



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

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2025 Al 31/mar./2025

Hsc: EFRENULISES

Rpt: rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 14/abr./2025

hora de Impresión 03:02 p. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
2 INGRESOS DE CAPITAL							
7 INGRESOS POR VENTA DE BIENES. PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,596,300.64	\$16,196,300.64	\$6,877,779.04	\$6,877,779.04	42.46 %	-\$7,722,220.96
73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$14,600,000.00	\$1,596,300.64	\$16,196,300.64	\$6,877,779.04	\$6,877,779.04	42.46 %	-\$7,722,220.96
73-01 INGRESOS PROPIOS DE PLANTELES	\$12,709,960.00	\$1,177,993.63	\$13,887,953.63	\$5,819,058.54	\$5,819,058.54	41.90 %	-\$6,890,901.46
73-01-001 PLANTEL 01 8 DE OCTUBRE	\$2,162,180.00	\$508,924.48	\$2,671,104.48	\$1,084,549.48	\$1,084,549.48	40.60 %	-\$1,077,630.52
73-01-001-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$390,300.00	\$390,300.00	30.02 %	-\$909,700.00
73-01-001-02 SEGURO DE VIDA	\$140,000.00	\$0.00	\$140,000.00	\$23,350.00	\$23,350.00	16.67 %	-\$116,650.00
73-01-001-03 CONVENIO DE CAFETERIA	\$600,000.00	\$0.00	\$600,000.00	\$141,525.00	\$141,525.00	23.58 %	-\$458,475.00
73-01-001-06 CERTIFICADOS PARCIALES	\$4,225.00	\$0.00	\$4,225.00	\$600.00	\$600.00	14.20 %	-\$3,625.00
73-01-001-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$40,930.00	\$0.00	\$40,930.00	\$300.00	\$300.00	0.73 %	-\$40,630.00
73-01-001-10 HISTORIAL ACADEMICOS	\$2,025.00	\$0.00	\$2,025.00	\$1,050.00	\$1,050.00	51.85 %	-\$975.00
73-01-001-13 CONVENIO DE PAPELERIA	\$75,000.00	\$0.00	\$75,000.00	\$18,500.00	\$18,500.00	24.66 %	-\$56,500.00
73-01-001-20 REMANENTES DE EJERCICIO ANTERIORES	\$0.00	\$508,924.48	\$508,924.48	\$508,924.48	\$508,924.48	100.00 %	\$508,924.48
73-01-002 PLANTEL 02 SAN JOSE DEL CABO	\$1,626,325.00	\$75,824.83	\$1,702,149.83	\$770,199.83	\$770,199.83	45.24 %	-\$856,125.17
73-01-002-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$505,190.00	\$505,190.00	45.92 %	-\$594,810.00
73-01-002-02 SEGURO DE VIDA	\$120,000.00	\$0.00	\$120,000.00	\$50,650.00	\$50,650.00	42.20 %	-\$69,350.00
73-01-002-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$52,800.00	\$52,800.00	21.12 %	-\$197,200.00
73-01-002-04 EXAMENES EXTRAORDINARIOS	\$122,850.00	\$0.00	\$122,850.00	\$75,150.00	\$75,150.00	61.17 %	-\$47,700.00
73-01-002-06 CERTIFICADOS PARCIALES	\$3,150.00	\$0.00	\$3,150.00	\$600.00	\$600.00	19.04 %	-\$2,550.00
73-01-002-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,900.00	\$0.00	\$6,900.00	\$2,100.00	\$2,100.00	30.43 %	-\$4,800.00
73-01-002-09 CREDENCIALES ESCOLARES	\$1,500.00	\$0.00	\$1,500.00	\$210.00	\$210.00	14.00 %	-\$1,290.00
73-01-002-10 HISTORIAL ACADEMICOS	\$6,675.00	\$0.00	\$6,675.00	\$3,975.00	\$3,975.00	59.55 %	-\$2,700.00
73-01-002-11 CONSTANCIAS DE CAPACITACION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	0.00 %	-\$300.00
73-01-002-14 CONSTANCIAS DE ESTUDIOS	\$14,950.00	\$0.00	\$14,950.00	\$3,700.00	\$3,700.00	24.74 %	-\$11,250.00



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73-01-002-20 REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$75,824.83	\$75,824.83	\$75,824.83	\$75,824.83	100.00 %	\$75,824.83
73-01-003 PLANTEL 03 ESTERITO	\$967,960.00	\$69,523.83	\$1,037,483.83	\$387,845.00	\$387,845.00	37.38 %	-\$580,115.00
73-01-003-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$650,000.00	\$0.00	\$650,000.00	\$262,500.00	\$262,500.00	40.38 %	-\$387,500.00
73-01-003-02 SEGURO DE VIDA	\$45,800.00	\$0.00	\$45,800.00	\$20,700.00	\$20,700.00	45.19 %	-\$25,100.00
73-01-003-03 CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$150,000.00	\$36,500.00	\$36,500.00	24.33 %	-\$113,500.00
73-01-003-04 EXAMENES EXTRAORDINARIOS	\$112,350.00	\$0.00	\$112,350.00	\$64,650.00	\$64,650.00	57.54 %	-\$47,700.00
73-01-003-06 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$450.00	\$450.00	25.00 %	-\$1,350.00
73-01-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,150.00	\$0.00	\$3,150.00	\$600.00	\$600.00	19.04 %	-\$2,550.00
73-01-003-09 CREDENCIALES ESCOLARES	\$1,410.00	\$0.00	\$1,410.00	\$420.00	\$420.00	29.78 %	-\$990.00
73-01-003-10 HISTORIAL ACADEMICOS	\$2,100.00	\$0.00	\$2,100.00	\$1,875.00	\$1,875.00	89.28 %	-\$225.00
73-01-003-14 CONSTANCIAS DE ESTUDIOS	\$1,350.00	\$0.00	\$1,350.00	\$150.00	\$150.00	11.11 %	-\$1,200.00
73-01-003-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$69,523.83	\$69,523.83	\$0.00	\$0.00	0.00 %	\$0.00
73-01-004 PLANTEL 04 CABO SAN LUCAS	\$1,825,070.00	\$56,317.98	\$1,881,387.98	\$688,076.73	\$688,076.73	36.57 %	-\$1,136,993.27
73-01-004-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$453,650.00	\$453,650.00	37.80 %	-\$746,350.00
73-01-004-02 SEGURO DE VIDA	\$120,000.00	\$0.00	\$120,000.00	\$44,350.00	\$44,350.00	36.95 %	-\$75,650.00
73-01-004-03 CONVENIO DE CAFETERIA	\$350,000.00	\$0.00	\$350,000.00	\$81,753.75	\$81,753.75	23.35 %	-\$268,246.25
73-01-004-04 EXAMENES EXTRAORDINARIOS	\$137,400.00	\$0.00	\$137,400.00	\$45,900.00	\$45,900.00	33.40 %	-\$91,500.00
73-01-004-06 CERTIFICADOS PARCIALES	\$3,850.00	\$0.00	\$3,850.00	\$600.00	\$600.00	15.58 %	-\$3,250.00
73-01-004-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,700.00	\$0.00	\$8,700.00	\$2,100.00	\$2,100.00	24.13 %	-\$6,600.00
73-01-004-09 CREDENCIALES ESCOLARES	\$90.00	\$0.00	\$90.00	\$30.00	\$30.00	33.33 %	-\$60.00
73-01-004-10 HISTORIAL ACADEMICOS	\$4,950.00	\$0.00	\$4,950.00	\$3,375.00	\$3,375.00	68.18 %	-\$1,575.00
73-01-004-11 CONSTANCIAS DE CAPACITACION	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	0.00 %	-\$80.00
73-01-004-20 REMANENTE DEL EJERCICIOS ANTERIORES	\$0.00	\$56,317.98	\$56,317.98	\$56,317.98	\$56,317.98	100.00 %	\$56,317.98
73-01-005 PLANTEL 05 CD. CONSTITUCION	\$1,018,500.00	\$37,916.56	\$1,056,416.56	\$477,362.48	\$477,362.48	45.18 %	-\$541,137.52
73-01-005-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	\$0.00	\$750,000.00	\$331,750.00	\$331,750.00	44.23 %	-\$418,250.00
73-01-005-02 SEGURO DE VIDA	\$75,000.00	\$0.00	\$75,000.00	\$31,180.00	\$31,180.00	41.57 %	-\$43,820.00
73-01-005-03 CONVENIO DE CAFETERIA	\$120,000.00	\$0.00	\$120,000.00	\$34,500.00	\$34,500.00	28.75 %	-\$85,500.00



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73-01-005-04 EXAMENES EXTRAORDINARIOS	\$62,550.00	\$0.00	\$62,550.00	\$36,150.00	\$36,150.00	57.79 %	-\$26,400.00
73-01-005-06 CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$520.00	\$520.00	26.66 %	-\$1,430.00
73-01-005-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00 %	-\$600.00
73-01-005-09 CREDENCIALES ESCOLARES	\$650.00	\$0.00	\$650.00	\$120.00	\$120.00	18.46 %	-\$530.00
73-01-005-10 HISTORIAL ACADEMICOS	\$1,090.00	\$0.00	\$1,090.00	\$375.00	\$375.00	34.40 %	-\$715.00
73-01-005-14 CONSTANCIAS DE ESTUDIOS	\$6,050.00	\$0.00	\$6,050.00	\$4,250.00	\$4,250.00	70.24 %	-\$1,800.00
73-01-005-15 OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$0.92	\$0.92	9.20 %	-\$9.08
73-01-005-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$37,916.56	\$37,916.56	\$37,916.56	\$37,916.56	100.00 %	\$37,916.56
73-01-006 PLANTEL 06 SANTA ROSALIA	\$456,895.00	\$12,331.48	\$469,226.48	\$125,709.79	\$125,709.79	26.79 %	-\$331,185.21
73-01-006-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$91,550.00	\$91,550.00	26.15 %	-\$258,450.00
73-01-006-02 SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$8,848.00	\$8,848.00	25.28 %	-\$26,152.00
73-01-006-03 CONVENIO DE CAFETERIA	\$50,000.00	\$0.00	\$50,000.00	\$10,650.00	\$10,650.00	21.30 %	-\$39,350.00
73-01-006-04 EXAMENES EXTRAORDINARIOS	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	0.00 %	-\$15,900.00
73-01-006-06 CERTIFICADOS PARCIALES	\$750.00	\$0.00	\$750.00	\$600.00	\$600.00	80.00 %	-\$150.00
73-01-006-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$900.00	\$900.00	75.00 %	-\$300.00
73-01-006-09 CREDENCIALES ESCOLARES	\$60.00	\$0.00	\$60.00	\$30.00	\$30.00	50.00 %	-\$30.00
73-01-006-10 HISTORIAL ACADEMICOS	\$375.00	\$0.00	\$375.00	\$300.00	\$300.00	80.00 %	-\$75.00
73-01-006-14 CONSTANCIAS DE ESTUDIOS	\$3,600.00	\$0.00	\$3,600.00	\$500.00	\$500.00	13.88 %	-\$3,100.00
73-01-006-15 OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$0.31	\$0.31	3.10 %	-\$9.69
73-01-006-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$12,331.48	\$12,331.48	\$12,331.48	\$12,331.48	100.00 %	\$12,331.48
73-01-007 PLANTEL 07 GUERRERO NEGRO	\$446,340.00	\$102,618.61	\$548,958.61	\$260,476.15	\$260,476.15	47.44 %	-\$185,863.85
73-01-007-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$300,000.00	\$0.00	\$300,000.00	\$106,650.00	\$106,650.00	35.55 %	-\$193,350.00
73-01-007-02 SEGURO DE VIDA	\$30,000.00	\$0.00	\$30,000.00	\$8,950.00	\$8,950.00	29.83 %	-\$21,050.00
73-01-007-03 CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$19,500.00	\$19,500.00	22.94 %	-\$65,500.00
73-01-007-04 EXAMENES EXTRAORDINARIOS	\$27,300.00	\$0.00	\$27,300.00	\$21,200.00	\$21,200.00	77.65 %	-\$6,100.00
73-01-007-06 CERTIFICADOS PARCIALES	\$1,850.00	\$0.00	\$1,850.00	\$450.00	\$450.00	24.32 %	-\$1,400.00
73-01-007-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	100.00 %	\$0.00



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73-01-007-09 CREDENCIALES ESCOLARES	\$90.00	\$0.00	\$90.00	\$30.00	\$30.00	33.33 %	-\$60.00
73-01-007-10 HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$600.00	\$75.00	\$75.00	12.50 %	-\$525.00
73-01-007-14 CONSTANCIAS DE ESTUDIOS	\$550.00	\$0.00	\$550.00	\$100.00	\$100.00	18.18 %	-\$450.00
73-01-007-15 OTROS INGRESOS	\$50.00	\$0.00	\$50.00	\$2.54	\$2.54	5.08 %	-\$47.46
73-01-007-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$102,618.61	\$102,618.61	\$102,618.61	\$102,618.61	100.00 %	\$102,618.61
73-01-008 PLANTEL 08 CD. COSNTITUCION	\$741,300.00	\$64,605.08	\$805,905.08	\$323,711.75	\$323,711.75	40.16 %	-\$417,588.25
73-01-008-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$500,000.00	\$0.00	\$500,000.00	\$187,280.00	\$187,280.00	37.45 %	-\$312,720.00
73-01-008-02 SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$19,150.00	\$19,150.00	34.81 %	-\$35,850.00
73-01-008-03 CONVENIO DE CAFETERIA	\$140,000.00	\$0.00	\$140,000.00	\$31,450.00	\$31,450.00	22.46 %	-\$108,550.00
73-01-008-04 EXAMENES EXTRAORDINARIOS	\$42,620.00	\$0.00	\$42,620.00	\$19,800.00	\$19,800.00	46.45 %	-\$22,820.00
73-01-008-06 CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$300.00	\$300.00	20.00 %	-\$1,200.00
73-01-008-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$900.00	60.00 %	-\$600.00
73-01-008-10 HISTORIAL ACADEMICOS	\$670.00	\$0.00	\$670.00	\$225.00	\$225.00	33.58 %	-\$445.00
73-01-008-15 OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$1.67	\$1.67	16.70 %	-\$8.33
73-01-008-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$64,605.08	\$64,605.08	\$64,605.08	\$64,605.08	100.00 %	\$64,605.08
73-01-009 PLANTEL 09 LORETO	\$470,695.00	\$33,818.94	\$504,513.94	\$262,933.94	\$262,933.94	52.11 %	-\$207,761.06
73-01-009-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$300,000.00	\$0.00	\$300,000.00	\$161,750.00	\$161,750.00	53.91 %	-\$138,250.00
73-01-009-02 SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$17,950.00	\$17,950.00	44.87 %	-\$22,050.00
73-01-009-03 CONVENIO DE CAFETERIA	\$80,000.00	\$0.00	\$80,000.00	\$18,370.00	\$18,370.00	22.96 %	-\$61,630.00
73-01-009-04 EXAMENES EXTRAORDINARIOS	\$43,610.00	\$0.00	\$43,610.00	\$28,200.00	\$28,200.00	64.66 %	-\$15,410.00
73-01-009-06 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$675.00	\$675.00	112.50 %	\$75.00
73-01-009-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	0.00 %	-\$1,050.00
73-01-009-09 CREDENCIALES ESCOLARES	\$250.00	\$0.00	\$250.00	\$120.00	\$120.00	48.00 %	-\$130.00
73-01-009-10 HISTORIAL ACADEMICOS	\$1,475.00	\$0.00	\$1,475.00	\$250.00	\$250.00	16.94 %	-\$1,225.00
73-01-009-14 CONSTANCIAS DE ESTUDIOS	\$3,680.00	\$0.00	\$3,680.00	\$1,800.00	\$1,800.00	48.91 %	-\$1,880.00
73-01-009-15 OTROS INGRESOS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	0.00 %	-\$30.00
73-01-009-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$33,818.94	\$33,818.94	\$33,818.94	\$33,818.94	100.00 %	\$33,818.94



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73-01-010 PLANTEL 10 LAS PALMAS CABO SAN LUCAS	\$1,421,400.00	\$69,092.23	\$1,490,492.23	\$652,617.23	\$652,617.23	43.78 %	-\$768,782.77
73-01-010-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$467,575.00	\$467,575.00	46.75 %	-\$532,425.00
73-01-010-02 SEGURO DE VIDA	\$110,000.00	\$0.00	\$110,000.00	\$35,000.00	\$35,000.00	31.81 %	-\$75,000.00
73-01-010-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$49,400.00	\$49,400.00	19.76 %	-\$200,600.00
73-01-010-04 EXAMENES EXTRAORDINARIOS	\$56,850.00	\$0.00	\$56,850.00	\$30,450.00	\$30,450.00	53.56 %	-\$26,400.00
73-01-010-06 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$300.00	\$300.00	16.66 %	-\$1,500.00
73-01-010-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	0.00 %	-\$900.00
73-01-010-10 HISTORIAL ACADEMICOS	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$600.00	40.00 %	-\$900.00
73-01-010-14 CONSTANCIAS DE ESTUDIOS	\$350.00	\$0.00	\$350.00	\$200.00	\$200.00	57.14 %	-\$150.00
73-01-010-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$69,092.23	\$69,092.23	\$69,092.23	\$69,092.23	100.00 %	\$69,092.23
73-01-011 PLANTEL 11 LA PAZ	\$1,573,295.00	\$147,019.61	\$1,720,314.61	\$785,576.16	\$785,576.16	45.66 %	-\$787,718.84
73-01-011-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$426,310.00	\$426,310.00	38.75 %	-\$673,690.00
73-01-011-02 SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$65,556.55	\$65,556.55	50.42 %	-\$64,443.45
73-01-011-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$70,000.00	\$70,000.00	28.00 %	-\$180,000.00
73-01-011-04 EXAMENES EXTRAORDINARIOS	\$82,620.00	\$0.00	\$82,620.00	\$71,400.00	\$71,400.00	86.41 %	-\$11,220.00
73-01-011-06 CERTIFICADOS PARCIALES	\$3,300.00	\$0.00	\$3,300.00	\$1,050.00	\$1,050.00	31.81 %	-\$2,250.00
73-01-011-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,350.00	\$0.00	\$3,350.00	\$1,500.00	\$1,500.00	44.77 %	-\$1,850.00
73-01-011-09 CREDENCIALES ESCOLARES	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.00 %	\$40.00
73-01-011-10 HISTORIAL ACADEMICOS	\$3,975.00	\$0.00	\$3,975.00	\$2,550.00	\$2,550.00	64.15 %	-\$1,425.00
73-01-011-14 CONSTANCIAS DE ESTUDIOS	\$50.00	\$0.00	\$50.00	\$150.00	\$150.00	300.00 %	\$100.00
73-01-011-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$147,019.61	\$147,019.61	\$147,019.61	\$147,019.61	100.00 %	\$147,019.61
73-02 INGRESOS PROPIOS DE PLANTELES INCORPORADOS	\$1,620,210.00	\$0.00	\$1,620,210.00	\$943,799.36	\$943,799.36	58.25 %	-\$676,410.64
73-02-001 ABRAHAM MARTINEZ B AC	\$169,050.00	\$0.00	\$169,050.00	\$68,638.00	\$68,638.00	40.60 %	-\$100,412.00
73-02-001-01 8% DE INSPECCION Y VIGILANCIA	\$150,000.00	\$0.00	\$150,000.00	\$63,688.00	\$63,688.00	42.45 %	-\$86,312.00
73-02-001-02 EXAMENES EXTRAORDINARIOS	\$10,500.00	\$0.00	\$10,500.00	\$4,200.00	\$4,200.00	40.00 %	-\$6,300.00
73-02-001-04 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$750.00	\$750.00	125.00 %	\$150.00
73-02-001-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	0.00 %	-\$6,750.00



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73-02-001-09	CONSTANCIAS DE CAPACITACION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00 %	-\$1,200.00
73-02-002	EDUCACION Y CULTURA VANGUARDISTA AC	\$114,050.00	\$0.00	\$114,050.00	\$38,150.00	\$38,150.00	33.45 %	-\$75,900.00
73-02-002-01	8% DE INSPECCION Y VIGILANCIA	\$70,000.00	\$0.00	\$70,000.00	\$28,600.00	\$28,600.00	40.85 %	-\$41,400.00
73-02-002-02	EXAMENES EXTRAORDINARIOS	\$20,100.00	\$0.00	\$20,100.00	\$8,700.00	\$8,700.00	43.28 %	-\$11,400.00
73-02-002-04	CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	0.00 %	-\$900.00
73-02-002-05	CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$18,450.00	\$0.00	\$18,450.00	\$450.00	\$450.00	2.43 %	-\$18,000.00
73-02-002-08	HISTORIAL ACADEMICOS	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00	50.00 %	-\$400.00
73-02-002-09	CONSTANCIAS DE CAPACITACION	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	0.00 %	-\$3,800.00
73-02-003	INSTITUTO MIGUEL ANGEL HERRERA AC	\$77,500.00	\$0.00	\$77,500.00	\$34,750.00	\$34,750.00	44.83 %	-\$42,750.00
73-02-003-01	8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$23,200.00	46.40 %	-\$26,800.00
73-02-003-02	EXAMENES EXTRAORDINARIOS	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	0.00 %	-\$6,600.00
73-02-003-04	CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$11,100.00	\$11,100.00	740.00 %	\$9,600.00
73-02-003-05	CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$16,200.00	\$0.00	\$16,200.00	\$450.00	\$450.00	2.77 %	-\$15,750.00
73-02-003-09	CONSTANCIAS DE CAPACITACION	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	0.00 %	-\$3,200.00
73-02-004	CENTRO CULTURAL CATOLICO AC	\$830,150.00	\$0.00	\$830,150.00	\$745,477.36	\$745,477.36	89.80 %	-\$84,672.64
73-02-004-01	8% DE INSPECCION Y VIGILANCIA	\$700,000.00	\$0.00	\$700,000.00	\$703,427.36	\$703,427.36	100.48 %	\$3,427.36
73-02-004-02	EXAMENES EXTRAORDINARIOS	\$53,700.00	\$0.00	\$53,700.00	\$36,600.00	\$36,600.00	68.15 %	-\$17,100.00
73-02-004-04	CERTIFICADOS PARCIALES	\$5,400.00	\$0.00	\$5,400.00	\$2,100.00	\$2,100.00	38.88 %	-\$3,300.00
73-02-004-05	CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$56,250.00	\$0.00	\$56,250.00	\$1,350.00	\$1,350.00	2.40 %	-\$54,900.00
73-02-004-08	HISTORIAL ACADEMICOS	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	25.00 %	-\$6,000.00
73-02-004-09	CONSTANCIAS DE CAPACITACION	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	0.00 %	-\$6,800.00
73-02-005	INSTITUTO JOSE VASCONCELOS AC	\$60,300.00	\$0.00	\$60,300.00	\$10,458.00	\$10,458.00	17.34 %	-\$49,842.00
73-02-005-01	8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$9,108.00	\$9,108.00	18.21 %	-\$40,892.00
73-02-005-02	EXAMENES EXTRAORDINARIOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	0.00 %	-\$2,400.00
73-02-005-04	CERTIFICADOS PARCIALES	\$1,250.00	\$0.00	\$1,250.00	\$900.00	\$900.00	72.00 %	-\$350.00
73-02-005-05	CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,550.00	\$0.00	\$5,550.00	\$450.00	\$450.00	8.10 %	-\$5,100.00
73-02-005-09	CONSTANCIAS DE CAPACITACION	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	0.00 %	-\$1,100.00
73-02-006	SISTEMA EDUCATIVO UNIPAZ AC	\$74,200.00	\$0.00	\$74,200.00	\$20,526.00	\$20,526.00	27.66 %	-\$53,674.00



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73-02-006-01 8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$12,376.00	\$12,376.00	24.75 %	-\$37,624.00
73-02-006-02 EXAMENES EXTRAORDINARIOS	\$9,900.00	\$0.00	\$9,900.00	\$6,000.00	\$6,000.00	60.60 %	-\$3,900.00
73-02-006-04 CERTIFICADOS PARCIALES	\$3,050.00	\$0.00	\$3,050.00	\$900.00	\$900.00	29.50 %	-\$2,150.00
73-02-006-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,550.00	\$0.00	\$8,550.00	\$450.00	\$450.00	5.26 %	-\$8,100.00
73-02-006-08 HISTORIAL ACADEMICOS	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$800.00	66.66 %	-\$400.00
73-02-006-09 CONSTANCIAS DE CAPACITACION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00 %	-\$1,500.00
73-02-007 COLEGIO ST JONHS AC	\$104,010.00	\$0.00	\$104,010.00	\$15,600.00	\$15,600.00	14.99 %	-\$88,410.00
73-02-007-01 8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00 %	-\$50,000.00
73-02-007-02 EXAMENES EXTRAORDINARIOS	\$32,700.00	\$0.00	\$32,700.00	\$14,400.00	\$14,400.00	44.03 %	-\$18,300.00
73-02-007-04 CERTIFICADOS PARCIALES	\$1,660.00	\$0.00	\$1,660.00	\$600.00	\$600.00	36.14 %	-\$1,060.00
73-02-007-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	0.00 %	-\$16,650.00
73-02-007-08 HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00 %	\$600.00
73-02-007-09 CONSTANCIAS DE CAPACITACION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
73-02-008 SANDRA LUCIA BACA CASTRO	\$190,950.00	\$0.00	\$190,950.00	\$10,200.00	\$10,200.00	5.34 %	-\$180,750.00
73-02-008-01 8% DE INSPECCION Y VIGILANCIA	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	0.00 %	-\$180,000.00
73-02-008-02 CERTIFICADO PARCIAL	\$2,400.00	\$0.00	\$2,400.00	\$300.00	\$300.00	12.50 %	-\$2,100.00
73-02-008-04 EXAMENES EXTRAORDINARIO	\$8,100.00	\$0.00	\$8,100.00	\$9,900.00	\$9,900.00	122.22 %	\$1,800.00
73-02-008-05 CERTIFICADO DE TERMINACION DE ESTUDIOS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	0.00 %	-\$450.00
73-03 SISTEMA DE ENSEANZA ABIERTA Y DIRECCION GENERAL	\$269,830.00	\$418,307.01	\$688,137.01	\$114,921.14	\$114,921.14	16.70 %	-\$154,908.86
73-03-001 SEA UNIDAD 01 8 DE OCTUBRE	\$150,000.00	\$0.00	\$150,000.00	\$39,390.00	\$39,390.00	26.26 %	-\$110,610.00
73-03-001-02 EXAMENES DE MODULOS	\$150,000.00	\$0.00	\$150,000.00	\$39,390.00	\$39,390.00	26.26 %	-\$110,610.00
73-03-003 DIRECCION GENERAL	\$119,830.00	\$418,307.01	\$538,137.01	\$75,531.14	\$75,531.14	14.03 %	-\$44,298.86
73-03-003-06 CERTIFICADOS PARCIALES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00 %	\$300.00
73-03-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00 %	-\$600.00
73-03-003-10 CONVENIOS CON EMPRESAS	\$44,230.00	\$0.00	\$44,230.00	\$5,706.95	\$5,706.95	12.90 %	-\$38,523.05
73-03-003-11 OTROS INGRESOS	\$75,000.00	\$0.00	\$75,000.00	\$0.36	\$0.36	0.00 %	-\$74,999.64
73-03-003-13 INTERESES BANCARIOS GANADOS	\$0.00	\$418,307.01	\$418,307.01	\$0.00	\$0.00	0.00 %	\$0.00



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73-03-003-20 REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$69,523.83	\$69,523.83	0.00 %	\$69,523.83
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$557,856,106.50	\$32,253,775.50	\$590,109,882.00	\$150,478,844.01	\$150,478,844.01	25.50 %	-\$407,377,262.49
83 Convenios	\$557,856,106.50	\$32,253,775.50	\$590,109,882.00	\$150,478,844.01	\$150,478,844.01	25.50 %	-\$407,377,262.49
83-01 CONVENIOS	\$557,856,106.50	\$32,253,775.50	\$590,109,882.00	\$150,478,844.01	\$150,478,844.01	25.50 %	-\$407,377,262.49
83-01-001 CONVENIO SUBSIDIO FEDERAL	\$143,169,435.50	\$0.00	\$143,169,435.50	\$28,502,192.00	\$28,502,192.00	19.90 %	-\$114,667,243.50
83-01-001-01 SUBSIDIO FEDERAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$28,502,192.00	\$28,502,192.00	19.90 %	-\$114,667,243.50
83-01-002 CONVENIO SUBSIDIO ESTATAL	\$414,686,671.00	\$32,253,775.50	\$446,940,446.50	\$121,976,652.01	\$121,976,652.01	27.29 %	-\$292,710,018.99
83-01-002-01 SUBSIDIO ESTATAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$28,502,192.00	\$28,502,192.00	19.90 %	-\$114,667,243.50
83-01-002-06 APOYO EXTRAORDINARIO 2025	\$0.00	\$13,952,597.50	\$13,952,597.50	\$0.00	\$0.00	0.00 %	\$0.00
83-01-002-07 APORTACION ESTATAL AUTORIZADO CONGRESO ESTATAL 2025	\$271,517,235.50	\$0.00	\$271,517,235.50	\$75,168,475.00	\$75,168,475.00	27.68 %	-\$196,348,760.50
83-01-002-16 INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$4,806.69	\$4,806.69	0.00 %	\$4,806.69
83-01-002-18 APORTACION PARA PAGO DE IMPUESTOS DICIEMBRE 2023	\$0.00	\$18,301,178.00	\$18,301,178.00	\$18,301,178.00	\$18,301,178.00	100.00 %	\$18,301,178.00
83-01-002-21 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	0.00 %	\$0.32
INGRESOS DE CAPITAL	\$572,456,106.50	\$33,850,076.14	\$606,306,182.64	\$157,356,623.05	\$157,356,623.05	25.95 %	-\$415,099,483.45
TOTAL	\$572,456,106.50	\$33,850,076.14	\$606,306,182.64	\$157,356,623.05	\$157,356,623.05	25.95 %	-\$415,099,483.45

Estado Analítico de Ingresos por Fuente de Financiamiento

Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
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Tributarios

Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos al comercio exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre Nóminas y Asimilables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos Ecológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Otros Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00



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Subtotal Tributarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
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No Tributarios

I DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IV CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal No Tributarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00

Otros

0 INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
7 INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,596,300.64	\$16,196,300.64	\$6,877,779.04	\$6,877,779.04	42.46 %	-7,722,220.96
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$557,856,106.50	\$32,253,775.50	\$590,109,882.00	\$150,478,844.01	\$150,478,844.01	25.50 %	-407,377,262.49
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
Subtotal Otros	\$572,456,106.50	\$33,850,076.14	\$606,306,182.64	\$157,356,623.05	\$157,356,623.05	25.95 %	-415,099,483.45
Total	\$572,456,106.50	\$33,850,076.14	\$606,306,182.64	\$157,356,623.05	\$157,356,623.05	25.95 %	-415,099,483.45

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