



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/sep./2025

HSC:EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 14/oct./2025

hora de Impresión 08:04 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	\$13,886,431.94	\$13,886,431.94	85.73 %	-\$713,568.06
	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	\$13,886,431.94	\$13,886,431.94	85.73 %	-\$713,568.06
	73-01 INGRESOS PROPIOS DE PLANTELES	\$12,709,960.00	\$1,177,993.63	\$13,887,953.63	\$11,339,328.65	\$11,339,328.65	81.64 %	-\$1,370,631.35
	73-01-001 PLANTEL 01 8 DE OCTUBRE	\$2,162,180.00	\$508,924.48	\$2,671,104.48	\$1,719,499.48	\$1,719,499.48	64.37 %	-\$442,680.52
	73-01-001-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$824,700.00	\$824,700.00	63.43 %	-\$475,300.00
	73-01-001-02 SEGURO DE VIDA	\$140,000.00	\$0.00	\$140,000.00	\$49,200.00	\$49,200.00	35.14 %	-\$90,800.00
	73-01-001-03 CONVENIO DE CAFETERIA	\$600,000.00	\$0.00	\$600,000.00	\$262,962.50	\$262,962.50	43.82 %	-\$337,037.50
	73-01-001-06 CERTIFICADOS PARCIALES	\$4,225.00	\$0.00	\$4,225.00	\$1,650.00	\$1,650.00	39.05 %	-\$2,575.00
	73-01-001-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$40,930.00	\$0.00	\$40,930.00	\$3,000.00	\$3,000.00	7.32 %	-\$37,930.00
	73-01-001-10 HISTORIAL ACADEMICOS	\$2,025.00	\$0.00	\$2,025.00	\$1,350.00	\$1,350.00	66.66 %	-\$675.00
	73-01-001-13 CONVENIO DE PAPELERIA	\$75,000.00	\$0.00	\$75,000.00	\$67,712.50	\$67,712.50	90.28 %	-\$7,287.50
	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	\$1,584,529.83	\$1,584,529.83	93.08 %	-\$41,795.17
	73-01-002-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,118,560.00	\$1,118,560.00	101.68 %	\$18,560.00
	73-01-002-02 SEGURO DE VIDA	\$120,000.00	\$0.00	\$120,000.00	\$100,850.00	\$100,850.00	84.04 %	-\$19,150.00
	73-01-002-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$131,200.00	\$131,200.00	52.48 %	-\$118,800.00
	73-01-002-04 EXAMENES EXTRAORDINARIOS	\$122,850.00	\$0.00	\$122,850.00	\$136,400.00	\$136,400.00	111.02 %	\$13,550.00
	73-01-002-06 CERTIFICADOS PARCIALES	\$3,150.00	\$0.00	\$3,150.00	\$2,100.00	\$2,100.00	66.66 %	-\$1,050.00
	73-01-002-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,900.00	\$0.00	\$6,900.00	\$4,200.00	\$4,200.00	60.86 %	-\$2,700.00
	73-01-002-09 CREDENCIALES ESCOLARES	\$1,500.00	\$0.00	\$1,500.00	\$1,020.00	\$1,020.00	68.00 %	-\$480.00
	73-01-002-10 HISTORIAL ACADEMICOS	\$6,675.00	\$0.00	\$6,675.00	\$6,075.00	\$6,075.00	91.01 %	-\$600.00
	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	\$8,300.00	\$8,300.00	55.51 %	-\$6,650.00



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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	\$875,778.83	\$875,778.83	84.41 %	-\$92,181.17
73-01-003-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$650,000.00	\$0.00	\$650,000.00	\$563,610.00	\$563,610.00	86.70 %	-\$86,390.00
73-01-003-02 SEGURO DE VIDA	\$45,800.00	\$0.00	\$45,800.00	\$42,050.00	\$42,050.00	91.81 %	-\$3,750.00
73-01-003-03 CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$150,000.00	\$88,350.00	\$88,350.00	58.90 %	-\$61,650.00
73-01-003-04 EXAMENES EXTRAORDINARIOS	\$112,350.00	\$0.00	\$112,350.00	\$105,150.00	\$105,150.00	93.59 %	-\$7,200.00
73-01-003-06 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$1,350.00	75.00 %	-\$450.00
73-01-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,150.00	\$0.00	\$3,150.00	\$1,200.00	\$1,200.00	38.09 %	-\$1,950.00
73-01-003-09 CREDENCIALES ESCOLARES	\$1,410.00	\$0.00	\$1,410.00	\$1,020.00	\$1,020.00	72.34 %	-\$390.00
73-01-003-10 HISTORIAL ACADEMICOS	\$2,100.00	\$0.00	\$2,100.00	\$3,075.00	\$3,075.00	146.42 %	\$975.00
73-01-003-14 CONSTANCIAS DE ESTUDIOS	\$1,350.00	\$0.00	\$1,350.00	\$450.00	\$450.00	33.33 %	-\$900.00
73-01-003-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$69,523.83	\$69,523.83	\$69,523.83	\$69,523.83	100.00 %	\$69,523.83
73-01-004 PLANTEL 04 CABO SAN LUCAS	\$1,825,070.00	\$56,317.98	\$1,881,387.98	\$1,478,120.43	\$1,478,120.43	78.56 %	-\$346,949.57
73-01-004-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,069,700.00	\$1,069,700.00	89.14 %	-\$130,300.00
73-01-004-02 SEGURO DE VIDA	\$120,000.00	\$0.00	\$120,000.00	\$93,200.00	\$93,200.00	77.66 %	-\$26,800.00
73-01-004-03 CONVENIO DE CAFETERIA	\$350,000.00	\$0.00	\$350,000.00	\$171,017.45	\$171,017.45	48.86 %	-\$178,982.55
73-01-004-04 EXAMENES EXTRAORDINARIOS	\$137,400.00	\$0.00	\$137,400.00	\$77,550.00	\$77,550.00	56.44 %	-\$59,850.00
73-01-004-06 CERTIFICADOS PARCIALES	\$3,850.00	\$0.00	\$3,850.00	\$1,500.00	\$1,500.00	38.96 %	-\$2,350.00
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	\$5,475.00	\$5,475.00	110.60 %	\$525.00
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	\$1,026,365.20	\$1,026,365.20	97.15 %	\$7,865.20
73-01-005-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	\$0.00	\$750,000.00	\$757,555.00	\$757,555.00	101.00 %	\$7,555.00
73-01-005-02 SEGURO DE VIDA	\$75,000.00	\$0.00	\$75,000.00	\$62,080.00	\$62,080.00	82.77 %	-\$12,920.00
73-01-005-03 CONVENIO DE CAFETERIA	\$120,000.00	\$0.00	\$120,000.00	\$85,300.00	\$85,300.00	71.08 %	-\$34,700.00



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73-01-005-04 EXAMENES EXTRAORDINARIOS	\$62,550.00	\$0.00	\$62,550.00	\$61,050.00	\$61,050.00	97.60 %	-\$1,500.00
73-01-005-06 CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$2,320.00	\$2,320.00	118.97 %	\$370.00
73-01-005-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00	125.00 %	\$300.00
73-01-005-09 CREDENCIALES ESCOLARES	\$650.00	\$0.00	\$650.00	\$540.00	\$540.00	83.07 %	-\$110.00
73-01-005-10 HISTORIAL ACADEMICOS	\$1,090.00	\$0.00	\$1,090.00	\$600.00	\$600.00	55.04 %	-\$490.00
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	\$8,500.02	\$8,500.02	140.49 %	\$2,450.02
73-01-005-15 OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$3.62	\$3.62	36.20 %	-\$6.38
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	\$241,735.39	\$241,735.39	51.51 %	-\$215,159.61
73-01-006-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$189,900.00	\$189,900.00	54.25 %	-\$160,100.00
73-01-006-02 SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$16,998.00	\$16,998.00	48.56 %	-\$18,002.00
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	\$900.00	\$900.00	120.00 %	\$150.00
73-01-006-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	100.00 %	\$0.00
73-01-006-09 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	\$375.00	\$375.00	100.00 %	\$0.00
73-01-006-14 CONSTANCIAS DE ESTUDIOS	\$3,600.00	\$0.00	\$3,600.00	\$1,100.00	\$1,100.00	30.55 %	-\$2,500.00
73-01-006-15 OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$0.91	\$0.91	9.10 %	-\$9.09
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	\$430,276.55	\$430,276.55	78.38 %	-\$16,063.45
73-01-007-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$300,000.00	\$0.00	\$300,000.00	\$234,900.00	\$234,900.00	78.30 %	-\$65,100.00
73-01-007-02 SEGURO DE VIDA	\$30,000.00	\$0.00	\$30,000.00	\$18,150.00	\$18,150.00	60.50 %	-\$11,850.00
73-01-007-03 CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$38,900.00	\$38,900.00	45.76 %	-\$46,100.00
73-01-007-04 EXAMENES EXTRAORDINARIOS	\$27,300.00	\$0.00	\$27,300.00	\$31,700.00	\$31,700.00	116.11 %	\$4,400.00
73-01-007-06 CERTIFICADOS PARCIALES	\$1,850.00	\$0.00	\$1,850.00	\$750.00	\$750.00	40.54 %	-\$1,100.00



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73-01-007-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$2,400.00	\$2,400.00	266.66 %	\$1,500.00
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	\$300.00	\$300.00	50.00 %	-\$300.00
73-01-007-14 CONSTANCIAS DE ESTUDIOS	\$550.00	\$0.00	\$550.00	\$400.00	\$400.00	72.72 %	-\$150.00
73-01-007-15 OTROS INGRESOS	\$50.00	\$0.00	\$50.00	\$7.94	\$7.94	15.88 %	-\$42.06
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	\$590,990.61	\$590,990.61	73.33 %	-\$150,309.39
73-01-008-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$500,000.00	\$0.00	\$500,000.00	\$376,630.00	\$376,630.00	75.32 %	-\$123,370.00
73-01-008-02 SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$34,400.00	\$34,400.00	62.54 %	-\$20,600.00
73-01-008-03 CONVENIO DE CAFETERIA	\$140,000.00	\$0.00	\$140,000.00	\$68,600.00	\$68,600.00	49.00 %	-\$71,400.00
73-01-008-04 EXAMENES EXTRAORDINARIOS	\$42,620.00	\$0.00	\$42,620.00	\$42,700.00	\$42,700.00	100.18 %	\$80.00
73-01-008-06 CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$450.00	30.00 %	-\$1,050.00
73-01-008-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	200.00 %	\$1,500.00
73-01-008-10 HISTORIAL ACADEMICOS	\$670.00	\$0.00	\$670.00	\$600.00	\$600.00	89.55 %	-\$70.00
73-01-008-15 OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$5.53	\$5.53	55.30 %	-\$4.47
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	\$507,098.94	\$507,098.94	100.51 %	\$36,403.94
73-01-009-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$300,000.00	\$0.00	\$300,000.00	\$351,990.00	\$351,990.00	117.33 %	\$51,990.00
73-01-009-02 SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$35,700.00	\$35,700.00	89.25 %	-\$4,300.00
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	\$50,050.00	\$50,050.00	114.76 %	\$6,440.00
73-01-009-06 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$975.00	\$975.00	162.50 %	\$375.00
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	\$550.00	\$550.00	37.28 %	-\$925.00
73-01-009-14 CONSTANCIAS DE ESTUDIOS	\$3,680.00	\$0.00	\$3,680.00	\$3,000.00	\$3,000.00	81.52 %	-\$680.00
73-01-009-15 OTROS INGRESOS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	0.00 %	-\$30.00



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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	\$1,282,392.23	\$1,282,392.23	86.03 %	-\$139,007.77
73-01-010-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$974,275.00	\$974,275.00	97.42 %	-\$25,725.00
73-01-010-02 SEGURO DE VIDA	\$110,000.00	\$0.00	\$110,000.00	\$70,850.00	\$70,850.00	64.40 %	-\$39,150.00
73-01-010-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$116,875.00	\$116,875.00	46.75 %	-\$133,125.00
73-01-010-04 EXAMENES EXTRAORDINARIOS	\$56,850.00	\$0.00	\$56,850.00	\$46,050.00	\$46,050.00	81.00 %	-\$10,800.00
73-01-010-06 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	100.00 %	\$0.00
73-01-010-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$300.00	\$300.00	33.33 %	-\$600.00
73-01-010-10 HISTORIAL ACADEMICOS	\$1,500.00	\$0.00	\$1,500.00	\$2,100.00	\$2,100.00	140.00 %	\$600.00
73-01-010-14 CONSTANCIAS DE ESTUDIOS	\$350.00	\$0.00	\$350.00	\$1,050.00	\$1,050.00	300.00 %	\$700.00
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	\$1,602,541.16	\$1,602,541.16	93.15 %	\$29,246.16
73-01-011-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,041,710.00	\$1,041,710.00	94.70 %	-\$58,290.00
73-01-011-02 SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$130,606.55	\$130,606.55	100.46 %	\$606.55
73-01-011-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$155,500.00	\$155,500.00	62.20 %	-\$94,500.00
73-01-011-04 EXAMENES EXTRAORDINARIOS	\$82,620.00	\$0.00	\$82,620.00	\$115,125.00	\$115,125.00	139.34 %	\$32,505.00
73-01-011-06 CERTIFICADOS PARCIALES	\$3,300.00	\$0.00	\$3,300.00	\$1,800.00	\$1,800.00	54.54 %	-\$1,500.00
73-01-011-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,350.00	\$0.00	\$3,350.00	\$5,700.00	\$5,700.00	170.14 %	\$2,350.00
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	\$4,890.00	\$4,890.00	123.01 %	\$915.00
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	\$1,884,921.28	\$1,884,921.28	116.33 %	\$264,711.28
73-02-001 ABRAHAM MARTINEZ B AC	\$169,050.00	\$0.00	\$169,050.00	\$84,338.00	\$84,338.00	49.88 %	-\$84,712.00
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	\$7,500.00	\$7,500.00	71.42 %	-\$3,000.00
73-02-001-04 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$1,050.00	\$1,050.00	175.00 %	\$450.00



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/sep./2025

REP. EFRENULISES

rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 14/oct./2025

hora de Impresión 08:04 a. m.

73-02-001-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,750.00	\$0.00	\$6,750.00	\$9,900.00	\$9,900.00	146.66 %	\$3,150.00
73-02-001-09 CONSTANCIAS DE CAPACITACION	\$1,200.00	\$0.00	\$1,200.00	\$2,200.00	\$2,200.00	183.33 %	\$1,000.00
73-02-002 EDUCACION Y CULTURA VANGUARDISTA AC	\$114,050.00	\$0.00	\$114,050.00	\$93,300.00	\$93,300.00	81.80 %	-\$20,750.00
73-02-002-01 8% DE INSPECCION Y VIGILANCIA	\$70,000.00	\$0.00	\$70,000.00	\$57,600.00	\$57,600.00	82.28 %	-\$12,400.00
73-02-002-02 EXAMENES EXTRAORDINARIOS	\$20,100.00	\$0.00	\$20,100.00	\$11,700.00	\$11,700.00	58.20 %	-\$8,400.00
73-02-002-04 CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$600.00	\$600.00	66.66 %	-\$300.00
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	\$53,900.00	\$53,900.00	69.54 %	-\$23,600.00
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	\$1,500.00	\$1,500.00	22.72 %	-\$5,100.00
73-02-003-04 CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$12,900.00	\$12,900.00	860.00 %	\$11,400.00
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
73-02-003-08 HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00 %	\$300.00
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	\$1,351,316.08	\$1,351,316.08	162.77 %	\$521,166.08
73-02-004-01 8% DE INSPECCION Y VIGILANCIA	\$700,000.00	\$0.00	\$700,000.00	\$1,186,866.08	\$1,186,866.08	169.55 %	\$486,866.08
73-02-004-02 EXAMENES EXTRAORDINARIOS	\$53,700.00	\$0.00	\$53,700.00	\$67,500.00	\$67,500.00	125.69 %	\$13,800.00
73-02-004-04 CERTIFICADOS PARCIALES	\$5,400.00	\$0.00	\$5,400.00	\$5,250.00	\$5,250.00	97.22 %	-\$150.00
73-02-004-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$56,250.00	\$0.00	\$56,250.00	\$70,200.00	\$70,200.00	124.80 %	\$13,950.00
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	\$19,500.00	\$19,500.00	286.76 %	\$12,700.00
73-02-005 INSTITUTO JOSE VASCONCELOS AC	\$60,300.00	\$0.00	\$60,300.00	\$16,008.00	\$16,008.00	26.54 %	-\$44,292.00
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	\$1,500.00	\$1,500.00	120.00 %	\$250.00
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



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

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Rep. EFRENULISES

rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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73-02-005-09 CONSTANCIAS DE CAPACITACION	\$1,100.00	\$0.00	\$1,100.00	\$900.00	\$900.00	81.81 %	-\$200.00
73-02-006 SISTEMA EDUCATIVO UNIPAZ AC	\$74,200.00	\$0.00	\$74,200.00	\$50,946.00	\$50,946.00	68.66 %	-\$23,254.00
73-02-006-01 8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$23,296.00	\$23,296.00	46.59 %	-\$26,704.00
73-02-006-02 EXAMENES EXTRAORDINARIOS	\$9,900.00	\$0.00	\$9,900.00	\$12,600.00	\$12,600.00	127.27 %	\$2,700.00
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	\$1,600.00	\$1,600.00	133.33 %	\$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	\$90,811.20	\$90,811.20	87.31 %	-\$13,198.80
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	\$23,100.00	\$23,100.00	70.64 %	-\$9,600.00
73-02-007-04 CERTIFICADOS PARCIALES	\$1,660.00	\$0.00	\$1,660.00	\$1,200.00	\$1,200.00	72.28 %	-\$460.00
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	\$144,302.00	\$144,302.00	75.57 %	-\$46,648.00
73-02-008-01 8% DE INSPECCION Y VIGILANCIA	\$180,000.00	\$0.00	\$180,000.00	\$109,752.00	\$109,752.00	60.97 %	-\$70,248.00
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	\$11,700.00	\$11,700.00	144.44 %	\$3,600.00
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 ENSEMANZA ABIERTA Y DIRECCION GENERAL	\$269,830.00	\$418,307.01	\$688,137.01	\$662,182.01	\$662,182.01	96.22 %	\$392,352.01
73-03-001 SEA UNIDAD 01 8 DE OCTUBRE	\$150,000.00	\$0.00	\$150,000.00	\$92,885.00	\$92,885.00	61.92 %	-\$57,115.00
73-03-001-02 EXAMENES DE MODULOS	\$150,000.00	\$0.00	\$150,000.00	\$92,885.00	\$92,885.00	61.92 %	-\$57,115.00
73-03-003 DIRECCION GENERAL	\$119,830.00	\$418,307.01	\$538,137.01	\$569,297.01	\$569,297.01	105.79 %	\$449,467.01
73-03-003-06 CERTIFICADOS PARCIALES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00 %	\$600.00
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	\$18,080.61	\$18,080.61	40.87 %	-\$26,149.39
73-03-003-11 OTROS INGRESOS	\$75,000.00	\$0.00	\$75,000.00	\$132,309.39	\$132,309.39	176.41 %	\$57,309.39



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

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EFRENULISES
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Fecha y 14/oct./2025

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73-03-003-20 REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$418,307.01	\$418,307.01	\$418,307.01	\$418,307.01	100.00 %	\$418,307.01
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	<u>\$557,856,106.50</u>	<u>\$32,513,775.50</u>	<u>\$590,369,882.00</u>	<u>\$425,459,230.43</u>	<u>\$425,459,230.43</u>	<u>72.06 %</u>	<u>-\$132,396,876.07</u>
83 Convenios	\$557,856,106.50	\$32,513,775.50	\$590,369,882.00	\$425,459,230.43	\$425,459,230.43	72.06 %	-\$132,396,876.07
83-01 CONVENIOS	\$557,856,106.50	\$32,513,775.50	\$590,369,882.00	\$425,459,230.43	\$425,459,230.43	72.06 %	-\$132,396,876.07
83-01-001 CONVENIO SUBSIDIO FEDERAL	\$143,169,435.50	\$0.00	\$143,169,435.50	\$96,125,398.00	\$96,125,398.00	67.14 %	-\$47,044,037.50
83-01-001-01 SUBSIDIO FEDERAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$96,125,398.00	\$96,125,398.00	67.14 %	-\$47,044,037.50
83-01-002 CONVENIO SUBSIDIO ESTATAL	\$414,686,671.00	\$32,513,775.50	\$447,200,446.50	\$329,333,832.43	\$329,333,832.43	73.64 %	-\$85,352,838.57
83-01-002-01 SUBSIDIO ESTATAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$96,125,398.00	\$96,125,398.00	67.14 %	-\$47,044,037.50
83-01-002-06 APOYO EXTRAORDINARIO 2025	\$0.00	\$14,152,597.50	\$14,152,597.50	\$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	\$214,886,603.00	\$214,886,603.00	79.14 %	-\$56,630,632.50
83-01-002-16 INTERESES GANADOS	\$0.00	\$60,000.00	\$60,000.00	\$20,651.64	\$20,651.64	34.41 %	\$20,651.64
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	\$1.79	\$1.79	0.00 %	\$1.79
INGRESOS DE CAPITAL	<u>\$572,456,106.50</u>	<u>\$34,110,076.14</u>	<u>\$606,566,182.64</u>	<u>\$439,345,662.37</u>	<u>\$439,345,662.37</u>	<u>72.43 %</u>	<u>-\$133,110,444.13</u>
TOTAL	<u>\$572,456,106.50</u>	<u>\$34,110,076.14</u>	<u>\$606,566,182.64</u>	<u>\$439,345,662.37</u>	<u>\$439,345,662.37</u>	<u>72.43 %</u>	<u>-\$133,110,444.13</u>

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



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

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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	\$13,886,431.94	\$13,886,431.94	85.73 %	-713,568.06
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$557,856,106.50	\$32,513,775.50	\$590,369,882.00	\$425,459,230.43	\$425,459,230.43	72.06 %	-132,396,876.07
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	\$34,110,076.14	\$606,566,182.64	\$439,345,662.37	\$439,345,662.37	72.43 %	-133,110,444.13
Total		\$572,456,106.50	\$34,110,076.14	\$606,566,182.64	\$439,345,662.37	\$439,345,662.37	72.43 %	-133,110,444.13

LIC. RAMON NUNEZ MARQUEZ
DIRECTOR GENERAL

EFRENULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO



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