



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR Estado Analítico de Ingresos Presupuestales Al 31/dic./2025

Usu: EFRENULISES

Rep: rptEstadoPresupuestoIngresos

Fecha y 27/ene./2026

hora de Impresión 12:46 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	\$14,969,046.02	\$14,969,046.02	\$0.00	92.42 %
	INGRESOS PROPIOS DE PLANTELES	\$12,709,960.00	\$595,724.56	\$13,305,684.56	\$12,078,429.94	\$12,078,429.94	\$0.00	90.77 %
	PLANTEL 01 8 DE OCTUBRE	\$2,162,180.00	\$328,924.48	\$2,491,104.48	\$1,870,599.48	\$1,870,599.48	\$0.00	75.09 %
	COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	-\$180,000.00	\$1,120,000.00	\$831,950.00	\$831,950.00	\$0.00	74.28 %
	SEGURO DE VIDA	\$140,000.00	\$0.00	\$140,000.00	\$49,650.00	\$49,650.00	\$0.00	35.46 %
	CONVENIO DE CAFETERIA	\$600,000.00	-\$15,962.50	\$584,037.50	\$381,537.50	\$381,537.50	\$0.00	65.32 %
	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	\$4,200.00	\$4,200.00	\$0.00	10.26 %
	HISTORIAL ACADEMICOS	\$2,025.00	\$0.00	\$2,025.00	\$1,725.00	\$1,725.00	\$0.00	85.18 %
	CONVENIO DE PAPELERIA	\$75,000.00	\$15,962.50	\$90,962.50	\$90,962.50	\$90,962.50	\$0.00	100.00 %
	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	\$1,699,914.83	\$1,699,914.83	\$0.00	99.86 %
	COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,100,000.00	\$43,460.00	\$1,143,460.00	\$1,143,460.00	\$1,143,460.00	\$0.00	100.00 %
	SEGURO DE VIDA	\$120,000.00	-\$18,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	100.00 %
	CONVENIO DE CAFETERIA	\$250,000.00	-\$47,600.00	\$202,400.00	\$202,400.00	\$202,400.00	\$0.00	100.00 %
	EXAMENES EXTRAORDINARIOS	\$122,850.00	\$27,950.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	100.00 %
	CERTIFICADOS PARCIALES	\$3,150.00	\$0.00	\$3,150.00	\$2,550.00	\$2,550.00	\$0.00	80.95 %
	CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,900.00	-\$810.00	\$6,090.00	\$5,100.00	\$5,100.00	\$0.00	83.74 %
	CREDENCIALES ESCOLARES	\$1,500.00	\$0.00	\$1,500.00	\$1,230.00	\$1,230.00	\$0.00	82.00 %
	HISTORIAL ACADEMICOS	\$6,675.00	\$0.00	\$6,675.00	\$6,600.00	\$6,600.00	\$0.00	98.87 %
	CONSTANCIAS DE CAPACITACION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONSTANCIAS DE ESTUDIOS	\$14,950.00	-\$5,000.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	100.00 %
	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	\$9,523.83	\$977,483.83	\$933,653.83	\$933,653.83	\$0.00	95.51 %
	COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$650,000.00	-\$61,035.00	\$588,965.00	\$566,010.00	\$566,010.00	\$0.00	96.10 %
	SEGURO DE VIDA	\$45,800.00	\$0.00	\$45,800.00	\$42,100.00	\$42,100.00	\$0.00	91.92 %
	CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$150,000.00	\$136,650.00	\$136,650.00	\$0.00	91.10 %
	EXAMENES EXTRAORDINARIOS	\$112,350.00	\$0.00	\$112,350.00	\$111,000.00	\$111,000.00	\$0.00	98.79 %
	CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$1,650.00	\$1,650.00	\$0.00	91.66 %
	CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,150.00	\$0.00	\$3,150.00	\$1,500.00	\$1,500.00	\$0.00	47.61 %
	CREDENCIALES ESCOLARES	\$1,410.00	\$0.00	\$1,410.00	\$1,410.00	\$1,410.00	\$0.00	100.00 %
	HISTORIAL ACADEMICOS	\$2,100.00	\$1,035.00	\$3,135.00	\$3,135.00	\$3,135.00	\$0.00	100.00 %
	CONSTANCIAS DE ESTUDIOS	\$1,350.00	\$0.00	\$1,350.00	\$600.00	\$600.00	\$0.00	44.44 %



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Rep: rptEstadoPresupuestoIngresos

Fecha y 27/ene./2026
hora de Impresión 12:46 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)
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.00 %
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	-\$74,631.99	\$1,750,438.01	\$1,568,888.43	\$1,568,888.43	\$0.00	89.62 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,200,000.00	-\$100,825.00	\$1,099,175.00	\$1,079,900.00	\$1,079,900.00	\$0.00	98.24 %
SEGURO DE VIDA	\$120,000.00	\$0.00	\$120,000.00	\$93,900.00	\$93,900.00	\$0.00	78.25 %
CONVENIO DE CAFETERIA	\$350,000.00	-\$30,949.97	\$319,050.03	\$242,335.45	\$242,335.45	\$0.00	75.95 %
EXAMENES EXTRAORDINARIOS	\$137,400.00	\$0.00	\$137,400.00	\$83,850.00	\$83,850.00	\$0.00	61.02 %
CERTIFICADOS PARCIALES	\$3,850.00	\$0.00	\$3,850.00	\$1,950.00	\$1,950.00	\$0.00	50.64 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,700.00	\$0.00	\$8,700.00	\$4,800.00	\$4,800.00	\$0.00	55.17 %
CREDENCIALES ESCOLARES	\$90.00	\$0.00	\$90.00	\$60.00	\$60.00	\$0.00	66.66 %
HISTORIAL ACADEMICOS	\$4,950.00	\$825.00	\$5,775.00	\$5,775.00	\$5,775.00	\$0.00	100.00 %
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	\$68,866.53	\$1,087,366.53	\$1,087,366.53	\$1,087,366.53	\$0.00	100.00 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	\$18,855.00	\$768,855.00	\$768,855.00	\$768,855.00	\$0.00	100.00 %
SEGURO DE VIDA	\$75,000.00	-\$12,220.00	\$62,780.00	\$62,780.00	\$62,780.00	\$0.00	100.00 %
CONVENIO DE CAFETERIA	\$120,000.00	\$7,300.00	\$127,300.00	\$127,300.00	\$127,300.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$62,550.00	\$4,350.00	\$66,900.00	\$66,900.00	\$66,900.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$1,950.00	\$370.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$650.00	\$190.00	\$840.00	\$840.00	\$840.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$1,090.00	-\$490.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
CONVENIO DE PAPELERIA	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$6,050.00	\$3,300.02	\$9,350.02	\$9,350.02	\$9,350.02	\$0.00	100.00 %
OTROS INGRESOS	\$10.00	-\$5.05	\$4.95	\$4.95	\$4.95	\$0.00	100.00 %
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	-\$109,937.59	\$346,957.41	\$253,685.69	\$253,685.69	\$0.00	73.11 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	-\$122,419.07	\$227,580.93	\$189,900.00	\$189,900.00	\$0.00	83.44 %
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	\$30,750.00	\$30,750.00	\$0.00	61.50 %
EXAMENES EXTRAORDINARIOS	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS PARCIALES	\$750.00	\$150.00	\$900.00	\$900.00	\$900.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00 %



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CREDENCIALES ESCOLARES	\$60.00	\$0.00	\$60.00	\$30.00	\$30.00	\$0.00	50.00 %
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	\$1,200.00	\$1,200.00	\$0.00	33.33 %
OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$1.21	\$1.21	\$0.00	12.10 %
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	\$72,618.61	\$518,958.61	\$451,478.96	\$451,478.96	\$0.00	86.99 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$300,000.00	-\$36,860.00	\$263,140.00	\$235,800.00	\$235,800.00	\$0.00	89.61 %
SEGURO DE VIDA	\$30,000.00	\$0.00	\$30,000.00	\$18,200.00	\$18,200.00	\$0.00	60.66 %
CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$58,100.00	\$58,100.00	\$0.00	68.35 %
EXAMENES EXTRAORDINARIOS	\$27,300.00	\$4,700.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$1,850.00	\$0.00	\$1,850.00	\$900.00	\$900.00	\$0.00	48.64 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$2,100.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$90.00	\$60.00	\$150.00	\$150.00	\$150.00	\$0.00	100.00 %
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	\$10.35	\$10.35	\$0.00	20.70 %
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	-\$29,639.92	\$711,660.08	\$627,579.84	\$627,579.84	\$0.00	88.18 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$500,000.00	-\$100,475.00	\$399,525.00	\$377,430.00	\$377,430.00	\$0.00	94.46 %
SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$34,500.00	\$34,500.00	\$0.00	62.72 %
CONVENIO DE CAFETERIA	\$140,000.00	\$0.00	\$140,000.00	\$99,637.50	\$99,637.50	\$0.00	71.16 %
EXAMENES EXTRAORDINARIOS	\$42,620.00	\$4,430.00	\$47,050.00	\$47,050.00	\$47,050.00	\$0.00	100.00 %
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	\$1,800.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$670.00	\$0.00	\$670.00	\$600.00	\$600.00	\$0.00	89.55 %
OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$7.26	\$7.26	\$0.00	72.60 %
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	\$38,063.94	\$508,758.94	\$508,758.94	\$508,758.94	\$0.00	100.00 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$300,000.00	\$51,990.00	\$351,990.00	\$351,990.00	\$351,990.00	\$0.00	100.00 %
SEGURO DE VIDA	\$40,000.00	-\$4,300.00	\$35,700.00	\$35,700.00	\$35,700.00	\$0.00	100.00 %
CONVENIO DE CAFETERIA	\$80,000.00	-\$49,135.00	\$30,865.00	\$30,865.00	\$30,865.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$43,610.00	\$7,490.00	\$51,100.00	\$51,100.00	\$51,100.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$600.00	\$525.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	100.00 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2025

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CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,050.00	-\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CREDENCIALES ESCOLARES	\$250.00	\$10.00	\$260.00	\$260.00	\$260.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$1,475.00	-\$925.00	\$550.00	\$550.00	\$550.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$3,680.00	-\$330.00	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00	100.00 %
OTROS INGRESOS	\$30.00	-\$30.00	\$0.00	\$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	\$1,363,642.23	\$1,363,642.23	\$0.00	91.48 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	-\$1,800.00	\$998,200.00	\$977,875.00	\$977,875.00	\$0.00	97.96 %
SEGURO DE VIDA	\$110,000.00	\$0.00	\$110,000.00	\$71,050.00	\$71,050.00	\$0.00	64.59 %
CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$188,875.00	\$188,875.00	\$0.00	75.55 %
EXAMENES EXTRAORDINARIOS	\$56,850.00	\$0.00	\$56,850.00	\$50,850.00	\$50,850.00	\$0.00	89.44 %
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	\$450.00	\$450.00	\$0.00	50.00 %
HISTORIAL ACADEMICOS	\$1,500.00	\$750.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$350.00	\$1,050.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	100.00 %
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	\$1,712,861.18	\$1,712,861.18	\$0.00	99.56 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,100,000.00	-\$47,816.55	\$1,052,183.45	\$1,045,760.00	\$1,045,760.00	\$0.00	99.38 %
SEGURO DE VIDA	\$130,000.00	\$906.55	\$130,906.55	\$130,906.55	\$130,906.55	\$0.00	100.00 %
CONVENIO DE CAFETERIA	\$250,000.00	\$3,500.00	\$253,500.00	\$253,500.00	\$253,500.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$82,620.00	\$38,505.00	\$121,125.00	\$121,125.00	\$121,125.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$3,300.00	\$0.00	\$3,300.00	\$2,270.02	\$2,270.02	\$0.00	68.78 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,350.00	\$3,700.00	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$3,975.00	\$1,065.00	\$5,040.00	\$5,040.00	\$5,040.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$50.00	\$100.00	\$150.00	\$150.00	\$150.00	\$0.00	100.00 %
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	\$563,290.68	\$2,183,500.68	\$2,183,500.68	\$2,183,500.68	\$0.00	100.00 %
ABRAHAM MARTINEZ B AC	\$169,050.00	-\$34,970.00	\$134,080.00	\$134,080.00	\$134,080.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$150,000.00	-\$37,320.00	\$112,680.00	\$112,680.00	\$112,680.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$10,500.00	-\$3,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$600.00	\$750.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,750.00	\$3,600.00	\$10,350.00	\$10,350.00	\$10,350.00	\$0.00	100.00 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR Estado Analítico de Ingresos Presupuestales Al 31/dic./2025

Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y 27/ene./2026
hora de Impresión 12:46 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	\$1,200.00	\$1,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	100.00 %
EDUCACION Y CULTURA VANGUARDISTA AC	\$114,050.00	-\$20,450.00	\$93,600.00	\$93,600.00	\$93,600.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$70,000.00	-\$12,400.00	\$57,600.00	\$57,600.00	\$57,600.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$20,100.00	-\$8,400.00	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$18,450.00	\$450.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$800.00	-\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$3,800.00	\$300.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	100.00 %
INSTITUTO MIGUEL ANGEL HERRERA AC	\$77,500.00	\$8,416.00	\$85,916.00	\$85,916.00	\$85,916.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$4,616.00	\$54,616.00	\$54,616.00	\$54,616.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$6,600.00	-\$5,100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$1,500.00	\$12,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$16,200.00	-\$2,700.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$3,200.00	-\$700.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00 %
CENTRO CULTURAL CATOLICO AC	\$830,150.00	\$677,366.08	\$1,507,516.08	\$1,507,516.08	\$1,507,516.08	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$700,000.00	\$636,866.08	\$1,336,866.08	\$1,336,866.08	\$1,336,866.08	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$53,700.00	\$16,800.00	\$70,500.00	\$70,500.00	\$70,500.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$5,400.00	\$600.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$56,250.00	\$14,400.00	\$70,650.00	\$70,650.00	\$70,650.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$8,000.00	-\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$6,800.00	\$12,700.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	100.00 %
INSTITUTO JOSE VASCONCELOS AC	\$60,300.00	-\$44,292.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$50,000.00	-\$40,892.00	\$9,108.00	\$9,108.00	\$9,108.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS PARCIALES	\$1,250.00	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,550.00	-\$1,050.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$1,100.00	-\$200.00	\$900.00	\$900.00	\$900.00	\$0.00	100.00 %
SISTEMA EDUCATIVO UNIPAZ AC	\$74,200.00	-\$22,954.00	\$51,246.00	\$51,246.00	\$51,246.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$50,000.00	-\$26,704.00	\$23,296.00	\$23,296.00	\$23,296.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$9,900.00	\$2,700.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$3,050.00	-\$1,850.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,550.00	\$1,800.00	\$10,350.00	\$10,350.00	\$10,350.00	\$0.00	100.00 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR Estado Analítico de Ingresos Presupuestales Al 31/dic./2025

Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y 27/ene./2026
hora de Impresión 12:46 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	\$1,200.00	\$400.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$1,500.00	\$700.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	100.00 %
COLEGIO ST JONHS AC	\$104,010.00	\$43,922.60	\$147,932.60	\$147,932.60	\$147,932.60	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$46,732.60	\$96,732.60	\$96,732.60	\$96,732.60	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$32,700.00	-\$7,500.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$1,660.00	-\$460.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$16,650.00	\$3,150.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$3,000.00	\$1,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	100.00 %
SANDRA LUCIA BACA CASTRO	\$190,950.00	-\$43,748.00	\$147,202.00	\$147,202.00	\$147,202.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$180,000.00	-\$70,248.00	\$109,752.00	\$109,752.00	\$109,752.00	\$0.00	100.00 %
CERTIFICADO PARCIAL	\$2,400.00	-\$2,100.00	\$300.00	\$300.00	\$300.00	\$0.00	100.00 %
CONSTANCIA DE CAPACITACION	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIO	\$8,100.00	\$5,400.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	100.00 %
CERTIFICADO DE TERMINACION DE ESTUDIOS	\$450.00	\$23,000.00	\$23,450.00	\$23,450.00	\$23,450.00	\$0.00	100.00 %
SISTEMA DE ENSEANZA ABIERTA Y DIRECCION GENE	\$269,830.00	\$437,285.40	\$707,115.40	\$707,115.40	\$707,115.40	\$0.00	100.00 %
SEA UNIDAD 01 8 DE OCTUBRE	\$150,000.00	-\$18,384.00	\$131,616.00	\$131,616.00	\$131,616.00	\$0.00	100.00 %
EXAMENES DE MODULOS	\$150,000.00	-\$18,384.00	\$131,616.00	\$131,616.00	\$131,616.00	\$0.00	100.00 %
DIRECCION GENERAL	\$119,830.00	\$455,669.40	\$575,499.40	\$575,499.40	\$575,499.40	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$600.00	-\$150.00	\$450.00	\$450.00	\$450.00	\$0.00	100.00 %
CONVENIOS CON EMPRESAS	\$44,230.00	-\$20,397.00	\$23,833.00	\$23,833.00	\$23,833.00	\$0.00	100.00 %
OTROS INGRESOS	\$75,000.00	\$57,309.39	\$132,309.39	\$132,309.39	\$132,309.39	\$0.00	100.00 %
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	\$71,744,256.70	\$629,600,363.20	\$629,571,073.31	\$620,748,097.05	\$8,822,976.26	98.59 %
CONVENIOS	\$557,856,106.50	\$71,744,256.70	\$629,600,363.20	\$629,571,073.31	\$620,748,097.05	\$8,822,976.26	98.59 %
CONVENIO SUBSIDIO FEDERAL	\$143,169,435.50	\$4,959,637.00	\$148,129,072.50	\$148,129,072.50	\$147,330,785.50	\$798,287.00	99.46 %
SUBSIDIO FEDERAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$143,169,435.50	\$142,371,148.50	\$798,287.00	99.44 %
SUBSIDIO FEDERAL POLITICA SALARIAL	\$0.00	\$4,959,637.00	\$4,959,637.00	\$4,959,637.00	\$4,959,637.00	\$0.00	100.00 %
CONVENIO SUBSIDIO ESTATAL	\$414,686,671.00	\$66,784,619.70	\$481,471,290.70	\$481,442,000.81	\$473,417,311.55	\$8,024,689.26	98.32 %
SUBSIDIO ESTATAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$143,169,435.50	\$143,169,435.50	\$0.00	100.00 %
SUBSIDIO ESTATAL POLITICA SALARIAL	\$0.00	\$4,959,637.00	\$4,959,637.00	\$4,959,637.00	\$4,959,637.00	\$0.00	100.00 %
APOYO EXTRAORDINARIO 2025	\$0.00	\$26,624,618.72	\$26,624,618.72	\$26,624,618.72	\$18,599,929.46	\$8,024,689.26	69.85 %



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

Estado Analítico de Ingresos Presupuestales Al 31/dic./2025

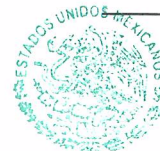
Usu: EFRENULISES
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Fecha y 27/ene./2026
hora de Impresión 12:46 a. m.

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)
APORTACION ESTATAL AUTORIZADO CONGRESO ES	\$271,517,235.50	\$0.00	\$271,517,235.50	\$271,517,234.50	\$271,517,234.50	\$0.00	99.99 %
INTERESES GANADOS	\$0.00	\$60,000.00	\$60,000.00	\$30,711.11	\$30,711.11	\$0.00	51.18 %
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	\$6.44	\$6.44	\$6.44	\$6.44	\$0.00	100.00 %
NEGOCIACION SINDICAL 2025	\$0.00	\$16,839,179.54	\$16,839,179.54	\$16,839,179.54	\$16,839,179.54	\$0.00	100.00 %
Total	\$572,456,106.50	\$73,340,557.34	\$645,796,663.84	\$644,540,119.33	\$635,717,143.07	\$8,822,976.26	99.80 %

LIC. RAMÓN NÚÑEZ MÁRQUEZ
DIRECTOR GENERAL

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO. DE RECURSOS FINANCIEROS



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

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO