



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

Estado Analítico de Ingresos Presupuestales Al 31/dic./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y | 21/ene./2025
hora de Impresión | 12:29 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73 <u>Ingresos por Venta de Bienes y Prestación de Servicios de</u>	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$14,447,942.47	\$14,447,942.47	\$0.00	89.16 %
INGRESOS PROPIOS DE PLANTELES	\$12,754,020.00	\$669,628.92	\$13,423,648.92	\$11,668,123.37	\$11,668,123.37	\$0.00	86.92 %
PLANTEL 01 8 DE OCTUBRE	\$2,035,180.00	\$224,115.14	\$2,259,295.14	\$1,919,713.60	\$1,919,713.60	\$0.00	84.96 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL SEGURO DE VIDA	\$1,400,000.00	-\$178,378.46	\$1,221,621.54	\$910,355.00	\$910,355.00	\$0.00	74.52 %
CONVENIO DE CAFETERIA	\$472,130.00	\$31,820.00	\$503,950.00	\$503,950.00	\$503,950.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$3,450.00	\$775.00	\$4,225.00	\$4,225.00	\$4,225.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,050.00	\$33,880.00	\$40,930.00	\$40,930.00	\$40,930.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$4,000.00	\$0.00	\$4,000.00	\$2,025.00	\$2,025.00	\$0.00	50.62 %
CONVENIO DE PAPELERIA	\$65,000.00	\$1,750.00	\$66,750.00	\$66,750.00	\$66,750.00	\$0.00	100.00 %
REMANENTES DE EJERCICIO ANTERIORES	\$0.00	\$334,268.60	\$334,268.60	\$334,268.60	\$334,268.60	\$0.00	100.00 %
PLANTEL 02 SAN JOSE DEL CABO	\$1,513,900.00	\$89,732.82	\$1,603,632.82	\$1,488,292.82	\$1,488,292.82	\$0.00	92.80 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL SEGURO DE VIDA	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$948,110.00	\$948,110.00	\$0.00	96.74 %
CONVENIO DE CAFETERIA	\$192,000.00	\$1,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$200,000.00	\$0.00	\$200,000.00	\$122,850.00	\$122,850.00	\$0.00	61.42 %
CERTIFICADOS PARCIALES	\$2,400.00	\$750.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$1,500.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$3,150.00	\$0.00	\$3,150.00	\$1,500.00	\$1,500.00	\$0.00	47.61 %
HISTORIAL ACADEMICOS	\$4,200.00	\$2,475.00	\$6,675.00	\$6,675.00	\$6,675.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$2,350.00	\$0.00	\$2,350.00	\$300.00	\$300.00	\$0.00	12.76 %
CONSTANCIAS DE ESTUDIOS	\$4,400.00	\$10,550.00	\$14,950.00	\$14,950.00	\$14,950.00	\$0.00	100.00 %
REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$93,457.82	\$93,457.82	\$93,457.82	\$93,457.82	\$0.00	100.00 %
PLANTEL 03 ESTERITO	\$786,800.00	\$181,162.76	\$967,962.76	\$941,962.76	\$941,962.76	\$0.00	97.31 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL SEGURO DE VIDA	\$500,000.00	\$103,625.00	\$603,625.00	\$603,625.00	\$603,625.00	\$0.00	100.00 %
CONVENIO DE CAFETERIA	\$105,000.00	\$15,125.00	\$120,125.00	\$120,125.00	\$120,125.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$136,550.00	\$0.00	\$136,550.00	\$112,350.00	\$112,350.00	\$0.00	82.27 %
CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$1,800.00	\$1,800.00	\$0.00	60.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$2,400.00	\$750.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$1,350.00	\$60.00	\$1,410.00	\$1,410.00	\$1,410.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$2,700.00	\$0.00	\$2,700.00	\$2,100.00	\$2,100.00	\$0.00	77.77 %
CONSTANCIAS DE ESTUDIOS	\$300.00	\$1,050.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	100.00 %



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Rep: rptEstadoPresupuestoIngresos

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REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$50,252.76	\$50,252.76	\$50,252.76	\$50,252.76	\$0.00	100.00 %
PLANTEL 04 CABO SAN LUCAS	\$1,891,600.00	-\$18,289.21	\$1,873,310.79	\$1,759,070.79	\$1,759,070.79	\$0.00	93.90 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	-\$50,000.00	\$1,250,000.00	\$1,200,760.00	\$1,200,760.00	\$0.00	96.06 %
SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$96,900.00	\$96,900.00	\$0.00	96.90 %
CONVENIO DE CAFETERIA	\$280,000.00	\$5,795.73	\$285,795.73	\$285,795.73	\$285,795.73	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$197,650.00	\$0.00	\$197,650.00	\$137,400.00	\$137,400.00	\$0.00	69.51 %
CERTIFICADOS PARCIALES	\$1,950.00	\$1,900.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$3,300.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$6,600.00	\$0.00	\$6,600.00	\$4,950.00	\$4,950.00	\$0.00	75.00 %
CONSTANCIAS DE CAPACITACION	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	100.00 %
REMANENTE DEL EJERCICIOS ANTERIORES	\$0.00	\$20,545.06	\$20,545.06	\$20,545.06	\$20,545.06	\$0.00	100.00 %
PLANTEL 05 CD. CONSTITUCION	\$1,042,000.00	-\$11,154.63	\$1,030,845.37	\$930,020.37	\$930,020.37	\$0.00	90.21 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	-\$30,000.00	\$720,000.00	\$686,075.00	\$686,075.00	\$0.00	95.28 %
SEGURO DE VIDA	\$70,000.00	\$0.00	\$70,000.00	\$60,250.00	\$60,250.00	\$0.00	86.07 %
CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$110,000.00	\$92,500.00	\$92,500.00	\$0.00	84.09 %
EXAMENES EXTRAORDINARIOS	\$99,600.00	\$0.00	\$99,600.00	\$62,550.00	\$62,550.00	\$0.00	62.80 %
CERTIFICADOS PARCIALES	\$1,500.00	\$450.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,200.00	\$0.00	\$3,200.00	\$1,200.00	\$1,200.00	\$0.00	37.50 %
CREDENCIALES ESCOLARES	\$1,250.00	\$0.00	\$1,250.00	\$650.00	\$650.00	\$0.00	52.00 %
HISTORIAL ACADEMICOS	\$750.00	\$340.00	\$1,090.00	\$1,090.00	\$1,090.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$5,700.00	\$350.00	\$6,050.00	\$6,050.00	\$6,050.00	\$0.00	100.00 %
OTROS INGRESOS	\$0.00	\$1.82	\$1.82	\$1.82	\$1.82	\$0.00	100.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$17,703.55	\$17,703.55	\$17,703.55	\$17,703.55	\$0.00	100.00 %
PLANTEL 06 SANTA ROSALIA	\$561,570.00	-\$68,126.06	\$493,443.94	\$313,768.94	\$313,768.94	\$0.00	63.58 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$450,000.00	-\$120,000.00	\$330,000.00	\$183,660.00	\$183,660.00	\$0.00	55.65 %
SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$18,250.00	\$18,250.00	\$0.00	52.14 %
CONVENIO DE CAFETERIA	\$55,000.00	\$0.00	\$55,000.00	\$39,750.00	\$39,750.00	\$0.00	72.27 %
EXAMENES EXTRAORDINARIOS	\$16,800.00	\$0.00	\$16,800.00	\$15,900.00	\$15,900.00	\$0.00	94.64 %
CERTIFICADOS PARCIALES	\$450.00	\$300.00	\$750.00	\$750.00	\$750.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$120.00	\$0.00	\$120.00	\$60.00	\$60.00	\$0.00	50.00 %
HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$750.00	\$375.00	\$375.00	\$0.00	50.00 %



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CONSTANCIAS DE ESTUDIOS	\$2,250.00	\$1,350.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	100.00 %
OTROS INGRESOS	\$0.00	\$1.09	\$1.09	\$1.09	\$1.09	\$0.00	100.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$50,222.85	\$50,222.85	\$50,222.85	\$50,222.85	\$0.00	100.00 %
PLANTEL 07 GUERRERO NEGRO	\$532,950.00	-\$14,852.78	\$518,097.22	\$420,637.22	\$420,637.22	\$0.00	81.18 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	-\$80,000.00	\$270,000.00	\$230,850.00	\$230,850.00	\$0.00	85.50 %
SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$18,700.00	\$18,700.00	\$0.00	46.75 %
CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$74,700.00	\$74,700.00	\$0.00	87.88 %
EXAMENES EXTRAORDINARIOS	\$53,100.00	\$0.00	\$53,100.00	\$27,300.00	\$27,300.00	\$0.00	51.41 %
CERTIFICADOS PARCIALES	\$1,800.00	\$50.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$500.00	\$0.00	\$500.00	\$90.00	\$90.00	\$0.00	18.00 %
HISTORIAL ACADEMICOS	\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$600.00	\$0.00	60.00 %
CONSTANCIAS DE ESTUDIOS	\$650.00	\$0.00	\$650.00	\$550.00	\$550.00	\$0.00	84.61 %
OTROS INGRESOS	\$0.00	\$7.19	\$7.19	\$7.19	\$7.19	\$0.00	100.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$65,090.03	\$65,090.03	\$65,090.03	\$65,090.03	\$0.00	100.00 %
PLANTEL 08 CD. COSNTITUCION	\$830,900.00	\$27,713.16	\$858,613.16	\$648,784.15	\$648,784.15	\$0.00	75.56 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$600,000.00	\$0.00	\$600,000.00	\$420,500.00	\$420,500.00	\$0.00	70.08 %
SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$41,250.99	\$41,250.99	\$0.00	75.00 %
CONVENIO DE CAFETERIA	\$114,150.00	\$2,636.00	\$116,786.00	\$116,786.00	\$116,786.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$58,800.00	\$0.00	\$58,800.00	\$42,620.00	\$42,620.00	\$0.00	72.48 %
CERTIFICADOS PARCIALES	\$1,050.00	\$450.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$600.00	\$70.00	\$670.00	\$670.00	\$670.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS	\$0.00	\$3.87	\$3.87	\$3.87	\$3.87	\$0.00	100.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$23,953.29	\$23,953.29	\$23,953.29	\$23,953.29	\$0.00	100.00 %
PLANTEL 09 LORETO	\$523,820.00	\$26,121.88	\$549,941.88	\$442,051.88	\$442,051.88	\$0.00	80.38 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$260,500.00	\$260,500.00	\$0.00	74.42 %
SEGURO DE VIDA	\$50,000.00	\$0.00	\$50,000.00	\$36,200.00	\$36,200.00	\$0.00	72.40 %
CONVENIO DE CAFETERIA	\$75,000.00	\$0.00	\$75,000.00	\$70,880.00	\$70,880.00	\$0.00	94.50 %
EXAMENES EXTRAORDINARIOS	\$42,400.00	\$1,210.00	\$43,610.00	\$43,610.00	\$43,610.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$300.00	\$750.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	100.00 %



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CREDENCIALES ESCOLARES	\$720.00	\$0.00	\$720.00	\$250.00	\$250.00	\$0.00	34.72 %
HISTORIAL ACADEMICOS	\$1,250.00	\$225.00	\$1,475.00	\$1,475.00	\$1,475.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$3,550.00	\$130.00	\$3,680.00	\$3,680.00	\$3,680.00	\$0.00	100.00 %
OTROS INGRESOS	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	100.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$23,776.88	\$23,776.88	\$23,776.88	\$23,776.88	\$0.00	100.00 %
PLANTEL 10 LAS PALMAS CABO SAN LUCAS	\$1,203,300.00	\$220,091.16	\$1,423,391.16	\$1,403,991.16	\$1,403,991.16	\$0.00	98.63 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$900,000.00	\$179,650.00	\$1,079,650.00	\$1,079,650.00	\$1,079,650.00	\$0.00	100.00 %
SEGURO DE VIDA	\$85,000.00	\$0.00	\$85,000.00	\$72,900.00	\$72,900.00	\$0.00	85.76 %
CONVENIO DE CAFETERIA	\$150,000.00	\$4,300.00	\$154,300.00	\$154,300.00	\$154,300.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$63,200.00	\$0.00	\$63,200.00	\$56,850.00	\$56,850.00	\$0.00	89.95 %
CERTIFICADOS PARCIALES	\$1,650.00	\$150.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$0.00	50.00 %
HISTORIAL ACADEMICOS	\$1,250.00	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$350.00	\$350.00	\$0.00	87.50 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$35,741.16	\$35,741.16	\$35,741.16	\$35,741.16	\$0.00	100.00 %
PLANTEL 11 LA PAZ	\$1,832,000.00	\$13,114.68	\$1,845,114.68	\$1,399,829.68	\$1,399,829.68	\$0.00	75.86 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	-\$155,300.00	\$1,144,700.00	\$794,700.00	\$794,700.00	\$0.00	69.42 %
SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$105,420.00	\$105,420.00	\$0.00	81.09 %
CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$238,000.00	\$238,000.00	\$0.00	95.20 %
EXAMENES EXTRAORDINARIOS	\$118,950.00	\$0.00	\$118,950.00	\$82,620.00	\$82,620.00	\$0.00	69.45 %
CERTIFICADOS PARCIALES	\$3,750.00	\$0.00	\$3,750.00	\$3,300.00	\$3,300.00	\$0.00	88.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,200.00	\$0.00	\$4,200.00	\$3,350.00	\$3,350.00	\$0.00	79.76 %
DICTAMEN DE ESTUDIOS DE EQUIVALENCIAS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00 %
CREDENCIALES ESCOLARES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$6,000.00	\$0.00	\$6,000.00	\$3,975.00	\$3,975.00	\$0.00	66.25 %
CONSTANCIAS DE ESTUDIOS	\$16,850.00	\$0.00	\$16,850.00	\$50.00	\$50.00	\$0.00	0.29 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$168,414.68	\$168,414.68	\$168,414.68	\$168,414.68	\$0.00	100.00 %
INGRESOS PROPIOS DE PLANTELES INCORPORADOS	\$1,629,200.00	\$154,246.52	\$1,783,446.52	\$1,783,446.52	\$1,783,446.52	\$0.00	100.00 %
ABRAHAM MARTINEZ B AC	\$164,450.00	-\$26,927.76	\$137,522.24	\$137,522.24	\$137,522.24	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$150,000.00	-\$31,527.76	\$118,472.24	\$118,472.24	\$118,472.24	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$4,800.00	\$5,700.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	-\$900.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	100.00 %



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Fecha y | 21/ene./2025
hora de Impresión | 12:29 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
CONSTANCIAS DE CAPACITACION	\$1,400.00	-\$200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00 %
EDUCACION Y CULTURA VANGUARDISTA AC	\$105,250.00	-\$6,200.00	\$99,050.00	\$99,050.00	\$99,050.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$60,000.00	-\$5,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$14,200.00	\$5,900.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	100.00 %
EXAMENES ESPECIALES	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS PARCIALES	\$2,000.00	-\$1,100.00	\$900.00	\$900.00	\$900.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$21,850.00	-\$3,400.00	\$18,450.00	\$18,450.00	\$18,450.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$4,700.00	-\$900.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	100.00 %
INSTITUTO MIGUEL ANGEL HERRERA AC	\$69,350.00	\$3,150.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$42,000.00	\$3,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$5,700.00	\$900.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$2,700.00	-\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$8,550.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$10,100.00	-\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$1,200.00	\$2,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	100.00 %
CENTRO CULTURAL CATOLICO AC	\$819,900.00	\$296,584.08	\$1,116,484.08	\$1,116,484.08	\$1,116,484.08	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$725,000.00	\$261,334.08	\$986,334.08	\$986,334.08	\$986,334.08	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$34,200.00	\$19,500.00	\$53,700.00	\$53,700.00	\$53,700.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$3,900.00	\$1,500.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$50,400.00	\$5,850.00	\$56,250.00	\$56,250.00	\$56,250.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$6,400.00	\$400.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	100.00 %
INSTITUTO JOSE VASCONCELOS AC	\$52,900.00	-\$28,344.00	\$24,556.00	\$24,556.00	\$24,556.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$39,000.00	-\$24,744.00	\$14,256.00	\$14,256.00	\$14,256.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$2,100.00	\$300.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$1,450.00	-\$200.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,550.00	-\$3,000.00	\$5,550.00	\$5,550.00	\$5,550.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$1,800.00	-\$700.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	100.00 %
SISTEMA EDUCATIVO UNIPAZ AC	\$43,650.00	\$7,254.00	\$50,904.00	\$50,904.00	\$50,904.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$25,000.00	\$1,704.00	\$26,704.00	\$26,704.00	\$26,704.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$6,300.00	\$3,600.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$1,800.00	\$1,250.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	100.00 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales Al 31/dic./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestalIngresos

Fecha y hora de Impresión | 21/ene./2025
12:29 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$900.00	\$8,550.00	\$8,550.00	\$8,550.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$1,400.00	-\$200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
COLEGIO ST JONHS AC	\$116,550.00	-\$20,828.80	\$95,721.20	\$95,721.20	\$95,721.20	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$80,000.00	-\$38,288.80	\$41,711.20	\$41,711.20	\$41,711.20	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$19,800.00	\$12,900.00	\$32,700.00	\$32,700.00	\$32,700.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$900.00	\$760.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,050.00	\$3,600.00	\$16,650.00	\$16,650.00	\$16,650.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$2,400.00	\$600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
SANDRA LUCIA BACA CASTRO	\$257,150.00	-\$70,441.00	\$186,709.00	\$186,709.00	\$186,709.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$230,000.00	-\$54,241.00	\$175,759.00	\$175,759.00	\$175,759.00	\$0.00	100.00 %
CERTIFICADO PARCIAL	\$2,600.00	-\$200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIO	\$12,600.00	-\$4,500.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	100.00 %
CERTIFICADO DE TERMINACION DE ESTUDIOS	\$10,350.00	-\$9,900.00	\$450.00	\$450.00	\$450.00	\$0.00	100.00 %
HISTORIAL ACADEMICO	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SISTEMA DE ENSEANZA ABIERTA Y DIRECCION GENE	\$216,780.00	\$779,592.58	\$996,372.58	\$996,372.58	\$996,372.58	\$0.00	100.00 %
SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$19,100.92	\$133,580.92	\$133,580.92	\$133,580.92	\$0.00	100.00 %
EXAMENES DE MODULOS	\$114,480.00	\$19,100.92	\$133,580.92	\$133,580.92	\$133,580.92	\$0.00	100.00 %
DIRECCION GENERAL	\$102,300.00	\$760,491.66	\$862,791.66	\$862,791.66	\$862,791.66	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
CONVENIOS CON EMPRESAS	\$35,000.00	\$7,656.60	\$42,656.60	\$42,656.60	\$42,656.60	\$0.00	100.00 %
OTROS INGRESOS	\$66,300.00	\$33,192.58	\$99,492.58	\$99,492.58	\$99,492.58	\$0.00	100.00 %
INTERESES BANCARIOS GANADOS	\$0.00	\$1.14	\$1.14	\$1.14	\$1.14	\$0.00	100.00 %
REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$720,041.34	\$720,041.34	\$720,041.34	\$720,041.34	\$0.00	100.00 %
83 Convenios	\$530,161,655.50	\$38,124,047.54	\$568,285,703.04	\$566,889,236.50	\$531,522,317.50	\$35,366,919.00	93.53 %
CONVENIOS	\$530,161,655.50	\$38,124,047.54	\$568,285,703.04	\$566,889,236.50	\$531,522,317.50	\$35,366,919.00	93.53 %
CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$10,559,018.00	\$142,823,055.50	\$142,823,055.50	\$136,486,323.50	\$6,336,732.00	95.56 %
SUBSIDIO FEDERAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$132,264,037.50	\$132,264,037.50	\$0.00	100.00 %
SUBSIDIO FEDERAL POLITICA SALARIAL	\$0.00	\$6,336,732.00	\$6,336,732.00	\$6,336,732.00	\$0.00	\$6,336,732.00	0.00 %
SUBSIDIO FEDERAL APARTADO "F"	\$0.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	\$0.00	100.00 %
CONVENIO SUBSIDIO ESTATAL	\$397,897,618.00	\$27,565,029.54	\$425,462,647.54	\$424,066,181.00	\$395,035,994.00	\$29,030,187.00	92.84 %
SUBSIDIO ESTATAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$132,264,037.50	\$132,264,037.50	\$0.00	100.00 %



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

**Estado Analítico de Ingresos Presupuestales
Al 31/dic./2024**

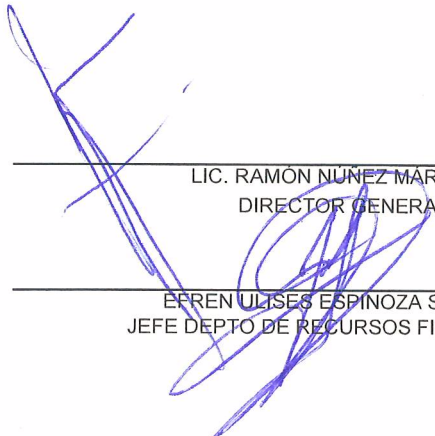
Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y | 21/ene./2025
hora de Impresión | 12:29 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
SUBSIDIO ESTATAL POLITICA SALARIAL	\$0.00	\$6,336,732.00	\$6,336,732.00	\$6,336,732.00	\$6,336,732.00	\$0.00	100.00 %
APORTACION ESTATAL AUTORIZADO CONGRESO ES	\$265,633,580.50	\$2,407,948.50	\$268,041,529.00	\$266,645,062.46	\$237,614,875.46	\$29,030,187.00	88.64 %
INTERESES GANADOS	\$0.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$0.00	100.00 %
OTROS INGRESOS	\$0.00	\$0.43	\$0.43	\$0.43	\$0.43	\$0.00	100.00 %
NEGOCIACION SINDICAL 2024	\$0.00	\$14,558,025.00	\$14,558,025.00	\$14,558,025.00	\$14,558,025.00	\$0.00	100.00 %
SUBSIDIO ESTATAL APARTADO "F"	\$0.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	\$0.00	100.00 %
Total	\$544,761,655.50	\$39,727,515.56	\$584,489,171.06	\$581,337,178.97	\$545,970,259.97	\$35,366,919.00	99.46 %

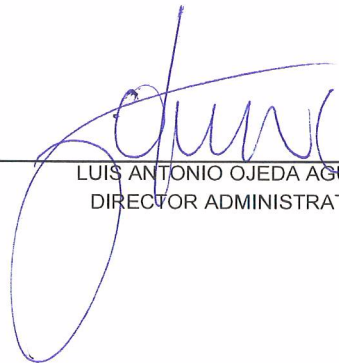


Colegio de Bachilleres del Edo
de B.C.S.
Dirección General



LIC. RAMÓN NÚÑEZ MARQUEZ
DIRECTOR GENERAL

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS



LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO