229,138.40	\$62,361.60	\$0.00	\$229,138.40	\$62,361.60	\$62,361.60	\$0.00
31603	SERVICIO DE INTERNET	\$291,500.00	\$0.00	\$291,500.00	\$62,361.60	\$229,138.40	\$62,361.60	\$0.00	\$229,138.40	\$62,361.60	\$62,361.60	\$0.00
31800	Servicios postales y telegráficos	\$434,280.00	\$0.00	\$434,280.00	\$36,711.37	\$397,568.63	\$36,711.37	\$0.00	\$397,568.63	\$36,711.37	\$36,711.37	\$0.00
31801	SERVICIO POSTAL	\$434,280.00	\$0.00	\$434,280.00	\$36,711.37	\$397,568.63	\$36,711.37	\$0.00	\$397,568.63	\$36,711.37	\$36,711.37	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,536,000.00	\$0.00	\$1,536,000.00	\$309,062.26	\$1,226,937.74	\$309,062.26	\$0.00	\$1,226,937.74	\$309,062.26	\$309,062.26	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración,	\$1,536,000.00	\$0.00	\$1,536,000.00	\$309,062.26	\$1,226,937.74	\$309,062.26	\$0.00	\$1,226,937.74	\$309,062.26	\$309,062.26	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$678,000.00	\$0.00	\$678,000.00	\$169,261.71	\$508,738.29	\$169,261.71	\$0.00	\$508,738.29	\$169,261.71	\$169,261.71	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$858,000.00	\$0.00	\$858,000.00	\$139,800.55	\$718,199.45	\$139,800.55	\$0.00	\$718,199.45	\$139,800.55	\$139,800.55	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$70,000.00	\$0.00	\$70,000.00	\$18,066.48	\$51,933.52	\$18,066.48	\$0.00	\$51,933.52	\$18,066.48	\$18,066.48	\$0.00
34100	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$18,066.48	\$51,933.52	\$18,066.48	\$0.00	\$51,933.52	\$18,066.48	\$18,066.48	\$0.00
34101	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$18,066.48	\$51,933.52	\$18,066.48	\$0.00	\$51,933.52	\$18,066.48	\$18,066.48	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,383,846.00	\$0.00	\$2,383,846.00	\$28,791.62	\$2,355,054.38	\$28,791.62	\$0.00	\$2,355,054.38	\$28,791.62	\$28,791.62	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$1,353,518.00	\$0.00	\$1,353,518.00	\$28,791.62	\$1,324,726.38	\$28,791.62	\$0.00	\$1,324,726.38	\$28,791.62	\$28,791.62	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$209,269.00	\$0.00	\$209,269.00	\$580.00	\$208,689.00	\$580.00	\$0.00	\$208,689.00	\$580.00	\$580.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,144,249.00	\$0.00	\$1,144,249.00	\$28,211.62	\$1,116,037.38	\$28,211.62	\$0.00	\$1,116,037.38	\$28,211.62	\$28,211.62	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y eq	\$1,030,328.00	\$0.00	\$1,030,328.00	\$0.00	\$1,030,328.00	\$0.00	\$0.00	\$1,030,328.00	\$0.00	\$0.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,030,328.00	\$0.00	\$1,030,328.00	\$0.00	\$1,030,328.00	\$0.00	\$0.00	\$1,030,328.00	\$0.00	\$0.00	\$0.00
37000	Servicios de traslados y viáticos	\$627,826.00	-\$25,000.00	\$602,826.00	\$0.00	\$602,826.00	\$0.00	\$0.00	\$602,826.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$627,826.00	-\$25,000.00	\$602,826.00	\$0.00	\$602,826.00	\$0.00	\$0.00	\$602,826.00	\$0.00	\$0.00	\$0.00
37504	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLIC	\$627,826.00	-\$25,000.00	\$602,826.00	\$0.00	\$602,826.00	\$0.00	\$0.00	\$602,826.00	\$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	\$126,694,511.31	\$5,569,526.19	\$36,276,942.88	\$90,417,568.43	\$95,987,094.62	\$36,276,942.88	\$33,361,159.11	\$2,915,783.77
262 RECURSO ESTATAL AUTORIZADO COMPLEMENTARIO												
10000	SERVICIOS PERSONALES	\$263,433,580.50	\$0.00	\$263,433,580.50	\$263,433,580.50	\$0.00	\$65,616,031.46	\$197,817,54...	\$197,817,549.04	\$65,616,031.46	\$61,040,952.37	\$4,575,079.09
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$65,973,316.00	\$0.00	\$65,973,316.00	\$65,973,316.00	\$0.00	\$16,364,518.18	\$49,608,797....	\$49,608,797.82	\$16,364,518.18	\$16,364,518.18	\$0.00
11300	Sueldos base al personal permanente	\$65,973,316.00	\$0.00	\$65,973,316.00	\$65,973,316.00	\$0.00	\$16,364,518.18	\$49,608,797....	\$49,608,797.82	\$16,364,518.18	\$16,364,518.18	\$0.00
11301	Sueldo base	\$65,973,316.00	\$0.00	\$65,973,316.00	\$65,973,316.00	\$0.00	\$16,364,518.18	\$49,608,797....	\$49,608,797.82	\$16,364,518.18	\$16,364,518.18	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/abr./2024
12:54 p. m.

Objeto del Gasto	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
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,381,094.00	\$0.00	\$48,381,094.00	\$48,381,094.00	\$0.00	\$14,521,780.61	\$33,859,313.39	\$33,859,313.39	\$14,521,780.61	\$12,706,224.70	\$1,815,555.91
13100	Primas por años de servicio efectivos prestados	\$36,291,213.00	\$0.00	\$36,291,213.00	\$36,291,213.00	\$0.00	\$11,424,669.13	\$24,866,543.87	\$24,866,543.87	\$11,424,669.13	\$11,424,669.13	\$0.00
13101	Prima de antigüedad	\$36,291,213.00	\$0.00	\$36,291,213.00	\$36,291,213.00	\$0.00	\$11,424,669.13	\$24,866,543.87	\$24,866,543.87	\$11,424,669.13	\$11,424,669.13	\$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	\$2,983,591.42	\$8,428,735.58	\$8,428,735.58	\$2,983,591.42	\$1,168,035.51	\$1,815,555.91
13201	Prima vacacional	\$4,176,133.00	\$0.00	\$4,176,133.00	\$4,176,133.00	\$0.00	\$1,165,311.61	\$3,010,821.39	\$3,010,821.39	\$1,165,311.61	\$1,165,311.61	\$0.00
13202	Aguinaldo	\$7,236,194.00	\$0.00	\$7,236,194.00	\$7,236,194.00	\$0.00	\$1,818,279.81	\$5,417,914.19	\$5,417,914.19	\$1,818,279.81	\$2,723.90	\$1,815,555.91
13400	Compensaciones	\$677,554.00	\$0.00	\$677,554.00	\$677,554.00	\$0.00	\$113,520.06	\$564,033.94	\$564,033.94	\$113,520.06	\$113,520.06	\$0.00
13407	Compensaciones adicionales por servicios especiales	\$677,554.00	\$0.00	\$677,554.00	\$677,554.00	\$0.00	\$113,520.06	\$564,033.94	\$564,033.94	\$113,520.06	\$113,520.06	\$0.00
14000	SEGURIDAD SOCIAL	\$11,691,346.00	\$0.00	\$11,691,346.00	\$11,691,346.00	\$0.00	\$564,210.67	\$11,127,135.33	\$11,127,135.33	\$564,210.67	\$374,445.50	\$189,765.17
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
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	\$564,210.67	\$3,518,078.33	\$3,518,078.33	\$564,210.67	\$374,445.50	\$189,765.17
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	\$564,210.67	\$2,198,133.33	\$2,198,133.33	\$564,210.67	\$374,445.50	\$189,765.17
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$135,087,824.50	\$0.00	\$135,087,824.50	\$135,087,824.50	\$0.00	\$34,110,263.44	\$100,977,561.06	\$100,977,561.06	\$34,110,263.44	\$31,540,505.43	\$2,569,758.01
15400	Prestaciones contractuales	\$135,087,824.50	\$0.00	\$135,087,824.50	\$135,087,824.50	\$0.00	\$34,110,263.44	\$100,977,561.06	\$100,977,561.06	\$34,110,263.44	\$31,540,505.43	\$2,569,758.01
15411	DESPENSA	\$361,506.00	\$609,000.00	\$970,506.00	\$970,506.00	\$0.00	\$208,932.40	\$761,573.60	\$761,573.60	\$208,932.40	\$208,932.40	\$0.00
15415	AYUDA PARA ÚTILES ESCOLARES	\$12,857,491.00	\$0.00	\$12,857,491.00	\$12,857,491.00	\$0.00	\$33,790.17	\$12,823,700.83	\$12,823,700.83	\$33,790.17	\$33,790.17	\$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	\$360,581.79	\$1,004,276.21	\$1,004,276.21	\$360,581.79	\$1,387.45	\$359,194.34
15420	AJUSTE DE CALENDARIO	\$924,534.00	\$0.00	\$924,534.00	\$924,534.00	\$0.00	\$227,285.00	\$697,249.00	\$697,249.00	\$227,285.00	\$1,029.08	\$226,255.92
15421	AYUDA DE TRANSPORTE	\$1,868,148.00	\$0.00	\$1,868,148.00	\$1,868,148.00	\$0.00	\$376,057.30	\$1,492,090.70	\$1,492,090.70	\$376,057.30	\$376,057.30	\$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	\$1,019,480.90	\$1,558,000.10	\$1,558,000.10	\$1,019,480.90	\$1,019,480.90	\$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	\$0.00	\$20,778,999.00	\$20,778,999.00	\$0.00	\$4,610,061.34	\$16,168,937.66	\$16,168,937.66	\$4,610,061.34	\$4,610,061.34	\$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	\$2,704,019.42	\$9,230,700.58	\$9,230,700.58	\$2,704,019.42	\$2,704,019.42	\$0.00
15442	ESTÍMULO AL PERSONAL ESPECIAL	\$37,128.00	\$0.00	\$37,128.00	\$37,128.00	\$0.00	\$7,956.00	\$29,172.00	\$29,172.00	\$7,956.00	\$7,956.00	\$0.00



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Usr: EFRENULISES
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 20/abr./2024
 hora de Impresión 12:54 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
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	\$1,986,781.90	\$6,368,978.10	\$6,368,978.10	\$1,986,781.90	\$2,474.15	\$1,984,307.75
15446	BONO POR EL DÍA DEL MAESTRO	\$4,327,825.00	\$0.00	\$4,327,825.00	\$4,327,825.00	\$0.00	\$0.00	\$4,327,825.00	\$4,327,825.00	\$0.00	\$0.00	\$0.00
15447	BONO BIMESTRAL DE VIDA CARA	\$12,316,248.00	\$0.00	\$12,316,248.00	\$12,316,248.00	\$0.00	\$1,783,486.41	\$10,532,761.59	\$10,532,761.59	\$1,783,486.41	\$1,783,486.41	\$0.00
15449	COMPENSACIÓN POR SUBSIDIO ESTATAL	\$32,471,916.50	\$0.00	\$32,471,916.50	\$32,471,916.50	\$0.00	\$8,742,833.25	\$23,729,083.25	\$23,729,083.25	\$8,742,833.25	\$8,742,833.25	\$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	\$4,000.00	\$36,000.00	\$36,000.00	\$4,000.00	\$4,000.00	\$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	\$6,484,213.90	\$113,430.10	\$113,430.10	\$6,484,213.90	\$6,484,213.90	\$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	\$0.00	\$1,151,784.00	\$1,151,784.00	\$0.00	\$0.00	\$0.00
15459	APOYO PARA MATERIAL TECNOLÓGICO	\$1,019,040.00	\$0.00	\$1,019,040.00	\$1,019,040.00	\$0.00	\$231,291.83	\$787,748.17	\$787,748.17	\$231,291.83	\$231,291.83	\$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	\$55,258.56	\$2,244,741.44	\$2,244,741.44	\$55,258.56	\$55,258.56	\$0.00
17100	Estímulos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$55,258.56	\$2,244,741.44	\$2,244,741.44	\$55,258.56	\$55,258.56	\$0.00
17101	Estímulos por productividad y eficiencia	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$55,258.56	\$2,244,741.44	\$2,244,741.44	\$55,258.56	\$55,258.56	\$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	\$280,408.76	\$997,585.24	\$280,408.76	\$0.00	\$997,585.24	\$280,408.76	\$280,408.76	\$0.00
44000	AYUDAS SOCIALES	\$1,277,994.00	\$0.00	\$1,277,994.00	\$280,408.76	\$997,585.24	\$280,408.76	\$0.00	\$997,585.24	\$280,408.76	\$280,408.76	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$1,277,994.00	\$0.00	\$1,277,994.00	\$280,408.76	\$997,585.24	\$280,408.76	\$0.00	\$997,585.24	\$280,408.76	\$280,408.76	\$0.00
44301	AYUDAS DE SOSTENIMIENTO AL SINDICATO	\$1,277,994.00	\$0.00	\$1,277,994.00	\$280,408.76	\$997,585.24	\$280,408.76	\$0.00	\$997,585.24	\$280,408.76	\$280,408.76	\$0.00
RECURSO ESTATAL AUTORIZADO CC		\$265,633,580.50	\$0.00	\$265,633,580.50	\$263,713,989.26	\$1,919,591.24	\$65,896,440.22	\$197,817,549...	\$199,737,140.28	\$65,896,440.22	\$61,321,361.13	\$4,575,079.09
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



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 31/mar./2024

Fecha y hora de Impresión | 20/abr./2024 | 12:54 p. m.

Unidad Administrativa Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$544,761,655.50	\$4,011,416.52	\$548,773,072.02	\$521,569,292.75	\$27,203,779.27	\$133,209,853.19	\$388,359,439...	\$415,563,218.83	\$133,209,853.19	\$122,804,664.55	\$10,405,188.64

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 LIC. RAMÓN NÚÑEZ MARQUEZ
 DIRECTOR GENERAL

[Handwritten signature]
 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