



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 30/jun./2025

Rep. EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 07/jul./2025

hora de Impresión 12:22 a. 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							
Z INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,596,300.64	\$16,196,300.64	\$8,019,617.37	\$8,019,617.37	49.51 %	-\$6,580,382.63
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	\$8,019,617.37	\$8,019,617.37	49.51 %	-\$6,580,382.63
73-01 INGRESOS PROPIOS DE PLANTELES	\$12,709,960.00	\$1,177,993.63	\$13,887,953.63	\$6,556,347.98	\$6,556,347.98	47.20 %	-\$6,153,612.02
73-01-001 PLANTEL 01 8 DE OCTUBRE	\$2,162,180.00	\$508,924.48	\$2,671,104.48	\$1,229,374.48	\$1,229,374.48	46.02 %	-\$932,805.52
73-01-001-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$398,500.00	\$398,500.00	30.65 %	-\$901,500.00
73-01-001-02 SEGURO DE VIDA	\$140,000.00	\$0.00	\$140,000.00	\$24,000.00	\$24,000.00	17.14 %	-\$116,000.00
73-01-001-03 CONVENIO DE CAFETERIA	\$600,000.00	\$0.00	\$600,000.00	\$234,912.50	\$234,912.50	39.15 %	-\$365,087.50
73-01-001-06 CERTIFICADOS PARCIALES	\$4,225.00	\$0.00	\$4,225.00	\$1,500.00	\$1,500.00	35.50 %	-\$2,725.00
73-01-001-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$40,930.00	\$0.00	\$40,930.00	\$1,200.00	\$1,200.00	2.93 %	-\$39,730.00
73-01-001-10 HISTORIAL ACADEMICOS	\$2,025.00	\$0.00	\$2,025.00	\$1,125.00	\$1,125.00	55.55 %	-\$900.00
73-01-001-13 CONVENIO DE PAPELERIA	\$75,000.00	\$0.00	\$75,000.00	\$59,212.50	\$59,212.50	78.95 %	-\$15,787.50
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	\$888,834.83	\$888,834.83	52.21 %	-\$737,490.17
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	\$110,400.00	\$110,400.00	44.16 %	-\$139,600.00
73-01-002-04 EXAMENES EXTRAORDINARIOS	\$122,850.00	\$0.00	\$122,850.00	\$130,250.00	\$130,250.00	106.02 %	\$7,400.00
73-01-002-06 CERTIFICADOS PARCIALES	\$3,150.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	33.33 %	-\$2,100.00
73-01-002-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,900.00	\$0.00	\$6,900.00	\$3,900.00	\$3,900.00	56.52 %	-\$3,000.00
73-01-002-09 CREDENCIALES ESCOLARES	\$1,500.00	\$0.00	\$1,500.00	\$870.00	\$870.00	58.00 %	-\$630.00
73-01-002-10 HISTORIAL ACADEMICOS	\$6,675.00	\$0.00	\$6,675.00	\$4,500.00	\$4,500.00	67.41 %	-\$2,175.00
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	\$6,200.00	\$6,200.00	41.47 %	-\$8,750.00



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 30/jun./2025

Hsp.EFRENULISES

rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 07/jul./2025

hora de Impresión 12:22 a. m.

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	\$453,670.00	\$453,670.00	43.72 %	-\$514,290.00
73-01-003-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$650,000.00	\$0.00	\$650,000.00	\$267,400.00	\$267,400.00	41.13 %	-\$382,600.00
73-01-003-02 SEGURO DE VIDA	\$45,800.00	\$0.00	\$45,800.00	\$20,750.00	\$20,750.00	45.30 %	-\$25,050.00
73-01-003-03 CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$150,000.00	\$70,500.00	\$70,500.00	47.00 %	-\$79,500.00
73-01-003-04 EXAMENES EXTRAORDINARIOS	\$112,350.00	\$0.00	\$112,350.00	\$90,750.00	\$90,750.00	80.77 %	-\$21,600.00
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	\$870.00	\$870.00	61.70 %	-\$540.00
73-01-003-10 HISTORIAL ACADEMICOS	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	100.00 %	\$0.00
73-01-003-14 CONSTANCIAS DE ESTUDIOS	\$1,350.00	\$0.00	\$1,350.00	\$250.00	\$250.00	18.51 %	-\$1,100.00
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	\$775,912.43	\$775,912.43	41.24 %	-\$1,049,157.57
73-01-004-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$454,550.00	\$454,550.00	37.87 %	-\$745,450.00
73-01-004-02 SEGURO DE VIDA	\$120,000.00	\$0.00	\$120,000.00	\$44,400.00	\$44,400.00	37.00 %	-\$75,600.00
73-01-004-03 CONVENIO DE CAFETERIA	\$350,000.00	\$0.00	\$350,000.00	\$144,009.45	\$144,009.45	41.14 %	-\$205,990.55
73-01-004-04 EXAMENES EXTRAORDINARIOS	\$137,400.00	\$0.00	\$137,400.00	\$68,850.00	\$68,850.00	50.10 %	-\$68,550.00
73-01-004-06 CERTIFICADOS PARCIALES	\$3,850.00	\$0.00	\$3,850.00	\$900.00	\$900.00	23.37 %	-\$2,950.00
73-01-004-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,700.00	\$0.00	\$8,700.00	\$3,300.00	\$3,300.00	37.93 %	-\$5,400.00
73-01-004-09 CREDENCIALES ESCOLARES	\$90.00	\$0.00	\$90.00	\$60.00	\$60.00	66.66 %	-\$30.00
73-01-004-10 HISTORIAL ACADEMICOS	\$4,950.00	\$0.00	\$4,950.00	\$3,525.00	\$3,525.00	71.21 %	-\$1,425.00
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	\$553,523.93	\$553,523.93	52.39 %	-\$464,976.07
73-01-005-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	\$0.00	\$750,000.00	\$336,280.00	\$336,280.00	44.83 %	-\$413,720.00
73-01-005-02 SEGURO DE VIDA	\$75,000.00	\$0.00	\$75,000.00	\$31,580.00	\$31,580.00	42.10 %	-\$43,420.00
73-01-005-03 CONVENIO DE CAFETERIA	\$120,000.00	\$0.00	\$120,000.00	\$68,300.00	\$68,300.00	56.91 %	-\$51,700.00



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 30/jun./2025

Hsg. EFRENULISES

rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 07/jul./2025

hora de Impresión 12:22 a. m.

73-01-005-04 EXAMENES EXTRAORDINARIOS	\$62,550.00	\$0.00	\$62,550.00	\$59,550.00	\$59,550.00	95.20 %	-\$3,000.00
73-01-005-06 CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$670.00	\$670.00	34.35 %	-\$1,280.00
73-01-005-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	100.00 %	\$0.00
73-01-005-09 CREDENCIALES ESCOLARES	\$650.00	\$0.00	\$650.00	\$450.00	\$450.00	69.23 %	-\$200.00
73-01-005-10 HISTORIAL ACADEMICOS	\$1,090.00	\$0.00	\$1,090.00	\$525.00	\$525.00	48.16 %	-\$565.00
73-01-005-13 CONVENIO DE PAPELERIA	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00 %	\$9,000.00
73-01-005-14 CONSTANCIAS DE ESTUDIOS	\$6,050.00	\$0.00	\$6,050.00	\$8,050.00	\$8,050.00	133.05 %	\$2,000.00
73-01-005-15 OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$2.37	\$2.37	23.70 %	-\$7.63
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	\$134,260.09	\$134,260.09	28.61 %	-\$322,634.91
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	\$18,900.00	\$18,900.00	37.80 %	-\$31,100.00
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	\$800.00	\$800.00	22.22 %	-\$2,800.00
73-01-006-15 OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$0.61	\$0.61	6.10 %	-\$9.39
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	\$282,048.89	\$282,048.89	51.37 %	-\$164,291.11
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	\$35,700.00	\$35,700.00	42.00 %	-\$49,300.00
73-01-007-04 EXAMENES EXTRAORDINARIOS	\$27,300.00	\$0.00	\$27,300.00	\$25,850.00	\$25,850.00	94.68 %	-\$1,450.00
73-01-007-06 CERTIFICADOS PARCIALES	\$1,850.00	\$0.00	\$1,850.00	\$600.00	\$600.00	32.43 %	-\$1,250.00



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 30/jun./2025

RptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 07/jul./2025

hora de Impresión 12:22 a. m.

73-01-007-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$1,200.00	\$1,200.00	133.33 %	\$300.00
73-01-007-09 CREDENCIALES ESCOLARES	\$90.00	\$0.00	\$90.00	\$150.00	\$150.00	166.66 %	\$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	\$250.00	\$250.00	45.45 %	-\$300.00
73-01-007-15 OTROS INGRESOS	\$50.00	\$0.00	\$50.00	\$5.28	\$5.28	10.56 %	-\$44.72
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	\$368,621.00	\$368,621.00	45.74 %	-\$372,679.00
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	\$57,550.00	\$57,550.00	41.10 %	-\$82,450.00
73-01-008-04 EXAMENES EXTRAORDINARIOS	\$42,620.00	\$0.00	\$42,620.00	\$37,650.00	\$37,650.00	88.33 %	-\$4,970.00
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	\$1,800.00	\$1,800.00	120.00 %	\$300.00
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	\$60.92	\$60.92	609.20 %	\$50.92
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	\$289,358.94	\$289,358.94	57.35 %	-\$181,336.06
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	\$30,865.00	\$30,865.00	38.58 %	-\$49,135.00
73-01-009-04 EXAMENES EXTRAORDINARIOS	\$43,610.00	\$0.00	\$43,610.00	\$41,500.00	\$41,500.00	95.16 %	-\$2,110.00
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	\$150.00	\$150.00	60.00 %	-\$100.00
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	\$2,400.00	\$2,400.00	65.21 %	-\$1,280.00
73-01-009-15 OTROS INGRESOS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	0.00 %	-\$30.00



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 30/jun./2025

Hsp. EFRENULISES

rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 07/jul./2025

hora de Impresión 12:22 a. m.

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
73-01-010 PLANTEL 10 LAS PALMAS CABO SAN LUCAS	\$1,421,400.00	\$69,092.23	\$1,490,492.23	\$709,492.23	\$709,492.23	47.60 %	-\$711,907.77
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	\$95,875.00	\$95,875.00	38.35 %	-\$154,125.00
73-01-010-04 EXAMENES EXTRAORDINARIOS	\$56,850.00	\$0.00	\$56,850.00	\$39,750.00	\$39,750.00	69.92 %	-\$17,100.00
73-01-010-06 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$600.00	33.33 %	-\$1,200.00
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	\$1,000.00	\$1,000.00	285.71 %	\$650.00
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	\$871,251.16	\$871,251.16	50.64 %	-\$702,043.84
73-01-011-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$427,210.00	\$427,210.00	38.83 %	-\$672,790.00
73-01-011-02 SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$65,606.55	\$65,606.55	50.46 %	-\$64,393.45
73-01-011-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$127,500.00	\$127,500.00	51.00 %	-\$122,500.00
73-01-011-04 EXAMENES EXTRAORDINARIOS	\$82,620.00	\$0.00	\$82,620.00	\$94,800.00	\$94,800.00	114.74 %	\$12,180.00
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	\$4,800.00	\$4,800.00	143.28 %	\$1,450.00
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	\$3,075.00	\$3,075.00	77.35 %	-\$900.00
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	\$1,306,582.56	\$1,306,582.56	80.64 %	-\$313,627.44
73-02-001 ABRAHAM MARTINEZ B AC	\$169,050.00	\$0.00	\$169,050.00	\$80,538.00	\$80,538.00	47.64 %	-\$88,512.00
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	\$5,100.00	\$5,100.00	48.57 %	-\$5,400.00
73-02-001-04 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$750.00	\$750.00	125.00 %	\$150.00



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 30/jun./2025

Usp. EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 07/jul./2025

hora de Impresión 12:22 a. m.

73-02-001-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,750.00	\$0.00	\$6,750.00	\$9,000.00	\$9,000.00	133.33 %	\$2,250.00
73-02-001-09 CONSTANCIAS DE CAPACITACION	\$1,200.00	\$0.00	\$1,200.00	\$2,000.00	\$2,000.00	166.66 %	\$800.00
73-02-002 EDUCACION Y CULTURA VANGUARDISTA AC	\$114,050.00	\$0.00	\$114,050.00	\$61,000.00	\$61,000.00	53.48 %	-\$53,050.00
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	\$300.00	\$300.00	33.33 %	-\$600.00
73-02-002-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$18,450.00	\$0.00	\$18,450.00	\$18,900.00	\$18,900.00	102.43 %	\$450.00
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	\$4,100.00	\$4,100.00	107.89 %	\$300.00
73-02-003 INSTITUTO MIGUEL ANGEL HERRERA AC	\$77,500.00	\$0.00	\$77,500.00	\$50,300.00	\$50,300.00	64.90 %	-\$27,200.00
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	\$13,500.00	\$13,500.00	83.33 %	-\$2,700.00
73-02-003-09 CONSTANCIAS DE CAPACITACION	\$3,200.00	\$0.00	\$3,200.00	\$2,500.00	\$2,500.00	78.12 %	-\$700.00
73-02-004 CENTRO CULTURAL CATOLICO AC	\$830,150.00	\$0.00	\$830,150.00	\$856,377.36	\$856,377.36	103.15 %	\$26,227.36
73-02-004-01 8% DE INSPECCION Y VIGILANCIA	\$700,000.00	\$0.00	\$700,000.00	\$803,427.36	\$803,427.36	114.77 %	\$103,427.36
73-02-004-02 EXAMENES EXTRAORDINARIOS	\$53,700.00	\$0.00	\$53,700.00	\$42,900.00	\$42,900.00	79.88 %	-\$10,800.00
73-02-004-04 CERTIFICADOS PARCIALES	\$5,400.00	\$0.00	\$5,400.00	\$2,400.00	\$2,400.00	44.44 %	-\$3,000.00
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	\$4,300.00	\$4,300.00	63.23 %	-\$2,500.00
73-02-005 INSTITUTO JOSE VASCONCELOS AC	\$60,300.00	\$0.00	\$60,300.00	\$15,408.00	\$15,408.00	25.55 %	-\$44,892.00
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	\$4,500.00	\$4,500.00	81.08 %	-\$1,050.00
73-02-005-09 CONSTANCIAS DE CAPACITACION	\$1,100.00	\$0.00	\$1,100.00	\$900.00	\$900.00	81.81 %	-\$200.00



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 30/jun./2025

Rep EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 07/jul./2025
hora de Impresión 12:22 a. m.

73-02-006 SISTEMA EDUCATIVO UNIPAZ AC	\$74,200.00	\$0.00	\$74,200.00	\$32,626.00	\$32,626.00	43.97 %	-\$41,574.00
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	\$10,350.00	\$10,350.00	121.05 %	\$1,800.00
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	\$2,200.00	\$2,200.00	146.66 %	\$700.00
73-02-007 COLEGIO ST JONHS AC	\$104,010.00	\$0.00	\$104,010.00	\$83,611.20	\$83,611.20	80.38 %	-\$20,398.80
73-02-007-01 8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$41,711.20	\$41,711.20	83.42 %	-\$8,288.80
73-02-007-02 EXAMENES EXTRAORDINARIOS	\$32,700.00	\$0.00	\$32,700.00	\$16,500.00	\$16,500.00	50.45 %	-\$16,200.00
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	\$19,800.00	\$19,800.00	118.91 %	\$3,150.00
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	\$4,400.00	\$4,400.00	146.66 %	\$1,400.00
73-02-008 SANDRA LUCIA BACA CASTRO	\$190,950.00	\$0.00	\$190,950.00	\$126,722.00	\$126,722.00	66.36 %	-\$64,228.00
73-02-008-01 8% DE INSPECCION Y VIGILANCIA	\$180,000.00	\$0.00	\$180,000.00	\$92,472.00	\$92,472.00	51.37 %	-\$87,528.00
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	\$11,400.00	\$11,400.00	140.74 %	\$3,300.00
73-02-008-05 CERTIFICADO DE TERMINACION DE ESTUDIOS	\$450.00	\$0.00	\$450.00	\$22,550.00	\$22,550.00	5,011.11 %	\$22,100.00
73-03 SISTEMA DE ENSEANZA ABIERTA Y DIRECCION GENERAL	\$269,830.00	\$418,307.01	\$688,137.01	\$156,686.83	\$156,686.83	22.76 %	-\$113,143.17
73-03-001 SEA UNIDAD 01 8 DE OCTUBRE	\$150,000.00	\$0.00	\$150,000.00	\$74,625.00	\$74,625.00	49.75 %	-\$75,375.00
73-03-001-02 EXAMENES DE MODULOS	\$150,000.00	\$0.00	\$150,000.00	\$74,625.00	\$74,625.00	49.75 %	-\$75,375.00
73-03-003 DIRECCION GENERAL	\$119,830.00	\$418,307.01	\$538,137.01	\$82,061.83	\$82,061.83	15.24 %	-\$37,768.17
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	\$12,228.79	\$12,228.79	27.64 %	-\$32,001.21
73-03-003-11 OTROS INGRESOS	\$75,000.00	\$0.00	\$75,000.00	\$9.21	\$9.21	0.01 %	-\$74,990.79
73-03-003-13 INTERESES BANCARIOS GANADOS	\$0.00	\$418,307.01	\$418,307.01	\$0.00	\$0.00	0.00 %	\$0.00



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 30/jun./2025

REP. EFRENULISES

rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 07/jul./2025

hora de Impresión 12:22 a. m.

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	\$288,414,721.55	\$288,414,721.55	48.87 %	-\$269,441,384.95
83 Convenios	\$557,856,106.50	\$32,253,775.50	\$590,109,882.00	\$288,414,721.55	\$288,414,721.55	48.87 %	-\$269,441,384.95
83-01 CONVENIOS	\$557,856,106.50	\$32,253,775.50	\$590,109,882.00	\$288,414,721.55	\$288,414,721.55	48.87 %	-\$269,441,384.95
83-01-001 CONVENIO SUBSIDIO FEDERAL	\$143,169,435.50	\$0.00	\$143,169,435.50	\$62,756,550.00	\$62,756,550.00	43.83 %	-\$80,412,885.50
83-01-001-01 SUBSIDIO FEDERAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$62,756,550.00	\$62,756,550.00	43.83 %	-\$80,412,885.50
83-01-002 CONVENIO SUBSIDIO ESTATAL	\$414,686,671.00	\$32,253,775.50	\$446,940,446.50	\$225,658,171.55	\$225,658,171.55	50.48 %	-\$189,028,499.45
83-01-002-01 SUBSIDIO ESTATAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$62,756,550.00	\$62,756,550.00	43.83 %	-\$80,412,885.50
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	\$144,584,784.00	\$144,584,784.00	53.25 %	-\$126,932,451.50
83-01-002-16 INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$15,657.93	\$15,657.93	0.00 %	\$15,657.93
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	\$1.62	\$1.62	0.00 %	\$1.62
INGRESOS DE CAPITAL	\$572,456,106.50	\$33,850,076.14	\$606,306,182.64	\$296,434,338.92	\$296,434,338.92	48.89 %	-\$276,021,767.58
TOTAL	\$572,456,106.50	\$33,850,076.14	\$606,306,182.64	\$296,434,338.92	\$296,434,338.92	48.89 %	-\$276,021,767.58

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
------------------	------------------------------	--------------------	---------------------	---------------------	--	---------------------

Tributarios

Impuestos sobre los ingresos	\$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
Impuestos sobre la producción, el consumo y las transacciones	\$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
Impuestos sobre Nóminas y Asimilables	\$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
Accesorios de Impuestos	\$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
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



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 30/jun./2025

R85 EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 07/jul./2025

hora de Impresión 12:22 a. m.

Subtotal Tributarios

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
--------	--------	--------	--------	--------	--------	--------

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	\$8,019,617.37	\$8,019,617.37	49.51 %	-6,580,382.63
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	\$288,414,721.55	\$288,414,721.55	48.87 %	-269,441,384.95
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	\$296,434,338.92	\$296,434,338.92	48.89 %	-276,021,767.58
	Total	\$572,456,106.50	\$33,850,076.14	\$606,306,182.64	\$296,434,338.92	\$296,434,338.92	48.89 %	-276,021,767.58

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