



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico de Ingresos
Del 01/ene./2024 Al 31/dic./2024

Usu: EFRENULISES
 Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y | 21/ene./2025
 hora de Impresión | 10:42 a. m.

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$14,447,942.47	\$14,447,942.47	-152,057.53
INGRESOS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$530,161,655.50	\$38,124,047.54	\$568,285,703.04	\$566,889,236.50	\$531,522,317.50	1,360,662.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$544,761,655.50	\$39,727,515.56	\$584,489,171.06	\$581,337,178.97	\$545,970,259.97	
Ingresos Excedentes						1,208,604.47



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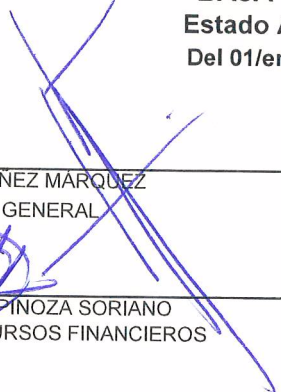
Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$530,161,655.50	\$38,124,047.54	\$568,285,703.04	\$566,889,236.50	\$531,522,317.50	1,360,662.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$14,447,942.47	\$14,447,942.47	-152,057.53
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$544,761,655.50	\$39,727,515.56	\$584,489,171.06	\$581,337,178.97	\$545,970,259.97	
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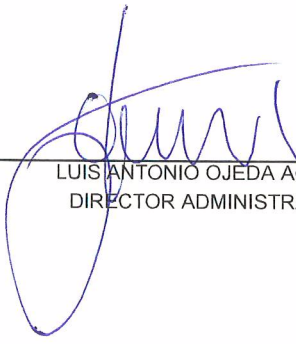
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10:42 a. m.



LIC. RAMÓN NUNEZ 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



**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./2024 Al 31/dic./2024**

Hsc:EFRENULISES
Rsp:
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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hora de Impresión 12:29 p. m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
2 INGRESOS DE CAPITAL							
Z INGRESOS POR VENTA DE BIENES. PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$14,447,942.47	\$14,447,942.47	89.16 %	-\$152,057.53
73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$14,447,942.47	\$14,447,942.47	89.16 %	-\$152,057.53
73-01 INGRESOS PROPIOS DE PLANTELES	\$12,754,020.00	\$669,628.92	\$13,423,648.92	\$11,668,123.37	\$11,668,123.37	86.92 %	-\$1,085,896.63
73-01-001 PLANTEL 01 8 DE OCTUBRE	\$2,035,180.00	\$224,115.14	\$2,259,295.14	\$1,919,713.60	\$1,919,713.60	84.96 %	-\$115,466.40
73-01-001-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,400,000.00	-\$178,378.46	\$1,221,621.54	\$910,355.00	\$910,355.00	74.52 %	-\$489,645.00
73-01-001-02 SEGURO DE VIDA	\$83,550.00	\$0.00	\$83,550.00	\$57,210.00	\$57,210.00	68.47 %	-\$26,340.00
73-01-001-03 CONVENIO DE CAFETERIA	\$472,130.00	\$31,820.00	\$503,950.00	\$503,950.00	\$503,950.00	100.00 %	\$31,820.00
73-01-001-06 CERTIFICADOS PARCIALES	\$3,450.00	\$775.00	\$4,225.00	\$4,225.00	\$4,225.00	100.00 %	\$775.00
73-01-001-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,050.00	\$33,880.00	\$40,930.00	\$40,930.00	\$40,930.00	100.00 %	\$33,880.00
73-01-001-10 HISTORIAL ACADEMICOS	\$4,000.00	\$0.00	\$4,000.00	\$2,025.00	\$2,025.00	50.62 %	-\$1,975.00
73-01-001-13 CONVENIO DE PAPELERIA	\$65,000.00	\$1,750.00	\$66,750.00	\$66,750.00	\$66,750.00	100.00 %	\$1,750.00
73-01-001-20 REMANENTES DE EJERCICIO ANTERIORES	\$0.00	\$334,268.60	\$334,268.60	\$334,268.60	\$334,268.60	100.00 %	\$334,268.60
73-01-002 PLANTEL 02 SAN JOSE DEL CABO	\$1,513,900.00	\$89,732.82	\$1,603,632.82	\$1,488,292.82	\$1,488,292.82	92.80 %	-\$25,607.18
73-01-002-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$948,110.00	\$948,110.00	96.74 %	-\$51,890.00
73-01-002-02 SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$97,400.00	\$97,400.00	97.40 %	-\$2,600.00
73-01-002-03 CONVENIO DE CAFETERIA	\$192,000.00	\$1,000.00	\$193,000.00	\$193,000.00	\$193,000.00	100.00 %	\$1,000.00
73-01-002-04 EXAMENES EXTRAORDINARIOS	\$200,000.00	\$0.00	\$200,000.00	\$122,850.00	\$122,850.00	61.42 %	-\$77,150.00
73-01-002-06 CERTIFICADOS PARCIALES	\$2,400.00	\$750.00	\$3,150.00	\$3,150.00	\$3,150.00	100.00 %	\$750.00
73-01-002-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$1,500.00	\$6,900.00	\$6,900.00	\$6,900.00	100.00 %	\$1,500.00
73-01-002-09 CREDENCIALES ESCOLARES	\$3,150.00	\$0.00	\$3,150.00	\$1,500.00	\$1,500.00	47.61 %	-\$1,650.00
73-01-002-10 HISTORIAL ACADEMICOS	\$4,200.00	\$2,475.00	\$6,675.00	\$6,675.00	\$6,675.00	100.00 %	\$2,475.00
73-01-002-11 CONSTANCIAS DE CAPACITACION	\$2,350.00	\$0.00	\$2,350.00	\$300.00	\$300.00	12.76 %	-\$2,050.00
73-01-002-14 CONSTANCIAS DE ESTUDIOS	\$4,400.00	\$10,550.00	\$14,950.00	\$14,950.00	\$14,950.00	100.00 %	\$10,550.00



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73-01-002-20 REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$93,457.82	\$93,457.82	\$93,457.82	\$93,457.82	100.00 %	\$93,457.82
73-01-003 PLANTEL 03 ESTERITO	\$786,800.00	\$181,162.76	\$967,962.76	\$941,962.76	\$941,962.76	97.31 %	\$155,162.76
73-01-003-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$500,000.00	\$103,625.00	\$603,625.00	\$603,625.00	\$603,625.00	100.00 %	\$103,625.00
73-01-003-02 SEGURO DE VIDA	\$35,500.00	\$10,300.00	\$45,800.00	\$45,800.00	\$45,800.00	100.00 %	\$10,300.00
73-01-003-03 CONVENIO DE CAFETERIA	\$105,000.00	\$15,125.00	\$120,125.00	\$120,125.00	\$120,125.00	100.00 %	\$15,125.00
73-01-003-04 EXAMENES EXTRAORDINARIOS	\$136,550.00	\$0.00	\$136,550.00	\$112,350.00	\$112,350.00	82.27 %	-\$24,200.00
73-01-003-06 CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$1,800.00	\$1,800.00	60.00 %	-\$1,200.00
73-01-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$2,400.00	\$750.00	\$3,150.00	\$3,150.00	\$3,150.00	100.00 %	\$750.00
73-01-003-09 CREDENCIALES ESCOLARES	\$1,350.00	\$60.00	\$1,410.00	\$1,410.00	\$1,410.00	100.00 %	\$60.00
73-01-003-10 HISTORIAL ACADEMICOS	\$2,700.00	\$0.00	\$2,700.00	\$2,100.00	\$2,100.00	77.77 %	-\$600.00
73-01-003-14 CONSTANCIAS DE ESTUDIOS	\$300.00	\$1,050.00	\$1,350.00	\$1,350.00	\$1,350.00	100.00 %	\$1,050.00
73-01-003-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$50,252.76	\$50,252.76	\$50,252.76	\$50,252.76	100.00 %	\$50,252.76
73-01-004 PLANTEL 04 CABO SAN LUCAS	\$1,891,600.00	-\$18,289.21	\$1,873,310.79	\$1,759,070.79	\$1,759,070.79	93.90 %	-\$132,529.21
73-01-004-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	-\$50,000.00	\$1,250,000.00	\$1,200,760.00	\$1,200,760.00	96.06 %	-\$99,240.00
73-01-004-02 SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$96,900.00	\$96,900.00	96.90 %	-\$3,100.00
73-01-004-03 CONVENIO DE CAFETERIA	\$280,000.00	\$5,795.73	\$285,795.73	\$285,795.73	\$285,795.73	100.00 %	\$5,795.73
73-01-004-04 EXAMENES EXTRAORDINARIOS	\$197,650.00	\$0.00	\$197,650.00	\$137,400.00	\$137,400.00	69.51 %	-\$60,250.00
73-01-004-06 CERTIFICADOS PARCIALES	\$1,950.00	\$1,900.00	\$3,850.00	\$3,850.00	\$3,850.00	100.00 %	\$1,900.00
73-01-004-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$3,300.00	\$8,700.00	\$8,700.00	\$8,700.00	100.00 %	\$3,300.00
73-01-004-09 CREDENCIALES ESCOLARES	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00	100.00 %	\$90.00
73-01-004-10 HISTORIAL ACADEMICOS	\$6,600.00	\$0.00	\$6,600.00	\$4,950.00	\$4,950.00	75.00 %	-\$1,650.00
73-01-004-11 CONSTANCIAS DE CAPACITACION	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	100.00 %	\$80.00
73-01-004-20 REMANENTE DEL EJERCICIOS ANTERIORES	\$0.00	\$20,545.06	\$20,545.06	\$20,545.06	\$20,545.06	100.00 %	\$20,545.06
73-01-005 PLANTEL 05 CD. CONSTITUCION	\$1,042,000.00	-\$11,154.63	\$1,030,845.37	\$930,020.37	\$930,020.37	90.21 %	-\$111,979.63
73-01-005-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	-\$30,000.00	\$720,000.00	\$686,075.00	\$686,075.00	95.28 %	-\$63,925.00
73-01-005-02 SEGURO DE VIDA	\$70,000.00	\$0.00	\$70,000.00	\$60,250.00	\$60,250.00	86.07 %	-\$9,750.00
73-01-005-03 CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$110,000.00	\$92,500.00	\$92,500.00	84.09 %	-\$17,500.00



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73-01-005-04 EXAMENES EXTRAORDINARIOS	\$99,600.00	\$0.00	\$99,600.00	\$62,550.00	\$62,550.00	62.80 %	-\$37,050.00
73-01-005-06 CERTIFICADOS PARCIALES	\$1,500.00	\$450.00	\$1,950.00	\$1,950.00	\$1,950.00	100.00 %	\$450.00
73-01-005-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,200.00	\$0.00	\$3,200.00	\$1,200.00	\$1,200.00	37.50 %	-\$2,000.00
73-01-005-09 CREDENCIALES ESCOLARES	\$1,250.00	\$0.00	\$1,250.00	\$650.00	\$650.00	52.00 %	-\$600.00
73-01-005-10 HISTORIAL ACADEMICOS	\$750.00	\$340.00	\$1,090.00	\$1,090.00	\$1,090.00	100.00 %	\$340.00
73-01-005-14 CONSTANCIAS DE ESTUDIOS	\$5,700.00	\$350.00	\$6,050.00	\$6,050.00	\$6,050.00	100.00 %	\$350.00
73-01-005-15 OTROS INGRESOS	\$0.00	\$1.82	\$1.82	\$1.82	\$1.82	100.00 %	\$1.82
73-01-005-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$17,703.55	\$17,703.55	\$17,703.55	\$17,703.55	100.00 %	\$17,703.55
73-01-006 PLANTEL 06 SANTA ROSALIA	\$561,570.00	-\$68,126.06	\$493,443.94	\$313,768.94	\$313,768.94	63.58 %	-\$247,801.06
73-01-006-01 COLABORACION P/ OPERACION Y MANT. DEL PLANTEL	\$450,000.00	-\$120,000.00	\$330,000.00	\$183,660.00	\$183,660.00	55.65 %	-\$266,340.00
73-01-006-02 SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$18,250.00	\$18,250.00	52.14 %	-\$16,750.00
73-01-006-03 CONVENIO DE CAFETERIA	\$55,000.00	\$0.00	\$55,000.00	\$39,750.00	\$39,750.00	72.27 %	-\$15,250.00
73-01-006-04 EXAMENES EXTRAORDINARIOS	\$16,800.00	\$0.00	\$16,800.00	\$15,900.00	\$15,900.00	94.64 %	-\$900.00
73-01-006-06 CERTIFICADOS PARCIALES	\$450.00	\$300.00	\$750.00	\$750.00	\$750.00	100.00 %	\$300.00
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	\$120.00	\$0.00	\$120.00	\$60.00	\$60.00	50.00 %	-\$60.00
73-01-006-10 HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$750.00	\$375.00	\$375.00	50.00 %	-\$375.00
73-01-006-14 CONSTANCIAS DE ESTUDIOS	\$2,250.00	\$1,350.00	\$3,600.00	\$3,600.00	\$3,600.00	100.00 %	\$1,350.00
73-01-006-15 OTROS INGRESOS	\$0.00	\$1.09	\$1.09	\$1.09	\$1.09	100.00 %	\$1.09
73-01-006-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$50,222.85	\$50,222.85	\$50,222.85	\$50,222.85	100.00 %	\$50,222.85
73-01-007 PLANTEL 07 GUERRERO NEGRO	\$532,950.00	-\$14,852.78	\$518,097.22	\$420,637.22	\$420,637.22	81.18 %	-\$112,312.78
73-01-007-01 COLABORACION P/ OPERACION Y MANT. DEL PLANTEL	\$350,000.00	-\$80,000.00	\$270,000.00	\$230,850.00	\$230,850.00	85.50 %	-\$119,150.00
73-01-007-02 SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$18,700.00	\$18,700.00	46.75 %	-\$21,300.00
73-01-007-03 CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$74,700.00	\$74,700.00	87.88 %	-\$10,300.00
73-01-007-04 EXAMENES EXTRAORDINARIOS	\$53,100.00	\$0.00	\$53,100.00	\$27,300.00	\$27,300.00	51.41 %	-\$25,800.00
73-01-007-06 CERTIFICADOS PARCIALES	\$1,800.00	\$50.00	\$1,850.00	\$1,850.00	\$1,850.00	100.00 %	\$50.00
73-01-007-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	100.00 %	\$0.00



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73-01-007-09 CREDENCIALES ESCOLARES	\$500.00	\$0.00	\$500.00	\$90.00	\$90.00	18.00 %	-\$410.00
73-01-007-10 HISTORIAL ACADEMICOS	\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$600.00	60.00 %	-\$400.00
73-01-007-14 CONSTANCIAS DE ESTUDIOS	\$650.00	\$0.00	\$650.00	\$550.00	\$550.00	84.61 %	-\$100.00
73-01-007-15 OTROS INGRESOS	\$0.00	\$7.19	\$7.19	\$7.19	\$7.19	100.00 %	\$7.19
73-01-007-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$65,090.03	\$65,090.03	\$65,090.03	\$65,090.03	100.00 %	\$65,090.03
73-01-008 PLANTEL 08 CD. COSNTITUCION	\$830,900.00	\$27,713.16	\$858,613.16	\$648,784.15	\$648,784.15	75.56 %	-\$182,115.85
73-01-008-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$600,000.00	\$0.00	\$600,000.00	\$420,500.00	\$420,500.00	70.08 %	-\$179,500.00
73-01-008-02 SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$41,250.99	\$41,250.99	75.00 %	-\$13,749.01
73-01-008-03 CONVENIO DE CAFETERIA	\$114,150.00	\$2,636.00	\$116,786.00	\$116,786.00	\$116,786.00	100.00 %	\$2,636.00
73-01-008-04 EXAMENES EXTRAORDINARIOS	\$58,800.00	\$0.00	\$58,800.00	\$42,620.00	\$42,620.00	72.48 %	-\$16,180.00
73-01-008-06 CERTIFICADOS PARCIALES	\$1,050.00	\$450.00	\$1,500.00	\$1,500.00	\$1,500.00	100.00 %	\$450.00
73-01-008-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	100.00 %	\$600.00
73-01-008-10 HISTORIAL ACADEMICOS	\$600.00	\$70.00	\$670.00	\$670.00	\$670.00	100.00 %	\$70.00
73-01-008-14 CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00 %	-\$400.00
73-01-008-15 OTROS INGRESOS	\$0.00	\$3.87	\$3.87	\$3.87	\$3.87	100.00 %	\$3.87
73-01-008-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$23,953.29	\$23,953.29	\$23,953.29	\$23,953.29	100.00 %	\$23,953.29
73-01-009 PLANTEL 09 LORETO	\$523,820.00	\$26,121.88	\$549,941.88	\$442,051.88	\$442,051.88	80.38 %	-\$81,768.12
73-01-009-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$260,500.00	\$260,500.00	74.42 %	-\$89,500.00
73-01-009-02 SEGURO DE VIDA	\$50,000.00	\$0.00	\$50,000.00	\$36,200.00	\$36,200.00	72.40 %	-\$13,800.00
73-01-009-03 CONVENIO DE CAFETERIA	\$75,000.00	\$0.00	\$75,000.00	\$70,880.00	\$70,880.00	94.50 %	-\$4,120.00
73-01-009-04 EXAMENES EXTRAORDINARIOS	\$42,400.00	\$1,210.00	\$43,610.00	\$43,610.00	\$43,610.00	100.00 %	\$1,210.00
73-01-009-06 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	100.00 %	\$0.00
73-01-009-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$300.00	\$750.00	\$1,050.00	\$1,050.00	\$1,050.00	100.00 %	\$750.00
73-01-009-09 CREDENCIALES ESCOLARES	\$720.00	\$0.00	\$720.00	\$250.00	\$250.00	34.72 %	-\$470.00
73-01-009-10 HISTORIAL ACADEMICOS	\$1,250.00	\$225.00	\$1,475.00	\$1,475.00	\$1,475.00	100.00 %	\$225.00
73-01-009-14 CONSTANCIAS DE ESTUDIOS	\$3,550.00	\$130.00	\$3,680.00	\$3,680.00	\$3,680.00	100.00 %	\$130.00
73-01-009-15 OTROS INGRESOS	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	100.00 %	\$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./2024 Al 31/dic./2024

RptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 21/ene./2025
12:29 p. m.

73-01-009-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$23,776.88	\$23,776.88	\$23,776.88	\$23,776.88	100.00 %	\$23,776.88
73-01-010 PLANTEL 10 LAS PALMAS CABO SAN LUCAS	\$1,203,300.00	\$220,091.16	\$1,423,391.16	\$1,403,991.16	\$1,403,991.16	98.63 %	\$200,691.16
73-01-010-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$900,000.00	\$179,650.00	\$1,079,650.00	\$1,079,650.00	\$1,079,650.00	100.00 %	\$179,650.00
73-01-010-02 SEGURO DE VIDA	\$85,000.00	\$0.00	\$85,000.00	\$72,900.00	\$72,900.00	85.76 %	-\$12,100.00
73-01-010-03 CONVENIO DE CAFETERIA	\$150,000.00	\$4,300.00	\$154,300.00	\$154,300.00	\$154,300.00	100.00 %	\$4,300.00
73-01-010-04 EXAMENES EXTRAORDINARIOS	\$63,200.00	\$0.00	\$63,200.00	\$56,850.00	\$56,850.00	89.95 %	-\$6,350.00
73-01-010-06 CERTIFICADOS PARCIALES	\$1,650.00	\$150.00	\$1,800.00	\$1,800.00	\$1,800.00	100.00 %	\$150.00
73-01-010-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	50.00 %	-\$900.00
73-01-010-10 HISTORIAL ACADEMICOS	\$1,250.00	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00	100.00 %	\$250.00
73-01-010-14 CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$350.00	\$350.00	87.50 %	-\$50.00
73-01-010-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$35,741.16	\$35,741.16	\$35,741.16	\$35,741.16	100.00 %	\$35,741.16
73-01-011 PLANTEL 11 LA PAZ	\$1,832,000.00	\$13,114.68	\$1,845,114.68	\$1,399,829.68	\$1,399,829.68	75.86 %	-\$432,170.32
73-01-011-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	-\$155,300.00	\$1,144,700.00	\$794,700.00	\$794,700.00	69.42 %	-\$505,300.00
73-01-011-02 SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$105,420.00	\$105,420.00	81.09 %	-\$24,580.00
73-01-011-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$238,000.00	\$238,000.00	95.20 %	-\$12,000.00
73-01-011-04 EXAMENES EXTRAORDINARIOS	\$118,950.00	\$0.00	\$118,950.00	\$82,620.00	\$82,620.00	69.45 %	-\$36,330.00
73-01-011-06 CERTIFICADOS PARCIALES	\$3,750.00	\$0.00	\$3,750.00	\$3,300.00	\$3,300.00	88.00 %	-\$450.00
73-01-011-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,200.00	\$0.00	\$4,200.00	\$3,350.00	\$3,350.00	79.76 %	-\$850.00
73-01-011-08 DICTAMEN DE ESTUDIOS DE EQUIVALENCIAS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	0.00 %	-\$150.00
73-01-011-09 CREDENCIALES ESCOLARES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	0.00 %	-\$2,100.00
73-01-011-10 HISTORIAL ACADEMICOS	\$6,000.00	\$0.00	\$6,000.00	\$3,975.00	\$3,975.00	66.25 %	-\$2,025.00
73-01-011-14 CONSTANCIAS DE ESTUDIOS	\$16,850.00	\$0.00	\$16,850.00	\$50.00	\$50.00	0.29 %	-\$16,800.00
73-01-011-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$168,414.68	\$168,414.68	\$168,414.68	\$168,414.68	100.00 %	\$168,414.68
73-02 INGRESOS PROPIOS DE PLANTELES INCORPORADOS	\$1,629,200.00	\$154,246.52	\$1,783,446.52	\$1,783,446.52	\$1,783,446.52	100.00 %	\$154,246.52
73-02-001 ABRAHAM MARTINEZ B AC	\$164,450.00	-\$26,927.76	\$137,522.24	\$137,522.24	\$137,522.24	100.00 %	-\$26,927.76
73-02-001-01 8% DE INSPECCION Y VIGILANCIA	\$150,000.00	-\$31,527.76	\$118,472.24	\$118,472.24	\$118,472.24	100.00 %	-\$31,527.76



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./2024 Al 31/dic./2024

Hrp: EFRENULISES
 rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y | 21/ene./2025
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73-02-001-02 EXAMENES EXTRAORDINARIOS	\$4,800.00	\$5,700.00	\$10,500.00	\$10,500.00	\$10,500.00	100.00 %	\$5,700.00
73-02-001-04 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	100.00 %	\$0.00
73-02-001-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	-\$900.00	\$6,750.00	\$6,750.00	\$6,750.00	100.00 %	-\$900.00
73-02-001-09 CONSTANCIAS DE CAPACITACION	\$1,400.00	-\$200.00	\$1,200.00	\$1,200.00	\$1,200.00	100.00 %	-\$200.00
73-02-002 EDUCACION Y CULTURA VANGUARDISTA AC	\$105,250.00	-\$6,200.00	\$99,050.00	\$99,050.00	\$99,050.00	100.00 %	-\$6,200.00
73-02-002-01 8% DE INSPECCION Y VIGILANCIA	\$60,000.00	-\$5,000.00	\$55,000.00	\$55,000.00	\$55,000.00	100.00 %	-\$5,000.00
73-02-002-02 EXAMENES EXTRAORDINARIOS	\$14,200.00	\$5,900.00	\$20,100.00	\$20,100.00	\$20,100.00	100.00 %	\$5,900.00
73-02-002-03 EXAMENES ESPECIALES	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$2,500.00
73-02-002-04 CERTIFICADOS PARCIALES	\$2,000.00	-\$1,100.00	\$900.00	\$900.00	\$900.00	100.00 %	-\$1,100.00
73-02-002-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$21,850.00	-\$3,400.00	\$18,450.00	\$18,450.00	\$18,450.00	100.00 %	-\$3,400.00
73-02-002-08 HISTORIAL ACADEMICOS	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	100.00 %	\$800.00
73-02-002-09 CONSTANCIAS DE CAPACITACION	\$4,700.00	-\$900.00	\$3,800.00	\$3,800.00	\$3,800.00	100.00 %	-\$900.00
73-02-003 INSTITUTO MIGUEL ANGEL HERRERA AC	\$69,350.00	\$3,150.00	\$72,500.00	\$72,500.00	\$72,500.00	100.00 %	\$3,150.00
73-02-003-01 8% DE INSPECCION Y VIGILANCIA	\$42,000.00	\$3,000.00	\$45,000.00	\$45,000.00	\$45,000.00	100.00 %	\$3,000.00
73-02-003-02 EXAMENES EXTRAORDINARIOS	\$5,700.00	\$900.00	\$6,600.00	\$6,600.00	\$6,600.00	100.00 %	\$900.00
73-02-003-04 CERTIFICADOS PARCIALES	\$2,700.00	-\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	100.00 %	-\$1,200.00
73-02-003-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$8,550.00	\$16,200.00	\$16,200.00	\$16,200.00	100.00 %	\$8,550.00
73-02-003-08 HISTORIAL ACADEMICOS	\$10,100.00	-\$10,100.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$10,100.00
73-02-003-09 CONSTANCIAS DE CAPACITACION	\$1,200.00	\$2,000.00	\$3,200.00	\$3,200.00	\$3,200.00	100.00 %	\$2,000.00
73-02-004 CENTRO CULTURAL CATOLICO AC	\$819,900.00	\$296,584.08	\$1,116,484.08	\$1,116,484.08	\$1,116,484.08	100.00 %	\$296,584.08
73-02-004-01 8% DE INSPECCION Y VIGILANCIA	\$725,000.00	\$261,334.08	\$986,334.08	\$986,334.08	\$986,334.08	100.00 %	\$261,334.08
73-02-004-02 EXAMENES EXTRAORDINARIOS	\$34,200.00	\$19,500.00	\$53,700.00	\$53,700.00	\$53,700.00	100.00 %	\$19,500.00
73-02-004-04 CERTIFICADOS PARCIALES	\$3,900.00	\$1,500.00	\$5,400.00	\$5,400.00	\$5,400.00	100.00 %	\$1,500.00
73-02-004-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$50,400.00	\$5,850.00	\$56,250.00	\$56,250.00	\$56,250.00	100.00 %	\$5,850.00
73-02-004-08 HISTORIAL ACADEMICOS	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	100.00 %	\$8,000.00
73-02-004-09 CONSTANCIAS DE CAPACITACION	\$6,400.00	\$400.00	\$6,800.00	\$6,800.00	\$6,800.00	100.00 %	\$400.00
73-02-005 INSTITUTO JOSE VASCONCELOS AC	\$52,900.00	-\$28,344.00	\$24,556.00	\$24,556.00	\$24,556.00	100.00 %	-\$28,344.00
73-02-005-01 8% DE INSPECCION Y VIGILANCIA	\$39,000.00	-\$24,744.00	\$14,256.00	\$14,256.00	\$14,256.00	100.00 %	-\$24,744.00



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./2024 Al 31/dic./2024**

Hsg.EFRENULES
RptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 21/ene./2025

hora de Impresión 12:29 p. m.

73-02-005-02 EXAMENES EXTRAORDINARIOS	\$2,100.00	\$300.00	\$2,400.00	\$2,400.00	\$2,400.00	100.00 %	\$300.00
73-02-005-04 CERTIFICADOS PARCIALES	\$1,450.00	-\$200.00	\$1,250.00	\$1,250.00	\$1,250.00	100.00 %	-\$200.00
73-02-005-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,550.00	-\$3,000.00	\$5,550.00	\$5,550.00	\$5,550.00	100.00 %	-\$3,000.00
73-02-005-09 CONSTANCIAS DE CAPACITACION	\$1,800.00	-\$700.00	\$1,100.00	\$1,100.00	\$1,100.00	100.00 %	-\$700.00
73-02-006 SISTEMA EDUCATIVO UNIPAZ AC	\$43,650.00	\$7,254.00	\$50,904.00	\$50,904.00	\$50,904.00	100.00 %	\$7,254.00
73-02-006-01 8% DE INSPECCION Y VIGILANCIA	\$25,000.00	\$1,704.00	\$26,704.00	\$26,704.00	\$26,704.00	100.00 %	\$1,704.00
73-02-006-02 EXAMENES EXTRAORDINARIOS	\$6,300.00	\$3,600.00	\$9,900.00	\$9,900.00	\$9,900.00	100.00 %	\$3,600.00
73-02-006-04 CERTIFICADOS PARCIALES	\$1,800.00	\$1,250.00	\$3,050.00	\$3,050.00	\$3,050.00	100.00 %	\$1,250.00
73-02-006-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$900.00	\$8,550.00	\$8,550.00	\$8,550.00	100.00 %	\$900.00
73-02-006-08 HISTORIAL ACADEMICOS	\$1,400.00	-\$200.00	\$1,200.00	\$1,200.00	\$1,200.00	100.00 %	-\$200.00
73-02-006-09 CONSTANCIAS DE CAPACITACION	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	100.00 %	\$0.00
73-02-007 COLEGIO ST JONHS AC	\$116,550.00	-\$20,828.80	\$95,721.20	\$95,721.20	\$95,721.20	100.00 %	-\$20,828.80
73-02-007-01 8% DE INSPECCION Y VIGILANCIA	\$80,000.00	-\$38,288.80	\$41,711.20	\$41,711.20	\$41,711.20	100.00 %	-\$38,288.80
73-02-007-02 EXAMENES EXTRAORDINARIOS	\$19,800.00	\$12,900.00	\$32,700.00	\$32,700.00	\$32,700.00	100.00 %	\$12,900.00
73-02-007-04 CERTIFICADOS PARCIALES	\$900.00	\$760.00	\$1,660.00	\$1,660.00	\$1,660.00	100.00 %	\$760.00
73-02-007-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,050.00	\$3,600.00	\$16,650.00	\$16,650.00	\$16,650.00	100.00 %	\$3,600.00
73-02-007-08 HISTORIAL ACADEMICOS	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$400.00
73-02-007-09 CONSTANCIAS DE CAPACITACION	\$2,400.00	\$600.00	\$3,000.00	\$3,000.00	\$3,000.00	100.00 %	\$600.00
73-02-008 SANDRA LUCIA BACA CASTRO	\$257,150.00	-\$70,441.00	\$186,709.00	\$186,709.00	\$186,709.00	100.00 %	-\$70,441.00
73-02-008-01 8% DE INSPECCION Y VIGILANCIA	\$230,000.00	-\$54,241.00	\$175,759.00	\$175,759.00	\$175,759.00	100.00 %	-\$54,241.00
73-02-008-02 CERTIFICADO PARCIAL	\$2,600.00	-\$200.00	\$2,400.00	\$2,400.00	\$2,400.00	100.00 %	-\$200.00
73-02-008-04 EXAMENES EXTRAORDINARIO	\$12,600.00	-\$4,500.00	\$8,100.00	\$8,100.00	\$8,100.00	100.00 %	-\$4,500.00
73-02-008-05 CERTIFICADO DE TERMINACION DE ESTUDIOS	\$10,350.00	-\$9,900.00	\$450.00	\$450.00	\$450.00	100.00 %	-\$9,900.00
73-02-008-09 HISTORIAL ACADEMICO	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	0.00 %	-\$1,600.00
73-03 SISTEMA DE ENSEANZA ABIERTA Y DIRECCION GENERAL	\$216,780.00	\$779,592.58	\$996,372.58	\$996,372.58	\$996,372.58	100.00 %	\$779,592.58
73-03-001 SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$19,100.92	\$133,580.92	\$133,580.92	\$133,580.92	100.00 %	\$19,100.92
73-03-001-02 EXAMENES DE MODULOS	\$114,480.00	\$19,100.92	\$133,580.92	\$133,580.92	\$133,580.92	100.00 %	\$19,100.92
73-03-003 DIRECCION GENERAL	\$102,300.00	\$760,491.66	\$862,791.66	\$862,791.66	\$862,791.66	100.00 %	\$760,491.66



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./2024 Al 31/dic./2024

Hsp. EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 21/ene./2025
hora de Impresión 12:29 p. m.

73-03-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$600.00	100.00 %	-\$400.00
73-03-003-10 CONVENIOS CON EMPRESAS	\$35,000.00	\$7,656.60	\$42,656.60	\$42,656.60	\$42,656.60	100.00 %	\$7,656.60
73-03-003-11 OTROS INGRESOS	\$66,300.00	\$33,192.58	\$99,492.58	\$99,492.58	\$99,492.58	100.00 %	\$33,192.58
73-03-003-13 INTERESES BANCARIOS GANADOS	\$0.00	\$1.14	\$1.14	\$1.14	\$1.14	100.00 %	\$1.14
73-03-003-20 REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$720,041.34	\$720,041.34	\$720,041.34	\$720,041.34	100.00 %	\$720,041.34
8 PARTICIPACIONES. APORTACIONES. CONVENIOS. INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	<u>\$530,161,655.50</u>	<u>\$38,124,047.54</u>	<u>\$568,285,703.04</u>	<u>\$566,889,236.50</u>	<u>\$531,522,317.50</u>	<u>93.53</u> %	<u>\$1,360,662.00</u>
83 Convenios	\$530,161,655.50	\$38,124,047.54	\$568,285,703.04	\$566,889,236.50	\$531,522,317.50	93.53 %	\$1,360,662.00
83-01 CONVENIOS	\$530,161,655.50	\$38,124,047.54	\$568,285,703.04	\$566,889,236.50	\$531,522,317.50	93.53 %	\$1,360,662.00
83-01-001 CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$10,559,018.00	\$142,823,055.50	\$142,823,055.50	\$136,486,323.50	95.56 %	\$4,222,286.00
83-01-001-01 SUBSIDIO FEDERAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$132,264,037.50	\$132,264,037.50	100.00 %	\$0.00
83-01-001-02 SUBSIDIO FEDERAL POLITICA SALARIAL	\$0.00	\$6,336,732.00	\$6,336,732.00	\$6,336,732.00	\$0.00	0.00 %	\$0.00
83-01-001-06 SUBSIDIO FEDERAL APARTADO "F"	\$0.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	100.00 %	\$4,222,286.00
83-01-002 CONVENIO SUBSIDIO ESTATAL	\$397,897,618.00	\$27,565,029.54	\$425,462,647.54	\$424,066,181.00	\$395,035,994.00	92.84 %	-\$2,861,624.00
83-01-002-01 SUBSIDIO ESTATAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$132,264,037.50	\$132,264,037.50	100.00 %	\$0.00
83-01-002-02 SUBSIDIO ESTATAL POLITICA SALARIAL	\$0.00	\$6,336,732.00	\$6,336,732.00	\$6,336,732.00	\$6,336,732.00	100.00 %	\$6,336,732.00
83-01-002-07 APORTACION ESTATAL AUTORIZADO CONGRESO ESTATAL 2023	\$265,633,580.50	\$2,407,948.50	\$268,041,529.00	\$266,645,062.46	\$237,614,875.46	88.64 %	-\$28,018,705.04
83-01-002-16 INTERESES GANADOS	\$0.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	100.00 %	\$40,037.61
83-01-002-21 OTROS INGRESOS	\$0.00	\$0.43	\$0.43	\$0.43	\$0.43	100.00 %	\$0.43
83-01-002-22 NEGOCIACION SINDICAL 2024	\$0.00	\$14,558,025.00	\$14,558,025.00	\$14,558,025.00	\$14,558,025.00	100.00 %	\$14,558,025.00
83-01-002-23 SUBSIDIO ESTATAL APARTADO "F"	\$0.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	100.00 %	\$4,222,286.00
INGRESOS DE CAPITAL	<u>\$544,761,655.50</u>	<u>\$39,727,515.56</u>	<u>\$584,489,171.06</u>	<u>\$581,337,178.97</u>	<u>\$545,970,259.97</u>	<u>93.40</u> %	<u>\$1,208,604.47</u>
TOTAL	<u>\$544,761,655.50</u>	<u>\$39,727,515.56</u>	<u>\$584,489,171.06</u>	<u>\$581,337,178.97</u>	<u>\$545,970,259.97</u>	<u>93.40</u> %	<u>\$1,208,604.47</u>



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./2024 Al 31/dic./2024**

Rp:EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y | 21/ene./2025
hora de Impresión | 12:29 p. m.

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 %	\$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
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	\$1,603,468.02	\$16,203,468.02	\$14,447,942.47	\$14,447,942.47	89.16 %	-152,057.53
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$530,161,655.50	\$38,124,047.54	\$568,285,703.04	\$566,889,236.50	\$531,522,317.50	93.53 %	1,360,662.00
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	\$544,761,655.50	\$39,727,515.56	\$584,489,171.06	\$581,337,178.97	\$545,970,259.97	93.40 %	1,208,604.47
Total	\$544,761,655.50	\$39,727,515.56	\$584,489,171.06	\$581,337,178.97	\$545,970,259.97	93.40 %	1,208,604.47



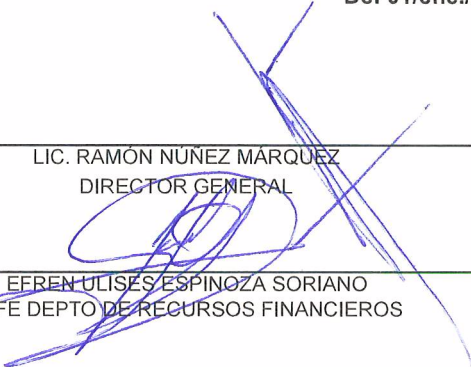
COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR BAJA CALIFORNIA SUR

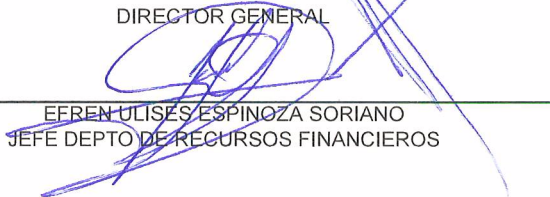
Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2024 Al 31/dic./2024

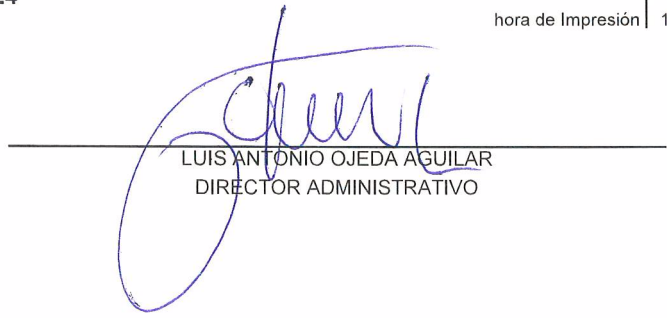
Rep: EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 21/ene./2025

hora de Impresión 12:29 p. m.


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



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2024

Utr: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y | 21/ene./2025
hora de Impresión | 12:29 p. 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 <u>Ingresos por Venta de Bienes y Prestación de Servicios de</u>	\$14,600,000.00	\$1,603,468.02	\$16,203,468.02	\$14,447,942.47	\$14,447,942.47	\$0.00	89.16 %
INGRESOS PROPIOS DE PLANTELES	\$12,754,020.00	\$669,628.92	\$13,423,648.92	\$11,668,123.37	\$11,668,123.37	\$0.00	86.92 %
PLANTEL 01 8 DE OCTUBRE	\$2,035,180.00	\$224,115.14	\$2,259,295.14	\$1,919,713.60	\$1,919,713.60	\$0.00	84.96 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,400,000.00	-\$178,378.46	\$1,221,621.54	\$910,355.00	\$910,355.00	\$0.00	74.52 %
SEGURO DE VIDA	\$83,550.00	\$0.00	\$83,550.00	\$57,210.00	\$57,210.00	\$0.00	68.47 %
CONVENIO DE CAFETERIA	\$472,130.00	\$31,820.00	\$503,950.00	\$503,950.00	\$503,950.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$3,450.00	\$775.00	\$4,225.00	\$4,225.00	\$4,225.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,050.00	\$33,880.00	\$40,930.00	\$40,930.00	\$40,930.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$4,000.00	\$0.00	\$4,000.00	\$2,025.00	\$2,025.00	\$0.00	50.62 %
CONVENIO DE PAPELERIA	\$65,000.00	\$1,750.00	\$66,750.00	\$66,750.00	\$66,750.00	\$0.00	100.00 %
REMANENTES DE EJERCICIO ANTERIORES	\$0.00	\$334,268.60	\$334,268.60	\$334,268.60	\$334,268.60	\$0.00	100.00 %
PLANTEL 02 SAN JOSE DEL CABO	\$1,513,900.00	\$89,732.82	\$1,603,632.82	\$1,488,292.82	\$1,488,292.82	\$0.00	92.80 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$948,110.00	\$948,110.00	\$0.00	96.74 %
SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$97,400.00	\$97,400.00	\$0.00	97.40 %
CONVENIO DE CAFETERIA	\$192,000.00	\$1,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$200,000.00	\$0.00	\$200,000.00	\$122,850.00	\$122,850.00	\$0.00	61.42 %
CERTIFICADOS PARCIALES	\$2,400.00	\$750.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$1,500.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$3,150.00	\$0.00	\$3,150.00	\$1,500.00	\$1,500.00	\$0.00	47.61 %
HISTORIAL ACADEMICOS	\$4,200.00	\$2,475.00	\$6,675.00	\$6,675.00	\$6,675.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$2,350.00	\$0.00	\$2,350.00	\$300.00	\$300.00	\$0.00	12.76 %
CONSTANCIAS DE ESTUDIOS	\$4,400.00	\$10,550.00	\$14,950.00	\$14,950.00	\$14,950.00	\$0.00	100.00 %
REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$93,457.82	\$93,457.82	\$93,457.82	\$93,457.82	\$0.00	100.00 %
PLANTEL 03 ESTERITO	\$786,800.00	\$181,162.76	\$967,962.76	\$941,962.76	\$941,962.76	\$0.00	97.31 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$500,000.00	\$103,625.00	\$603,625.00	\$603,625.00	\$603,625.00	\$0.00	100.00 %
SEGURO DE VIDA	\$35,500.00	\$10,300.00	\$45,800.00	\$45,800.00	\$45,800.00	\$0.00	100.00 %
CONVENIO DE CAFETERIA	\$105,000.00	\$15,125.00	\$120,125.00	\$120,125.00	\$120,125.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$136,550.00	\$0.00	\$136,550.00	\$112,350.00	\$112,350.00	\$0.00	82.27 %
CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$1,800.00	\$1,800.00	\$0.00	60.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$2,400.00	\$750.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$1,350.00	\$60.00	\$1,410.00	\$1,410.00	\$1,410.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$2,700.00	\$0.00	\$2,700.00	\$2,100.00	\$2,100.00	\$0.00	77.77 %
CONSTANCIAS DE ESTUDIOS	\$300.00	\$1,050.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	100.00 %



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

Estado Analítico de Ingresos Presupuestales Al 31/dic./2024

Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 21/ene./2025
12:29 p. 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	\$50,252.76	\$50,252.76	\$50,252.76	\$50,252.76	\$0.00	100.00 %
PLANTEL 04 CABO SAN LUCAS	\$1,891,600.00	-\$18,289.21	\$1,873,310.79	\$1,759,070.79	\$1,759,070.79	\$0.00	93.90 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	-\$50,000.00	\$1,250,000.00	\$1,200,760.00	\$1,200,760.00	\$0.00	96.06 %
SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$96,900.00	\$96,900.00	\$0.00	96.90 %
CONVENIO DE CAFETERIA	\$280,000.00	\$5,795.73	\$285,795.73	\$285,795.73	\$285,795.73	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$197,650.00	\$0.00	\$197,650.00	\$137,400.00	\$137,400.00	\$0.00	69.51 %
CERTIFICADOS PARCIALES	\$1,950.00	\$1,900.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,400.00	\$3,300.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$0.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$6,600.00	\$0.00	\$6,600.00	\$4,950.00	\$4,950.00	\$0.00	75.00 %
CONSTANCIAS DE CAPACITACION	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	100.00 %
REMANENTE DEL EJERCICIOS ANTERIORES	\$0.00	\$20,545.06	\$20,545.06	\$20,545.06	\$20,545.06	\$0.00	100.00 %
PLANTEL 05 CD. CONSTITUCION	\$1,042,000.00	-\$11,154.63	\$1,030,845.37	\$930,020.37	\$930,020.37	\$0.00	90.21 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	-\$30,000.00	\$720,000.00	\$686,075.00	\$686,075.00	\$0.00	95.28 %
SEGURO DE VIDA	\$70,000.00	\$0.00	\$70,000.00	\$60,250.00	\$60,250.00	\$0.00	86.07 %
CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$110,000.00	\$92,500.00	\$92,500.00	\$0.00	84.09 %
EXAMENES EXTRAORDINARIOS	\$99,600.00	\$0.00	\$99,600.00	\$62,550.00	\$62,550.00	\$0.00	62.80 %
CERTIFICADOS PARCIALES	\$1,500.00	\$450.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,200.00	\$0.00	\$3,200.00	\$1,200.00	\$1,200.00	\$0.00	37.50 %
CREDENCIALES ESCOLARES	\$1,250.00	\$0.00	\$1,250.00	\$650.00	\$650.00	\$0.00	52.00 %
HISTORIAL ACADEMICOS	\$750.00	\$340.00	\$1,090.00	\$1,090.00	\$1,090.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$5,700.00	\$350.00	\$6,050.00	\$6,050.00	\$6,050.00	\$0.00	100.00 %
OTROS INGRESOS	\$0.00	\$1.82	\$1.82	\$1.82	\$1.82	\$0.00	100.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$17,703.55	\$17,703.55	\$17,703.55	\$17,703.55	\$0.00	100.00 %
PLANTEL 06 SANTA ROSALIA	\$561,570.00	-\$68,126.06	\$493,443.94	\$313,768.94	\$313,768.94	\$0.00	63.58 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$450,000.00	-\$120,000.00	\$330,000.00	\$183,660.00	\$183,660.00	\$0.00	55.65 %
SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$18,250.00	\$18,250.00	\$0.00	52.14 %
CONVENIO DE CAFETERIA	\$55,000.00	\$0.00	\$55,000.00	\$39,750.00	\$39,750.00	\$0.00	72.27 %
EXAMENES EXTRAORDINARIOS	\$16,800.00	\$0.00	\$16,800.00	\$15,900.00	\$15,900.00	\$0.00	94.64 %
CERTIFICADOS PARCIALES	\$450.00	\$300.00	\$750.00	\$750.00	\$750.00	\$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 %
CREDENCIALES ESCOLARES	\$120.00	\$0.00	\$120.00	\$60.00	\$60.00	\$0.00	50.00 %
HISTORIAL ACADEMICOS	\$750.00	\$0.00	\$750.00	\$375.00	\$375.00	\$0.00	50.00 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales Al 31/dic./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 21/ene./2025
12:29 p. 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 ESTUDIOS	\$2,250.00	\$1,350.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	100.00 %
OTROS INGRESOS	\$0.00	\$1.09	\$1.09	\$1.09	\$1.09	\$0.00	100.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$50,222.85	\$50,222.85	\$50,222.85	\$50,222.85	\$0.00	100.00 %
PLANTEL 07 GUERRERO NEGRO	\$532,950.00	-\$14,852.78	\$518,097.22	\$420,637.22	\$420,637.22	\$0.00	81.18 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	-\$80,000.00	\$270,000.00	\$230,850.00	\$230,850.00	\$0.00	85.50 %
SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$18,700.00	\$18,700.00	\$0.00	46.75 %
CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$74,700.00	\$74,700.00	\$0.00	87.88 %
EXAMENES EXTRAORDINARIOS	\$53,100.00	\$0.00	\$53,100.00	\$27,300.00	\$27,300.00	\$0.00	51.41 %
CERTIFICADOS PARCIALES	\$1,800.00	\$50.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	100.00 %
CREDENCIALES ESCOLARES	\$500.00	\$0.00	\$500.00	\$90.00	\$90.00	\$0.00	18.00 %
HISTORIAL ACADEMICOS	\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$600.00	\$0.00	60.00 %
CONSTANCIAS DE ESTUDIOS	\$650.00	\$0.00	\$650.00	\$550.00	\$550.00	\$0.00	84.61 %
OTROS INGRESOS	\$0.00	\$7.19	\$7.19	\$7.19	\$7.19	\$0.00	100.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$65,090.03	\$65,090.03	\$65,090.03	\$65,090.03	\$0.00	100.00 %
PLANTEL 08 CD. COSNTITUCION	\$830,900.00	\$27,713.16	\$858,613.16	\$648,784.15	\$648,784.15	\$0.00	75.56 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$600,000.00	\$0.00	\$600,000.00	\$420,500.00	\$420,500.00	\$0.00	70.08 %
SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$41,250.99	\$41,250.99	\$0.00	75.00 %
CONVENIO DE CAFETERIA	\$114,150.00	\$2,636.00	\$116,786.00	\$116,786.00	\$116,786.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$58,800.00	\$0.00	\$58,800.00	\$42,620.00	\$42,620.00	\$0.00	72.48 %
CERTIFICADOS PARCIALES	\$1,050.00	\$450.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$600.00	\$70.00	\$670.00	\$670.00	\$670.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS	\$0.00	\$3.87	\$3.87	\$3.87	\$3.87	\$0.00	100.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$23,953.29	\$23,953.29	\$23,953.29	\$23,953.29	\$0.00	100.00 %
PLANTEL 09 LORETO	\$523,820.00	\$26,121.88	\$549,941.88	\$442,051.88	\$442,051.88	\$0.00	80.38 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$260,500.00	\$260,500.00	\$0.00	74.42 %
SEGURO DE VIDA	\$50,000.00	\$0.00	\$50,000.00	\$36,200.00	\$36,200.00	\$0.00	72.40 %
CONVENIO DE CAFETERIA	\$75,000.00	\$0.00	\$75,000.00	\$70,880.00	\$70,880.00	\$0.00	94.50 %
EXAMENES EXTRAORDINARIOS	\$42,400.00	\$1,210.00	\$43,610.00	\$43,610.00	\$43,610.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$300.00	\$750.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	100.00 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales Al 31/dic./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y | 21/ene./2025
hora de Impresión | 12:29 p. 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)
CREDENCIALES ESCOLARES	\$720.00	\$0.00	\$720.00	\$250.00	\$250.00	\$0.00	34.72 %
HISTORIAL ACADEMICOS	\$1,250.00	\$225.00	\$1,475.00	\$1,475.00	\$1,475.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$3,550.00	\$130.00	\$3,680.00	\$3,680.00	\$3,680.00	\$0.00	100.00 %
OTROS INGRESOS	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	100.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$23,776.88	\$23,776.88	\$23,776.88	\$23,776.88	\$0.00	100.00 %
PLANTEL 10 LAS PALMAS CABO SAN LUCAS	\$1,203,300.00	\$220,091.16	\$1,423,391.16	\$1,403,991.16	\$1,403,991.16	\$0.00	98.63 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$900,000.00	\$179,650.00	\$1,079,650.00	\$1,079,650.00	\$1,079,650.00	\$0.00	100.00 %
SEGURO DE VIDA	\$85,000.00	\$0.00	\$85,000.00	\$72,900.00	\$72,900.00	\$0.00	85.76 %
CONVENIO DE CAFETERIA	\$150,000.00	\$4,300.00	\$154,300.00	\$154,300.00	\$154,300.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$63,200.00	\$0.00	\$63,200.00	\$56,850.00	\$56,850.00	\$0.00	89.95 %
CERTIFICADOS PARCIALES	\$1,650.00	\$150.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$0.00	50.00 %
HISTORIAL ACADEMICOS	\$1,250.00	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$350.00	\$350.00	\$0.00	87.50 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$35,741.16	\$35,741.16	\$35,741.16	\$35,741.16	\$0.00	100.00 %
PLANTEL 11 LA PAZ	\$1,832,000.00	\$13,114.68	\$1,845,114.68	\$1,399,829.68	\$1,399,829.68	\$0.00	75.86 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	-\$155,300.00	\$1,144,700.00	\$794,700.00	\$794,700.00	\$0.00	69.42 %
SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$105,420.00	\$105,420.00	\$0.00	81.09 %
CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$238,000.00	\$238,000.00	\$0.00	95.20 %
EXAMENES EXTRAORDINARIOS	\$118,950.00	\$0.00	\$118,950.00	\$82,620.00	\$82,620.00	\$0.00	69.45 %
CERTIFICADOS PARCIALES	\$3,750.00	\$0.00	\$3,750.00	\$3,300.00	\$3,300.00	\$0.00	88.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,200.00	\$0.00	\$4,200.00	\$3,350.00	\$3,350.00	\$0.00	79.76 %
DICTAMEN DE ESTUDIOS DE EQUIVALENCIAS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00 %
CREDENCIALES ESCOLARES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$6,000.00	\$0.00	\$6,000.00	\$3,975.00	\$3,975.00	\$0.00	66.25 %
CONSTANCIAS DE ESTUDIOS	\$16,850.00	\$0.00	\$16,850.00	\$50.00	\$50.00	\$0.00	0.29 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$168,414.68	\$168,414.68	\$168,414.68	\$168,414.68	\$0.00	100.00 %
INGRESOS PROPIOS DE PLANTELES INCORPORADOS	\$1,629,200.00	\$154,246.52	\$1,783,446.52	\$1,783,446.52	\$1,783,446.52	\$0.00	100.00 %
ABRAHAM MARTINEZ B AC	\$164,450.00	-\$26,927.76	\$137,522.24	\$137,522.24	\$137,522.24	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$150,000.00	-\$31,527.76	\$118,472.24	\$118,472.24	\$118,472.24	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$4,800.00	\$5,700.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	-\$900.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	100.00 %



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

Estado Analítico de Ingresos Presupuestales Al 31/dic./2024

Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y | 21/ene./2025
hora de Impresión | 12:29 p. 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	\$1,400.00	-\$200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00 %
EDUCACION Y CULTURA VANGUARDISTA AC	\$105,250.00	-\$6,200.00	\$99,050.00	\$99,050.00	\$99,050.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$60,000.00	-\$5,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$14,200.00	\$5,900.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	100.00 %
EXAMENES ESPECIALES	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS PARCIALES	\$2,000.00	-\$1,100.00	\$900.00	\$900.00	\$900.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$21,850.00	-\$3,400.00	\$18,450.00	\$18,450.00	\$18,450.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$4,700.00	-\$900.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	100.00 %
INSTITUTO MIGUEL ANGEL HERRERA AC	\$69,350.00	\$3,150.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$42,000.00	\$3,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$5,700.00	\$900.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$2,700.00	-\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$8,550.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$10,100.00	-\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$1,200.00	\$2,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	100.00 %
CENTRO CULTURAL CATOLICO AC	\$819,900.00	\$296,584.08	\$1,116,484.08	\$1,116,484.08	\$1,116,484.08	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$725,000.00	\$261,334.08	\$986,334.08	\$986,334.08	\$986,334.08	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$34,200.00	\$19,500.00	\$53,700.00	\$53,700.00	\$53,700.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$3,900.00	\$1,500.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$50,400.00	\$5,850.00	\$56,250.00	\$56,250.00	\$56,250.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$6,400.00	\$400.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	100.00 %
INSTITUTO JOSE VASCONCELOS AC	\$52,900.00	-\$28,344.00	\$24,556.00	\$24,556.00	\$24,556.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$39,000.00	-\$24,744.00	\$14,256.00	\$14,256.00	\$14,256.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$2,100.00	\$300.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$1,450.00	-\$200.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,550.00	-\$3,000.00	\$5,550.00	\$5,550.00	\$5,550.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$1,800.00	-\$700.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	100.00 %
SISTEMA EDUCATIVO UNIPAZ AC	\$43,650.00	\$7,254.00	\$50,904.00	\$50,904.00	\$50,904.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$25,000.00	\$1,704.00	\$26,704.00	\$26,704.00	\$26,704.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$6,300.00	\$3,600.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$1,800.00	\$1,250.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	100.00 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales Al 31/dic./2024

Usr: EFRENULISES
Rep: rptEstadoPresupuestalIngresos

Fecha y hora de Impresión | 21/ene./2025
12:29 p. 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)
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,650.00	\$900.00	\$8,550.00	\$8,550.00	\$8,550.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$1,400.00	-\$200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00 %
CONSTANCIAS DE CAPACITACION	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
COLEGIO ST JONHS AC	\$116,550.00	-\$20,828.80	\$95,721.20	\$95,721.20	\$95,721.20	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$80,000.00	-\$38,288.80	\$41,711.20	\$41,711.20	\$41,711.20	\$0.00	100.00 %
EXAMENES EXTRAORDINARIOS	\$19,800.00	\$12,900.00	\$32,700.00	\$32,700.00	\$32,700.00	\$0.00	100.00 %
CERTIFICADOS PARCIALES	\$900.00	\$760.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,050.00	\$3,600.00	\$16,650.00	\$16,650.00	\$16,650.00	\$0.00	100.00 %
HISTORIAL ACADEMICOS	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$2,400.00	\$600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
SANDRA LUCIA BACA CASTRO	\$257,150.00	-\$70,441.00	\$186,709.00	\$186,709.00	\$186,709.00	\$0.00	100.00 %
8% DE INSPECCION Y VIGILANCIA	\$230,000.00	-\$54,241.00	\$175,759.00	\$175,759.00	\$175,759.00	\$0.00	100.00 %
CERTIFICADO PARCIAL	\$2,600.00	-\$200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00 %
EXAMENES EXTRAORDINARIO	\$12,600.00	-\$4,500.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	100.00 %
CERTIFICADO DE TERMINACION DE ESTUDIOS	\$10,350.00	-\$9,900.00	\$450.00	\$450.00	\$450.00	\$0.00	100.00 %
HISTORIAL ACADEMICO	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SISTEMA DE ENSEANZA ABIERTA Y DIRECCION GENE	\$216,780.00	\$779,592.58	\$996,372.58	\$996,372.58	\$996,372.58	\$0.00	100.00 %
SEA UNIDAD 01 8 DE OCTUBRE	\$114,480.00	\$19,100.92	\$133,580.92	\$133,580.92	\$133,580.92	\$0.00	100.00 %
EXAMENES DE MODULOS	\$114,480.00	\$19,100.92	\$133,580.92	\$133,580.92	\$133,580.92	\$0.00	100.00 %
DIRECCION GENERAL	\$102,300.00	\$760,491.66	\$862,791.66	\$862,791.66	\$862,791.66	\$0.00	100.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,000.00	-\$400.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
CONVENIOS CON EMPRESAS	\$35,000.00	\$7,656.60	\$42,656.60	\$42,656.60	\$42,656.60	\$0.00	100.00 %
OTROS INGRESOS	\$66,300.00	\$33,192.58	\$99,492.58	\$99,492.58	\$99,492.58	\$0.00	100.00 %
INTERESES BANCARIOS GANADOS	\$0.00	\$1.14	\$1.14	\$1.14	\$1.14	\$0.00	100.00 %
REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$720,041.34	\$720,041.34	\$720,041.34	\$720,041.34	\$0.00	100.00 %
83 Convenios	\$530,161,655.50	\$38,124,047.54	\$568,285,703.04	\$566,889,236.50	\$531,522,317.50	\$35,366,919.00	93.53 %
CONVENIOS	\$530,161,655.50	\$38,124,047.54	\$568,285,703.04	\$566,889,236.50	\$531,522,317.50	\$35,366,919.00	93.53 %
CONVENIO SUBSIDIO FEDERAL	\$132,264,037.50	\$10,559,018.00	\$142,823,055.50	\$142,823,055.50	\$136,486,323.50	\$6,336,732.00	95.56 %
SUBSIDIO FEDERAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$132,264,037.50	\$132,264,037.50	\$0.00	100.00 %
SUBSIDIO FEDERAL POLITICA SALARIAL	\$0.00	\$6,336,732.00	\$6,336,732.00	\$6,336,732.00	\$0.00	\$6,336,732.00	0.00 %
SUBSIDIO FEDERAL APARTADO "F"	\$0.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	\$0.00	100.00 %
CONVENIO SUBSIDIO ESTATAL	\$397,897,618.00	\$27,565,029.54	\$425,462,647.54	\$424,066,181.00	\$395,035,994.00	\$29,030,187.00	92.84 %
SUBSIDIO ESTATAL AUTORIZADO	\$132,264,037.50	\$0.00	\$132,264,037.50	\$132,264,037.50	\$132,264,037.50	\$0.00	100.00 %



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

**Estado Analítico de Ingresos Presupuestales
Al 31/dic./2024**

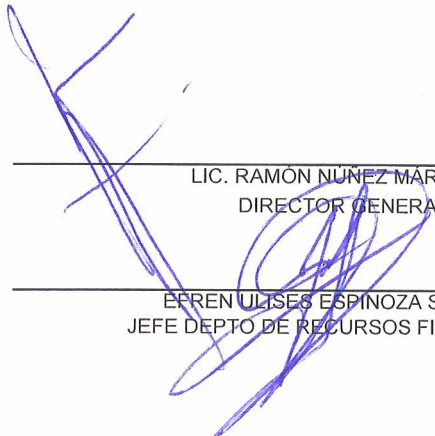
Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y | 21/ene./2025
hora de Impresión | 12:29 p. 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)
SUBSIDIO ESTATAL POLITICA SALARIAL	\$0.00	\$6,336,732.00	\$6,336,732.00	\$6,336,732.00	\$6,336,732.00	\$0.00	100.00 %
APORTACION ESTATAL AUTORIZADO CONGRESO ES	\$265,633,580.50	\$2,407,948.50	\$268,041,529.00	\$266,645,062.46	\$237,614,875.46	\$29,030,187.00	88.64 %
INTERESES GANADOS	\$0.00	\$40,037.61	\$40,037.61	\$40,037.61	\$40,037.61	\$0.00	100.00 %
OTROS INGRESOS	\$0.00	\$0.43	\$0.43	\$0.43	\$0.43	\$0.00	100.00 %
NEGOCIACION SINDICAL 2024	\$0.00	\$14,558,025.00	\$14,558,025.00	\$14,558,025.00	\$14,558,025.00	\$0.00	100.00 %
SUBSIDIO ESTATAL APARTADO "F"	\$0.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	\$4,222,286.00	\$0.00	100.00 %
Total	\$544,761,655.50	\$39,727,515.56	\$584,489,171.06	\$581,337,178.97	\$545,970,259.97	\$35,366,919.00	99.46 %

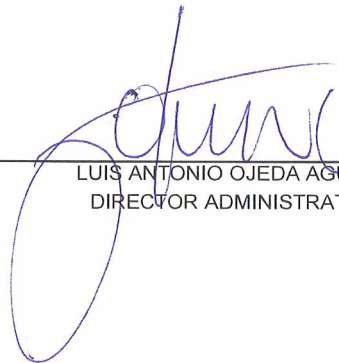


Colegio de Bachilleres del Edo
de B.C.S.
Dirección General



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 ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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<p>_____ LIC. RAMON NUNEZ MARQUEZ DIRECTOR GENERAL</p> <p>_____ EFREN ULISES ESPINOZA SORIANO JEFE DEPTO. DE RECURSOS FINANCIEROS</p>	<p>_____ LUIS ANTONIO OJEDA AGUILAR DIRECTOR ADMINISTRATIVO</p>
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