



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2025

Usr: EFRENULISES

Rep: rptEstadoPresupuestoIngresos

Fecha y 14/oct./2025

hora de Impresión 08:08 a. 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 Ingresos por Venta de Bienes y Prestación de Servicios de	\$14,600,000.00	\$1,596,300.64	\$16,196,300.64	\$13,886,431.94	\$13,886,431.94	\$0.00	85.73 %
INGRESOS PROPIOS DE PLANTELES	\$12,709,960.00	\$1,177,993.63	\$13,887,953.63	\$11,339,328.65	\$11,339,328.65	\$0.00	81.64 %
PLANTEL 01 8 DE OCTUBRE	\$2,162,180.00	\$508,924.48	\$2,671,104.48	\$1,719,499.48	\$1,719,499.48	\$0.00	64.37 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$824,700.00	\$824,700.00	\$0.00	63.43 %
SEGURO DE VIDA	\$140,000.00	\$0.00	\$140,000.00	\$49,200.00	\$49,200.00	\$0.00	35.14 %
CONVENIO DE CAFETERIA	\$600,000.00	\$0.00	\$600,000.00	\$262,962.50	\$262,962.50	\$0.00	43.82 %
CERTIFICADOS PARCIALES	\$4,225.00	\$0.00	\$4,225.00	\$1,650.00	\$1,650.00	\$0.00	39.05 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$40,930.00	\$0.00	\$40,930.00	\$3,000.00	\$3,000.00	\$0.00	7.32 %
HISTORIAL ACADEMICOS	\$2,025.00	\$0.00	\$2,025.00	\$1,350.00	\$1,350.00	\$0.00	66.66 %
CONVENIO DE PAPELERIA	\$75,000.00	\$0.00	\$75,000.00	\$67,712.50	\$67,712.50	\$0.00	90.28 %
REMANENTES DE EJERCICIO ANTERIORES	\$0.00	\$508,924.48	\$508,924.48	\$508,924.48	\$508,924.48	\$0.00	100.00 %
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	\$0.00	93.08 %
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	\$0.00	101.68 %
SEGURO DE VIDA	\$120,000.00	\$0.00	\$120,000.00	\$100,850.00	\$100,850.00	\$0.00	84.04 %
CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$131,200.00	\$131,200.00	\$0.00	52.48 %
EXAMENES EXTRAORDINARIOS	\$122,850.00	\$0.00	\$122,850.00	\$136,400.00	\$136,400.00	\$0.00	111.02 %
CERTIFICADOS PARCIALES	\$3,150.00	\$0.00	\$3,150.00	\$2,100.00	\$2,100.00	\$0.00	66.66 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,900.00	\$0.00	\$6,900.00	\$4,200.00	\$4,200.00	\$0.00	60.86 %
CREDENCIALES ESCOLARES	\$1,500.00	\$0.00	\$1,500.00	\$1,020.00	\$1,020.00	\$0.00	68.00 %
HISTORIAL ACADEMICOS	\$6,675.00	\$0.00	\$6,675.00	\$6,075.00	\$6,075.00	\$0.00	91.01 %
CONSTANCIAS DE CAPACITACION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE ESTUDIOS	\$14,950.00	\$0.00	\$14,950.00	\$8,300.00	\$8,300.00	\$0.00	55.51 %
REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$75,824.83	\$75,824.83	\$75,824.83	\$75,824.83	\$0.00	100.00 %
PLANTEL 03 ESTERITO	\$967,960.00	\$69,523.83	\$1,037,483.83	\$875,778.83	\$875,778.83	\$0.00	84.41 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$650,000.00	\$0.00	\$650,000.00	\$563,610.00	\$563,610.00	\$0.00	86.70 %
SEGURO DE VIDA	\$45,800.00	\$0.00	\$45,800.00	\$42,050.00	\$42,050.00	\$0.00	91.81 %
CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$150,000.00	\$88,350.00	\$88,350.00	\$0.00	58.90 %
EXAMENES EXTRAORDINARIOS	\$112,350.00	\$0.00	\$112,350.00	\$105,150.00	\$105,150.00	\$0.00	93.59 %
CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$1,350.00	\$0.00	75.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,150.00	\$0.00	\$3,150.00	\$1,200.00	\$1,200.00	\$0.00	38.09 %
CREDENCIALES ESCOLARES	\$1,410.00	\$0.00	\$1,410.00	\$1,020.00	\$1,020.00	\$0.00	72.34 %
HISTORIAL ACADEMICOS	\$2,100.00	\$0.00	\$2,100.00	\$3,075.00	\$3,075.00	\$0.00	146.42 %
CONSTANCIAS DE ESTUDIOS	\$1,350.00	\$0.00	\$1,350.00	\$450.00	\$450.00	\$0.00	33.33 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales Al 30/sep./2025

Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y 14/oct./2025
hora de Impresión 08:08 a. 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)
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$69,523.83	\$69,523.83	\$69,523.83	\$69,523.83	\$0.00	100.00 %
PLANTEL 04 CABO SAN LUCAS	\$1,825,070.00	\$56,317.98	\$1,881,387.98	\$1,478,120.43	\$1,478,120.43	\$0.00	78.56 %
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	\$0.00	89.14 %
SEGURO DE VIDA	\$120,000.00	\$0.00	\$120,000.00	\$93,200.00	\$93,200.00	\$0.00	77.66 %
CONVENIO DE CAFETERIA	\$350,000.00	\$0.00	\$350,000.00	\$171,017.45	\$171,017.45	\$0.00	48.86 %
EXAMENES EXTRAORDINARIOS	\$137,400.00	\$0.00	\$137,400.00	\$77,550.00	\$77,550.00	\$0.00	56.44 %
CERTIFICADOS PARCIALES	\$3,850.00	\$0.00	\$3,850.00	\$1,500.00	\$1,500.00	\$0.00	38.96 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,700.00	\$0.00	\$8,700.00	\$3,300.00	\$3,300.00	\$0.00	37.93 %
CREDENCIALES ESCOLARES	\$90.00	\$0.00	\$90.00	\$60.00	\$60.00	\$0.00	66.66 %
HISTORIAL ACADEMICOS	\$4,950.00	\$0.00	\$4,950.00	\$5,475.00	\$5,475.00	\$0.00	110.60 %
CONSTANCIAS DE CAPACITACION	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	0.00 %
REMANENTE DEL EJERCICIOS ANTERIORES	\$0.00	\$56,317.98	\$56,317.98	\$56,317.98	\$56,317.98	\$0.00	100.00 %
PLANTEL 05 CD. CONSTITUCION	\$1,018,500.00	\$37,916.56	\$1,056,416.56	\$1,026,365.20	\$1,026,365.20	\$0.00	97.15 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	\$0.00	\$750,000.00	\$757,555.00	\$757,555.00	\$0.00	101.00 %
SEGURO DE VIDA	\$75,000.00	\$0.00	\$75,000.00	\$62,080.00	\$62,080.00	\$0.00	82.77 %
CONVENIO DE CAFETERIA	\$120,000.00	\$0.00	\$120,000.00	\$85,300.00	\$85,300.00	\$0.00	71.08 %
EXAMENES EXTRAORDINARIOS	\$62,550.00	\$0.00	\$62,550.00	\$61,050.00	\$61,050.00	\$0.00	97.60 %
CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$2,320.00	\$2,320.00	\$0.00	118.97 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00	\$0.00	125.00 %
CREDENCIALES ESCOLARES	\$650.00	\$0.00	\$650.00	\$540.00	\$540.00	\$0.00	83.07 %
HISTORIAL ACADEMICOS	\$1,090.00	\$0.00	\$1,090.00	\$600.00	\$600.00	\$0.00	55.04 %
CONVENIO DE PAPELERIA	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	0.00 %
CONSTANCIAS DE ESTUDIOS	\$6,050.00	\$0.00	\$6,050.00	\$8,500.02	\$8,500.02	\$0.00	140.49 %
OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$3.62	\$3.62	\$0.00	36.20 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$37,916.56	\$37,916.56	\$37,916.56	\$37,916.56	\$0.00	100.00 %
PLANTEL 06 SANTA ROSALIA	\$456,895.00	\$12,331.48	\$469,226.48	\$241,735.39	\$241,735.39	\$0.00	51.51 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$189,900.00	\$189,900.00	\$0.00	54.25 %
SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$16,998.00	\$16,998.00	\$0.00	48.56 %
CONVENIO DE CAFETERIA	\$50,000.00	\$0.00	\$50,000.00	\$18,900.00	\$18,900.00	\$0.00	37.80 %
EXAMENES EXTRAORDINARIOS	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS PARCIALES	\$750.00	\$0.00	\$750.00	\$900.00	\$900.00	\$0.00	120.00 %
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	\$60.00	\$0.00	\$60.00	\$30.00	\$30.00	\$0.00	50.00 %



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

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2025

Usu: EFRENULISES

Rep: rptEstadoPresupuestoIngresos

Fecha y 14/oct./2025

hora de Impresión 08:08 a. 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)
HISTORIAL ACADEMICOS	\$375.00	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$3,600.00	\$0.00	\$3,600.00	\$1,100.00	\$1,100.00	\$0.00	30.55 %
OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$0.91	\$0.91	\$0.00	9.10 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$12,331.48	\$12,331.48	\$12,331.48	\$12,331.48	\$0.00	100.00 %
PLANTEL 07 GUERRERO NEGRO	\$446,340.00	\$102,618.61	\$548,958.61	\$430,276.55	\$430,276.55	\$0.00	78.38 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$300,000.00	\$0.00	\$300,000.00	\$234,900.00	\$234,900.00	\$0.00	78.30 %
SEGURO DE VIDA	\$30,000.00	\$0.00	\$30,000.00	\$18,150.00	\$18,150.00	\$0.00	60.50 %
CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$38,900.00	\$38,900.00	\$0.00	45.76 %
EXAMENES EXTRAORDINARIOS	\$27,300.00	\$0.00	\$27,300.00	\$31,700.00	\$31,700.00	\$0.00	116.11 %
CERTIFICADOS PARCIALES	\$1,850.00	\$0.00	\$1,850.00	\$750.00	\$750.00	\$0.00	40.54 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$2,400.00	\$2,400.00	\$0.00	266.66 %
CREDENCIALES ESCOLARES	\$90.00	\$0.00	\$90.00	\$150.00	\$150.00	\$0.00	166.66 %
HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00	50.00 %
CONSTANCIAS DE ESTUDIOS	\$550.00	\$0.00	\$550.00	\$400.00	\$400.00	\$0.00	72.72 %
OTROS INGRESOS	\$50.00	\$0.00	\$50.00	\$7.94	\$7.94	\$0.00	15.88 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$102,618.61	\$102,618.61	\$102,618.61	\$102,618.61	\$0.00	100.00 %
PLANTEL 08 CD. COSNTITUCION	\$741,300.00	\$64,605.08	\$805,905.08	\$590,990.61	\$590,990.61	\$0.00	73.33 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$500,000.00	\$0.00	\$500,000.00	\$376,630.00	\$376,630.00	\$0.00	75.32 %
SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$34,400.00	\$34,400.00	\$0.00	62.54 %
CONVENIO DE CAFETERIA	\$140,000.00	\$0.00	\$140,000.00	\$68,600.00	\$68,600.00	\$0.00	49.00 %
EXAMENES EXTRAORDINARIOS	\$42,620.00	\$0.00	\$42,620.00	\$42,700.00	\$42,700.00	\$0.00	100.18 %
CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$450.00	\$0.00	30.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	200.00 %
HISTORIAL ACADEMICOS	\$670.00	\$0.00	\$670.00	\$600.00	\$600.00	\$0.00	89.55 %
OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$5.53	\$5.53	\$0.00	55.30 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$64,605.08	\$64,605.08	\$64,605.08	\$64,605.08	\$0.00	100.00 %
PLANTEL 09 LORETO	\$470,695.00	\$33,818.94	\$504,513.94	\$507,098.94	\$507,098.94	\$0.00	100.51 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$300,000.00	\$0.00	\$300,000.00	\$351,990.00	\$351,990.00	\$0.00	117.33 %
SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$35,700.00	\$35,700.00	\$0.00	89.25 %
CONVENIO DE CAFETERIA	\$80,000.00	\$0.00	\$80,000.00	\$30,865.00	\$30,865.00	\$0.00	38.58 %
EXAMENES EXTRAORDINARIOS	\$43,610.00	\$0.00	\$43,610.00	\$50,050.00	\$50,050.00	\$0.00	114.76 %
CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$975.00	\$975.00	\$0.00	162.50 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	0.00 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR Estado Analítico de Ingresos Presupuestales Al 30/sep./2025

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Fecha y 14/oct./2025
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CREDENCIALES ESCOLARES	\$250.00	\$0.00	\$250.00	\$150.00	\$150.00	\$0.00	60.00 %
HISTORIAL ACADEMICOS	\$1,475.00	\$0.00	\$1,475.00	\$550.00	\$550.00	\$0.00	37.28 %
CONSTANCIAS DE ESTUDIOS	\$3,680.00	\$0.00	\$3,680.00	\$3,000.00	\$3,000.00	\$0.00	81.52 %
OTROS INGRESOS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$33,818.94	\$33,818.94	\$33,818.94	\$33,818.94	\$0.00	100.00 %
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	\$0.00	86.03 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$974,275.00	\$974,275.00	\$0.00	97.42 %
SEGURO DE VIDA	\$110,000.00	\$0.00	\$110,000.00	\$70,850.00	\$70,850.00	\$0.00	64.40 %
CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$116,875.00	\$116,875.00	\$0.00	46.75 %
EXAMENES EXTRAORDINARIOS	\$56,850.00	\$0.00	\$56,850.00	\$46,050.00	\$46,050.00	\$0.00	81.00 %
CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$300.00	\$300.00	\$0.00	33.33 %
HISTORIAL ACADEMICOS	\$1,500.00	\$0.00	\$1,500.00	\$2,100.00	\$2,100.00	\$0.00	140.00 %
CONSTANCIAS DE ESTUDIOS	\$350.00	\$0.00	\$350.00	\$1,050.00	\$1,050.00	\$0.00	300.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$69,092.23	\$69,092.23	\$69,092.23	\$69,092.23	\$0.00	100.00 %
PLANTEL 11 LA PAZ	\$1,573,295.00	\$147,019.61	\$1,720,314.61	\$1,602,541.16	\$1,602,541.16	\$0.00	93.15 %
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	\$0.00	94.70 %
SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$130,606.55	\$130,606.55	\$0.00	100.46 %
CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$155,500.00	\$155,500.00	\$0.00	62.20 %
EXAMENES EXTRAORDINARIOS	\$82,620.00	\$0.00	\$82,620.00	\$115,125.00	\$115,125.00	\$0.00	139.34 %
CERTIFICADOS PARCIALES	\$3,300.00	\$0.00	\$3,300.00	\$1,800.00	\$1,800.00	\$0.00	54.54 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,350.00	\$0.00	\$3,350.00	\$5,700.00	\$5,700.00	\$0.00	170.14 %
CREDENCIALES ESCOLARES	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$3,975.00	\$0.00	\$3,975.00	\$4,890.00	\$4,890.00	\$0.00	123.01 %
CONSTANCIAS DE ESTUDIOS	\$50.00	\$0.00	\$50.00	\$150.00	\$150.00	\$0.00	300.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$147,019.61	\$147,019.61	\$147,019.61	\$147,019.61	\$0.00	100.00 %
INGRESOS PROPIOS DE PLANTELES INCORPORADOS	\$1,620,210.00	\$0.00	\$1,620,210.00	\$1,884,921.28	\$1,884,921.28	\$0.00	116.33 %
ABRAHAM MARTINEZ B AC	\$169,050.00	\$0.00	\$169,050.00	\$84,338.00	\$84,338.00	\$0.00	49.88 %
8% DE INSPECCION Y VIGILANCIA	\$150,000.00	\$0.00	\$150,000.00	\$63,688.00	\$63,688.00	\$0.00	42.45 %
EXAMENES EXTRAORDINARIOS	\$10,500.00	\$0.00	\$10,500.00	\$7,500.00	\$7,500.00	\$0.00	71.42 %
CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$1,050.00	\$1,050.00	\$0.00	175.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,750.00	\$0.00	\$6,750.00	\$9,900.00	\$9,900.00	\$0.00	146.66 %
CONSTANCIAS DE CAPACITACION	\$1,200.00	\$0.00	\$1,200.00	\$2,200.00	\$2,200.00	\$0.00	183.33 %



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Estado Analítico de Ingresos Presupuestales Al 30/sep./2025

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Fecha y 14/oct./2025
hora de Impresión 08:08 a. 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)
EDUCACION Y CULTURA VANGUARDISTA AC	\$114,050.00	\$0.00	\$114,050.00	\$93,300.00	\$93,300.00	\$0.00	81.80 %
8% DE INSPECCION Y VIGILANCIA	\$70,000.00	\$0.00	\$70,000.00	\$57,600.00	\$57,600.00	\$0.00	82.28 %
EXAMENES EXTRAORDINARIOS	\$20,100.00	\$0.00	\$20,100.00	\$11,700.00	\$11,700.00	\$0.00	58.20 %
CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$600.00	\$600.00	\$0.00	66.66 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$18,450.00	\$0.00	\$18,450.00	\$18,900.00	\$18,900.00	\$0.00	102.43 %
HISTORIAL ACADEMICOS	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00	\$0.00	50.00 %
CONSTANCIAS DE CAPACITACION	\$3,800.00	\$0.00	\$3,800.00	\$4,100.00	\$4,100.00	\$0.00	107.89 %
INSTITUTO MIGUEL ANGEL HERRERA AC	\$77,500.00	\$0.00	\$77,500.00	\$53,900.00	\$53,900.00	\$0.00	69.54 %
8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$23,200.00	\$0.00	46.40 %
EXAMENES EXTRAORDINARIOS	\$6,600.00	\$0.00	\$6,600.00	\$1,500.00	\$1,500.00	\$0.00	22.72 %
CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$12,900.00	\$12,900.00	\$0.00	860.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$16,200.00	\$0.00	\$16,200.00	\$13,500.00	\$13,500.00	\$0.00	83.33 %
HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$3,200.00	\$0.00	\$3,200.00	\$2,500.00	\$2,500.00	\$0.00	78.12 %
CENTRO CULTURAL CATOLICO AC	\$830,150.00	\$0.00	\$830,150.00	\$1,351,316.08	\$1,351,316.08	\$0.00	162.77 %
8% DE INSPECCION Y VIGILANCIA	\$700,000.00	\$0.00	\$700,000.00	\$1,186,866.08	\$1,186,866.08	\$0.00	169.55 %
EXAMENES EXTRAORDINARIOS	\$53,700.00	\$0.00	\$53,700.00	\$67,500.00	\$67,500.00	\$0.00	125.69 %
CERTIFICADOS PARCIALES	\$5,400.00	\$0.00	\$5,400.00	\$5,250.00	\$5,250.00	\$0.00	97.22 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$56,250.00	\$0.00	\$56,250.00	\$70,200.00	\$70,200.00	\$0.00	124.80 %
HISTORIAL ACADEMICOS	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00	25.00 %
CONSTANCIAS DE CAPACITACION	\$6,800.00	\$0.00	\$6,800.00	\$19,500.00	\$19,500.00	\$0.00	286.76 %
INSTITUTO JOSE VASCONCELOS AC	\$60,300.00	\$0.00	\$60,300.00	\$16,008.00	\$16,008.00	\$0.00	26.54 %
8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$9,108.00	\$9,108.00	\$0.00	18.21 %
EXAMENES EXTRAORDINARIOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS PARCIALES	\$1,250.00	\$0.00	\$1,250.00	\$1,500.00	\$1,500.00	\$0.00	120.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,550.00	\$0.00	\$5,550.00	\$4,500.00	\$4,500.00	\$0.00	81.08 %
CONSTANCIAS DE CAPACITACION	\$1,100.00	\$0.00	\$1,100.00	\$900.00	\$900.00	\$0.00	81.81 %
SISTEMA EDUCATIVO UNIPAZ AC	\$74,200.00	\$0.00	\$74,200.00	\$50,946.00	\$50,946.00	\$0.00	68.66 %
8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$23,296.00	\$23,296.00	\$0.00	46.59 %
EXAMENES EXTRAORDINARIOS	\$9,900.00	\$0.00	\$9,900.00	\$12,600.00	\$12,600.00	\$0.00	127.27 %
CERTIFICADOS PARCIALES	\$3,050.00	\$0.00	\$3,050.00	\$900.00	\$900.00	\$0.00	29.50 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,550.00	\$0.00	\$8,550.00	\$10,350.00	\$10,350.00	\$0.00	121.05 %
HISTORIAL ACADEMICOS	\$1,200.00	\$0.00	\$1,200.00	\$1,600.00	\$1,600.00	\$0.00	133.33 %



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

Estado Analítico de Ingresos Presupuestales Al 30/sep./2025

Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y 14/oct./2025
hora de Impresión 08:08 a. 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	\$1,500.00	\$0.00	\$1,500.00	\$2,200.00	\$2,200.00	\$0.00	146.66 %
COLEGIO ST JONHS AC	\$104,010.00	\$0.00	\$104,010.00	\$90,811.20	\$90,811.20	\$0.00	87.31 %
8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$41,711.20	\$41,711.20	\$0.00	83.42 %
EXAMENES EXTRAORDINARIOS	\$32,700.00	\$0.00	\$32,700.00	\$23,100.00	\$23,100.00	\$0.00	70.64 %
CERTIFICADOS PARCIALES	\$1,660.00	\$0.00	\$1,660.00	\$1,200.00	\$1,200.00	\$0.00	72.28 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$16,650.00	\$0.00	\$16,650.00	\$19,800.00	\$19,800.00	\$0.00	118.91 %
HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$3,000.00	\$0.00	\$3,000.00	\$4,400.00	\$4,400.00	\$0.00	146.66 %
SANDRA LUCIA BACA CASTRO	\$190,950.00	\$0.00	\$190,950.00	\$144,302.00	\$144,302.00	\$0.00	75.57 %
8% DE INSPECCION Y VIGILANCIA	\$180,000.00	\$0.00	\$180,000.00	\$109,752.00	\$109,752.00	\$0.00	60.97 %
CERTIFICADO PARCIAL	\$2,400.00	\$0.00	\$2,400.00	\$300.00	\$300.00	\$0.00	12.50 %
EXAMENES EXTRAORDINARIO	\$8,100.00	\$0.00	\$8,100.00	\$11,700.00	\$11,700.00	\$0.00	144.44 %
CERTIFICADO DE TERMINACION DE ESTUDIOS	\$450.00	\$0.00	\$450.00	\$22,550.00	\$22,550.00	\$0.00	5,011.11 %
SISTEMA DE ENSEÑANZA ABIERTA Y DIRECCION GENE	\$269,830.00	\$418,307.01	\$688,137.01	\$662,182.01	\$662,182.01	\$0.00	96.22 %
SEA UNIDAD 01 8 DE OCTUBRE	\$150,000.00	\$0.00	\$150,000.00	\$92,885.00	\$92,885.00	\$0.00	61.92 %
EXAMENES DE MODULOS	\$150,000.00	\$0.00	\$150,000.00	\$92,885.00	\$92,885.00	\$0.00	61.92 %
DIRECCION GENERAL	\$119,830.00	\$418,307.01	\$538,137.01	\$569,297.01	\$569,297.01	\$0.00	105.79 %
CERTIFICADOS PARCIALES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS CON EMPRESAS	\$44,230.00	\$0.00	\$44,230.00	\$18,080.61	\$18,080.61	\$0.00	40.87 %
OTROS INGRESOS	\$75,000.00	\$0.00	\$75,000.00	\$132,309.39	\$132,309.39	\$0.00	176.41 %
REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$418,307.01	\$418,307.01	\$418,307.01	\$418,307.01	\$0.00	100.00 %
83 Convenios	\$557,856,106.50	\$32,513,775.50	\$590,369,882.00	\$425,459,230.43	\$425,459,230.43	\$0.00	72.06 %
CONVENIOS	\$557,856,106.50	\$32,513,775.50	\$590,369,882.00	\$425,459,230.43	\$425,459,230.43	\$0.00	72.06 %
CONVENIO SUBSIDIO FEDERAL	\$143,169,435.50	\$0.00	\$143,169,435.50	\$96,125,398.00	\$96,125,398.00	\$0.00	67.14 %
SUBSIDIO FEDERAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$96,125,398.00	\$96,125,398.00	\$0.00	67.14 %
CONVENIO SUBSIDIO ESTATAL	\$414,686,671.00	\$32,513,775.50	\$447,200,446.50	\$329,333,832.43	\$329,333,832.43	\$0.00	73.64 %
SUBSIDIO ESTATAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$96,125,398.00	\$96,125,398.00	\$0.00	67.14 %
APOYO EXTRAORDINARIO 2025	\$0.00	\$14,152,597.50	\$14,152,597.50	\$0.00	\$0.00	\$0.00	0.00 %
APORTACION ESTATAL AUTORIZADO CONGRESO ES	\$271,517,235.50	\$0.00	\$271,517,235.50	\$214,886,603.00	\$214,886,603.00	\$0.00	79.14 %
INTERESES GANADOS	\$0.00	\$60,000.00	\$60,000.00	\$20,651.64	\$20,651.64	\$0.00	34.41 %
APORTACION PARA PAGO DE IMPUESTOS DICIEMBR	\$0.00	\$18,301,178.00	\$18,301,178.00	\$18,301,178.00	\$18,301,178.00	\$0.00	100.00 %
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$1.79	\$1.79	\$0.00	0.00 %
Total	\$572,456,106.50	\$34,110,076.14	\$606,566,182.64	\$439,345,662.37	\$439,345,662.37	\$0.00	72.43 %



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

Estado Analítico de Ingresos Presupuestales
Al 30/sep./2025

Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 14/oct./2025
08:08 a. 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)
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LIC. RAMÓN NÚÑEZ MARQUEZ
DIRECTOR GENERAL

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO. DE RECURSOS FINANCIEROS

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO



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