

**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/dic./2024

Fecha y | 21/ene./2025

hora de Impresión | 10:44 a. 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	\$39,727,515.56	\$584,489,171.06	\$578,276,127.15	\$564,019,620.49	\$6,213,043.91
<b>TOTAL DEL GASTO</b>	<b>\$544,761,655.50</b>	<b>\$39,727,515.56</b>	<b>\$584,489,171.06</b>	<b>\$578,276,127.15</b>	<b>\$564,019,620.49</b>	<b>\$6,213,043.91</b>

\_\_\_\_\_  
 LIC. RAMÓN NÚÑEZ MARQUEZ

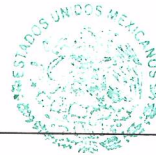
DIRECTOR GENERAL

\_\_\_\_\_  
 EFREN ULISES ESPINOZA SORIANO

JEFE DEPTO DE RECURSOS FINANCIEROS

\_\_\_\_\_  
 LUIS ANTONIO OJEDA AGUILAR

DIRECTOR ADMINISTRATIVO



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



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación Económica (por Tipo de Gasto)**

| Del 01/ene./2024 Al 31/dic./2024

Fecha y 21/ene./2025

hora de Impresión 10:45 a. m.

Usr: EFRENULISES

Rep: rptEstadoPresupuestoEgresos\_CL2

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Gasto Corriente	\$541,663,012.50	\$39,394,216.27	\$581,057,228.77	\$575,440,667.56	\$561,184,160.90	\$5,616,561.21
Gasto de Capital	\$3,098,643.00	\$333,299.29	\$3,431,942.29	\$2,835,459.59	\$2,835,459.59	\$596,482.70
<b>Total del Egreso</b>	<b>\$544,761,655.50</b>	<b>\$39,727,515.56</b>	<b>\$584,489,171.06</b>	<b>\$578,276,127.15</b>	<b>\$564,019,620.49</b>	<b>\$6,213,043.91</b>

\_\_\_\_\_  
LIC. RAMÓN NÚÑEZ MÁRQUEZ

DIRECTOR GENERAL

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EFREN ULISES ESPINOZA SORIANO

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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 por Objeto del Gasto (Capítulo y Concepto)

Usr: EFRENULISES

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y | 21/ene./2025

hora de Impresión | 10:46 a. m.

| Del 01/ene./2024 Al 31/dic./2024

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>SERVICIOS PERSONALES</b>	<b>\$515,910,855.50</b>	<b>\$37,986,872.93</b>	<b>\$553,897,728.43</b>	<b>\$552,353,192.66</b>	<b>\$538,125,699.00</b>	<b>\$1,544,535.77</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$197,929,315.00	\$16,384,420.94	\$214,313,735.94	\$214,313,735.94	\$214,313,735.94	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$112,978,601.00	\$17,819,412.04	\$130,798,013.04	\$130,798,013.04	\$119,989,298.94	\$0.00
SEGURIDAD SOCIAL	\$42,906,323.00	-\$4,616,290.04	\$38,290,032.96	\$38,290,032.96	\$34,871,253.40	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$159,796,616.50	\$8,236,577.69	\$168,033,194.19	\$166,488,658.42	\$166,488,658.42	\$1,544,535.77
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,300,000.00	\$162,752.30	\$2,462,752.30	\$2,462,752.30	\$2,462,752.30	\$0.00
<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,781,837.00</b>	<b>-\$418,962.15</b>	<b>\$6,362,874.85</b>	<b>\$5,013,312.68</b>	<b>\$5,013,312.68</b>	<b>\$1,349,562.17</b>
Materiales de administración, emisión de documntos y artículos de oficiales	\$3,534,741.00	-\$547,963.49	\$2,986,777.51	\$2,133,299.80	\$2,133,299.80	\$853,477.71
ALIMENTOS Y UTENSILIOS	\$174,869.00	\$131,727.32	\$306,596.32	\$288,166.02	\$288,166.02	\$18,430.30
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$8,800.00	\$2,411.77	\$11,211.77	\$5,224.26	\$5,224.26	\$5,987.51
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,120,392.00	-\$103,137.48	\$1,017,254.52	\$830,404.42	\$830,404.42	\$186,850.10
Productos químicos, farmacéuticos y de laboratorios	\$83,615.00	-\$14,716.21	\$68,898.79	\$18,256.79	\$18,256.79	\$50,642.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$481,693.00	\$81,865.17	\$563,558.17	\$489,468.82	\$489,468.82	\$74,089.35
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,108,870.00	-\$134,223.02	\$974,646.98	\$909,850.86	\$909,850.86	\$64,796.12
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$268,857.00	\$165,073.79	\$433,930.79	\$338,641.71	\$338,641.71	\$95,289.08
<b>SERVICIOS GENERALES</b>	<b>\$17,003,455.00</b>	<b>\$1,437,508.54</b>	<b>\$18,440,963.54</b>	<b>\$15,818,402.78</b>	<b>\$15,789,389.78</b>	<b>\$2,622,560.76</b>
SERVICIOS BÁSICOS	\$6,751,180.00	-\$216,390.15	\$6,534,789.85	\$6,534,789.85	\$6,505,776.85	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$1,536,000.00	-\$277,664.57	\$1,258,335.43	\$1,258,335.43	\$1,258,335.43	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$750,220.00	\$351,576.44	\$1,101,796.44	\$745,816.29	\$745,816.29	\$355,980.15
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$400,500.00	\$18,335.71	\$418,835.71	\$254,395.78	\$254,395.78	\$164,439.93
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$4,321,805.00	\$2,240,811.00	\$6,562,616.00	\$5,796,407.70	\$5,796,407.70	\$766,208.30
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$105,000.00	\$17,154.00	\$122,154.00	\$19,515.60	\$19,515.60	\$102,638.40
Servicios de traslados y viáticos	\$1,766,790.00	-\$718,878.26	\$1,047,911.74	\$476,801.65	\$476,801.65	\$571,110.09
SERVICIOS OFICIALES	\$332,400.00	\$1,351.46	\$333,751.46	\$146,922.08	\$146,922.08	\$186,829.38
OTROS SERVICIOS GENERALES	\$1,039,560.00	\$21,212.91	\$1,060,772.91	\$585,418.40	\$585,418.40	\$475,354.51
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>	<b>\$1,966,865.00</b>	<b>\$388,796.95</b>	<b>\$2,355,661.95</b>	<b>\$2,255,759.44</b>	<b>\$2,255,759.44</b>	<b>\$99,902.51</b>
AYUDAS SOCIALES	\$1,966,865.00	\$388,796.95	\$2,355,661.95	\$2,255,759.44	\$2,255,759.44	\$99,902.51
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,098,643.00</b>	<b>\$333,299.29</b>	<b>\$3,431,942.29</b>	<b>\$2,835,459.59</b>	<b>\$2,835,459.59</b>	<b>\$596,482.70</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,506,006.00	\$335,157.68	\$2,841,163.68	\$2,600,435.68	\$2,600,435.68	\$240,728.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$237,460.00	-\$5,425.92	\$232,034.08	\$153,354.32	\$153,354.32	\$78,679.76
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)

Usu: EFRENULISES  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Del 01/ene./2024 Al 31/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
10:46 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$124,462.00	\$3,567.53	\$128,029.53	\$66,067.59	\$66,067.59	\$61,961.94
ACTIVOS INTANGIBLES	\$125,715.00	\$0.00	\$125,715.00	\$15,602.00	\$15,602.00	\$110,113.00
<b>Total del Egreso</b>	<b>\$544,761,655.50</b>	<b>\$39,727,515.56</b>	<b>\$584,489,171.06</b>	<b>\$578,276,127.15</b>	<b>\$564,019,620.49</b>	<b>\$6,213,043.91</b>

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

\_\_\_\_\_  
LUIS ANTONIO OJEDA AGUILAR  
DIRECTOR ADMINISTRATIVO

\_\_\_\_\_  
EFREN ULISES ESPINOZA SORIANO  
JEFE DEPTO DE RECURSOS FINANCIEROS



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



**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/dic./2024

Fecha y | 21/ene./2025

hora de Impresión | 10:47 a. m.

Usr: EFRENULISES

Rep: rptEstadoPresupuestoEgresos\_FN3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>DESARROLLO SOCIAL</b>	\$544,761,655.50	\$39,727,515.56	\$584,489,171.06	\$578,276,127.15	\$564,019,620.49	\$6,213,043.91
EDUCACIÓN	\$544,761,655.50	\$39,727,515.56	\$584,489,171.06	\$578,276,127.15	\$564,019,620.49	\$6,213,043.91
<b>Total del Gasto</b>	\$544,761,655.50	\$39,727,515.56	\$584,489,171.06	\$578,276,127.15	\$564,019,620.49	\$6,213,043.91

\_\_\_\_\_  
 LIC. RAMÓN NÚÑEZ MARQUEZ

DIRECTOR GENERAL

\_\_\_\_\_  
 EFREN ULISES ESPINOZA SORIANO  
 JEFE DEPTO DE RECURSOS FINANCIEROS

\_\_\_\_\_  
 LUIS ANTONIO OJEDA AGUILAR

DIRECTOR ADMINISTRATIVO



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



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

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

Fecha y 21/ene./2025

hora de Impresión | 11:15 a. 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$515,910,855.50</b>	<b>\$37,986,872.93</b>	<b>\$553,897,728.43</b>	<b>\$553,897,728.43</b>	<b>\$0.00</b>	<b>\$552,353,192.66</b>	<b>\$1,544,535.77</b>	<b>\$1,544,535.77</b>	<b>\$552,353,192.66</b>	<b>\$538,125,699.00</b>	<b>\$14,227,493.66</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$197,929,315.00</b>	<b>\$16,384,420.94</b>	<b>\$214,313,735.94</b>	<b>\$214,313,735.94</b>	<b>\$0.00</b>	<b>\$214,313,735.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,313,735.94</b>	<b>\$214,313,735.94</b>	<b>\$0.00</b>
Saldos base al personal permanente	\$197,929,315.00	\$16,384,420.94	\$214,313,735.94	\$214,313,735.94	\$0.00	\$214,313,735.94	\$0.00	\$0.00	\$214,313,735.94	\$214,313,735.94	\$0.00
11300 Sueldo base	\$197,929,315.00	\$16,384,420.94	\$214,313,735.94	\$214,313,735.94	\$0.00	\$214,313,735.94	\$0.00	\$0.00	\$214,313,735.94	\$214,313,735.94	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$112,978,601.00</b>	<b>\$17,819,412.04</b>	<b>\$130,798,013.04</b>	<b>\$130,798,013.04</b>	<b>\$0.00</b>	<b>\$130,798,013.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,798,013.04</b>	<b>\$119,989,298.94</b>	<b>\$10,808,714.10</b>
Primas por años de servicio efectivos prestados	\$64,487,381.00	\$10,374,777.90	\$74,862,158.90	\$74,862,158.90	\$0.00	\$74,862,158.90	\$0.00	\$0.00	\$74,862,158.90	\$74,862,158.90	\$0.00
13100 Prima de antigüedad	\$64,487,381.00	\$10,374,777.90	\$74,862,158.90	\$74,862,158.90	\$0.00	\$74,862,158.90	\$0.00	\$0.00	\$74,862,158.90	\$74,862,158.90	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de	\$45,743,664.00	\$7,363,616.39	\$53,107,280.39	\$53,107,280.39	\$0.00	\$53,107,280.39	\$0.00	\$0.00	\$53,107,280.39	\$42,298,566.29	\$10,808,714.10
13201 Prima vacacional	\$17,153,874.00	\$2,613,422.21	\$19,767,296.21	\$19,767,296.21	\$0.00	\$19,767,296.21	\$0.00	\$0.00	\$19,767,296.21	\$19,767,296.21	\$0.00
13202 Aguinaldo	\$28,589,790.00	\$4,750,194.18	\$33,339,984.18	\$33,339,984.18	\$0.00	\$33,339,984.18	\$0.00	\$0.00	\$33,339,984.18	\$22,531,270.08	\$10,808,714.10
13400 Compensaciones	\$2,747,556.00	\$81,017.75	\$2,828,573.75	\$2,828,573.75	\$0.00	\$2,828,573.75	\$0.00	\$0.00	\$2,828,573.75	\$2,828,573.75	\$0.00
13407 Compensaciones adicionales por servicios especiales	\$677,554.00	\$151,413.17	\$828,967.17	\$828,967.17	\$0.00	\$828,967.17	\$0.00	\$0.00	\$828,967.17	\$828,967.17	\$0.00
13409 Material didáctico	\$2,070,002.00	-\$70,395.42	\$1,999,606.58	\$1,999,606.58	\$0.00	\$1,999,606.58	\$0.00	\$0.00	\$1,999,606.58	\$1,999,606.58	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$42,906,323.00</b>	<b>-\$4,816,290.04</b>	<b>\$38,290,032.96</b>	<b>\$38,290,032.96</b>	<b>\$0.00</b>	<b>\$38,290,032.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,290,032.96</b>	<b>\$34,871,253.40</b>	<b>\$3,418,779.56</b>
Aportaciones de seguridad social	\$26,288,927.00	-\$2,346,588.22	\$23,942,338.78	\$23,942,338.78	\$0.00	\$23,942,338.78	\$0.00	\$0.00	\$23,942,338.78	\$22,998,075.18	\$944,263.60
14100 Seguridad social (Aportaciones al ISSSTE)	\$18,286,029.00	-\$1,127,401.02	\$17,158,627.98	\$17,158,627.98	\$0.00	\$17,158,627.98	\$0.00	\$0.00	\$17,158,627.98	\$17,158,627.98	\$0.00
14101 Seguridad Institucional (Aportaciones de seguridad social	\$1,718,642.00	-\$399,060.06	\$1,319,581.94	\$1,319,581.94	\$0.00	\$1,319,581.94	\$0.00	\$0.00	\$1,319,581.94	\$1,319,581.94	\$0.00
14104 Seguridad Social (Aportaciones al seguro de cesantía en	\$6,284,256.00	-\$820,127.14	\$5,464,128.86	\$5,464,128.86	\$0.00	\$5,464,128.86	\$0.00	\$0.00	\$5,464,128.86	\$4,519,865.26	\$944,263.60
14200 Aportaciones a fondos de vivienda	\$9,896,466.00	-\$1,291,539.85	\$8,604,926.15	\$8,604,926.15	\$0.00	\$8,604,926.15	\$0.00	\$0.00	\$8,604,926.15	\$7,117,896.46	\$1,487,029.69
14201 Subcuenta de vivienda (Aportaciones al FOVISSSTE)	\$9,896,466.00	-\$1,291,539.85	\$8,604,926.15	\$8,604,926.15	\$0.00	\$8,604,926.15	\$0.00	\$0.00	\$8,604,926.15	\$7,117,896.46	\$1,487,029.69
14300 Aportaciones al sistema para el retiro	\$6,720,930.00	-\$978,161.97	\$5,742,768.03	\$5,742,768.03	\$0.00	\$5,742,768.03	\$0.00	\$0.00	\$5,742,768.03	\$4,755,281.76	\$987,486.27
14301 Sistema de ahorro para el retiro (Aportaciones al sistema	\$3,958,586.00	-\$516,614.43	\$3,441,971.57	\$3,441,971.57	\$0.00	\$3,441,971.57	\$0.00	\$0.00	\$3,441,971.57	\$2,847,159.82	\$594,811.75
14302 Depósitos para el ahorro solidario	\$2,762,344.00	-\$461,547.54	\$2,300,796.46	\$2,300,796.46	\$0.00	\$2,300,796.46	\$0.00	\$0.00	\$2,300,796.46	\$1,908,121.94	\$392,674.52
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$159,796,616.50</b>	<b>\$8,236,577.69</b>	<b>\$168,033,194.19</b>	<b>\$168,033,194.19</b>	<b>\$0.00</b>	<b>\$166,488,658.42</b>	<b>\$1,544,535.77</b>	<b>\$1,544,535.77</b>	<b>\$166,488,658.42</b>	<b>\$166,488,658.42</b>	<b>\$0.00</b>
Prestaciones contractuales	\$159,796,616.50	\$8,236,577.69	\$168,033,194.19	\$168,033,194.19	\$0.00	\$166,488,658.42	\$1,544,535.77	\$1,544,535.77	\$166,488,658.42	\$166,488,658.42	\$0.00
15411 DESPensa	\$8,099,688.00	-\$127,629.92	\$7,972,058.08	\$7,972,058.08	\$0.00	\$7,972,058.08	\$0.00	\$0.00	\$7,972,058.08	\$7,972,058.08	\$0.00
15412 SERVICIO DE GUARDERÍA	\$99,120.00	-\$99,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15413 CANASTILLA MATERNAL	\$40,230.00	-\$38,550.00	\$1,680.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00
15414 ANTEOJOS O LENTES DE CONTACTO	\$400,000.00	-\$288,764.99	\$111,235.01	\$111,235.01	\$0.00	\$111,235.01	\$0.00	\$0.00	\$111,235.01	\$111,235.01	\$0.00
15415 AYUDA PARA ÚTILES ESCOLARES	\$13,745,091.00	\$1,247,101.42	\$14,992,192.42	\$14,992,192.42	\$0.00	\$14,992,192.42	\$0.00	\$0.00	\$14,992,192.42	\$14,992,192.42	\$0.00
15416 APOYO PARA TITULACIÓN	\$33,000.00	-\$27,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
15417 APARATOS ORTOPÉDICOS AUDITIVOS, SILLAS DE R	\$52,500.00	-\$50,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
15418 EFICIENCIA EN EL TRABAJO (BONO DE PRODUCTIVI	\$2,071,048.00	\$208,671.27	\$2,279,719.27	\$2,279,719.27	\$0.00	\$2,279,719.27	\$0.00	\$0.00	\$2,279,719.27	\$2,279,719.27	\$0.00
15420 AJUSTE DE CALENDARIO	\$2,749,018.00	\$804,457.43	\$3,553,475.43	\$3,553,475.43	\$0.00	\$3,553,475.43	\$0.00	\$0.00	\$3,553,475.43	\$3,553,475.43	\$0.00
15421 AYUDA DE TRANSPORTE	\$2,298,784.00	-\$290,398.91	\$2,008,385.09	\$2,008,385.09	\$0.00	\$2,008,385.09	\$0.00	\$0.00	\$2,008,385.09	\$2,008,385.09	\$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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
15422	ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA	\$4,483,386.00	-\$423,984.41	\$4,059,401.59	\$4,059,401.59	\$0.00	\$4,059,401.59	\$0.00	\$4,059,401.59	\$4,059,401.59	\$0.00	
15426	ESTÍMULO POR ANTIGÜEDAD	\$3,527,481.00	-\$805,906.80	\$2,721,574.20	\$2,721,574.20	\$0.00	\$2,721,574.20	\$0.00	\$2,721,574.20	\$2,721,574.20	\$0.00	
15427	PAGO DE DÍAS ECONÓMICOS NO DISFRUTADOS	\$3,586,709.00	-\$2,368,492.34	\$1,218,216.66	\$1,218,216.66	\$0.00	\$1,218,216.66	\$0.00	\$1,218,216.66	\$1,218,216.66	\$0.00	
15428	PAGO DE DÍAS DE DESCANSO OBLIGATORIOS	\$729,788.00	-\$729,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15432	APOYO PARA LA SUPERACIÓN ACADÉMICA Y COMP	\$22,357,244.00	-\$363,458.89	\$21,993,785.11	\$21,993,785.11	\$0.00	\$21,993,785.11	\$0.00	\$21,993,785.11	\$21,993,785.11	\$0.00	
15434	GRATIFICACIÓN POR JUBILACIÓN	\$3,593,473.00	\$720,094.74	\$4,313,567.74	\$4,313,567.74	\$0.00	\$4,313,567.74	\$0.00	\$4,313,567.74	\$4,313,567.74	\$0.00	
15435	PAGO POR RENUNCIA	\$854,916.00	-\$854,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15440	BONO NAVIDEÑO (PERSONAL ADMINISTRATIVO)	\$3,696,000.00	-\$168,139.96	\$3,527,860.04	\$3,527,860.04	\$0.00	\$3,527,860.04	\$0.00	\$3,527,860.04	\$3,527,860.04	\$0.00	
15441	ESTÍMULO AL PERSONAL ADMINISTRATIVO	\$11,934,720.00	-\$244,606.69	\$11,690,113.31	\$11,690,113.31	\$0.00	\$11,690,113.31	\$0.00	\$11,690,113.31	\$11,690,113.31	\$0.00	
15442	ESTÍMULO AL PERSONAL ESPECIAL	\$37,128.00	-\$5,304.00	\$31,824.00	\$31,824.00	\$0.00	\$31,824.00	\$0.00	\$31,824.00	\$31,824.00	\$0.00	
15443	BONO DE FIN DE AÑO (PERSONAL DOCENTE)	\$1,562,400.00	-\$137,532.59	\$1,424,867.41	\$1,424,867.41	\$0.00	\$1,424,867.41	\$0.00	\$1,424,867.41	\$1,424,867.41	\$0.00	
15444	BONO ESPECIAL DE FIN DE AÑO	\$8,355,760.00	-\$551,365.39	\$7,804,394.61	\$7,804,394.61	\$0.00	\$7,804,394.61	\$0.00	\$7,804,394.61	\$7,804,394.61	\$0.00	
15446	BONO POR EL DÍA DEL MAESTRO	\$4,327,825.00	-\$216,904.95	\$4,110,920.05	\$4,110,920.05	\$0.00	\$4,110,920.05	\$0.00	\$4,110,920.05	\$4,110,920.05	\$0.00	
15447	BONO BIMESTRAL DE VIDA CARA	\$12,316,248.00	-\$309,039.61	\$12,007,208.39	\$12,007,208.39	\$0.00	\$12,007,208.39	\$0.00	\$12,007,208.39	\$12,007,208.39	\$0.00	
15449	COMPENSACIÓN POR SUBSIDIO ESTATAL	\$32,471,916.50	\$6,439,442.94	\$38,911,359.44	\$38,911,359.44	\$0.00	\$37,366,823.67	\$1,544,535.77	\$37,366,823.67	\$37,366,823.67	\$0.00	
15450	BONO COMPLEMENTARIO DE VIDA CARA	\$1,909,908.00	-\$374,081.04	\$1,535,826.96	\$1,535,826.96	\$0.00	\$1,535,826.96	\$0.00	\$1,535,826.96	\$1,535,826.96	\$0.00	
15451	DERECHO DE GUARDERÍA	\$180,000.00	-\$139,481.71	\$40,518.29	\$40,518.29	\$0.00	\$40,518.29	\$0.00	\$40,518.29	\$40,518.29	\$0.00	
15452	APOYO PARA GASTOS DE SERVICIOS FUNERARIOS	\$40,000.00	-\$2,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	
15453	BONO ECONÓMICO	\$3,816,767.00	-\$321,645.43	\$3,495,121.57	\$3,495,121.57	\$0.00	\$3,495,121.57	\$0.00	\$3,495,121.57	\$3,495,121.57	\$0.00	
15454	BOLSA GARANTIZADA PERMANENTE	\$1,658,000.00	-\$794,878.03	\$863,121.97	\$863,121.97	\$0.00	\$863,121.97	\$0.00	\$863,121.97	\$863,121.97	\$0.00	
15455	ESTÍMULO AL PERSONAL (DOCE DÍAS EN ENERO)	\$6,597,644.00	\$162,946.23	\$6,760,590.23	\$6,760,590.23	\$0.00	\$6,760,590.23	\$0.00	\$6,760,590.23	\$6,760,590.23	\$0.00	
15458	BONO DEL DÍA DEL TRABAJADOR SINDICALIZADO	\$1,151,784.00	-\$109,335.60	\$1,042,448.40	\$1,042,448.40	\$0.00	\$1,042,448.40	\$0.00	\$1,042,448.40	\$1,042,448.40	\$0.00	
15459	APOYO PARA MATERIAL TECNOLÓGICO	\$1,019,040.00	-\$85,399.92	\$933,640.08	\$933,640.08	\$0.00	\$933,640.08	\$0.00	\$933,640.08	\$933,640.08	\$0.00	
15460	COMPENSACION GARANTIZADA	\$0.00	\$1,265,388.29	\$1,265,388.29	\$1,265,388.29	\$0.00	\$1,265,388.29	\$0.00	\$1,265,388.29	\$1,265,388.29	\$0.00	
15461	MEDIDAS DE BIENESTAR	\$0.00	\$7,317,450.55	\$7,317,450.55	\$7,317,450.55	\$0.00	\$7,317,450.55	\$0.00	\$7,317,450.55	\$7,317,450.55	\$0.00	
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,300,000.00</b>	<b>\$162,752.30</b>	<b>\$2,462,752.30</b>	<b>\$2,462,752.30</b>	<b>\$0.00</b>	<b>\$2,462,752.30</b>	<b>\$0.00</b>	<b>\$2,462,752.30</b>	<b>\$2,462,752.30</b>	<b>\$0.00</b>	
17100	Estímulos	\$2,300,000.00	\$162,752.30	\$2,462,752.30	\$2,462,752.30	\$0.00	\$2,462,752.30	\$0.00	\$2,462,752.30	\$2,462,752.30	\$0.00	
17101	Estímulos por productividad y eficiencia	\$2,300,000.00	\$162,752.30	\$2,462,752.30	\$2,462,752.30	\$0.00	\$2,462,752.30	\$0.00	\$2,462,752.30	\$2,462,752.30	\$0.00	
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,781,837.00</b>	<b>-\$418,962.15</b>	<b>\$6,362,874.85</b>	<b>\$5,013,312.68</b>	<b>\$1,349,562.17</b>	<b>\$5,013,312.68</b>	<b>\$0.00</b>	<b>\$1,349,562.17</b>	<b>\$5,013,312.68</b>	<b>\$5,013,312.68</b>	<b>\$0.00</b>
<b>21000</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$3,534,741.00</b>	<b>-\$547,963.49</b>	<b>\$2,986,777.51</b>	<b>\$2,133,299.80</b>	<b>\$853,477.71</b>	<b>\$2,133,299.80</b>	<b>\$0.00</b>	<b>\$853,477.71</b>	<b>\$2,133,299.80</b>	<b>\$2,133,299.80</b>	<b>\$0.00</b>
21100	Materiales, útiles y equipos menores de oficina	\$1,075,401.00	-\$120,364.35	\$955,036.65	\$627,538.92	\$327,497.73	\$627,538.92	\$0.00	\$327,497.73	\$627,538.92	\$627,538.92	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$1,075,401.00	-\$120,364.35	\$955,036.65	\$627,538.92	\$327,497.73	\$627,538.92	\$0.00	\$327,497.73	\$627,538.92	\$627,538.92	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$20,708.00	-\$6,798.12	\$13,909.88	\$7,244.69	\$6,665.19	\$7,244.69	\$0.00	\$6,665.19	\$7,244.69	\$7,244.69	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$20,708.00	-\$6,798.12	\$13,909.88	\$7,244.69	\$6,665.19	\$7,244.69	\$0.00	\$6,665.19	\$7,244.69	\$7,244.69	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$1,443,455.00	-\$264,217.03	\$1,179,237.97	\$868,381.78	\$310,856.19	\$868,381.78	\$0.00	\$310,856.19	\$868,381.78	\$868,381.78	\$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/dic./2024

Fecha y 21/ene./2025  
hora de Impresión 11:15 a. 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
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO E	\$1,443,455.00	-\$264,217.03	\$1,179,237.97	\$868,381.78	\$310,856.19	\$868,381.78	\$0.00	\$310,856.19	\$868,381.78	\$868,381.78	\$0.00
21500	Material impreso e información digital	\$5,000.00	\$2,175.00	\$7,175.00	\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$7,175.00	\$7,175.00	\$0.00
21501	MATERIAL DE APOYO INFORMÁTICO	\$5,000.00	\$2,175.00	\$7,175.00	\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$7,175.00	\$7,175.00	\$0.00
21600	Material de limpieza	\$979,976.00	-\$163,845.06	\$816,130.94	\$616,154.81	\$199,976.13	\$616,154.81	\$0.00	\$199,976.13	\$616,154.81	\$616,154.81	\$0.00
21601	Material de limpieza	\$979,976.00	-\$163,845.06	\$816,130.94	\$616,154.81	\$199,976.13	\$616,154.81	\$0.00	\$199,976.13	\$616,154.81	\$616,154.81	\$0.00
21700	Materiales y útiles de enseñanza	\$10,201.00	\$5,086.07	\$15,287.07	\$6,804.60	\$8,482.47	\$6,804.60	\$0.00	\$8,482.47	\$6,804.60	\$6,804.60	\$0.00
21701	Materiales y útiles de enseñanza	\$10,201.00	\$5,086.07	\$15,287.07	\$6,804.60	\$8,482.47	\$6,804.60	\$0.00	\$8,482.47	\$6,804.60	\$6,804.60	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$174,869.00</b>	<b>\$131,727.32</b>	<b>\$306,596.32</b>	<b>\$288,166.02</b>	<b>\$18,430.30</b>	<b>\$288,166.02</b>	<b>\$0.00</b>	<b>\$18,430.30</b>	<b>\$288,166.02</b>	<b>\$288,166.02</b>	<b>\$0.00</b>
22100	Productos alimenticios para personas	\$174,869.00	\$126,500.42	\$301,369.42	\$282,939.12	\$18,430.30	\$282,939.12	\$0.00	\$18,430.30	\$282,939.12	\$282,939.12	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$174,869.00	\$126,500.42	\$301,369.42	\$282,939.12	\$18,430.30	\$282,939.12	\$0.00	\$18,430.30	\$282,939.12	\$282,939.12	\$0.00
22300	Utensilios para el servicio de alimentación	\$0.00	\$5,226.90	\$5,226.90	\$5,226.90	\$0.00	\$5,226.90	\$0.00	\$0.00	\$5,226.90	\$5,226.90	\$0.00
22301	Utensilios para el servicio de alimentación	\$0.00	\$5,226.90	\$5,226.90	\$5,226.90	\$0.00	\$5,226.90	\$0.00	\$0.00	\$5,226.90	\$5,226.90	\$0.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$8,800.00</b>	<b>\$2,411.77</b>	<b>\$11,211.77</b>	<b>\$5,224.26</b>	<b>\$5,987.51</b>	<b>\$5,224.26</b>	<b>\$0.00</b>	<b>\$5,987.51</b>	<b>\$5,224.26</b>	<b>\$5,224.26</b>	<b>\$0.00</b>
23900	Otros productos adquiridos como materia prima	\$8,800.00	\$2,411.77	\$11,211.77	\$5,224.26	\$5,987.51	\$5,224.26	\$0.00	\$5,987.51	\$5,224.26	\$5,224.26	\$0.00
23902	PETRÓLEO, GAS Y SUS DERIVADOS ADQUIRIDOS C(	\$8,800.00	\$2,411.77	\$11,211.77	\$5,224.26	\$5,987.51	\$5,224.26	\$0.00	\$5,987.51	\$5,224.26	\$5,224.26	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,120,392.00</b>	<b>-\$103,137.48</b>	<b>\$1,017,254.52</b>	<b>\$830,404.42</b>	<b>\$186,850.10</b>	<b>\$830,404.42</b>	<b>\$0.00</b>	<b>\$186,850.10</b>	<b>\$830,404.42</b>	<b>\$830,404.42</b>	<b>\$0.00</b>
24100	Productos minerales no metálicos	\$56,550.00	-\$22,893.77	\$33,656.23	\$6,756.57	\$26,899.66	\$6,756.57	\$0.00	\$26,899.66	\$6,756.57	\$6,756.57	\$0.00
24101	Productos minerales no metálicos	\$56,550.00	-\$22,893.77	\$33,656.23	\$6,756.57	\$26,899.66	\$6,756.57	\$0.00	\$26,899.66	\$6,756.57	\$6,756.57	\$0.00
24200	Cemento y productos de concreto	\$122,270.00	-\$8,314.10	\$113,955.90	\$29,681.99	\$84,273.91	\$29,681.99	\$0.00	\$84,273.91	\$29,681.99	\$29,681.99	\$0.00
24201	Cemento y productos de concreto	\$122,270.00	-\$8,314.10	\$113,955.90	\$29,681.99	\$84,273.91	\$29,681.99	\$0.00	\$84,273.91	\$29,681.99	\$29,681.99	\$0.00
24300	Cal, yeso y productos de yeso	\$1,744.00	-\$293.28	\$1,450.72	\$142.72	\$1,308.00	\$142.72	\$0.00	\$1,308.00	\$142.72	\$142.72	\$0.00
24301	Cal, yeso y productos de yeso	\$1,744.00	-\$293.28	\$1,450.72	\$142.72	\$1,308.00	\$142.72	\$0.00	\$1,308.00	\$142.72	\$142.72	\$0.00
24400	Madera y productos de madera	\$13,000.00	-\$127.95	\$12,872.05	\$6,878.03	\$5,994.02	\$6,878.03	\$0.00	\$5,994.02	\$6,878.03	\$6,878.03	\$0.00
24401	Madera y productos de madera	\$13,000.00	-\$127.95	\$12,872.05	\$6,878.03	\$5,994.02	\$6,878.03	\$0.00	\$5,994.02	\$6,878.03	\$6,878.03	\$0.00
24500	Vidrio y productos de vidrio	\$2,500.00	\$3,157.01	\$5,657.01	\$4,085.01	\$1,572.00	\$4,085.01	\$0.00	\$1,572.00	\$4,085.01	\$4,085.01	\$0.00
24501	Vidrio y productos de vidrio	\$2,500.00	\$3,157.01	\$5,657.01	\$4,085.01	\$1,572.00	\$4,085.01	\$0.00	\$1,572.00	\$4,085.01	\$4,085.01	\$0.00
24600	Material eléctrico y electrónico	\$84,455.00	\$220,791.82	\$305,246.82	\$303,435.11	\$1,811.71	\$303,435.11	\$0.00	\$1,811.71	\$303,435.11	\$303,435.11	\$0.00
24601	Material eléctrico y electrónico	\$84,455.00	\$220,791.82	\$305,246.82	\$303,435.11	\$1,811.71	\$303,435.11	\$0.00	\$1,811.71	\$303,435.11	\$303,435.11	\$0.00
24700	Artículos metálicos para la construcción	\$32,227.00	\$3,702.53	\$35,929.53	\$23,600.92	\$12,328.61	\$23,600.92	\$0.00	\$12,328.61	\$23,600.92	\$23,600.92	\$0.00
24701	Artículos metálicos para la construcción	\$32,227.00	\$3,702.53	\$35,929.53	\$23,600.92	\$12,328.61	\$23,600.92	\$0.00	\$12,328.61	\$23,600.92	\$23,600.92	\$0.00
24800	Materiales complementarios	\$125,698.00	\$10,448.26	\$136,146.26	\$83,638.50	\$52,507.76	\$83,638.50	\$0.00	\$52,507.76	\$83,638.50	\$83,638.50	\$0.00
24801	Materiales complementarios	\$125,698.00	\$10,448.26	\$136,146.26	\$83,638.50	\$52,507.76	\$83,638.50	\$0.00	\$52,507.76	\$83,638.50	\$83,638.50	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$681,948.00	-\$309,608.00	\$372,340.00	\$372,185.57	\$154.43	\$372,185.57	\$0.00	\$154.43	\$372,185.57	\$372,185.57	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$681,948.00	-\$309,608.00	\$372,340.00	\$372,185.57	\$154.43	\$372,185.57	\$0.00	\$154.43	\$372,185.57	\$372,185.57	\$0.00
<b>25000</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$83,615.00</b>	<b>-\$14,716.21</b>	<b>\$68,898.79</b>	<b>\$18,256.79</b>	<b>\$50,642.00</b>	<b>\$18,256.79</b>	<b>\$0.00</b>	<b>\$50,642.00</b>	<b>\$18,256.79</b>	<b>\$18,256.79</b>	<b>\$0.00</b>





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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
25100	Productos quimicos básicos	\$31,715.00	-\$15,000.00	\$16,715.00	\$0.00	\$16,715.00	\$0.00	\$16,715.00	\$0.00	\$0.00	\$0.00
25101	Productos quimicos básicos	\$31,715.00	-\$15,000.00	\$16,715.00	\$0.00	\$16,715.00	\$0.00	\$16,715.00	\$0.00	\$0.00	\$0.00
25200	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$119.95	\$119.95	\$119.95	\$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	\$119.95	\$0.00	\$0.00	\$119.95	\$119.95	\$0.00
25400	Materiales, accesorios y suministros médicos	\$17,060.00	\$1,103.60	\$18,163.60	\$1,453.60	\$16,710.00	\$1,453.60	\$0.00	\$1,453.60	\$1,453.60	\$0.00
25401	Materiales, accesorios y suministros médicos	\$17,060.00	\$1,103.60	\$18,163.60	\$1,453.60	\$16,710.00	\$1,453.60	\$0.00	\$1,453.60	\$1,453.60	\$0.00
25500	Materiales, accesorios y suministros de laboratorio	\$30,883.00	-\$9,458.73	\$21,424.27	\$5,541.27	\$15,883.00	\$5,541.27	\$0.00	\$5,541.27	\$5,541.27	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$30,883.00	-\$9,458.73	\$21,424.27	\$5,541.27	\$15,883.00	\$5,541.27	\$0.00	\$5,541.27	\$5,541.27	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$3,957.00	\$8,518.97	\$12,475.97	\$11,141.97	\$1,334.00	\$11,141.97	\$0.00	\$11,141.97	\$11,141.97	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$3,957.00	\$8,518.97	\$12,475.97	\$11,141.97	\$1,334.00	\$11,141.97	\$0.00	\$11,141.97	\$11,141.97	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$481,693.00</b>	<b>\$81,865.17</b>	<b>\$563,558.17</b>	<b>\$489,468.82</b>	<b>\$74,089.35</b>	<b>\$489,468.82</b>	<b>\$0.00</b>	<b>\$489,468.82</b>	<b>\$489,468.82</b>	<b>\$0.00</b>
26100	Combustibles, lubricantes y aditivos	\$481,693.00	\$81,865.17	\$563,558.17	\$489,468.82	\$74,089.35	\$489,468.82	\$0.00	\$489,468.82	\$489,468.82	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$481,693.00	\$81,865.17	\$563,558.17	\$489,468.82	\$74,089.35	\$489,468.82	\$0.00	\$489,468.82	\$489,468.82	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,108,870.00</b>	<b>-\$134,223.02</b>	<b>\$974,646.98</b>	<b>\$909,850.86</b>	<b>\$64,796.12</b>	<b>\$909,850.86</b>	<b>\$0.00</b>	<b>\$909,850.86</b>	<b>\$909,850.86</b>	<b>\$0.00</b>
27100	Vestuario y uniformes	\$922,006.00	-\$150,249.23	\$771,756.77	\$771,756.77	\$0.00	\$771,756.77	\$0.00	\$771,756.77	\$771,756.77	\$0.00
27101	Vestuario y uniformes	\$922,006.00	-\$150,249.23	\$771,756.77	\$771,756.77	\$0.00	\$771,756.77	\$0.00	\$771,756.77	\$771,756.77	\$0.00
27200	Prendas de seguridad y protección personal	\$9,435.00	\$103,626.00	\$113,061.00	\$113,061.00	\$0.00	\$113,061.00	\$0.00	\$113,061.00	\$113,061.00	\$0.00
27201	Prendas de seguridad y protección personal	\$9,435.00	\$103,626.00	\$113,061.00	\$113,061.00	\$0.00	\$113,061.00	\$0.00	\$113,061.00	\$113,061.00	\$0.00
27300	Artículos deportivos	\$174,544.00	-\$87,839.91	\$86,704.09	\$24,792.97	\$61,911.12	\$24,792.97	\$0.00	\$61,911.12	\$24,792.97	\$0.00
27301	Artículos deportivos	\$174,544.00	-\$87,839.91	\$86,704.09	\$24,792.97	\$61,911.12	\$24,792.97	\$0.00	\$61,911.12	\$24,792.97	\$0.00
27400	Productos textiles	\$0.00	\$240.12	\$240.12	\$240.12	\$0.00	\$240.12	\$0.00	\$240.12	\$240.12	\$0.00
27401	Productos textiles	\$0.00	\$240.12	\$240.12	\$240.12	\$0.00	\$240.12	\$0.00	\$240.12	\$240.12	\$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	\$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	\$2,885.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$268,857.00</b>	<b>\$165,073.79</b>	<b>\$433,930.79</b>	<b>\$338,641.71</b>	<b>\$95,289.08</b>	<b>\$338,641.71</b>	<b>\$0.00</b>	<b>\$95,289.08</b>	<b>\$338,641.71</b>	<b>\$338,641.71</b>
29100	Herramientas menores	\$50,970.00	\$53,148.96	\$104,118.96	\$81,009.09	\$23,109.87	\$81,009.09	\$0.00	\$23,109.87	\$81,009.09	\$0.00
29101	Herramientas menores	\$50,970.00	\$53,148.96	\$104,118.96	\$81,009.09	\$23,109.87	\$81,009.09	\$0.00	\$23,109.87	\$81,009.09	\$0.00
29200	Refacciones y accesorios menores de edificios	\$7,090.00	\$9,538.49	\$16,628.49	\$15,251.42	\$1,377.07	\$15,251.42	\$0.00	\$1,377.07	\$15,251.42	\$0.00
29201	Refacciones y accesorios menores de edificios	\$7,090.00	\$9,538.49	\$16,628.49	\$15,251.42	\$1,377.07	\$15,251.42	\$0.00	\$1,377.07	\$15,251.42	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$3,360.00	\$41,412.46	\$44,772.46	\$44,464.82	\$307.64	\$44,464.82	\$0.00	\$307.64	\$44,464.82	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$3,360.00	\$41,412.46	\$44,772.46	\$44,464.82	\$307.64	\$44,464.82	\$0.00	\$307.64	\$44,464.82	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$38,247.00	\$26,894.16	\$65,141.16	\$38,304.77	\$26,836.39	\$38,304.77	\$0.00	\$26,836.39	\$38,304.77	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE CÓMPUTO	\$38,247.00	\$26,894.16	\$65,141.16	\$38,304.77	\$26,836.39	\$38,304.77	\$0.00	\$26,836.39	\$38,304.77	\$0.00
29600	Refacciones y accesorios menores de equipo de transporte	\$169,190.00	\$31,051.58	\$200,241.58	\$156,583.47	\$43,658.11	\$156,583.47	\$0.00	\$43,658.11	\$156,583.47	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$169,190.00	\$31,051.58	\$200,241.58	\$156,583.47	\$43,658.11	\$156,583.47	\$0.00	\$43,658.11	\$156,583.47	\$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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
29900 Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$3,028.14	\$3,028.14	\$3,028.14	\$0.00	\$3,028.14	\$0.00	\$0.00	\$3,028.14	\$3,028.14	\$0.00
29901 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,028.14	\$3,028.14	\$3,028.14	\$0.00	\$3,028.14	\$0.00	\$0.00	\$3,028.14	\$3,028.14	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$17,003,455.00</b>	<b>\$1,437,508.54</b>	<b>\$18,440,963.54</b>	<b>\$15,818,402.78</b>	<b>\$2,622,560.76</b>	<b>\$15,818,402.78</b>	<b>\$0.00</b>	<b>\$2,622,560.76</b>	<b>\$15,818,402.78</b>	<b>\$15,789,389.78</b>	<b>\$29,013.00</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$6,751,180.00</b>	<b>-\$216,390.15</b>	<b>\$6,534,789.85</b>	<b>\$6,534,789.85</b>	<b>\$0.00</b>	<b>\$6,534,789.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,534,789.85</b>	<b>\$6,505,776.85</b>	<b>\$29,013.00</b>
31100 Energía eléctrica	\$5,026,786.00	\$249,252.00	\$5,276,038.00	\$5,276,038.00	\$0.00	\$5,276,038.00	\$0.00	\$0.00	\$5,276,038.00	\$5,247,025.00	\$29,013.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$5,026,786.00	\$249,252.00	\$5,276,038.00	\$5,276,038.00	\$0.00	\$5,276,038.00	\$0.00	\$0.00	\$5,276,038.00	\$5,247,025.00	\$29,013.00
31300 Agua	\$621,064.00	-\$64,322.20	\$556,741.80	\$556,741.80	\$0.00	\$556,741.80	\$0.00	\$0.00	\$556,741.80	\$556,741.80	\$0.00
31301 SERVICIO DE AGUA	\$621,064.00	-\$64,322.20	\$556,741.80	\$556,741.80	\$0.00	\$556,741.80	\$0.00	\$0.00	\$556,741.80	\$556,741.80	\$0.00
31400 Telefonía Tradicional	\$377,550.00	-\$19,634.55	\$357,915.45	\$357,915.45	\$0.00	\$357,915.45	\$0.00	\$0.00	\$357,915.45	\$357,915.45	\$0.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL	\$377,550.00	-\$19,634.55	\$357,915.45	\$357,915.45	\$0.00	\$357,915.45	\$0.00	\$0.00	\$357,915.45	\$357,915.45	\$0.00
31600 Servicios de telecomunicaciones y satélites	\$291,500.00	-\$143,693.97	\$147,806.03	\$147,806.03	\$0.00	\$147,806.03	\$0.00	\$0.00	\$147,806.03	\$147,806.03	\$0.00
31603 SERVICIO DE INTERNET	\$291,500.00	-\$143,693.97	\$147,806.03	\$147,806.03	\$0.00	\$147,806.03	\$0.00	\$0.00	\$147,806.03	\$147,806.03	\$0.00
31800 Servicios postales y telegráficos	\$434,280.00	-\$237,991.43	\$196,288.57	\$196,288.57	\$0.00	\$196,288.57	\$0.00	\$0.00	\$196,288.57	\$196,288.57	\$0.00
31801 SERVICIO POSTAL	\$434,280.00	-\$237,991.43	\$196,288.57	\$196,288.57	\$0.00	\$196,288.57	\$0.00	\$0.00	\$196,288.57	\$196,288.57	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,536,000.00</b>	<b>-\$277,664.57</b>	<b>\$1,258,335.43</b>	<b>\$1,258,335.43</b>	<b>\$0.00</b>	<b>\$1,258,335.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,335.43</b>	<b>\$1,258,335.43</b>	<b>\$0.00</b>
32300 Arrendamiento de mobiliario y equipo de administración, i	\$1,536,000.00	-\$310,507.81	\$1,225,492.19	\$1,225,492.19	\$0.00	\$1,225,492.19	\$0.00	\$0.00	\$1,225,492.19	\$1,225,492.19	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICI	\$678,000.00	-\$953.16	\$677,046.84	\$677,046.84	\$0.00	\$677,046.84	\$0.00	\$0.00	\$677,046.84	\$677,046.84	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$858,000.00	-\$309,554.65	\$548,445.35	\$548,445.35	\$0.00	\$548,445.35	\$0.00	\$0.00	\$548,445.35	\$548,445.35	\$0.00
32500 Arrendamiento de equipo de transporte	\$0.00	\$30,765.24	\$30,765.24	\$30,765.24	\$0.00	\$30,765.24	\$0.00	\$0.00	\$30,765.24	\$30,765.24	\$0.00
32502 ARRENDAMIENTO DE VEHICULOS TERRESTRES, AÉ	\$0.00	\$30,765.24	\$30,765.24	\$30,765.24	\$0.00	\$30,765.24	\$0.00	\$0.00	\$30,765.24	\$30,765.24	\$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
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$750,220.00</b>	<b>\$351,576.44</b>	<b>\$1,101,796.44</b>	<b>\$745,816.29</b>	<b>\$355,980.15</b>	<b>\$745,816.29</b>	<b>\$0.00</b>	<b>\$355,980.15</b>	<b>\$745,816.29</b>	<b>\$745,816.29</b>	<b>\$0.00</b>
33100 Servicios legales, de contabilidad, auditoría y relacionado	\$10,500.00	\$101,500.00	\$112,000.00	\$108,460.00	\$3,540.00	\$108,460.00	\$0.00	\$3,540.00	\$108,460.00	\$108,460.00	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$10,500.00	\$101,500.00	\$112,000.00	\$108,460.00	\$3,540.00	\$108,460.00	\$0.00	\$3,540.00	\$108,460.00	\$108,460.00	\$0.00
33400 Servicios de capacitación	\$150,000.00	\$198,527.69	\$348,527.69	\$295,696.73	\$52,830.96	\$295,696.73	\$0.00	\$52,830.96	\$295,696.73	\$295,696.73	\$0.00
33401 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$150,000.00	\$198,527.69	\$348,527.69	\$295,696.73	\$52,830.96	\$295,696.73	\$0.00	\$52,830.96	\$295,696.73	\$295,696.73	\$0.00
33600 Servicios de apoyo administrativo, traducción, fotocopiad	\$389,720.00	\$86,548.75	\$476,268.75	\$246,285.49	\$229,983.26	\$246,285.49	\$0.00	\$229,983.26	\$246,285.49	\$246,285.49	\$0.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA L	\$42,200.00	\$9,292.04	\$51,492.04	\$9,918.00	\$41,574.04	\$9,918.00	\$0.00	\$41,574.04	\$9,918.00	\$9,918.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM,	\$209,520.00	-\$2,193.29	\$207,326.71	\$64,781.49	\$142,545.22	\$64,781.49	\$0.00	\$142,545.22	\$64,781.49	\$64,781.49	\$0.00
33605 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$138,000.00	\$79,450.00	\$217,450.00	\$171,586.00	\$45,864.00	\$171,586.00	\$0.00	\$45,864.00	\$171,586.00	\$171,586.00	\$0.00
33800 Servicios de vigilancia	\$200,000.00	-\$35,000.00	\$165,000.00	\$95,374.07	\$69,625.93	\$95,374.07	\$0.00	\$69,625.93	\$95,374.07	\$95,374.07	\$0.00
33801 Servicios de vigilancia	\$200,000.00	-\$35,000.00	\$165,000.00	\$95,374.07	\$69,625.93	\$95,374.07	\$0.00	\$69,625.93	\$95,374.07	\$95,374.07	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$400,500.00</b>	<b>\$18,335.71</b>	<b>\$418,835.71</b>	<b>\$254,395.78</b>	<b>\$164,439.93</b>	<b>\$254,395.78</b>	<b>\$0.00</b>	<b>\$164,439.93</b>	<b>\$254,395.78</b>	<b>\$254,395.78</b>	<b>\$0.00</b>
34100 Servicios financieros y bancarios	\$159,500.00	\$23,535.71	\$183,035.71	\$117,167.85	\$65,867.86	\$117,167.85	\$0.00	\$65,867.86	\$117,167.85	\$117,167.85	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34101 Servicios financieros y bancarios	\$159,500.00	\$23,535.71	\$183,035.71	\$117,167.85	\$65,867.86	\$117,167.85	\$0.00	\$65,867.86	\$117,167.85	\$117,167.85	\$0.00
34500 Seguro de bienes patrimoniales	\$221,000.00	-\$5,200.00	\$215,800.00	\$137,227.93	\$78,572.07	\$137,227.93	\$0.00	\$78,572.07	\$137,227.93	\$137,227.93	\$0.00
34501 Seguro de bienes patrimoniales	\$221,000.00	-\$5,200.00	\$215,800.00	\$137,227.93	\$78,572.07	\$137,227.93	\$0.00	\$78,572.07	\$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
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$4,321,805.00</b>	<b>\$2,240,811.00</b>	<b>\$6,562,616.00</b>	<b>\$5,796,407.70</b>	<b>\$766,208.30</b>	<b>\$5,796,407.70</b>	<b>\$0.00</b>	<b>\$766,208.30</b>	<b>\$5,796,407.70</b>	<b>\$5,796,407.70</b>	<b>\$0.00</b>
35100 Conservación y mantenimiento menor de inmuebles	\$1,353,518.00	\$2,208,464.95	\$3,561,982.95	\$3,560,788.10	\$1,194.85	\$3,560,788.10	\$0.00	\$1,194.85	\$3,560,788.10	\$3,560,788.10	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$209,269.00	\$899,092.09	\$1,108,361.09	\$1,108,361.09	\$0.00	\$1,108,361.09	\$0.00	\$0.00	\$1,108,361.09	\$1,108,361.09	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,144,249.00	\$1,309,372.86	\$2,453,621.86	\$2,452,427.01	\$1,194.85	\$2,452,427.01	\$0.00	\$1,194.85	\$2,452,427.01	\$2,452,427.01	\$0.00
35200 Instalación, reparación y mantenimiento de mobiliario y e	\$1,030,328.00	\$121,973.26	\$1,152,301.26	\$1,152,301.26	\$0.00	\$1,152,301.26	\$0.00	\$0.00	\$1,152,301.26	\$1,152,301.26	\$0.00
35201 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,030,328.00	\$121,973.26	\$1,152,301.26	\$1,152,301.26	\$0.00	\$1,152,301.26	\$0.00	\$0.00	\$1,152,301.26	\$1,152,301.26	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de có	\$2,000.00	\$8,331.00	\$10,331.00	\$10,292.99	\$38.01	\$10,292.99	\$0.00	\$38.01	\$10,292.99	\$10,292.99	\$0.00
35301 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$2,000.00	\$8,331.00	\$10,331.00	\$10,292.99	\$38.01	\$10,292.99	\$0.00	\$38.01	\$10,292.99	\$10,292.99	\$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	-\$178,162.12	\$989,557.88	\$570,971.95	\$418,585.93	\$570,971.95	\$0.00	\$418,585.93	\$570,971.95	\$570,971.95	\$0.00
35501 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,167,720.00	-\$178,162.12	\$989,557.88	\$570,971.95	\$418,585.93	\$570,971.95	\$0.00	\$418,585.93	\$570,971.95	\$570,971.95	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria y	\$422,810.00	-\$78,642.20	\$344,167.80	\$155,470.44	\$188,697.36	\$155,470.44	\$0.00	\$188,697.36	\$155,470.44	\$155,470.44	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$422,810.00	-\$78,642.20	\$344,167.80	\$155,470.44	\$188,697.36	\$155,470.44	\$0.00	\$188,697.36	\$155,470.44	\$155,470.44	\$0.00
35800 Servicios de limpieza y manejo de desechos	\$71,574.00	\$13,461.45	\$85,035.45	\$13,231.44	\$71,804.01	\$13,231.44	\$0.00	\$71,804.01	\$13,231.44	\$13,231.44	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$71,574.00	\$13,461.45	\$85,035.45	\$13,231.44	\$71,804.01	\$13,231.44	\$0.00	\$71,804.01	\$13,231.44	\$13,231.44	\$0.00
35900 Servicios de jardinería y fumigación	\$263,455.00	\$145,384.66	\$408,839.66	\$333,351.52	\$75,488.14	\$333,351.52	\$0.00	\$75,488.14	\$333,351.52	\$333,351.52	\$0.00
35901 Servicios de jardinería y fumigación	\$263,455.00	\$145,384.66	\$408,839.66	\$333,351.52	\$75,488.14	\$333,351.52	\$0.00	\$75,488.14	\$333,351.52	\$333,351.52	\$0.00
<b>36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$105,000.00</b>	<b>\$17,154.00</b>	<b>\$122,154.00</b>	<b>\$19,515.60</b>	<b>\$102,638.40</b>	<b>\$19,515.60</b>	<b>\$0.00</b>	<b>\$102,638.40</b>	<b>\$19,515.60</b>	<b>\$19,515.60</b>	<b>\$0.00</b>
36100 Difusión por radio, televisión y otros medios de mensaje s	\$105,000.00	\$690.00	\$105,690.00	\$3,051.60	\$102,638.40	\$3,051.60	\$0.00	\$102,638.40	\$3,051.60	\$3,051.60	\$0.00
36101 DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y AC	\$105,000.00	\$690.00	\$105,690.00	\$3,051.60	\$102,638.40	\$3,051.60	\$0.00	\$102,638.40	\$3,051.60	\$3,051.60	\$0.00
36300 Servicios de creatividad, preproducción y producción de p	\$0.00	\$16,464.00	\$16,464.00	\$16,464.00	\$0.00	\$16,464.00	\$0.00	\$0.00	\$16,464.00	\$16,464.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$16,464.00	\$16,464.00	\$16,464.00	\$0.00	\$16,464.00	\$0.00	\$0.00	\$16,464.00	\$16,464.00	\$0.00
<b>37000 Servicios de traslados y viáticos</b>	<b>\$1,766,790.00</b>	<b>-\$718,378.26</b>	<b>\$1,047,911.74</b>	<b>\$476,801.65</b>	<b>\$571,110.09</b>	<b>\$476,801.65</b>	<b>\$0.00</b>	<b>\$571,110.09</b>	<b>\$476,801.65</b>	<b>\$476,801.65</b>	<b>\$0.00</b>
37100 Pasajes aéreos	\$306,000.00	-\$95,283.20	\$210,716.80	\$43,200.07	\$167,516.73	\$43,200.07	\$0.00	\$167,516.73	\$43,200.07	\$43,200.07	\$0.00
37104 PASAJES AÉREOS NACIONALES PARA SERVIDORES	\$306,000.00	-\$95,283.20	\$210,716.80	\$43,200.07	\$167,516.73	\$43,200.07	\$0.00	\$167,516.73	\$43,200.07	\$43,200.07	\$0.00
37200 Pasajes terrestres	\$92,390.00	-\$32,400.48	\$59,989.52	\$10,913.00	\$49,076.52	\$10,913.00	\$0.00	\$49,076.52	\$10,913.00	\$10,913.00	\$0.00
37204 PASAJES TERRESTRES NACIONALES PARA SERVID	\$92,390.00	-\$32,400.48	\$59,989.52	\$10,913.00	\$49,076.52	\$10,913.00	\$0.00	\$49,076.52	\$10,913.00	\$10,913.00	\$0.00
37500 Viáticos en el país	\$1,368,400.00	-\$591,194.58	\$777,205.42	\$422,688.58	\$354,516.84	\$422,688.58	\$0.00	\$354,516.84	\$422,688.58	\$422,688.58	\$0.00
37504 VIÁTICOS NACIONALES PARA SERVIDORES PÚBLIC	\$1,368,400.00	-\$591,194.58	\$777,205.42	\$422,688.58	\$354,516.84	\$422,688.58	\$0.00	\$354,516.84	\$422,688.58	\$422,688.58	\$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 Capitulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>38000 SERVICIOS OFICIALES</b>	<b>\$332,400.00</b>	<b>\$1,351.46</b>	<b>\$333,751.46</b>	<b>\$146,922.08</b>	<b>\$186,829.38</b>	<b>\$146,922.08</b>	<b>\$0.00</b>	<b>\$186,829.38</b>	<b>\$146,922.08</b>	<b>\$146,922.08</b>	<b>\$0.00</b>
38200 Gastos de orden social y cultural	\$197,400.00	\$1,351.46	\$198,751.46	\$146,922.08	\$51,829.38	\$146,922.08	\$0.00	\$51,829.38	\$146,922.08	\$146,922.08	\$0.00
38201 GASTOS DE ORDEN SOCIAL	\$197,400.00	\$1,351.46	\$198,751.46	\$146,922.08	\$51,829.38	\$146,922.08	\$0.00	\$51,829.38	\$146,922.08	\$146,922.08	\$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
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$1,039,560.00</b>	<b>\$21,212.91</b>	<b>\$1,060,772.91</b>	<b>\$585,418.40</b>	<b>\$475,354.51</b>	<b>\$585,418.40</b>	<b>\$0.00</b>	<b>\$475,354.51</b>	<b>\$585,418.40</b>	<b>\$585,418.40</b>	<b>\$0.00</b>
39200 Impuestos y derechos	\$1,039,560.00	\$15,784.39	\$1,055,344.39	\$579,989.88	\$475,354.51	\$579,989.88	\$0.00	\$475,354.51	\$579,989.88	\$579,989.88	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$1,039,560.00	\$15,784.39	\$1,055,344.39	\$579,989.88	\$475,354.51	\$579,989.88	\$0.00	\$475,354.51	\$579,989.88	\$579,989.88	\$0.00
39500 Penas, multas, accesorios y actualizaciones	\$0.00	\$5,196.52	\$5,196.52	\$5,196.52	\$0.00	\$5,196.52	\$0.00	\$0.00	\$5,196.52	\$5,196.52	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$0.00	\$5,196.52	\$5,196.52	\$5,196.52	\$0.00	\$5,196.52	\$0.00	\$0.00	\$5,196.52	\$5,196.52	\$0.00
39600 Otros gastos por responsabilidades	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
39601 Otros gastos por responsabilidades	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,966,865.00</b>	<b>\$388,796.95</b>	<b>\$2,355,661.95</b>	<b>\$2,255,759.44</b>	<b>\$99,902.51</b>	<b>\$2,255,759.44</b>	<b>\$0.00</b>	<b>\$99,902.51</b>	<b>\$2,255,759.44</b>	<b>\$2,255,759.44</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$1,966,865.00</b>	<b>\$388,796.95</b>	<b>\$2,355,661.95</b>	<b>\$2,255,759.44</b>	<b>\$99,902.51</b>	<b>\$2,255,759.44</b>	<b>\$0.00</b>	<b>\$99,902.51</b>	<b>\$2,255,759.44</b>	<b>\$2,255,759.44</b>	<b>\$0.00</b>
44100 Ayudas sociales a personas	\$688,871.00	\$394,952.04	\$1,083,823.04	\$983,920.53	\$99,902.51	\$983,920.53	\$0.00	\$99,902.51	\$983,920.53	\$983,920.53	\$0.00
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$688,871.00	\$394,952.04	\$1,083,823.04	\$983,920.53	\$99,902.51	\$983,920.53	\$0.00	\$99,902.51	\$983,920.53	\$983,920.53	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$1,277,994.00	-\$6,155.09	\$1,271,838.91	\$1,271,838.91	\$0.00	\$1,271,838.91	\$0.00	\$0.00	\$1,271,838.91	\$1,271,838.91	\$0.00
44301 AYUDAS DE SOSTENIMIENTO AL SINDICATO	\$1,277,994.00	-\$6,155.09	\$1,271,838.91	\$1,271,838.91	\$0.00	\$1,271,838.91	\$0.00	\$0.00	\$1,271,838.91	\$1,271,838.91	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$3,098,643.00</b>	<b>\$333,299.29</b>	<b>\$3,431,942.29</b>	<b>\$2,835,459.59</b>	<b>\$596,482.70</b>	<b>\$2,835,459.59</b>	<b>\$0.00</b>	<b>\$596,482.70</b>	<b>\$2,835,459.59</b>	<b>\$2,835,459.59</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,506,006.00</b>	<b>\$335,157.68</b>	<b>\$2,841,163.68</b>	<b>\$2,600,435.68</b>	<b>\$240,728.00</b>	<b>\$2,600,435.68</b>	<b>\$0.00</b>	<b>\$240,728.00</b>	<b>\$2,600,435.68</b>	<b>\$2,600,435.68</b>	<b>\$0.00</b>
51100 Muebles de oficina y estantería	\$804,989.00	\$534,543.04	\$1,339,532.04	\$1,190,298.04	\$149,234.00	\$1,190,298.04	\$0.00	\$149,234.00	\$1,190,298.04	\$1,190,298.04	\$0.00
51101 MOBILIARIO	\$804,989.00	\$534,543.04	\$1,339,532.04	\$1,190,298.04	\$149,234.00	\$1,190,298.04	\$0.00	\$149,234.00	\$1,190,298.04	\$1,190,298.04	\$0.00
51300 Bienes artísticos, culturales y científicos	\$5,545.00	\$17,000.00	\$22,545.00	\$17,000.00	\$5,545.00	\$17,000.00	\$0.00	\$5,545.00	\$17,000.00	\$17,000.00	\$0.00
51301 BIENES ARTÍSTICOS Y CULTURALES	\$5,545.00	\$17,000.00	\$22,545.00	\$17,000.00	\$5,545.00	\$17,000.00	\$0.00	\$5,545.00	\$17,000.00	\$17,000.00	\$0.00
51500 Equipos de cómputo y de tecnologías de la información	\$1,036,560.00	\$52,859.64	\$1,089,419.64	\$1,089,419.64	\$0.00	\$1,089,419.64	\$0.00	\$0.00	\$1,089,419.64	\$1,089,419.64	\$0.00
51501 BIENES INFORMÁTICOS	\$1,036,560.00	\$52,859.64	\$1,089,419.64	\$1,089,419.64	\$0.00	\$1,089,419.64	\$0.00	\$0.00	\$1,089,419.64	\$1,089,419.64	\$0.00
51900 Otro mobiliario y equipo de administración	\$658,912.00	-\$269,245.00	\$389,667.00	\$303,718.00	\$85,949.00	\$303,718.00	\$0.00	\$85,949.00	\$303,718.00	\$303,718.00	\$0.00
51901 EQUIPO DE ADMINISTRACIÓN	\$658,912.00	-\$269,245.00	\$389,667.00	\$303,718.00	\$85,949.00	\$303,718.00	\$0.00	\$85,949.00	\$303,718.00	\$303,718.00	\$0.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$237,460.00</b>	<b>-\$5,425.92</b>	<b>\$232,034.08</b>	<b>\$153,354.32</b>	<b>\$78,679.76</b>	<b>\$153,354.32</b>	<b>\$0.00</b>	<b>\$78,679.76</b>	<b>\$153,354.32</b>	<b>\$153,354.32</b>	<b>\$0.00</b>
52100 Equipos y aparatos audiovisuales	\$146,935.00	\$6,419.32	\$153,354.32	\$153,354.32	\$0.00	\$153,354.32	\$0.00	\$0.00	\$153,354.32	\$153,354.32	\$0.00
52101 Equipos y aparatos audiovisuales	\$146,935.00	\$6,419.32	\$153,354.32	\$153,354.32	\$0.00	\$153,354.32	\$0.00	\$0.00	\$153,354.32	\$153,354.32	\$0.00
52300 Cámaras fotográficas y de video	\$18,300.00	-\$10,145.24	\$8,154.76	\$0.00	\$8,154.76	\$0.00	\$0.00	\$8,154.76	\$0.00	\$0.00	\$0.00
52301 Cámaras fotográficas y de video	\$18,300.00	-\$10,145.24	\$8,154.76	\$0.00	\$8,154.76	\$0.00	\$0.00	\$8,154.76	\$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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
52900	Otro mobiliario y equipo educacional y recreativo	\$72,225.00	-\$1,700.00	\$70,525.00	\$0.00	\$70,525.00	\$0.00	\$0.00	\$70,525.00	\$0.00	\$0.00	\$0.00
52901	Otro mobiliario y equipo educacional y recreativo	\$72,225.00	-\$1,700.00	\$70,525.00	\$0.00	\$70,525.00	\$0.00	\$0.00	\$70,525.00	\$0.00	\$0.00	\$0.00
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$124,462.00</b>	<b>\$3,567.53</b>	<b>\$128,029.53</b>	<b>\$66,067.59</b>	<b>\$61,961.94</b>	<b>\$66,067.59</b>	<b>\$0.00</b>	<b>\$61,961.94</b>	<b>\$66,067.59</b>	<b>\$66,067.59</b>	<b>\$0.00</b>
56200	Maquinaria y equipo industrial	\$35,812.00	-\$17,296.10	\$18,515.90	\$0.00	\$18,515.90	\$0.00	\$0.00	\$18,515.90	\$0.00	\$0.00	\$0.00
56201	Maquinaria y equipo industrial	\$35,812.00	-\$17,296.10	\$18,515.90	\$0.00	\$18,515.90	\$0.00	\$0.00	\$18,515.90	\$0.00	\$0.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$2,310.00	\$4,626.80	\$6,936.80	\$6,936.80	\$0.00	\$6,936.80	\$0.00	\$0.00	\$6,936.80	\$6,936.80	\$0.00
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$2,310.00	\$4,626.80	\$6,936.80	\$6,936.80	\$0.00	\$6,936.80	\$0.00	\$0.00	\$6,936.80	\$6,936.80	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios e	\$33,000.00	\$12,945.32	\$45,945.32	\$43,539.28	\$2,406.04	\$43,539.28	\$0.00	\$2,406.04	\$43,539.28	\$43,539.28	\$0.00
56601	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$33,000.00	\$12,945.32	\$45,945.32	\$43,539.28	\$2,406.04	\$43,539.28	\$0.00	\$2,406.04	\$43,539.28	\$43,539.28	\$0.00
56700	Herramientas y máquinas-herramientas	\$53,340.00	\$3,291.51	\$56,631.51	\$15,591.51	\$41,040.00	\$15,591.51	\$0.00	\$41,040.00	\$15,591.51	\$15,591.51	\$0.00
56701	Herramientas y máquinas-herramienta	\$53,340.00	\$3,291.51	\$56,631.51	\$15,591.51	\$41,040.00	\$15,591.51	\$0.00	\$41,040.00	\$15,591.51	\$15,591.51	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$125,715.00</b>	<b>\$0.00</b>	<b>\$125,715.00</b>	<b>\$15,602.00</b>	<b>\$110,113.00</b>	<b>\$15,602.00</b>	<b>\$0.00</b>	<b>\$110,113.00</b>	<b>\$15,602.00</b>	<b>\$15,602.00</b>	<b>\$0.00</b>
59100	Software	\$125,715.00	\$0.00	\$125,715.00	\$15,602.00	\$110,113.00	\$15,602.00	\$0.00	\$110,113.00	\$15,602.00	\$15,602.00	\$0.00
59101	Software	\$125,715.00	\$0.00	\$125,715.00	\$15,602.00	\$110,113.00	\$15,602.00	\$0.00	\$110,113.00	\$15,602.00	\$15,602.00	\$0.00
<b>Total</b>		<b>\$944,761,655.50</b>	<b>-\$39,727,515.56</b>	<b>\$905,034,140.00</b>	<b>\$579,820,662.92</b>	<b>\$325,213,477.08</b>	<b>\$578,276,127.15</b>	<b>\$1,544,535.77</b>	<b>\$326,759,612.91</b>	<b>\$578,276,127.15</b>	<b>\$564,019,620.49</b>	<b>\$14,256,506.66</b>



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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

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

\_\_\_\_\_  
EFREN ULISES ESPINOZA SORIANO  
JEFE DEPTO DE RECURSOS FINANCIEROS

\_\_\_\_\_  
LUIS ANTONIO OJEDA AGUILAR  
DIRECTOR ADMINISTRATIVO



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



Usr: EFRENULISES  
Rep: rptEstadoPresupuestoEgresos\_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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
<b>141</b>	<b>INGRESOS PROPIOS</b>											
20000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,177,883.00</b>	<b>-\$346,837.42</b>	<b>\$4,831,045.58</b>	<b>\$3,483,607.98</b>	<b>\$1,347,437.60</b>	<b>\$3,483,607.98</b>	<b>\$0.00</b>	<b>\$1,347,437.60</b>	<b>\$3,483,607.98</b>	<b>\$3,483,607.98</b>	<b>\$0.00</b>
21000	Materiales de administración, emisión de documntos	\$3,534,741.00	-\$740,523.50	\$2,794,217.50	\$1,942,864.36	\$851,353.14	\$1,942,864.36	\$0.00	\$851,353.14	\$1,942,864.36	\$1,942,864.36	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$1,075,401.00	-\$183,791.88	\$891,609.12	\$566,235.96	\$325,373.16	\$566,235.96	\$0.00	\$325,373.16	\$566,235.96	\$566,235.96	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$1,075,401.00	-\$183,791.88	\$891,609.12	\$566,235.96	\$325,373.16	\$566,235.96	\$0.00	\$325,373.16	\$566,235.96	\$566,235.96	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$20,708.00	-\$6,798.12	\$13,909.88	\$7,244.69	\$6,665.19	\$7,244.69	\$0.00	\$6,665.19	\$7,244.69	\$7,244.69	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$20,708.00	-\$6,798.12	\$13,909.88	\$7,244.69	\$6,665.19	\$7,244.69	\$0.00	\$6,665.19	\$7,244.69	\$7,244.69	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$1,443,455.00	-\$290,792.63	\$1,152,662.37	\$841,806.18	\$310,856.19	\$841,806.18	\$0.00	\$310,856.19	\$841,806.18	\$841,806.18	\$0.00
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO E	\$1,443,455.00	-\$290,792.63	\$1,152,662.37	\$841,806.18	\$310,856.19	\$841,806.18	\$0.00	\$310,856.19	\$841,806.18	\$841,806.18	\$0.00
21500	Material impreso e información digital	\$5,000.00	\$2,175.00	\$7,175.00	\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$7,175.00	\$7,175.00	\$0.00
21501	MATERIAL DE APOYO INFORMÁTICO	\$5,000.00	\$2,175.00	\$7,175.00	\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$7,175.00	\$7,175.00	\$0.00
21600	Material de limpieza	\$979,976.00	-\$261,191.59	\$718,784.41	\$518,808.28	\$199,976.13	\$518,808.28	\$0.00	\$199,976.13	\$518,808.28	\$518,808.28	\$0.00
21601	Material de limpieza	\$979,976.00	-\$261,191.59	\$718,784.41	\$518,808.28	\$199,976.13	\$518,808.28	\$0.00	\$199,976.13	\$518,808.28	\$518,808.28	\$0.00
21700	Materiales y útiles de enseñanza	\$10,201.00	-\$124.28	\$10,076.72	\$1,594.25	\$8,482.47	\$1,594.25	\$0.00	\$8,482.47	\$1,594.25	\$1,594.25	\$0.00
21701	Materiales y útiles de enseñanza	\$10,201.00	-\$124.28	\$10,076.72	\$1,594.25	\$8,482.47	\$1,594.25	\$0.00	\$8,482.47	\$1,594.25	\$1,594.25	\$0.00
22000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$174,869.00</b>	<b>\$72,558.48</b>	<b>\$247,427.48</b>	<b>\$228,997.18</b>	<b>\$18,430.30</b>	<b>\$228,997.18</b>	<b>\$0.00</b>	<b>\$18,430.30</b>	<b>\$228,997.18</b>	<b>\$228,997.18</b>	<b>\$0.00</b>
22100	Productos alimenticios para personas	\$174,869.00	\$72,110.49	\$246,979.49	\$228,549.19	\$18,430.30	\$228,549.19	\$0.00	\$18,430.30	\$228,549.19	\$228,549.19	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$174,869.00	\$72,110.49	\$246,979.49	\$228,549.19	\$18,430.30	\$228,549.19	\$0.00	\$18,430.30	\$228,549.19	\$228,549.19	\$0.00
22300	Utensilios para el servicio de alimentación	\$0.00	\$447.99	\$447.99	\$447.99	\$0.00	\$447.99	\$0.00	\$0.00	\$447.99	\$447.99	\$0.00
22301	Utensilios para el servicio de alimentación	\$0.00	\$447.99	\$447.99	\$447.99	\$0.00	\$447.99	\$0.00	\$0.00	\$447.99	\$447.99	\$0.00
23000	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$8,800.00</b>	<b>\$2,411.77</b>	<b>\$11,211.77</b>	<b>\$5,224.26</b>	<b>\$5,987.51</b>	<b>\$5,224.26</b>	<b>\$0.00</b>	<b>\$5,987.51</b>	<b>\$5,224.26</b>	<b>\$5,224.26</b>	<b>\$0.00</b>
23900	Otros productos adquiridos como materia prima	\$8,800.00	\$2,411.77	\$11,211.77	\$5,224.26	\$5,987.51	\$5,224.26	\$0.00	\$5,987.51	\$5,224.26	\$5,224.26	\$0.00
23902	PETRÓLEO, GAS Y SUS DERIVADOS ADQUIRIDOS C	\$8,800.00	\$2,411.77	\$11,211.77	\$5,224.26	\$5,987.51	\$5,224.26	\$0.00	\$5,987.51	\$5,224.26	\$5,224.26	\$0.00
24000	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$438,444.00</b>	<b>\$192,728.71</b>	<b>\$631,172.71</b>	<b>\$444,322.61</b>	<b>\$186,850.10</b>	<b>\$444,322.61</b>	<b>\$0.00</b>	<b>\$186,850.10</b>	<b>\$444,322.61</b>	<b>\$444,322.61</b>	<b>\$0.00</b>
24100	Productos minerales no metálicos	\$56,550.00	-\$23,323.08	\$33,226.92	\$6,327.26	\$26,899.66	\$6,327.26	\$0.00	\$26,899.66	\$6,327.26	\$6,327.26	\$0.00
24101	Productos minerales no metálicos	\$56,550.00	-\$23,323.08	\$33,226.92	\$6,327.26	\$26,899.66	\$6,327.26	\$0.00	\$26,899.66	\$6,327.26	\$6,327.26	\$0.00
24200	Cemento y productos de concreto	\$122,270.00	-\$11,024.09	\$111,245.91	\$26,972.00	\$84,273.91	\$26,972.00	\$0.00	\$84,273.91	\$26,972.00	\$26,972.00	\$0.00
24201	Cemento y productos de concreto	\$122,270.00	-\$11,024.09	\$111,245.91	\$26,972.00	\$84,273.91	\$26,972.00	\$0.00	\$84,273.91	\$26,972.00	\$26,972.00	\$0.00
24300	Cal, yeso y productos de yeso	\$1,744.00	-\$384.00	\$1,360.00	\$52.00	\$1,308.00	\$52.00	\$0.00	\$1,308.00	\$52.00	\$52.00	\$0.00
24301	Cal, yeso y productos de yeso	\$1,744.00	-\$384.00	\$1,360.00	\$52.00	\$1,308.00	\$52.00	\$0.00	\$1,308.00	\$52.00	\$52.00	\$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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
24400	Madera y productos de madera	\$13,000.00	-\$3,338.97	\$9,661.03	\$3,667.01	\$5,994.02	\$3,667.01	\$0.00	\$5,994.02	\$3,667.01	\$3,667.01	\$0.00
24401	Madera y productos de madera	\$13,000.00	-\$3,338.97	\$9,661.03	\$3,667.01	\$5,994.02	\$3,667.01	\$0.00	\$5,994.02	\$3,667.01	\$3,667.01	\$0.00
24500	Vidrio y productos de vidrio	\$2,500.00	\$1,508.00	\$4,008.00	\$2,436.00	\$1,572.00	\$2,436.00	\$0.00	\$1,572.00	\$2,436.00	\$2,436.00	\$0.00
24501	Vidrio y productos de vidrio	\$2,500.00	\$1,508.00	\$4,008.00	\$2,436.00	\$1,572.00	\$2,436.00	\$0.00	\$1,572.00	\$2,436.00	\$2,436.00	\$0.00
24600	Material eléctrico y electrónico	\$84,455.00	\$198,376.96	\$282,831.96	\$281,020.25	\$1,811.71	\$281,020.25	\$0.00	\$1,811.71	\$281,020.25	\$281,020.25	\$0.00
24601	Material eléctrico y electrónico	\$84,455.00	\$198,376.96	\$282,831.96	\$281,020.25	\$1,811.71	\$281,020.25	\$0.00	\$1,811.71	\$281,020.25	\$281,020.25	\$0.00
24700	Artículos metálicos para la construcción	\$32,227.00	\$2,090.60	\$34,317.60	\$21,988.99	\$12,328.61	\$21,988.99	\$0.00	\$12,328.61	\$21,988.99	\$21,988.99	\$0.00
24701	Artículos metálicos para la construcción	\$32,227.00	\$2,090.60	\$34,317.60	\$21,988.99	\$12,328.61	\$21,988.99	\$0.00	\$12,328.61	\$21,988.99	\$21,988.99	\$0.00
24800	Materiales complementarios	\$125,698.00	-\$11,219.18	\$114,478.82	\$61,971.06	\$52,507.76	\$61,971.06	\$0.00	\$52,507.76	\$61,971.06	\$61,971.06	\$0.00
24801	Materiales complementarios	\$125,698.00	-\$11,219.18	\$114,478.82	\$61,971.06	\$52,507.76	\$61,971.06	\$0.00	\$52,507.76	\$61,971.06	\$61,971.06	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,042.47	\$40,042.47	\$39,888.04	\$154.43	\$39,888.04	\$0.00	\$154.43	\$39,888.04	\$39,888.04	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,042.47	\$40,042.47	\$39,888.04	\$154.43	\$39,888.04	\$0.00	\$154.43	\$39,888.04	\$39,888.04	\$0.00
<b>25000</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$83,615.00</b>	<b>-\$21,186.20</b>	<b>\$62,428.80</b>	<b>\$11,786.80</b>	<b>\$50,642.00</b>	<b>\$11,786.80</b>	<b>\$0.00</b>	<b>\$50,642.00</b>	<b>\$11,786.80</b>	<b>\$11,786.80</b>	<b>\$0.00</b>
25100	Productos químicos básicos	\$31,715.00	-\$15,000.00	\$16,715.00	\$0.00	\$16,715.00	\$0.00	\$0.00	\$16,715.00	\$0.00	\$0.00	\$0.00
25101	Productos químicos básicos	\$31,715.00	-\$15,000.00	\$16,715.00	\$0.00	\$16,715.00	\$0.00	\$0.00	\$16,715.00	\$0.00	\$0.00	\$0.00
25400	Materiales, accesorios y suministros médicos	\$17,060.00	\$263.00	\$17,323.00	\$613.00	\$16,710.00	\$613.00	\$0.00	\$16,710.00	\$613.00	\$613.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$17,060.00	\$263.00	\$17,323.00	\$613.00	\$16,710.00	\$613.00	\$0.00	\$16,710.00	\$613.00	\$613.00	\$0.00
25500	Materiales, accesorios y suministros de laboratorio	\$30,883.00	-\$9,458.73	\$21,424.27	\$5,541.27	\$15,883.00	\$5,541.27	\$0.00	\$15,883.00	\$5,541.27	\$5,541.27	\$0.00
25501	Materiales, accesorios y suministros de laboratorio	\$30,883.00	-\$9,458.73	\$21,424.27	\$5,541.27	\$15,883.00	\$5,541.27	\$0.00	\$15,883.00	\$5,541.27	\$5,541.27	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$3,957.00	\$3,009.53	\$6,966.53	\$5,632.53	\$1,334.00	\$5,632.53	\$0.00	\$1,334.00	\$5,632.53	\$5,632.53	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$3,957.00	\$3,009.53	\$6,966.53	\$5,632.53	\$1,334.00	\$5,632.53	\$0.00	\$1,334.00	\$5,632.53	\$5,632.53	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$481,693.00</b>	<b>\$37,969.68</b>	<b>\$519,662.68</b>	<b>\$445,573.33</b>	<b>\$74,089.35</b>	<b>\$445,573.33</b>	<b>\$0.00</b>	<b>\$74,089.35</b>	<b>\$445,573.33</b>	<b>\$445,573.33</b>	<b>\$0.00</b>
26100	Combustibles, lubricantes y aditivos	\$481,693.00	\$37,969.68	\$519,662.68	\$445,573.33	\$74,089.35	\$445,573.33	\$0.00	\$74,089.35	\$445,573.33	\$445,573.33	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$481,693.00	\$37,969.68	\$519,662.68	\$445,573.33	\$74,089.35	\$445,573.33	\$0.00	\$74,089.35	\$445,573.33	\$445,573.33	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$186,864.00</b>	<b>\$23,884.09</b>	<b>\$210,748.09</b>	<b>\$145,951.97</b>	<b>\$64,796.12</b>	<b>\$145,951.97</b>	<b>\$0.00</b>	<b>\$64,796.12</b>	<b>\$145,951.97</b>	<b>\$145,951.97</b>	<b>\$0.00</b>
27100	Vestuario y uniformes	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
27200	Prendas de seguridad y protección personal	\$9,435.00	\$96,876.00	\$106,311.00	\$106,311.00	\$0.00	\$106,311.00	\$0.00	\$0.00	\$106,311.00	\$106,311.00	\$0.00
27201	Prendas de seguridad y protección personal	\$9,435.00	\$96,876.00	\$106,311.00	\$106,311.00	\$0.00	\$106,311.00	\$0.00	\$0.00	\$106,311.00	\$106,311.00	\$0.00
27300	Artículos deportivos	\$174,544.00	-\$90,159.91	\$84,384.09	\$22,472.97	\$61,911.12	\$22,472.97	\$0.00	\$61,911.12	\$22,472.97	\$22,472.97	\$0.00
27301	Artículos deportivos	\$174,544.00	-\$90,159.91	\$84,384.09	\$22,472.97	\$61,911.12	\$22,472.97	\$0.00	\$61,911.12	\$22,472.97	\$22,472.97	\$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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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											
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
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$268,857.00</b>	<b>\$85,319.55</b>	<b>\$354,176.55</b>	<b>\$258,887.47</b>	<b>\$95,289.08</b>	<b>\$258,887.47</b>	<b>\$0.00</b>	<b>\$95,289.08</b>	<b>\$258,887.47</b>	<b>\$258,887.47</b>	<b>\$0.00</b>
29100	Herramientas menores	\$50,970.00	\$48,925.98	\$99,895.98	\$76,786.11	\$23,109.87	\$76,786.11	\$0.00	\$23,109.87	\$76,786.11	\$76,786.11	\$0.00
29101	Herramientas menores	\$50,970.00	\$48,925.98	\$99,895.98	\$76,786.11	\$23,109.87	\$76,786.11	\$0.00	\$23,109.87	\$76,786.11	\$76,786.11	\$0.00
29200	Refacciones y accesorios menores de edificios	\$7,090.00	\$7,888.40	\$14,978.40	\$13,601.33	\$1,377.07	\$13,601.33	\$0.00	\$1,377.07	\$13,601.33	\$13,601.33	\$0.00
29201	Refacciones y accesorios menores de edificios	\$7,090.00	\$7,888.40	\$14,978.40	\$13,601.33	\$1,377.07	\$13,601.33	\$0.00	\$1,377.07	\$13,601.33	\$13,601.33	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipc	\$3,360.00	\$8,654.95	\$12,014.95	\$11,707.31	\$307.64	\$11,707.31	\$0.00	\$307.64	\$11,707.31	\$11,707.31	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipc	\$3,360.00	\$8,654.95	\$12,014.95	\$11,707.31	\$307.64	\$11,707.31	\$0.00	\$307.64	\$11,707.31	\$11,707.31	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$38,247.00	\$16,448.12	\$54,695.12	\$27,858.73	\$26,836.39	\$27,858.73	\$0.00	\$26,836.39	\$27,858.73	\$27,858.73	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE	\$38,247.00	\$16,448.12	\$54,695.12	\$27,858.73	\$26,836.39	\$27,858.73	\$0.00	\$26,836.39	\$27,858.73	\$27,858.73	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$169,190.00	\$2,120.10	\$171,310.10	\$127,651.99	\$43,658.11	\$127,651.99	\$0.00	\$43,658.11	\$127,651.99	\$127,651.99	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$169,190.00	\$2,120.10	\$171,310.10	\$127,651.99	\$43,658.11	\$127,651.99	\$0.00	\$43,658.11	\$127,651.99	\$127,651.99	\$0.00
29900	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$1,282.00	\$1,282.00	\$1,282.00	\$0.00	\$1,282.00	\$0.00	\$0.00	\$1,282.00	\$1,282.00	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,282.00	\$1,282.00	\$1,282.00	\$0.00	\$1,282.00	\$0.00	\$0.00	\$1,282.00	\$1,282.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,634,603.00</b>	<b>\$103,511.40</b>	<b>\$5,738,114.40</b>	<b>\$3,119,597.49</b>	<b>\$2,618,516.91</b>	<b>\$3,119,597.49</b>	<b>\$0.00</b>	<b>\$2,618,516.91</b>	<b>\$3,119,597.49</b>	<b>\$3,119,597.49</b>	<b>\$0.00</b>
31000	SERVICIOS BÁSICOS	\$0.00	\$1,209.96	\$1,209.96	\$1,209.96	\$0.00	\$1,209.96	\$0.00	\$0.00	\$1,209.96	\$1,209.96	\$0.00
31800	Servicios postales y telegráficos	\$0.00	\$1,209.96	\$1,209.96	\$1,209.96	\$0.00	\$1,209.96	\$0.00	\$0.00	\$1,209.96	\$1,209.96	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$1,209.96	\$1,209.96	\$1,209.96	\$0.00	\$1,209.96	\$0.00	\$0.00	\$1,209.96	\$1,209.96	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$12,465.24	\$12,465.24	\$12,465.24	\$0.00	\$12,465.24	\$0.00	\$0.00	\$12,465.24	\$12,465.24	\$0.00
32500	Arrendamiento de equipo de transporte	\$0.00	\$12,465.24	\$12,465.24	\$12,465.24	\$0.00	\$12,465.24	\$0.00	\$0.00	\$12,465.24	\$12,465.24	\$0.00
32502	ARRENDAMIENTO DE VEHICULOS TERRESTRES. AÉ	\$0.00	\$12,465.24	\$12,465.24	\$12,465.24	\$0.00	\$12,465.24	\$0.00	\$0.00	\$12,465.24	\$12,465.24	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$750,220.00	\$172,771.46	\$922,991.46	\$567,011.31	\$355,980.15	\$567,011.31	\$0.00	\$355,980.15	\$567,011.31	\$567,011.31	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$10,500.00	\$14,500.00	\$25,000.00	\$21,460.00	\$3,540.00	\$21,460.00	\$0.00	\$3,540.00	\$21,460.00	\$21,460.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$10,500.00	\$14,500.00	\$25,000.00	\$21,460.00	\$3,540.00	\$21,460.00	\$0.00	\$3,540.00	\$21,460.00	\$21,460.00	\$0.00
33400	Servicios de capacitación	\$150,000.00	\$198,527.69	\$348,527.69	\$295,696.73	\$52,830.96	\$295,696.73	\$0.00	\$52,830.96	\$295,696.73	\$295,696.73	\$0.00
33401	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$150,000.00	\$198,527.69	\$348,527.69	\$295,696.73	\$52,830.96	\$295,696.73	\$0.00	\$52,830.96	\$295,696.73	\$295,696.73	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado	\$389,720.00	-\$5,256.23	\$384,463.77	\$154,480.51	\$229,983.26	\$154,480.51	\$0.00	\$229,983.26	\$154,480.51	\$154,480.51	\$0.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA ADMINISTRACIÓN	\$42,200.00	\$1,984.04	\$44,184.04	\$2,610.00	\$41,574.04	\$2,610.00	\$0.00	\$41,574.04	\$2,610.00	\$2,610.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$209,520.00	-\$6,440.27	\$203,079.73	\$80,534.51	\$142,545.22	\$60,534.51	\$0.00	\$142,545.22	\$60,534.51	\$60,534.51	\$0.00
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$138,000.00	-\$800.00	\$137,200.00	\$91,336.00	\$45,864.00	\$91,336.00	\$0.00	\$45,864.00	\$91,336.00	\$91,336.00	\$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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33800	Servicios de vigilancia	\$200,000.00	-\$35,000.00	\$165,000.00	\$95,374.07	\$69,625.93	\$95,374.07	\$0.00	\$69,625.93	\$95,374.07	\$95,374.07	\$0.00
33801	Servicios de vigilancia	\$200,000.00	-\$35,000.00	\$165,000.00	\$95,374.07	\$69,625.93	\$95,374.07	\$0.00	\$69,625.93	\$95,374.07	\$95,374.07	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$330,500.00</b>	<b>\$18,335.71</b>	<b>\$348,835.71</b>	<b>\$188,439.63</b>	<b>\$160,396.08</b>	<b>\$188,439.63</b>	<b>\$0.00</b>	<b>\$160,396.08</b>	<b>\$188,439.63</b>	<b>\$188,439.63</b>	<b>\$0.00</b>
34100	Servicios financieros y bancarios	\$89,500.00	\$23,535.71	\$113,035.71	\$51,211.70	\$61,824.01	\$51,211.70	\$0.00	\$61,824.01	\$51,211.70	\$51,211.70	\$0.00
34101	Servicios financieros y bancarios	\$89,500.00	\$23,535.71	\$113,035.71	\$51,211.70	\$61,824.01	\$51,211.70	\$0.00	\$61,824.01	\$51,211.70	\$51,211.70	\$0.00
34500	Seguro de bienes patrimoniales	\$221,000.00	-\$5,200.00	\$215,800.00	\$137,227.93	\$78,572.07	\$137,227.93	\$0.00	\$78,572.07	\$137,227.93	\$137,227.93	\$0.00
34501	Seguro de bienes patrimoniales	\$221,000.00	-\$5,200.00	\$215,800.00	\$137,227.93	\$78,572.07	\$137,227.93	\$0.00	\$78,572.07	\$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
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,937,959.00</b>	<b>-\$42,449.56</b>	<b>\$1,895,509.44</b>	<b>\$1,129,301.14</b>	<b>\$766,208.30</b>	<b>\$1,129,301.14</b>	<b>\$0.00</b>	<b>\$766,208.30</b>	<b>\$1,129,301.14</b>	<b>\$1,129,301.14</b>	<b>\$0.00</b>
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$60,547.50	\$60,547.50	\$59,352.65	\$1,194.85	\$59,352.65	\$0.00	\$1,194.85	\$59,352.65	\$59,352.65	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$51,847.50	\$51,847.50	\$50,652.65	\$1,194.85	\$50,652.65	\$0.00	\$1,194.85	\$50,652.65	\$50,652.65	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$112,749.52	\$112,749.52	\$112,749.52	\$0.00	\$112,749.52	\$0.00	\$0.00	\$112,749.52	\$112,749.52	\$0.00
35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$112,749.52	\$112,749.52	\$112,749.52	\$0.00	\$112,749.52	\$0.00	\$0.00	\$112,749.52	\$112,749.52	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cór	\$2,000.00	\$1,762.00	\$3,762.00	\$3,723.99	\$38.01	\$3,723.99	\$0.00	\$38.01	\$3,723.99	\$3,723.99	\$0.00
35301	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$2,000.00	\$1,762.00	\$3,762.00	\$3,723.99	\$38.01	\$3,723.99	\$0.00	\$38.01	\$3,723.99	\$3,723.99	\$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	-\$178,162.12	\$989,557.88	\$570,971.95	\$418,585.93	\$570,971.95	\$0.00	\$418,585.93	\$570,971.95	\$570,971.95	\$0.00
35501	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,167,720.00	-\$178,162.12	\$989,557.88	\$570,971.95	\$418,585.93	\$570,971.95	\$0.00	\$418,585.93	\$570,971.95	\$570,971.95	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria y	\$422,810.00	-\$78,642.20	\$344,167.80	\$155,470.44	\$188,697.36	\$155,470.44	\$0.00	\$188,697.36	\$155,470.44	\$155,470.44	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$422,810.00	-\$78,642.20	\$344,167.80	\$155,470.44	\$188,697.36	\$155,470.44	\$0.00	\$188,697.36	\$155,470.44	\$155,470.44	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$71,574.00	\$3,389.12	\$74,963.12	\$3,159.11	\$71,804.01	\$3,159.11	\$0.00	\$71,804.01	\$3,159.11	\$3,159.11	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$71,574.00	\$3,389.12	\$74,963.12	\$3,159.11	\$71,804.01	\$3,159.11	\$0.00	\$71,804.01	\$3,159.11	\$3,159.11	\$0.00
35900	Servicios de jardinería y fumigación	\$263,455.00	\$35,906.62	\$299,361.62	\$223,873.48	\$75,488.14	\$223,873.48	\$0.00	\$75,488.14	\$223,873.48	\$223,873.48	\$0.00
35901	Servicios de jardinería y fumigación	\$263,455.00	\$35,906.62	\$299,361.62	\$223,873.48	\$75,488.14	\$223,873.48	\$0.00	\$75,488.14	\$223,873.48	\$223,873.48	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$105,000.00</b>	<b>\$17,154.00</b>	<b>\$122,154.00</b>	<b>\$19,515.60</b>	<b>\$102,638.40</b>	<b>\$19,515.60</b>	<b>\$0.00</b>	<b>\$102,638.40</b>	<b>\$19,515.60</b>	<b>\$19,515.60</b>	<b>\$0.00</b>
36100	Difusión por radio, televisión y otros medios de mensaje s	\$105,000.00	\$690.00	\$105,690.00	\$3,051.60	\$102,638.40	\$3,051.60	\$0.00	\$102,638.40	\$3,051.60	\$3,051.60	\$0.00
36101	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y AC	\$105,000.00	\$690.00	\$105,690.00	\$3,051.60	\$102,638.40	\$3,051.60	\$0.00	\$102,638.40	\$3,051.60	\$3,051.60	\$0.00
36300	Servicios de creatividad, preproducción y producción de r	\$0.00	\$16,464.00	\$16,464.00	\$16,464.00	\$0.00	\$16,464.00	\$0.00	\$0.00	\$16,464.00	\$16,464.00	\$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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$16,464.00	\$16,464.00	\$16,464.00	\$0.00	\$16,464.00	\$0.00	\$0.00	\$16,464.00	\$16,464.00	\$0.00
<b>37000</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,138,964.00</b>	<b>-\$93,111.26</b>	<b>\$1,045,852.74</b>	<b>\$474,742.65</b>	<b>\$571,110.09</b>	<b>\$474,742.65</b>	<b>\$0.00</b>	<b>\$571,110.09</b>	<b>\$474,742.65</b>	<b>\$474,742.65</b>	<b>\$0.00</b>
37100	Pasajes aéreos	\$306,000.00	-\$95,283.20	\$210,716.80	\$43,200.07	\$167,516.73	\$43,200.07	\$0.00	\$167,516.73	\$43,200.07	\$43,200.07	\$0.00
37104	PASAJES AÉREOS NACIONALES PARA SERVIDORES	\$306,000.00	-\$95,283.20	\$210,716.80	\$43,200.07	\$167,516.73	\$43,200.07	\$0.00	\$167,516.73	\$43,200.07	\$43,200.07	\$0.00
37200	Pasajes terrestres	\$92,390.00	-\$32,400.48	\$59,989.52	\$10,913.00	\$49,076.52	\$10,913.00	\$0.00	\$49,076.52	\$10,913.00	\$10,913.00	\$0.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDO	\$92,390.00	-\$32,400.48	\$59,989.52	\$10,913.00	\$49,076.52	\$10,913.00	\$0.00	\$49,076.52	\$10,913.00	\$10,913.00	\$0.00
37500	Viáticos en el país	\$740,574.00	\$34,572.42	\$775,146.42	\$420,629.58	\$354,516.84	\$420,629.58	\$0.00	\$354,516.84	\$420,629.58	\$420,629.58	\$0.00
37504	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLIC	\$740,574.00	\$34,572.42	\$775,146.42	\$420,629.58	\$354,516.84	\$420,629.58	\$0.00	\$354,516.84	\$420,629.58	\$420,629.58	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$332,400.00</b>	<b>\$1,351.46</b>	<b>\$333,751.46</b>	<b>\$146,922.08</b>	<b>\$186,829.38</b>	<b>\$146,922.08</b>	<b>\$0.00</b>	<b>\$186,829.38</b>	<b>\$146,922.08</b>	<b>\$146,922.08</b>	<b>\$0.00</b>
38200	Gastos de orden social y cultural	\$197,400.00	\$1,351.46	\$198,751.46	\$146,922.08	\$51,829.38	\$146,922.08	\$0.00	\$51,829.38	\$146,922.08	\$146,922.08	\$0.00
38201	GASTOS DE ORDEN SOCIAL	\$197,400.00	\$1,351.46	\$198,751.46	\$146,922.08	\$51,829.38	\$146,922.08	\$0.00	\$51,829.38	\$146,922.08	\$146,922.08	\$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
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,039,560.00</b>	<b>\$15,784.39</b>	<b>\$1,055,344.39</b>	<b>\$579,989.88</b>	<b>\$475,354.51</b>	<b>\$579,989.88</b>	<b>\$0.00</b>	<b>\$475,354.51</b>	<b>\$579,989.88</b>	<b>\$579,989.88</b>	<b>\$0.00</b>
39200	Impuestos y derechos	\$1,039,560.00	\$15,784.39	\$1,055,344.39	\$579,989.88	\$475,354.51	\$579,989.88	\$0.00	\$475,354.51	\$579,989.88	\$579,989.88	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,039,560.00	\$15,784.39	\$1,055,344.39	\$579,989.88	\$475,354.51	\$579,989.88	\$0.00	\$475,354.51	\$579,989.88	\$579,989.88	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$688,871.00</b>	<b>\$227,294.24</b>	<b>\$916,165.24</b>	<b>\$816,262.73</b>	<b>\$99,902.51</b>	<b>\$816,262.73</b>	<b>\$0.00</b>	<b>\$99,902.51</b>	<b>\$816,262.73</b>	<b>\$816,262.73</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$688,871.00</b>	<b>\$227,294.24</b>	<b>\$916,165.24</b>	<b>\$816,262.73</b>	<b>\$99,902.51</b>	<b>\$816,262.73</b>	<b>\$0.00</b>	<b>\$99,902.51</b>	<b>\$816,262.73</b>	<b>\$816,262.73</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$688,871.00	\$227,294.24	\$916,165.24	\$816,262.73	\$99,902.51	\$816,262.73	\$0.00	\$99,902.51	\$816,262.73	\$816,262.73	\$0.00
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$688,871.00	\$227,294.24	\$916,165.24	\$816,262.73	\$99,902.51	\$816,262.73	\$0.00	\$99,902.51	\$816,262.73	\$816,262.73	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$3,098,643.00</b>	<b>\$16,031.78</b>	<b>\$3,114,674.78</b>	<b>\$2,524,141.08</b>	<b>\$590,533.70</b>	<b>\$2,524,141.08</b>	<b>\$0.00</b>	<b>\$590,533.70</b>	<b>\$2,524,141.08</b>	<b>\$2,524,141.08</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,506,006.00</b>	<b>\$25,140.68</b>	<b>\$2,531,146.68</b>	<b>\$2,296,367.68</b>	<b>\$234,779.00</b>	<b>\$2,296,367.68</b>	<b>\$0.00</b>	<b>\$234,779.00</b>	<b>\$2,296,367.68</b>	<b>\$2,296,367.68</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$804,989.00	\$534,543.04	\$1,339,532.04	\$1,190,298.04	\$149,234.00	\$1,190,298.04	\$0.00	\$149,234.00	\$1,190,298.04	\$1,190,298.04	\$0.00
51101	MOBILIARIO	\$804,989.00	\$534,543.04	\$1,339,532.04	\$1,190,298.04	\$149,234.00	\$1,190,298.04	\$0.00	\$149,234.00	\$1,190,298.04	\$1,190,298.04	\$0.00
51300	Bienes artísticos, culturales y científicos	\$5,545.00	\$17,000.00	\$22,545.00	\$17,000.00	\$5,545.00	\$17,000.00	\$0.00	\$5,545.00	\$17,000.00	\$17,000.00	\$0.00
51301	BIENES ARTÍSTICOS Y CULTURALES	\$5,545.00	\$17,000.00	\$22,545.00	\$17,000.00	\$5,545.00	\$17,000.00	\$0.00	\$5,545.00	\$17,000.00	\$17,000.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$1,036,560.00	\$43,359.64	\$1,079,919.64	\$1,079,919.64	\$0.00	\$1,079,919.64	\$0.00	\$0.00	\$1,079,919.64	\$1,079,919.64	\$0.00
51501	BIENES INFORMÁTICOS	\$1,036,560.00	\$43,359.64	\$1,079,919.64	\$1,079,919.64	\$0.00	\$1,079,919.64	\$0.00	\$0.00	\$1,079,919.64	\$1,079,919.64	\$0.00
51900	Otro mobiliario y equipo de administración	\$658,912.00	-\$569,762.00	\$89,150.00	\$9,150.00	\$80,000.00	\$9,150.00	\$0.00	\$80,000.00	\$9,150.00	\$9,150.00	\$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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
51901	EQUIPO DE ADMINISTRACIÓN	\$658,912.00	-\$569,762.00	\$89,150.00	\$9,150.00	\$80,000.00	\$9,150.00	\$0.00	\$80,000.00	\$9,150.00	\$9,150.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$237,460.00	-\$5,425.92	\$232,034.08	\$153,354.32	\$78,679.76	\$153,354.32	\$0.00	\$78,679.76	\$153,354.32	\$153,354.32	\$0.00
52100	Equipos y aparatos audiovisuales	\$146,935.00	\$6,419.32	\$153,354.32	\$153,354.32	\$0.00	\$153,354.32	\$0.00	\$0.00	\$153,354.32	\$153,354.32	\$0.00
52101	Equipos y aparatos audiovisuales	\$146,935.00	\$6,419.32	\$153,354.32	\$153,354.32	\$0.00	\$153,354.32	\$0.00	\$0.00	\$153,354.32	\$153,354.32	\$0.00
52300	Cámaras fotográficas y de video	\$18,300.00	-\$10,145.24	\$8,154.76	\$0.00	\$8,154.76	\$0.00	\$0.00	\$8,154.76	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$18,300.00	-\$10,145.24	\$8,154.76	\$0.00	\$8,154.76	\$0.00	\$0.00	\$8,154.76	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$72,225.00	-\$1,700.00	\$70,525.00	\$0.00	\$70,525.00	\$0.00	\$0.00	\$70,525.00	\$0.00	\$0.00	\$0.00
52901	Otro mobiliario y equipo educacional y recreativo	\$72,225.00	-\$1,700.00	\$70,525.00	\$0.00	\$70,525.00	\$0.00	\$0.00	\$70,525.00	\$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	-\$3,682.98	\$120,779.02	\$58,817.08	\$61,961.94	\$58,817.08	\$0.00	\$61,961.94	\$58,817.08	\$58,817.08	\$0.00
56200	Maquinaria y equipo industrial	\$35,812.00	-\$17,296.10	\$18,515.90	\$0.00	\$18,515.90	\$0.00	\$0.00	\$18,515.90	\$0.00	\$0.00	\$0.00
56201	Maquinaria y equipo industrial	\$35,812.00	-\$17,296.10	\$18,515.90	\$0.00	\$18,515.90	\$0.00	\$0.00	\$18,515.90	\$0.00	\$0.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$2,310.00	\$4,626.80	\$6,936.80	\$6,936.80	\$0.00	\$6,936.80	\$0.00	\$0.00	\$6,936.80	\$6,936.80	\$0.00
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$2,310.00	\$4,626.80	\$6,936.80	\$6,936.80	\$0.00	\$6,936.80	\$0.00	\$0.00	\$6,936.80	\$6,936.80	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios e	\$33,000.00	\$12,945.32	\$45,945.32	\$43,539.28	\$2,406.04	\$43,539.28	\$0.00	\$2,406.04	\$43,539.28	\$43,539.28	\$0.00
56601	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$33,000.00	\$12,945.32	\$45,945.32	\$43,539.28	\$2,406.04	\$43,539.28	\$0.00	\$2,406.04	\$43,539.28	\$43,539.28	\$0.00
56700	Herramientas y máquinas-herramientas	\$53,340.00	-\$3,959.00	\$49,381.00	\$8,341.00	\$41,040.00	\$8,341.00	\$0.00	\$41,040.00	\$8,341.00	\$8,341.00	\$0.00
56701	Herramientas y máquinas-herramienta	\$53,340.00	-\$3,959.00	\$49,381.00	\$8,341.00	\$41,040.00	\$8,341.00	\$0.00	\$41,040.00	\$8,341.00	\$8,341.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$125,715.00	\$0.00	\$125,715.00	\$15,602.00	\$110,113.00	\$15,602.00	\$0.00	\$110,113.00	\$15,602.00	\$15,602.00	\$0.00
59100	Software	\$125,715.00	\$0.00	\$125,715.00	\$15,602.00	\$110,113.00	\$15,602.00	\$0.00	\$110,113.00	\$15,602.00	\$15,602.00	\$0.00
59101	Software	\$125,715.00	\$0.00	\$125,715.00	\$15,602.00	\$110,113.00	\$15,602.00	\$0.00	\$110,113.00	\$15,602.00	\$15,602.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$14,600,000.00</b>	<b>\$0.00</b>	<b>\$14,600,000.00</b>	<b>\$9,943,609.28</b>	<b>\$4,656,390.72</b>	<b>\$9,943,609.28</b>	<b>\$0.00</b>	<b>\$4,656,390.72</b>	<b>\$9,943,609.28</b>	<b>\$9,943,609.28</b>	<b>\$0.00</b>
<b>171 OTROS RECURSOS</b>												
20000	MATERIALES Y SUMINISTRO	\$0.00	\$487,246.88	\$487,246.88	\$485,122.31	\$2,124.57	\$485,122.31	\$0.00	\$2,124.57	\$485,122.31	\$485,122.31	\$0.00
21000	Materiales de administración, emisión de documntos	\$0.00	\$192,560.01	\$192,560.01	\$190,435.44	\$2,124.57	\$190,435.44	\$0.00	\$2,124.57	\$190,435.44	\$190,435.44	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$0.00	\$63,427.53	\$63,427.53	\$61,302.96	\$2,124.57	\$61,302.96	\$0.00	\$2,124.57	\$61,302.96	\$61,302.96	\$0.00



Usr: EFRENULISES  
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**COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR**  
**BAJA CALIFORNIA SUR**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y | 21/ene./2025  
hora de Impresión | 11:15 a. 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
21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$63,427.53	\$63,427.53	\$61,302.96	\$2,124.57	\$61,302.96	\$0.00	\$2,124.57	\$61,302.96	\$61,302.96	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$26,575.60	\$26,575.60	\$26,575.60	\$0.00	\$26,575.60	\$0.00	\$0.00	\$26,575.60	\$26,575.60	\$0.00
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO E	\$0.00	\$26,575.60	\$26,575.60	\$26,575.60	\$0.00	\$26,575.60	\$0.00	\$0.00	\$26,575.60	\$26,575.60	\$0.00
21600	Material de limpieza	\$0.00	\$97,346.53	\$97,346.53	\$97,346.53	\$0.00	\$97,346.53	\$0.00	\$0.00	\$97,346.53	\$97,346.53	\$0.00
21601	Material de limpieza	\$0.00	\$97,346.53	\$97,346.53	\$97,346.53	\$0.00	\$97,346.53	\$0.00	\$0.00	\$97,346.53	\$97,346.53	\$0.00
21700	Materiales y útiles de enseñanza	\$0.00	\$5,210.35	\$5,210.35	\$5,210.35	\$0.00	\$5,210.35	\$0.00	\$0.00	\$5,210.35	\$5,210.35	\$0.00
21701	Materiales y útiles de enseñanza	\$0.00	\$5,210.35	\$5,210.35	\$5,210.35	\$0.00	\$5,210.35	\$0.00	\$0.00	\$5,210.35	\$5,210.35	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$59,168.84</b>	<b>\$59,168.84</b>	<b>\$59,168.84</b>	<b>\$0.00</b>	<b>\$59,168.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,168.84</b>	<b>\$59,168.84</b>	<b>\$0.00</b>
22100	Productos alimenticios para personas	\$0.00	\$54,389.93	\$54,389.93	\$54,389.93	\$0.00	\$54,389.93	\$0.00	\$0.00	\$54,389.93	\$54,389.93	\$0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$54,389.93	\$54,389.93	\$54,389.93	\$0.00	\$54,389.93	\$0.00	\$0.00	\$54,389.93	\$54,389.93	\$0.00
22300	Utensilios para el servicio de alimentación	\$0.00	\$4,778.91	\$4,778.91	\$4,778.91	\$0.00	\$4,778.91	\$0.00	\$0.00	\$4,778.91	\$4,778.91	\$0.00
22301	Utensilios para el servicio de alimentación	\$0.00	\$4,778.91	\$4,778.91	\$4,778.91	\$0.00	\$4,778.91	\$0.00	\$0.00	\$4,778.91	\$4,778.91	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$96,088.19</b>	<b>\$96,088.19</b>	<b>\$96,088.19</b>	<b>\$0.00</b>	<b>\$96,088.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,088.19</b>	<b>\$96,088.19</b>	<b>\$0.00</b>
24100	Productos minerales no metálicos	\$0.00	\$429.31	\$429.31	\$429.31	\$0.00	\$429.31	\$0.00	\$0.00	\$429.31	\$429.31	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$429.31	\$429.31	\$429.31	\$0.00	\$429.31	\$0.00	\$0.00	\$429.31	\$429.31	\$0.00
24200	Cemento y productos de concreto	\$0.00	\$2,709.99	\$2,709.99	\$2,709.99	\$0.00	\$2,709.99	\$0.00	\$0.00	\$2,709.99	\$2,709.99	\$0.00
24201	Cemento y productos de concreto	\$0.00	\$2,709.99	\$2,709.99	\$2,709.99	\$0.00	\$2,709.99	\$0.00	\$0.00	\$2,709.99	\$2,709.99	\$0.00
24300	Cal, yeso y productos de yeso	\$0.00	\$90.72	\$90.72	\$90.72	\$0.00	\$90.72	\$0.00	\$0.00	\$90.72	\$90.72	\$0.00
24301	Cal, yeso y productos de yeso	\$0.00	\$90.72	\$90.72	\$90.72	\$0.00	\$90.72	\$0.00	\$0.00	\$90.72	\$90.72	\$0.00
24400	Madera y productos de madera	\$0.00	\$3,211.02	\$3,211.02	\$3,211.02	\$0.00	\$3,211.02	\$0.00	\$0.00	\$3,211.02	\$3,211.02	\$0.00
24401	Madera y productos de madera	\$0.00	\$3,211.02	\$3,211.02	\$3,211.02	\$0.00	\$3,211.02	\$0.00	\$0.00	\$3,211.02	\$3,211.02	\$0.00
24500	Vidrio y productos de vidrio	\$0.00	\$1,649.01	\$1,649.01	\$1,649.01	\$0.00	\$1,649.01	\$0.00	\$0.00	\$1,649.01	\$1,649.01	\$0.00
24501	Vidrio y productos de vidrio	\$0.00	\$1,649.01	\$1,649.01	\$1,649.01	\$0.00	\$1,649.01	\$0.00	\$0.00	\$1,649.01	\$1,649.01	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$22,414.86	\$22,414.86	\$22,414.86	\$0.00	\$22,414.86	\$0.00	\$0.00	\$22,414.86	\$22,414.86	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$22,414.86	\$22,414.86	\$22,414.86	\$0.00	\$22,414.86	\$0.00	\$0.00	\$22,414.86	\$22,414.86	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$1,611.93	\$1,611.93	\$1,611.93	\$0.00	\$1,611.93	\$0.00	\$0.00	\$1,611.93	\$1,611.93	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$1,611.93	\$1,611.93	\$1,611.93	\$0.00	\$1,611.93	\$0.00	\$0.00	\$1,611.93	\$1,611.93	\$0.00
24800	Materiales complementarios	\$0.00	\$21,667.44	\$21,667.44	\$21,667.44	\$0.00	\$21,667.44	\$0.00	\$0.00	\$21,667.44	\$21,667.44	\$0.00
24801	Materiales complementarios	\$0.00	\$21,667.44	\$21,667.44	\$21,667.44	\$0.00	\$21,667.44	\$0.00	\$0.00	\$21,667.44	\$21,667.44	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$42,303.91	\$42,303.91	\$42,303.91	\$0.00	\$42,303.91	\$0.00	\$0.00	\$42,303.91	\$42,303.91	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$42,303.91	\$42,303.91	\$42,303.91	\$0.00	\$42,303.91	\$0.00	\$0.00	\$42,303.91	\$42,303.91	\$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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
 11:15 a. 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
25000	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$6,469.99	\$6,469.99	\$6,469.99	\$0.00	\$6,469.99	\$0.00	\$0.00	\$6,469.99	\$6,469.99	\$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	\$5,509.44	\$5,509.44	\$5,509.44	\$0.00	\$5,509.44	\$0.00	\$0.00	\$5,509.44	\$5,509.44	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,509.44	\$5,509.44	\$5,509.44	\$0.00	\$5,509.44	\$0.00	\$0.00	\$5,509.44	\$5,509.44	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$43,895.49	\$43,895.49	\$43,895.49	\$0.00	\$43,895.49	\$0.00	\$0.00	\$43,895.49	\$43,895.49	\$0.00
26100	Combustibles, lubricantes y aditivos	\$0.00	\$43,895.49	\$43,895.49	\$43,895.49	\$0.00	\$43,895.49	\$0.00	\$0.00	\$43,895.49	\$43,895.49	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$43,895.49	\$43,895.49	\$43,895.49	\$0.00	\$43,895.49	\$0.00	\$0.00	\$43,895.49	\$43,895.49	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,310.12	\$9,310.12	\$9,310.12	\$0.00	\$9,310.12	\$0.00	\$0.00	\$9,310.12	\$9,310.12	\$0.00
27200	Prendas de seguridad y protección personal	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
27201	Prendas de seguridad y protección personal	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
27300	Artículos deportivos	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
27301	Artículos deportivos	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
27400	Productos textiles	\$0.00	\$240.12	\$240.12	\$240.12	\$0.00	\$240.12	\$0.00	\$0.00	\$240.12	\$240.12	\$0.00
27401	Productos textiles	\$0.00	\$240.12	\$240.12	\$240.12	\$0.00	\$240.12	\$0.00	\$0.00	\$240.12	\$240.12	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$79,754.24	\$79,754.24	\$79,754.24	\$0.00	\$79,754.24	\$0.00	\$0.00	\$79,754.24	\$79,754.24	\$0.00
29100	Herramientas menores	\$0.00	\$4,222.98	\$4,222.98	\$4,222.98	\$0.00	\$4,222.98	\$0.00	\$0.00	\$4,222.98	\$4,222.98	\$0.00
29101	Herramientas menores	\$0.00	\$4,222.98	\$4,222.98	\$4,222.98	\$0.00	\$4,222.98	\$0.00	\$0.00	\$4,222.98	\$4,222.98	\$0.00
29200	Refacciones y accesorios menores de edificios	\$0.00	\$1,650.09	\$1,650.09	\$1,650.09	\$0.00	\$1,650.09	\$0.00	\$0.00	\$1,650.09	\$1,650.09	\$0.00
29201	Refacciones y accesorios menores de edificios	\$0.00	\$1,650.09	\$1,650.09	\$1,650.09	\$0.00	\$1,650.09	\$0.00	\$0.00	\$1,650.09	\$1,650.09	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipc	\$0.00	\$32,757.51	\$32,757.51	\$32,757.51	\$0.00	\$32,757.51	\$0.00	\$0.00	\$32,757.51	\$32,757.51	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipc	\$0.00	\$32,757.51	\$32,757.51	\$32,757.51	\$0.00	\$32,757.51	\$0.00	\$0.00	\$32,757.51	\$32,757.51	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,446.04	\$10,446.04	\$10,446.04	\$0.00	\$10,446.04	\$0.00	\$0.00	\$10,446.04	\$10,446.04	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES PARA EQUI	\$0.00	\$10,446.04	\$10,446.04	\$10,446.04	\$0.00	\$10,446.04	\$0.00	\$0.00	\$10,446.04	\$10,446.04	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$28,931.48	\$28,931.48	\$28,931.48	\$0.00	\$28,931.48	\$0.00	\$0.00	\$28,931.48	\$28,931.48	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$28,931.48	\$28,931.48	\$28,931.48	\$0.00	\$28,931.48	\$0.00	\$0.00	\$28,931.48	\$28,931.48	\$0.00
29900	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$1,746.14	\$1,746.14	\$1,746.14	\$0.00	\$1,746.14	\$0.00	\$0.00	\$1,746.14	\$1,746.14	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,746.14	\$1,746.14	\$1,746.14	\$0.00	\$1,746.14	\$0.00	\$0.00	\$1,746.14	\$1,746.14	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$931,812.83	\$931,812.83	\$931,812.83	\$0.00	\$931,812.83	\$0.00	\$0.00	\$931,812.83	\$931,812.83	\$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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
31000	SERVICIOS BÁSICOS	\$0.00	\$9,971.44	\$9,971.44	\$9,971.44	\$0.00	\$9,971.44	\$0.00	\$0.00	\$9,971.44	\$9,971.44	\$0.00
31300	Agua	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
31301	SERVICIO DE AGUA	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
31600	Servicios de telecomunicaciones y satélites	\$0.00	\$2,295.63	\$2,295.63	\$2,295.63	\$0.00	\$2,295.63	\$0.00	\$0.00	\$2,295.63	\$2,295.63	\$0.00
31603	SERVICIO DE INTERNET	\$0.00	\$2,295.63	\$2,295.63	\$2,295.63	\$0.00	\$2,295.63	\$0.00	\$0.00	\$2,295.63	\$2,295.63	\$0.00
31800	Servicios postales y telegráficos	\$0.00	\$5,975.81	\$5,975.81	\$5,975.81	\$0.00	\$5,975.81	\$0.00	\$0.00	\$5,975.81	\$5,975.81	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$5,975.81	\$5,975.81	\$5,975.81	\$0.00	\$5,975.81	\$0.00	\$0.00	\$5,975.81	\$5,975.81	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,378.00	\$20,378.00	\$20,378.00	\$0.00	\$20,378.00	\$0.00	\$0.00	\$20,378.00	\$20,378.00	\$0.00
32500	Arrendamiento de equipo de transporte	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
32502	ARRENDAMIENTO DE VEHICULOS TERRESTRES, AÉ	\$0.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$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	\$178,804.98	\$178,804.98	\$178,804.98	\$0.00	\$178,804.98	\$0.00	\$0.00	\$178,804.98	\$178,804.98	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$91,804.98	\$91,804.98	\$91,804.98	\$0.00	\$91,804.98	\$0.00	\$0.00	\$91,804.98	\$91,804.98	\$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
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM,	\$0.00	\$4,246.98	\$4,246.98	\$4,246.98	\$0.00	\$4,246.98	\$0.00	\$0.00	\$4,246.98	\$4,246.98	\$0.00
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$0.00	\$80,250.00	\$80,250.00	\$80,250.00	\$0.00	\$80,250.00	\$0.00	\$0.00	\$80,250.00	\$80,250.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$720,367.41	\$720,367.41	\$720,367.41	\$0.00	\$720,367.41	\$0.00	\$0.00	\$720,367.41	\$720,367.41	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$458,926.00	\$458,926.00	\$458,926.00	\$0.00	\$458,926.00	\$0.00	\$0.00	\$458,926.00	\$458,926.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$229,163.52	\$229,163.52	\$229,163.52	\$0.00	\$229,163.52	\$0.00	\$0.00	\$229,163.52	\$229,163.52	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$229,762.48	\$229,762.48	\$229,762.48	\$0.00	\$229,762.48	\$0.00	\$0.00	\$229,762.48	\$229,762.48	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$135,322.04	\$135,322.04	\$135,322.04	\$0.00	\$135,322.04	\$0.00	\$0.00	\$135,322.04	\$135,322.04	\$0.00
35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$135,322.04	\$135,322.04	\$135,322.04	\$0.00	\$135,322.04	\$0.00	\$0.00	\$135,322.04	\$135,322.04	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$6,569.00	\$6,569.00	\$6,569.00	\$0.00	\$6,569.00	\$0.00	\$0.00	\$6,569.00	\$6,569.00	\$0.00
35301	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$0.00	\$6,569.00	\$6,569.00	\$6,569.00	\$0.00	\$6,569.00	\$0.00	\$0.00	\$6,569.00	\$6,569.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$10,072.33	\$10,072.33	\$10,072.33	\$0.00	\$10,072.33	\$0.00	\$0.00	\$10,072.33	\$10,072.33	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$10,072.33	\$10,072.33	\$10,072.33	\$0.00	\$10,072.33	\$0.00	\$0.00	\$10,072.33	\$10,072.33	\$0.00
35900	Servicios de jardinería y fumigación	\$0.00	\$109,478.04	\$109,478.04	\$109,478.04	\$0.00	\$109,478.04	\$0.00	\$0.00	\$109,478.04	\$109,478.04	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$109,478.04	\$109,478.04	\$109,478.04	\$0.00	\$109,478.04	\$0.00	\$0.00	\$109,478.04	\$109,478.04	\$0.00



Usr: EFRENULISES  
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**COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR**  
**BAJA CALIFORNIA SUR**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
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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
37000	Servicios de traslados y viáticos	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$0.00
37500	Viáticos en el país	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$0.00
37504	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLIC	\$0.00	\$2,059.00	\$2,059.00	\$2,059.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
39600	Otros gastos por responsabilidades	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
39601	Otros gastos por responsabilidades	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$167,657.80	\$167,657.80	\$167,657.80	\$0.00	\$167,657.80	\$0.00	\$0.00	\$167,657.80	\$167,657.80	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$167,657.80	\$167,657.80	\$167,657.80	\$0.00	\$167,657.80	\$0.00	\$0.00	\$167,657.80	\$167,657.80	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$167,657.80	\$167,657.80	\$167,657.80	\$0.00	\$167,657.80	\$0.00	\$0.00	\$167,657.80	\$167,657.80	\$0.00
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$0.00	\$167,657.80	\$167,657.80	\$167,657.80	\$0.00	\$167,657.80	\$0.00	\$0.00	\$167,657.80	\$167,657.80	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$16,750.51	\$16,750.51	\$16,750.51	\$0.00	\$16,750.51	\$0.00	\$0.00	\$16,750.51	\$16,750.51	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
51501	BIENES INFORMÁTICOS	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,250.51	\$7,250.51	\$7,250.51	\$0.00	\$7,250.51	\$0.00	\$0.00	\$7,250.51	\$7,250.51	\$0.00
56700	Herramientas y máquinas-herramientas	\$0.00	\$7,250.51	\$7,250.51	\$7,250.51	\$0.00	\$7,250.51	\$0.00	\$0.00	\$7,250.51	\$7,250.51	\$0.00
56701	Herramientas y máquinas-herramienta	\$0.00	\$7,250.51	\$7,250.51	\$7,250.51	\$0.00	\$7,250.51	\$0.00	\$0.00	\$7,250.51	\$7,250.51	\$0.00
<b>OTROS RECURSOS</b>		<b>\$0.00</b>	<b>\$1,603,468.02</b>	<b>\$1,603,468.02</b>	<b>\$1,601,343.45</b>	<b>\$2,124.57</b>	<b>\$1,601,343.45</b>	<b>\$0.00</b>	<b>\$2,124.57</b>	<b>\$1,601,343.45</b>	<b>\$1,601,343.45</b>	<b>\$0.00</b>
<b>251 RECURSO FEDERAL SEMS-COBACHBCS</b>												
10000	SERVICIOS PERSONALES	\$126,238,637.50	\$10,559,018....	\$136,797,655.50	\$136,797,655.50	\$0.00	\$136,797,655.50	\$0.00	\$0.00	\$136,797,655.50	\$136,072,828.73	\$724,826.77
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$65,977,999.50	\$2,990,062.50	\$68,968,062.00	\$68,968,062.00	\$0.00	\$68,968,062.00	\$0.00	\$0.00	\$68,968,062.00	\$68,968,062.00	\$0.00
11300	Sueldos base al personal permanente	\$65,977,999.50	\$2,990,062.50	\$68,968,062.00	\$68,968,062.00	\$0.00	\$68,968,062.00	\$0.00	\$0.00	\$68,968,062.00	\$68,968,062.00	\$0.00
11301	Sueldo base	\$65,977,999.50	\$2,990,062.50	\$68,968,062.00	\$68,968,062.00	\$0.00	\$68,968,062.00	\$0.00	\$0.00	\$68,968,062.00	\$68,968,062.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,298,753.50	\$1,627,687.50	\$33,926,441.00	\$33,926,441.00	\$0.00	\$33,926,441.00	\$0.00	\$0.00	\$33,926,441.00	\$33,926,441.00	\$0.00
13100	Primas por años de servicio efectivos prestados	\$14,098,084.00	\$687,617.50	\$14,785,701.50	\$14,785,701.50	\$0.00	\$14,785,701.50	\$0.00	\$0.00	\$14,785,701.50	\$14,785,701.50	\$0.00
13101	Prima de antigüedad	\$14,098,084.00	\$687,617.50	\$14,785,701.50	\$14,785,701.50	\$0.00	\$14,785,701.50	\$0.00	\$0.00	\$14,785,701.50	\$14,785,701.50	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$17,165,668.50	\$858,133.50	\$18,023,802.00	\$18,023,802.00	\$0.00	\$18,023,802.00	\$0.00	\$0.00	\$18,023,802.00	\$18,023,802.00	\$0.00
13201	Prima vacacional	\$6,488,870.50	\$326,269.50	\$6,815,140.00	\$6,815,140.00	\$0.00	\$6,815,140.00	\$0.00	\$0.00	\$6,815,140.00	\$6,815,140.00	\$0.00
13202	Aguinaldo	\$10,676,798.00	\$531,864.00	\$11,208,662.00	\$11,208,662.00	\$0.00	\$11,208,662.00	\$0.00	\$0.00	\$11,208,662.00	\$11,208,662.00	\$0.00
13400	Compensaciones	\$1,035,001.00	\$81,936.50	\$1,116,937.50	\$1,116,937.50	\$0.00	\$1,116,937.50	\$0.00	\$0.00	\$1,116,937.50	\$1,116,937.50	\$0.00





Usr: EFRENULISES  
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**COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR**  
**BAJA CALIFORNIA SUR**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
13409	Material didáctico	\$1,035,001.00	\$81,936.50	\$1,116,937.50	\$1,116,937.50	\$0.00	\$1,116,937.50	\$0.00	\$0.00	\$1,116,937.50	\$1,116,937.50	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$15,607,488.50</b>	<b>\$640,121.00</b>	<b>\$16,247,609.50</b>	<b>\$16,247,609.50</b>	<b>\$0.00</b>	<b>\$16,247,609.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,247,609.50</b>	<b>\$15,522,782.73</b>	<b>\$724,826.77</b>
14100	Aportaciones de seguridad social	\$10,989,851.50	\$432,013.00	\$11,421,864.50	\$11,421,864.50	\$0.00	\$11,421,864.50	\$0.00	\$0.00	\$11,421,864.50	\$11,068,258.20	\$353,606.30
14101	Seguridad social (Aportaciones al ISSSTE)	\$7,622,706.00	\$296,241.83	\$7,918,947.83	\$7,918,947.83	\$0.00	\$7,918,947.83	\$0.00	\$0.00	\$7,918,947.83	\$7,918,947.83	\$0.00
14104	Seguridad Institucional (Aportaciones de seguridad social)	\$859,321.00	\$41,215.00	\$900,536.00	\$900,536.00	\$0.00	\$900,536.00	\$0.00	\$0.00	\$900,536.00	\$900,536.00	\$0.00
14105	Seguridad Social (Aportaciones al seguro de cesantía en	\$2,507,824.50	\$94,556.17	\$2,602,380.67	\$2,602,380.67	\$0.00	\$2,602,380.67	\$0.00	\$0.00	\$2,602,380.67	\$2,248,774.37	\$353,606.30
14200	Aportaciones a fondos de vivienda	\$3,298,316.50	\$148,647.50	\$3,446,964.00	\$3,446,964.00	\$0.00	\$3,446,964.00	\$0.00	\$0.00	\$3,446,964.00	\$3,181,803.35	\$265,160.65
14201	Subcuenta de vivienda (Aportaciones al FOVISSSTE)	\$3,298,316.50	\$148,647.50	\$3,446,964.00	\$3,446,964.00	\$0.00	\$3,446,964.00	\$0.00	\$0.00	\$3,446,964.00	\$3,181,803.35	\$265,160.65
14300	Aportaciones al sistema para el retiro	\$1,319,320.50	\$59,460.50	\$1,378,781.00	\$1,378,781.00	\$0.00	\$1,378,781.00	\$0.00	\$0.00	\$1,378,781.00	\$1,272,721.18	\$106,059.82
14301	Sistema de ahorro para el retiro (Aportaciones al sistema	\$1,319,320.50	\$59,460.50	\$1,378,781.00	\$1,378,781.00	\$0.00	\$1,378,781.00	\$0.00	\$0.00	\$1,378,781.00	\$1,272,721.18	\$106,059.82
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$12,354,396.00</b>	<b>\$5,301,147.00</b>	<b>\$17,655,543.00</b>	<b>\$17,655,543.00</b>	<b>\$0.00</b>	<b>\$17,655,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,655,543.00</b>	<b>\$17,655,543.00</b>	<b>\$0.00</b>
15400	Prestaciones contractuales	\$12,354,396.00	\$5,301,147.00	\$17,655,543.00	\$17,655,543.00	\$0.00	\$17,655,543.00	\$0.00	\$0.00	\$17,655,543.00	\$17,655,543.00	\$0.00
15411	DESPENSA	\$3,869,091.00	\$354,665.50	\$4,223,756.50	\$4,223,756.50	\$0.00	\$4,223,756.50	\$0.00	\$0.00	\$4,223,756.50	\$4,223,756.50	\$0.00
15412	SERVICIO DE GUARDERÍA	\$49,560.00	-\$49,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15413	CANASTILLA MATERNAL	\$20,115.00	-\$19,275.00	\$840.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00
15414	ANTEOJOS O LENTES DE CONTACTO	\$200,000.00	-\$145,132.50	\$54,867.50	\$54,867.50	\$0.00	\$54,867.50	\$0.00	\$0.00	\$54,867.50	\$54,867.50	\$0.00
15415	AYUDA PARA ÚTILES ESCOLARES	\$443,800.00	\$0.00	\$443,800.00	\$443,800.00	\$0.00	\$443,800.00	\$0.00	\$0.00	\$443,800.00	\$443,800.00	\$0.00
15416	APOYO PARA TITULACIÓN	\$16,500.00	-\$13,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
15417	APARATOS ORTOPÉDICOS AUDITIVOS, SILLAS DE R	\$26,250.00	-\$25,375.00	\$875.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00
15418	EFICIENCIA EN EL TRABAJO (BONO DE PRODUCTIVI	\$353,095.00	\$500.00	\$353,595.00	\$353,595.00	\$0.00	\$353,595.00	\$0.00	\$0.00	\$353,595.00	\$353,595.00	\$0.00
15420	AJUSTE DE CALENDARIO	\$912,242.00	\$48,073.00	\$960,315.00	\$960,315.00	\$0.00	\$960,315.00	\$0.00	\$0.00	\$960,315.00	\$960,315.00	\$0.00
15421	AYUDA DE TRANSPORTE	\$215,318.00	\$0.00	\$215,318.00	\$215,318.00	\$0.00	\$215,318.00	\$0.00	\$0.00	\$215,318.00	\$215,318.00	\$0.00
15422	ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA	\$1,368,365.00	\$72,109.50	\$1,440,474.50	\$1,440,474.50	\$0.00	\$1,440,474.50	\$0.00	\$0.00	\$1,440,474.50	\$1,440,474.50	\$0.00
15426	ESTÍMULO POR ANTIGÜEDAD	\$475,000.00	-\$131,650.14	\$343,349.86	\$343,349.86	\$0.00	\$343,349.86	\$0.00	\$0.00	\$343,349.86	\$343,349.86	\$0.00
15427	PAGO DE DÍAS ECONÓMICOS NO DISFRUTADOS	\$936,849.00	\$47,899.00	\$984,748.00	\$984,748.00	\$0.00	\$984,748.00	\$0.00	\$0.00	\$984,748.00	\$984,748.00	\$0.00
15428	PAGO DE DÍAS DE DESCANSO OBLIGATORIOS	\$364,894.00	-\$364,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15432	APOYO PARA LA SUPERACIÓN ACADÉMICA Y COMP	\$789,122.50	\$1,691,732.60	\$2,480,855.10	\$2,480,855.10	\$0.00	\$2,480,855.10	\$0.00	\$0.00	\$2,480,855.10	\$2,480,855.10	\$0.00
15434	GRATIFICACIÓN POR JUBILACIÓN	\$1,796,736.50	\$28,217.04	\$1,824,953.54	\$1,824,953.54	\$0.00	\$1,824,953.54	\$0.00	\$0.00	\$1,824,953.54	\$1,824,953.54	\$0.00
15435	PAGO POR RENUNCIA	\$427,458.00	-\$427,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15451	DERECHO DE GUARDERÍA	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15460	COMPENSACION GARANTIZADA	\$0.00	\$658,469.50	\$658,469.50	\$658,469.50	\$0.00	\$658,469.50	\$0.00	\$0.00	\$658,469.50	\$658,469.50	\$0.00



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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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
15461	MEDIDAS DE BIENESTAR	\$0.00	\$3,666,575.50	\$3,666,575.50	\$3,666,575.50	\$0.00	\$3,666,575.50	\$0.00	\$0.00	\$3,666,575.50	\$3,666,575.50	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,025,400.00</b>	<b>\$0.00</b>	<b>\$6,025,400.00</b>	<b>\$6,025,400.00</b>	<b>\$0.00</b>	<b>\$6,025,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,025,400.00</b>	<b>\$6,025,400.00</b>	<b>\$0.00</b>
31000	SERVICIOS BÁSICOS	\$6,025,400.00	\$0.00	\$6,025,400.00	\$6,025,400.00	\$0.00	\$6,025,400.00	\$0.00	\$0.00	\$6,025,400.00	\$6,025,400.00	\$0.00
31100	Energía eléctrica	\$5,026,786.00	\$85,656.75	\$5,112,442.75	\$5,112,442.75	\$0.00	\$5,112,442.75	\$0.00	\$0.00	\$5,112,442.75	\$5,112,442.75	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,026,786.00	\$85,656.75	\$5,112,442.75	\$5,112,442.75	\$0.00	\$5,112,442.75	\$0.00	\$0.00	\$5,112,442.75	\$5,112,442.75	\$0.00
31300	Agua	\$621,064.00	-\$66,022.20	\$555,041.80	\$555,041.80	\$0.00	\$555,041.80	\$0.00	\$0.00	\$555,041.80	\$555,041.80	\$0.00
31301	SERVICIO DE AGUA	\$621,064.00	-\$66,022.20	\$555,041.80	\$555,041.80	\$0.00	\$555,041.80	\$0.00	\$0.00	\$555,041.80	\$555,041.80	\$0.00
31400	Telefonía Tradicional	\$377,550.00	-\$19,634.55	\$357,915.45	\$357,915.45	\$0.00	\$357,915.45	\$0.00	\$0.00	\$357,915.45	\$357,915.45	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$377,550.00	-\$19,634.55	\$357,915.45	\$357,915.45	\$0.00	\$357,915.45	\$0.00	\$0.00	\$357,915.45	\$357,915.45	\$0.00
<b>RECURSO FEDERAL SEMS-COBACHI</b>		<b>\$132,264,037.50</b>	<b>\$10,559,018.00</b>	<b>\$142,823,055.50</b>	<b>\$142,823,055.50</b>	<b>\$0.00</b>	<b>\$142,823,055.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,823,055.50</b>	<b>\$142,098,228.73</b>	<b>\$724,826.77</b>
<b>261</b>	<b>RECURSO ESTATAL SEMS-COBACHBCS</b>											
10000	SERVICIOS PERSONALES	\$126,238,637.50	\$10,559,018.00	\$136,797,655.50	\$136,797,655.50	\$0.00	\$136,797,655.50	\$0.00	\$0.00	\$136,797,655.50	\$135,452,102.46	\$1,345,553.04
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$65,977,999.50	\$2,990,062.50	\$68,968,062.00	\$68,968,062.00	\$0.00	\$68,968,062.00	\$0.00	\$0.00	\$68,968,062.00	\$68,968,062.00	\$0.00
11300	Sueldos base al personal permanente	\$65,977,999.50	\$2,990,062.50	\$68,968,062.00	\$68,968,062.00	\$0.00	\$68,968,062.00	\$0.00	\$0.00	\$68,968,062.00	\$68,968,062.00	\$0.00
11301	Sueldo base	\$65,977,999.50	\$2,990,062.50	\$68,968,062.00	\$68,968,062.00	\$0.00	\$68,968,062.00	\$0.00	\$0.00	\$68,968,062.00	\$68,968,062.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,298,753.50	\$1,393,419.08	\$33,692,172.58	\$33,692,172.58	\$0.00	\$33,692,172.58	\$0.00	\$0.00	\$33,692,172.58	\$33,075,208.97	\$616,963.61
13100	Primas por años de servicio efectivos prestados	\$14,098,084.00	\$687,617.50	\$14,785,701.50	\$14,785,701.50	\$0.00	\$14,785,701.50	\$0.00	\$0.00	\$14,785,701.50	\$14,785,701.50	\$0.00
13101	Prima de antigüedad	\$14,098,084.00	\$687,617.50	\$14,785,701.50	\$14,785,701.50	\$0.00	\$14,785,701.50	\$0.00	\$0.00	\$14,785,701.50	\$14,785,701.50	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$17,165,668.50	\$858,133.50	\$18,023,802.00	\$18,023,802.00	\$0.00	\$18,023,802.00	\$0.00	\$0.00	\$18,023,802.00	\$17,406,838.39	\$616,963.61
13201	Prima vacacional	\$6,488,870.50	\$326,269.50	\$6,815,140.00	\$6,815,140.00	\$0.00	\$6,815,140.00	\$0.00	\$0.00	\$6,815,140.00	\$6,815,140.00	\$0.00
13202	Aguinaldo	\$10,676,798.00	\$531,864.00	\$11,208,662.00	\$11,208,662.00	\$0.00	\$11,208,662.00	\$0.00	\$0.00	\$11,208,662.00	\$10,591,698.39	\$616,963.61
13400	Compensaciones	\$1,035,001.00	-\$152,331.92	\$882,669.08	\$882,669.08	\$0.00	\$882,669.08	\$0.00	\$0.00	\$882,669.08	\$882,669.08	\$0.00
13409	Material didáctico	\$1,035,001.00	-\$152,331.92	\$882,669.08	\$882,669.08	\$0.00	\$882,669.08	\$0.00	\$0.00	\$882,669.08	\$882,669.08	\$0.00
14000	SEGURIDAD SOCIAL	\$15,607,488.50	\$158,630.94	\$15,766,119.44	\$15,766,119.44	\$0.00	\$15,766,119.44	\$0.00	\$0.00	\$15,766,119.44	\$15,037,530.01	\$728,589.43
14100	Aportaciones de seguridad social	\$10,989,851.50	-\$49,477.06	\$10,940,374.44	\$10,940,374.44	\$0.00	\$10,940,374.44	\$0.00	\$0.00	\$10,940,374.44	\$10,534,742.96	\$405,631.48
14101	Seguridad social (Aportaciones al ISSSTE)	\$7,622,706.00	\$296,241.83	\$7,918,947.83	\$7,918,947.83	\$0.00	\$7,918,947.83	\$0.00	\$0.00	\$7,918,947.83	\$7,918,947.83	\$0.00
14104	Seguridad Institucional (Aportaciones de seguridad social	\$859,321.00	-\$440,275.06	\$419,045.94	\$419,045.94	\$0.00	\$419,045.94	\$0.00	\$0.00	\$419,045.94	\$419,045.94	\$0.00
14105	Seguridad Social (Aportaciones al seguro de cesantía en	\$2,507,824.50	\$94,556.17	\$2,602,380.67	\$2,602,380.67	\$0.00	\$2,602,380.67	\$0.00	\$0.00	\$2,602,380.67	\$2,196,749.19	\$405,631.48
14200	Aportaciones a fondos de vivienda	\$3,298,316.50	\$148,647.50	\$3,446,964.00	\$3,446,964.00	\$0.00	\$3,446,964.00	\$0.00	\$0.00	\$3,446,964.00	\$3,216,275.45	\$230,688.55
14201	Subcuenta de vivienda (Aportaciones al FOVISSSTE)	\$3,298,316.50	\$148,647.50	\$3,446,964.00	\$3,446,964.00	\$0.00	\$3,446,964.00	\$0.00	\$0.00	\$3,446,964.00	\$3,216,275.45	\$230,688.55



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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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
14300	Aportaciones al sistema para el retiro	\$1,319,320.50	\$59,460.50	\$1,378,781.00	\$1,378,781.00	\$0.00	\$1,378,781.00	\$0.00	\$0.00	\$1,378,781.00	\$1,286,511.60	\$92,269.40
14301	Sistema de ahorro para el retiro (Aportaciones al sistema)	\$1,319,320.50	\$59,460.50	\$1,378,781.00	\$1,378,781.00	\$0.00	\$1,378,781.00	\$0.00	\$0.00	\$1,378,781.00	\$1,286,511.60	\$92,269.40
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$12,354,396.00</b>	<b>\$6,016,905.48</b>	<b>\$18,371,301.48</b>	<b>\$18,371,301.48</b>	<b>\$0.00</b>	<b>\$18,371,301.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,371,301.48</b>	<b>\$18,371,301.48</b>	<b>\$0.00</b>
15400	Prestaciones contractuales	\$12,354,396.00	\$6,016,905.48	\$18,371,301.48	\$18,371,301.48	\$0.00	\$18,371,301.48	\$0.00	\$0.00	\$18,371,301.48	\$18,371,301.48	\$0.00
15411	DESPENSA	\$3,869,091.00	-\$991,148.82	\$2,877,942.18	\$2,877,942.18	\$0.00	\$2,877,942.18	\$0.00	\$0.00	\$2,877,942.18	\$2,877,942.18	\$0.00
15412	SERVICIO DE GUARDERÍA	\$49,560.00	-\$49,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15413	CANASTILLA MATERNAL	\$20,115.00	-\$19,275.00	\$840.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00
15414	ANTEOJOS O LENTES DE CONTACTO	\$200,000.00	-\$143,632.49	\$56,367.51	\$56,367.51	\$0.00	\$56,367.51	\$0.00	\$0.00	\$56,367.51	\$56,367.51	\$0.00
15415	AYUDA PARA ÚTILES ESCOLARES	\$443,800.00	\$0.00	\$443,800.00	\$443,800.00	\$0.00	\$443,800.00	\$0.00	\$0.00	\$443,800.00	\$443,800.00	\$0.00
15416	APOYO PARA TITULACIÓN	\$16,500.00	-\$13,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
15417	APARATOS ORTOPÉDICOS AUDITIVOS, SILLAS DE R	\$26,250.00	-\$25,375.00	\$875.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00
15418	EFICIENCIA EN EL TRABAJO (BONO DE PRODUCTIVI	\$353,095.00	\$500.00	\$353,595.00	\$353,595.00	\$0.00	\$353,595.00	\$0.00	\$0.00	\$353,595.00	\$353,595.00	\$0.00
15420	AJUSTE DE CALENDARIO	\$912,242.00	\$48,073.00	\$960,315.00	\$960,315.00	\$0.00	\$960,315.00	\$0.00	\$0.00	\$960,315.00	\$960,315.00	\$0.00
15421	AYUDA DE TRANSPORTE	\$215,318.00	\$0.00	\$215,318.00	\$215,318.00	\$0.00	\$215,318.00	\$0.00	\$0.00	\$215,318.00	\$215,318.00	\$0.00
15422	ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA	\$1,368,365.00	\$72,109.50	\$1,440,474.50	\$1,440,474.50	\$0.00	\$1,440,474.50	\$0.00	\$0.00	\$1,440,474.50	\$1,440,474.50	\$0.00
15426	ESTÍMULO POR ANTIGÜEDAD	\$475,000.00	-\$131,650.14	\$343,349.86	\$343,349.86	\$0.00	\$343,349.86	\$0.00	\$0.00	\$343,349.86	\$343,349.86	\$0.00
15427	PAGO DE DÍAS ECONÓMICOS NO DISFRUTADOS	\$936,849.00	-\$703,380.34	\$233,468.66	\$233,468.66	\$0.00	\$233,468.66	\$0.00	\$0.00	\$233,468.66	\$233,468.66	\$0.00
15428	PAGO DE DÍAS DE DESCANSO OBLIGATORIOS	\$364,894.00	-\$364,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15432	APOYO PARA LA SUPERACIÓN ACADÉMICA Y COMP	\$789,122.50	\$3,866,156.94	\$4,655,279.44	\$4,655,279.44	\$0.00	\$4,655,279.44	\$0.00	\$0.00	\$4,655,279.44	\$4,655,279.44	\$0.00
15434	GRATIFICACIÓN POR JUBILACIÓN	\$1,796,736.50	\$691,877.70	\$2,488,614.20	\$2,488,614.20	\$0.00	\$2,488,614.20	\$0.00	\$0.00	\$2,488,614.20	\$2,488,614.20	\$0.00
15435	PAGO POR RENUNCIA	\$427,458.00	-\$427,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15451	DERECHO DE GUARDERÍA	\$90,000.00	-\$49,481.71	\$40,518.29	\$40,518.29	\$0.00	\$40,518.29	\$0.00	\$0.00	\$40,518.29	\$40,518.29	\$0.00
15460	COMPENSACION GARANTIZADA	\$0.00	\$606,918.79	\$606,918.79	\$606,918.79	\$0.00	\$606,918.79	\$0.00	\$0.00	\$606,918.79	\$606,918.79	\$0.00
15461	MEDIDAS DE BIENESTAR	\$0.00	\$3,650,875.05	\$3,650,875.05	\$3,650,875.05	\$0.00	\$3,650,875.05	\$0.00	\$0.00	\$3,650,875.05	\$3,650,875.05	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$681,948.00</b>	<b>-\$391,954.38</b>	<b>\$289,993.62</b>	<b>\$289,993.62</b>	<b>\$0.00</b>	<b>\$289,993.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,993.62</b>	<b>\$289,993.62</b>	<b>\$0.00</b>
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$681,948.00	-\$391,954.38	\$289,993.62	\$289,993.62	\$0.00	\$289,993.62	\$0.00	\$0.00	\$289,993.62	\$289,993.62	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$681,948.00	-\$391,954.38	\$289,993.62	\$289,993.62	\$0.00	\$289,993.62	\$0.00	\$0.00	\$289,993.62	\$289,993.62	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$681,948.00	-\$391,954.38	\$289,993.62	\$289,993.62	\$0.00	\$289,993.62	\$0.00	\$0.00	\$289,993.62	\$289,993.62	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,343,452.00</b>	<b>\$391,954.38</b>	<b>\$5,735,406.38</b>	<b>\$5,735,406.38</b>	<b>\$0.00</b>	<b>\$5,735,406.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,735,406.38</b>	<b>\$5,706,393.38</b>	<b>\$29,013.00</b>
31000	SERVICIOS BÁSICOS	\$725,780.00	-\$227,571.55	\$498,208.45	\$498,208.45	\$0.00	\$498,208.45	\$0.00	\$0.00	\$498,208.45	\$469,195.45	\$29,013.00
31100	Energía eléctrica	\$0.00	\$163,595.25	\$163,595.25	\$163,595.25	\$0.00	\$163,595.25	\$0.00	\$0.00	\$163,595.25	\$134,582.25	\$29,013.00



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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
11:15 a. 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
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$163,595.25	\$163,595.25	\$163,595.25	\$0.00	\$163,595.25	\$0.00	\$0.00	\$163,595.25	\$134,582.25	\$29,013.00
31600	Servicios de telecomunicaciones y satélites	\$291,500.00	-\$145,989.60	\$145,510.40	\$145,510.40	\$0.00	\$145,510.40	\$0.00	\$0.00	\$145,510.40	\$145,510.40	\$0.00
31603	SERVICIO DE INTERNET	\$291,500.00	-\$145,989.60	\$145,510.40	\$145,510.40	\$0.00	\$145,510.40	\$0.00	\$0.00	\$145,510.40	\$145,510.40	\$0.00
31800	Servicios postales y telegráficos	\$434,280.00	-\$245,177.20	\$189,102.80	\$189,102.80	\$0.00	\$189,102.80	\$0.00	\$0.00	\$189,102.80	\$189,102.80	\$0.00
31801	SERVICIO POSTAL	\$434,280.00	-\$245,177.20	\$189,102.80	\$189,102.80	\$0.00	\$189,102.80	\$0.00	\$0.00	\$189,102.80	\$189,102.80	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,536,000.00	-\$310,507.81	\$1,225,492.19	\$1,225,492.19	\$0.00	\$1,225,492.19	\$0.00	\$0.00	\$1,225,492.19	\$1,225,492.19	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, c	\$1,536,000.00	-\$310,507.81	\$1,225,492.19	\$1,225,492.19	\$0.00	\$1,225,492.19	\$0.00	\$0.00	\$1,225,492.19	\$1,225,492.19	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$678,000.00	-\$953.16	\$677,046.84	\$677,046.84	\$0.00	\$677,046.84	\$0.00	\$0.00	\$677,046.84	\$677,046.84	\$0.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$858,000.00	-\$309,554.65	\$548,445.35	\$548,445.35	\$0.00	\$548,445.35	\$0.00	\$0.00	\$548,445.35	\$548,445.35	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$70,000.00	-\$9,333.39	\$60,666.61	\$60,666.61	\$0.00	\$60,666.61	\$0.00	\$0.00	\$60,666.61	\$60,666.61	\$0.00
34100	Servicios financieros y bancarios	\$70,000.00	-\$9,333.39	\$60,666.61	\$60,666.61	\$0.00	\$60,666.61	\$0.00	\$0.00	\$60,666.61	\$60,666.61	\$0.00
34101	Servicios financieros y bancarios	\$70,000.00	-\$9,333.39	\$60,666.61	\$60,666.61	\$0.00	\$60,666.61	\$0.00	\$0.00	\$60,666.61	\$60,666.61	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,383,846.00	\$1,561,996.61	\$3,945,842.61	\$3,945,842.61	\$0.00	\$3,945,842.61	\$0.00	\$0.00	\$3,945,842.61	\$3,945,842.61	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$1,353,518.00	\$1,688,991.45	\$3,042,509.45	\$3,042,509.45	\$0.00	\$3,042,509.45	\$0.00	\$0.00	\$3,042,509.45	\$3,042,509.45	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$209,269.00	\$661,228.57	\$870,497.57	\$870,497.57	\$0.00	\$870,497.57	\$0.00	\$0.00	\$870,497.57	\$870,497.57	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,144,249.00	\$1,027,762.88	\$2,172,011.88	\$2,172,011.88	\$0.00	\$2,172,011.88	\$0.00	\$0.00	\$2,172,011.88	\$2,172,011.88	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y eq	\$1,030,328.00	-\$126,994.84	\$903,333.16	\$903,333.16	\$0.00	\$903,333.16	\$0.00	\$0.00	\$903,333.16	\$903,333.16	\$0.00
35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,030,328.00	-\$126,994.84	\$903,333.16	\$903,333.16	\$0.00	\$903,333.16	\$0.00	\$0.00	\$903,333.16	\$903,333.16	\$0.00
37000	Servicios de traslados y viáticos	\$627,826.00	-\$627,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$627,826.00	-\$627,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37504	VIÁTICOS NACIONALES PARA SERVIDORES PÚBLIC	\$627,826.00	-\$627,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$5,196.52	\$5,196.52	\$5,196.52	\$0.00	\$5,196.52	\$0.00	\$0.00	\$5,196.52	\$5,196.52	\$0.00
39500	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,196.52	\$5,196.52	\$5,196.52	\$0.00	\$5,196.52	\$0.00	\$0.00	\$5,196.52	\$5,196.52	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,196.52	\$5,196.52	\$5,196.52	\$0.00	\$5,196.52	\$0.00	\$0.00	\$5,196.52	\$5,196.52	\$0.00
<b>RECURSO ESTATAL SEMS-COBACHE</b>		<b>\$132,264,037.50</b>	<b>\$10,559,018.00</b>	<b>\$142,823,055.50</b>	<b>\$142,823,055.50</b>	<b>\$0.00</b>	<b>\$142,823,055.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,823,055.50</b>	<b>\$141,448,489.26</b>	<b>\$1,374,566.04</b>
<b>262 RECURSO ESTATAL AUTORIZADO COMPLEMENTARIO</b>												
10000	SERVICIOS PERSONALES	\$263,433,580.50	\$14,460,888....	\$277,894,468.93	\$277,894,468.93	\$0.00	\$277,894,468.93	\$0.00	\$0.00	\$277,894,468.93	\$265,737,355.08	\$12,157,113.85
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$65,973,316.00	\$10,404,295....	\$76,377,611.94	\$76,377,611.94	\$0.00	\$76,377,611.94	\$0.00	\$0.00	\$76,377,611.94	\$76,377,611.94	\$0.00
11300	Sueldos base al personal permanente	\$65,973,316.00	\$10,404,295....	\$76,377,611.94	\$76,377,611.94	\$0.00	\$76,377,611.94	\$0.00	\$0.00	\$76,377,611.94	\$76,377,611.94	\$0.00
11301	Sueldo base	\$65,973,316.00	\$10,404,295....	\$76,377,611.94	\$76,377,611.94	\$0.00	\$76,377,611.94	\$0.00	\$0.00	\$76,377,611.94	\$76,377,611.94	\$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/dic./2024

Usr: EFRENULISES  
 Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y | 21/ene./2025  
 hora de Impresión | 11:15 a. 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
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,381,094.00	\$14,798,305....	\$63,179,399.46	\$63,179,399.46	\$0.00	\$63,179,399.46	\$0.00	\$0.00	\$63,179,399.46	\$52,987,648.97	\$10,191,750....
13100	Primas por años de servicio efectivos prestados	\$36,291,213.00	\$8,999,542.90	\$45,290,755.90	\$45,290,755.90	\$0.00	\$45,290,755.90	\$0.00	\$0.00	\$45,290,755.90	\$45,290,755.90	\$0.00
13101	Prima de antigüedad	\$36,291,213.00	\$8,999,542.90	\$45,290,755.90	\$45,290,755.90	\$0.00	\$45,290,755.90	\$0.00	\$0.00	\$45,290,755.90	\$45,290,755.90	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$11,412,327.00	\$5,647,349.39	\$17,059,676.39	\$17,059,676.39	\$0.00	\$17,059,676.39	\$0.00	\$0.00	\$17,059,676.39	\$6,867,925.90	\$10,191,750....
13201	Prima vacacional	\$4,176,133.00	\$1,960,883.21	\$6,137,016.21	\$6,137,016.21	\$0.00	\$6,137,016.21	\$0.00	\$0.00	\$6,137,016.21	\$6,137,016.21	\$0.00
13202	Aguinaldo	\$7,236,194.00	\$3,686,466.18	\$10,922,660.18	\$10,922,660.18	\$0.00	\$10,922,660.18	\$0.00	\$0.00	\$10,922,660.18	\$730,909.69	\$10,191,750....
13400	Compensaciones	\$677,554.00	\$151,413.17	\$828,967.17	\$828,967.17	\$0.00	\$828,967.17	\$0.00	\$0.00	\$828,967.17	\$828,967.17	\$0.00
13407	Compensaciones adicionales por servicios especiales	\$677,554.00	\$151,413.17	\$828,967.17	\$828,967.17	\$0.00	\$828,967.17	\$0.00	\$0.00	\$828,967.17	\$828,967.17	\$0.00
14000	SEGURIDAD SOCIAL	\$11,691,346.00	-\$5,415,041.98	\$6,276,304.02	\$6,276,304.02	\$0.00	\$6,276,304.02	\$0.00	\$0.00	\$6,276,304.02	\$4,310,940.66	\$1,965,363.36
14100	Aportaciones de seguridad social	\$4,309,224.00	-\$2,729,124.16	\$1,580,099.84	\$1,580,099.84	\$0.00	\$1,580,099.84	\$0.00	\$0.00	\$1,580,099.84	\$1,395,074.02	\$185,025.82
14101	Seguridad social (Aportaciones al ISSSTE)	\$3,040,617.00	-\$1,719,884.68	\$1,320,732.32	\$1,320,732.32	\$0.00	\$1,320,732.32	\$0.00	\$0.00	\$1,320,732.32	\$1,320,732.32	\$0.00
14105	Seguridad Social (Aportaciones al seguro de cesantia en	\$1,268,607.00	-\$1,009,239.48	\$259,367.52	\$259,367.52	\$0.00	\$259,367.52	\$0.00	\$0.00	\$259,367.52	\$74,341.70	\$185,025.82
14200	Aportaciones a fondos de vivienda	\$3,299,833.00	-\$1,588,834.85	\$1,710,998.15	\$1,710,998.15	\$0.00	\$1,710,998.15	\$0.00	\$0.00	\$1,710,998.15	\$719,817.66	\$991,180.49
14201	Subcuenta de vivienda (Aportaciones al FOVISSSTE)	\$3,299,833.00	-\$1,588,834.85	\$1,710,998.15	\$1,710,998.15	\$0.00	\$1,710,998.15	\$0.00	\$0.00	\$1,710,998.15	\$719,817.66	\$991,180.49
14300	Aportaciones al sistema para el retiro	\$4,082,289.00	-\$1,097,082.97	\$2,985,206.03	\$2,985,206.03	\$0.00	\$2,985,206.03	\$0.00	\$0.00	\$2,985,206.03	\$2,196,048.98	\$789,157.05
14301	Sistema de ahorro para el retiro (Aportaciones al sistema	\$1,319,945.00	-\$635,535.43	\$684,409.57	\$684,409.57	\$0.00	\$684,409.57	\$0.00	\$0.00	\$684,409.57	\$287,927.04	\$396,482.53
14302	Depósitos para el ahorro solidario	\$2,762,344.00	-\$461,547.54	\$2,300,796.46	\$2,300,796.46	\$0.00	\$2,300,796.46	\$0.00	\$0.00	\$2,300,796.46	\$1,908,121.94	\$392,674.52
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$135,087,824.50	-\$5,489,423.29	\$129,598,401.21	\$129,598,401.21	\$0.00	\$129,598,401.21	\$0.00	\$0.00	\$129,598,401.21	\$129,598,401.21	\$0.00
15400	Prestaciones contractuales	\$135,087,824.50	-\$5,489,423.29	\$129,598,401.21	\$129,598,401.21	\$0.00	\$129,598,401.21	\$0.00	\$0.00	\$129,598,401.21	\$129,598,401.21	\$0.00
15411	DESPENSA	\$361,506.00	\$508,853.40	\$870,359.40	\$870,359.40	\$0.00	\$870,359.40	\$0.00	\$0.00	\$870,359.40	\$870,359.40	\$0.00
15415	AYUDA PARA ÚTILES ESCOLARES	\$12,857,491.00	\$1,247,101.42	\$14,104,592.42	\$14,104,592.42	\$0.00	\$14,104,592.42	\$0.00	\$0.00	\$14,104,592.42	\$14,104,592.42	\$0.00
15418	EFICIENCIA EN EL TRABAJO (BONO DE PRODUCTIVI	\$1,364,858.00	\$207,671.27	\$1,572,529.27	\$1,572,529.27	\$0.00	\$1,572,529.27	\$0.00	\$0.00	\$1,572,529.27	\$1,572,529.27	\$0.00
15420	AJUSTE DE CALENDARIO	\$924,534.00	\$708,311.43	\$1,632,845.43	\$1,632,845.43	\$0.00	\$1,632,845.43	\$0.00	\$0.00	\$1,632,845.43	\$1,632,845.43	\$0.00
15421	AYUDA DE TRANSPORTE	\$1,868,148.00	-\$290,398.91	\$1,577,749.09	\$1,577,749.09	\$0.00	\$1,577,749.09	\$0.00	\$0.00	\$1,577,749.09	\$1,577,749.09	\$0.00
15422	ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA	\$1,746,656.00	-\$568,203.41	\$1,178,452.59	\$1,178,452.59	\$0.00	\$1,178,452.59	\$0.00	\$0.00	\$1,178,452.59	\$1,178,452.59	\$0.00
15426	ESTÍMULO POR ANTIGÜEDAD	\$2,577,481.00	-\$542,606.52	\$2,034,874.48	\$2,034,874.48	\$0.00	\$2,034,874.48	\$0.00	\$0.00	\$2,034,874.48	\$2,034,874.48	\$0.00
15427	PAGO DE DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,713,011.00	-\$1,713,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15432	APOYO PARA LA SUPERACIÓN ACADÉMICA Y COMP	\$20,778,999.00	-\$5,921,348.43	\$14,857,650.57	\$14,857,650.57	\$0.00	\$14,857,650.57	\$0.00	\$0.00	\$14,857,650.57	\$14,857,650.57	\$0.00
15440	BONO NAVIDEÑO (PERSONAL ADMINISTRATIVO)	\$3,696,000.00	-\$168,139.96	\$3,527,860.04	\$3,527,860.04	\$0.00	\$3,527,860.04	\$0.00	\$0.00	\$3,527,860.04	\$3,527,860.04	\$0.00
15441	ESTÍMULO AL PERSONAL ADMINISTRATIVO	\$11,934,720.00	-\$244,606.69	\$11,690,113.31	\$11,690,113.31	\$0.00	\$11,690,113.31	\$0.00	\$0.00	\$11,690,113.31	\$11,690,113.31	\$0.00
15442	ESTÍMULO AL PERSONAL ESPECIAL	\$37,128.00	-\$5,304.00	\$31,824.00	\$31,824.00	\$0.00	\$31,824.00	\$0.00	\$0.00	\$31,824.00	\$31,824.00	\$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/dic./2024

Fecha y | 21/ene./2025  
hora de Impresión | 11:15 a. 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		Cuentas por Pagar Deuda
										Ejercido	Pagado	
15443	BONO DE FIN DE AÑO (PERSONAL DOCENTE)	\$1,562,400.00	-\$137,532.59	\$1,424,867.41	\$1,424,867.41	\$0.00	\$1,424,867.41	\$0.00	\$0.00	\$1,424,867.41	\$1,424,867.41	\$0.00
15444	BONO ESPECIAL DE FIN DE AÑO	\$8,355,760.00	-\$351,365.39	\$7,804,394.61	\$7,804,394.61	\$0.00	\$7,804,394.61	\$0.00	\$0.00	\$7,804,394.61	\$7,804,394.61	\$0.00
15446	BONO POR EL DÍA DEL MAESTRO	\$4,327,825.00	-\$216,904.95	\$4,110,920.05	\$4,110,920.05	\$0.00	\$4,110,920.05	\$0.00	\$0.00	\$4,110,920.05	\$4,110,920.05	\$0.00
15447	BONO BIMESTRAL DE VIDA CARA	\$12,316,248.00	-\$309,039.61	\$12,007,208.39	\$12,007,208.39	\$0.00	\$12,007,208.39	\$0.00	\$0.00	\$12,007,208.39	\$12,007,208.39	\$0.00
15449	COMPENSACIÓN POR SUBSIDIO ESTATAL	\$32,471,916.50	\$4,031,494.44	\$36,503,410.94	\$36,503,410.94	\$0.00	\$36,503,410.94	\$0.00	\$0.00	\$36,503,410.94	\$36,503,410.94	\$0.00
15450	BONO COMPLEMENTARIO DE VIDA CARA	\$1,909,908.00	-\$374,081.04	\$1,535,826.96	\$1,535,826.96	\$0.00	\$1,535,826.96	\$0.00	\$0.00	\$1,535,826.96	\$1,535,826.96	\$0.00
15452	APOYO PARA GASTOS DE SERVICIOS FUNERARIOS	\$40,000.00	-\$2,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
15453	BONO ECONÓMICO	\$3,816,767.00	-\$321,645.43	\$3,495,121.57	\$3,495,121.57	\$0.00	\$3,495,121.57	\$0.00	\$0.00	\$3,495,121.57	\$3,495,121.57	\$0.00
15454	BOLSA GARANTIZADA PERMANENTE	\$1,658,000.00	-\$794,878.03	\$863,121.97	\$863,121.97	\$0.00	\$863,121.97	\$0.00	\$0.00	\$863,121.97	\$863,121.97	\$0.00
15455	ESTÍMULO AL PERSONAL (DOCE DÍAS EN ENERO)	\$6,597,644.00	\$162,946.23	\$6,760,590.23	\$6,760,590.23	\$0.00	\$6,760,590.23	\$0.00	\$0.00	\$6,760,590.23	\$6,760,590.23	\$0.00
15458	BONO DEL DÍA DEL TRABAJADOR SINDICALIZADO	\$1,151,784.00	-\$109,335.60	\$1,042,448.40	\$1,042,448.40	\$0.00	\$1,042,448.40	\$0.00	\$0.00	\$1,042,448.40	\$1,042,448.40	\$0.00
15459	APOYO PARA MATERIAL TECNOLÓGICO	\$1,019,040.00	-\$85,399.92	\$933,640.08	\$933,640.08	\$0.00	\$933,640.08	\$0.00	\$0.00	\$933,640.08	\$933,640.08	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,300,000.00	\$162,752.30	\$2,462,752.30	\$2,462,752.30	\$0.00	\$2,462,752.30	\$0.00	\$0.00	\$2,462,752.30	\$2,462,752.30	\$0.00
17100	Estímulos	\$2,300,000.00	\$162,752.30	\$2,462,752.30	\$2,462,752.30	\$0.00	\$2,462,752.30	\$0.00	\$0.00	\$2,462,752.30	\$2,462,752.30	\$0.00
17101	Estímulos por productividad y eficiencia	\$2,300,000.00	\$162,752.30	\$2,462,752.30	\$2,462,752.30	\$0.00	\$2,462,752.30	\$0.00	\$0.00	\$2,462,752.30	\$2,462,752.30	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$922,006.00</b>	<b>-\$167,417.23</b>	<b>\$754,588.77</b>	<b>\$754,588.77</b>	<b>\$0.00</b>	<b>\$754,588.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754,588.77</b>	<b>\$754,588.77</b>	<b>\$0.00</b>
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$922,006.00	-\$167,417.23	\$754,588.77	\$754,588.77	\$0.00	\$754,588.77	\$0.00	\$0.00	\$754,588.77	\$754,588.77	\$0.00
27100	Vestuario y uniformes	\$922,006.00	-\$167,417.23	\$754,588.77	\$754,588.77	\$0.00	\$754,588.77	\$0.00	\$0.00	\$754,588.77	\$754,588.77	\$0.00
27101	Vestuario y uniformes	\$922,006.00	-\$167,417.23	\$754,588.77	\$754,588.77	\$0.00	\$754,588.77	\$0.00	\$0.00	\$754,588.77	\$754,588.77	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,229.93</b>	<b>\$10,229.93</b>	<b>\$6,186.08</b>	<b>\$4,043.85</b>	<b>\$6,186.08</b>	<b>\$0.00</b>	<b>\$4,043.85</b>	<b>\$6,186.08</b>	<b>\$6,186.08</b>	<b>\$0.00</b>
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$9,333.39	\$9,333.39	\$5,289.54	\$4,043.85	\$5,289.54	\$0.00	\$4,043.85	\$5,289.54	\$5,289.54	\$0.00
34100	Servicios financieros y bancarios	\$0.00	\$9,333.39	\$9,333.39	\$5,289.54	\$4,043.85	\$5,289.54	\$0.00	\$4,043.85	\$5,289.54	\$5,289.54	\$0.00
34101	Servicios financieros y bancarios	\$0.00	\$9,333.39	\$9,333.39	\$5,289.54	\$4,043.85	\$5,289.54	\$0.00	\$4,043.85	\$5,289.54	\$5,289.54	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$896.54	\$896.54	\$896.54	\$0.00	\$896.54	\$0.00	\$0.00	\$896.54	\$896.54	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$896.54	\$896.54	\$896.54	\$0.00	\$896.54	\$0.00	\$0.00	\$896.54	\$896.54	\$0.00
35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$896.54	\$896.54	\$896.54	\$0.00	\$896.54	\$0.00	\$0.00	\$896.54	\$896.54	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,277,994.00</b>	<b>-\$6,155.09</b>	<b>\$1,271,838.91</b>	<b>\$1,271,838.91</b>	<b>\$0.00</b>	<b>\$1,271,838.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,271,838.91</b>	<b>\$1,271,838.91</b>	<b>\$0.00</b>
44000	AYUDAS SOCIALES	\$1,277,994.00	-\$6,155.09	\$1,271,838.91	\$1,271,838.91	\$0.00	\$1,271,838.91	\$0.00	\$0.00	\$1,271,838.91	\$1,271,838.91	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$1,277,994.00	-\$6,155.09	\$1,271,838.91	\$1,271,838.91	\$0.00	\$1,271,838.91	\$0.00	\$0.00	\$1,271,838.91	\$1,271,838.91	\$0.00
44301	AYUDAS DE SOSTENIMIENTO AL SINDICATO	\$1,277,994.00	-\$6,155.09	\$1,271,838.91	\$1,271,838.91	\$0.00	\$1,271,838.91	\$0.00	\$0.00	\$1,271,838.91	\$1,271,838.91	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$300,517.00</b>	<b>\$300,517.00</b>	<b>\$294,568.00</b>	<b>\$5,949.00</b>	<b>\$294,568.00</b>	<b>\$0.00</b>	<b>\$5,949.00</b>	<b>\$294,568.00</b>	<b>\$294,568.00</b>	<b>\$0.00</b>



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/dic./2024

Fecha y hora de Impresión | 21/ene./2025  
 11:15 a. 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
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$300,517.00	\$300,517.00	\$294,568.00	\$5,949.00	\$294,568.00	\$0.00	\$5,949.00	\$294,568.00	\$294,568.00	\$0.00
51900	Otro mobiliario y equipo de administración	\$0.00	\$300,517.00	\$300,517.00	\$294,568.00	\$5,949.00	\$294,568.00	\$0.00	\$5,949.00	\$294,568.00	\$294,568.00	\$0.00
51901	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$300,517.00	\$300,517.00	\$294,568.00	\$5,949.00	\$294,568.00	\$0.00	\$5,949.00	\$294,568.00	\$294,568.00	\$0.00
<b>RECURSO ESTATAL AUTORIZADO CC</b>		<b>\$265,633,580.50</b>	<b>\$14,598,063.04</b>	<b>\$280,231,643.54</b>	<b>\$280,221,650.69</b>	<b>\$9,992.85</b>	<b>\$280,221,650.69</b>	<b>\$0.00</b>	<b>\$9,992.85</b>	<b>\$280,221,650.69</b>	<b>\$268,064,536.84</b>	<b>\$12,157,113.85</b>
<b>263 RECURSO ESTATAL EXTRAORDINARIO</b>												
10000	SERVICIOS PERSONALES	\$0.00	\$2,407,948.50	\$2,407,948.50	\$2,407,948.50	\$0.00	\$863,412.73	\$1,544,535.77	\$1,544,535.77	\$863,412.73	\$863,412.73	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,407,948.50	\$2,407,948.50	\$2,407,948.50	\$0.00	\$863,412.73	\$1,544,535.77	\$1,544,535.77	\$863,412.73	\$863,412.73	\$0.00
15400	Prestaciones contractuales	\$0.00	\$2,407,948.50	\$2,407,948.50	\$2,407,948.50	\$0.00	\$863,412.73	\$1,544,535.77	\$1,544,535.77	\$863,412.73	\$863,412.73	\$0.00
15449	COMPENSACIÓN POR SUBSIDIO ESTATAL	\$0.00	\$2,407,948.50	\$2,407,948.50	\$2,407,948.50	\$0.00	\$863,412.73	\$1,544,535.77	\$1,544,535.77	\$863,412.73	\$863,412.73	\$0.00
<b>RECURSO ESTATAL EXTRAORDINAR</b>		<b>\$0.00</b>	<b>\$2,407,948.50</b>	<b>\$2,407,948.50</b>	<b>\$2,407,948.50</b>	<b>\$0.00</b>	<b>\$863,412.73</b>	<b>\$1,544,535.77</b>	<b>\$1,544,535.77</b>	<b>\$863,412.73</b>	<b>\$863,412.73</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$544,761,655.50</b>	<b>\$39,727,515.56</b>	<b>\$584,489,171.06</b>	<b>\$579,820,662.92</b>	<b>\$4,668,508.14</b>	<b>\$578,276,127.15</b>	<b>\$1,544,535.77</b>	<b>\$6,213,043.91</b>	<b>\$578,276,127.15</b>	<b>\$564,019,620.49</b>	<b>\$14,256,506.66</b>

*[Handwritten signature in blue ink]*

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

\_\_\_\_\_  
 EFREN ULISES ESPINOZA SORIANO  
 JEFE DEPTO. DE RECURSOS FINANCIEROS

*[Handwritten signature in blue ink]*

\_\_\_\_\_  
 LUIS ANTONIO OJEDA AGUILAR  
 DIRECTOR ADMINISTRATIVO



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