



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos

Del 01/ene./2025 Al 30/sep./2025

(Cifras en Pesos)

Usu: EFRENULISES

Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y 13/oct./2025

hora de Impresión 02:46 p. m.

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
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 INGRESOS	\$14,600,000.00	\$1,596,300.64	\$16,196,300.64	\$13,886,431.94	\$13,886,431.94	-713,568.06
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$557,856,106.50	\$32,513,775.50	\$590,369,882.00	\$425,459,230.43	\$425,459,230.43	-132,396,876.07
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
Ingresos Excedentes						-133,110,444.13



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Rubro de Ingresos / Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
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	\$557,856,106.50	\$32,513,775.50	\$590,369,882.00	\$425,459,230.43	\$425,459,230.43	-132,396,876.07
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	\$1,596,300.64	\$16,196,300.64	\$13,886,431.94	\$13,886,431.94	-713,568.06
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	\$572,456,106.50	\$34,110,076.14	\$606,566,182.64	\$439,345,662.37	\$439,345,662.37	
Ingresos Excedentes						-133,110,444.13



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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



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

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2025 Al 30/sep./2025

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rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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hora de Impresión 08:04 a. m.

Rubros de los Ingresos		Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
2 INGRESOS DE CAPITAL								
Z	INGRESOS POR VENTA DE BIENES. PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,596,300.64	\$16,196,300.64	\$13,886,431.94	\$13,886,431.94	85.73 %	-\$713,568.06
	73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$14,600,000.00	\$1,596,300.64	\$16,196,300.64	\$13,886,431.94	\$13,886,431.94	85.73 %	-\$713,568.06
	73-01 INGRESOS PROPIOS DE PLANTELES	\$12,709,960.00	\$1,177,993.63	\$13,887,953.63	\$11,339,328.65	\$11,339,328.65	81.64 %	-\$1,370,631.35
	73-01-001 PLANTEL 01 8 DE OCTUBRE	\$2,162,180.00	\$508,924.48	\$2,671,104.48	\$1,719,499.48	\$1,719,499.48	64.37 %	-\$442,680.52
	73-01-001-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$824,700.00	\$824,700.00	63.43 %	-\$475,300.00
	73-01-001-02 SEGURO DE VIDA	\$140,000.00	\$0.00	\$140,000.00	\$49,200.00	\$49,200.00	35.14 %	-\$90,800.00
	73-01-001-03 CONVENIO DE CAFETERIA	\$600,000.00	\$0.00	\$600,000.00	\$262,962.50	\$262,962.50	43.82 %	-\$337,037.50
	73-01-001-06 CERTIFICADOS PARCIALES	\$4,225.00	\$0.00	\$4,225.00	\$1,650.00	\$1,650.00	39.05 %	-\$2,575.00
	73-01-001-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$40,930.00	\$0.00	\$40,930.00	\$3,000.00	\$3,000.00	7.32 %	-\$37,930.00
	73-01-001-10 HISTORIAL ACADEMICOS	\$2,025.00	\$0.00	\$2,025.00	\$1,350.00	\$1,350.00	66.66 %	-\$675.00
	73-01-001-13 CONVENIO DE PAPELERIA	\$75,000.00	\$0.00	\$75,000.00	\$67,712.50	\$67,712.50	90.28 %	-\$7,287.50
	73-01-001-20 REMANENTES DE EJERCICIO ANTERIORES	\$0.00	\$508,924.48	\$508,924.48	\$508,924.48	\$508,924.48	100.00 %	\$508,924.48
	73-01-002 PLANTEL 02 SAN JOSE DEL CABO	\$1,626,325.00	\$75,824.83	\$1,702,149.83	\$1,584,529.83	\$1,584,529.83	93.08 %	-\$41,795.17
	73-01-002-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,118,560.00	\$1,118,560.00	101.68 %	\$18,560.00
	73-01-002-02 SEGURO DE VIDA	\$120,000.00	\$0.00	\$120,000.00	\$100,850.00	\$100,850.00	84.04 %	-\$19,150.00
	73-01-002-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$131,200.00	\$131,200.00	52.48 %	-\$118,800.00
	73-01-002-04 EXAMENES EXTRAORDINARIOS	\$122,850.00	\$0.00	\$122,850.00	\$136,400.00	\$136,400.00	111.02 %	\$13,550.00
	73-01-002-06 CERTIFICADOS PARCIALES	\$3,150.00	\$0.00	\$3,150.00	\$2,100.00	\$2,100.00	66.66 %	-\$1,050.00
	73-01-002-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,900.00	\$0.00	\$6,900.00	\$4,200.00	\$4,200.00	60.86 %	-\$2,700.00
	73-01-002-09 CREDENCIALES ESCOLARES	\$1,500.00	\$0.00	\$1,500.00	\$1,020.00	\$1,020.00	68.00 %	-\$480.00
	73-01-002-10 HISTORIAL ACADEMICOS	\$6,675.00	\$0.00	\$6,675.00	\$6,075.00	\$6,075.00	91.01 %	-\$600.00
	73-01-002-11 CONSTANCIAS DE CAPACITACION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	0.00 %	-\$300.00
	73-01-002-14 CONSTANCIAS DE ESTUDIOS	\$14,950.00	\$0.00	\$14,950.00	\$8,300.00	\$8,300.00	55.51 %	-\$6,650.00



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73-01-002-20 REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$75,824.83	\$75,824.83	\$75,824.83	\$75,824.83	100.00 %	\$75,824.83
73-01-003 PLANTEL 03 ESTERITO	\$967,960.00	\$69,523.83	\$1,037,483.83	\$875,778.83	\$875,778.83	84.41 %	-\$92,181.17
73-01-003-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$650,000.00	\$0.00	\$650,000.00	\$563,610.00	\$563,610.00	86.70 %	-\$86,390.00
73-01-003-02 SEGURO DE VIDA	\$45,800.00	\$0.00	\$45,800.00	\$42,050.00	\$42,050.00	91.81 %	-\$3,750.00
73-01-003-03 CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$150,000.00	\$88,350.00	\$88,350.00	58.90 %	-\$61,650.00
73-01-003-04 EXAMENES EXTRAORDINARIOS	\$112,350.00	\$0.00	\$112,350.00	\$105,150.00	\$105,150.00	93.59 %	-\$7,200.00
73-01-003-06 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$1,350.00	75.00 %	-\$450.00
73-01-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,150.00	\$0.00	\$3,150.00	\$1,200.00	\$1,200.00	38.09 %	-\$1,950.00
73-01-003-09 CREDENCIALES ESCOLARES	\$1,410.00	\$0.00	\$1,410.00	\$1,020.00	\$1,020.00	72.34 %	-\$390.00
73-01-003-10 HISTORIAL ACADEMICOS	\$2,100.00	\$0.00	\$2,100.00	\$3,075.00	\$3,075.00	146.42 %	\$975.00
73-01-003-14 CONSTANCIAS DE ESTUDIOS	\$1,350.00	\$0.00	\$1,350.00	\$450.00	\$450.00	33.33 %	-\$900.00
73-01-003-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$69,523.83	\$69,523.83	\$69,523.83	\$69,523.83	100.00 %	\$69,523.83
73-01-004 PLANTEL 04 CABO SAN LUCAS	\$1,825,070.00	\$56,317.98	\$1,881,387.98	\$1,478,120.43	\$1,478,120.43	78.56 %	-\$346,949.57
73-01-004-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,069,700.00	\$1,069,700.00	89.14 %	-\$130,300.00
73-01-004-02 SEGURO DE VIDA	\$120,000.00	\$0.00	\$120,000.00	\$93,200.00	\$93,200.00	77.66 %	-\$26,800.00
73-01-004-03 CONVENIO DE CAFETERIA	\$350,000.00	\$0.00	\$350,000.00	\$171,017.45	\$171,017.45	48.86 %	-\$178,982.55
73-01-004-04 EXAMENES EXTRAORDINARIOS	\$137,400.00	\$0.00	\$137,400.00	\$77,550.00	\$77,550.00	56.44 %	-\$59,850.00
73-01-004-06 CERTIFICADOS PARCIALES	\$3,850.00	\$0.00	\$3,850.00	\$1,500.00	\$1,500.00	38.96 %	-\$2,350.00
73-01-004-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,700.00	\$0.00	\$8,700.00	\$3,300.00	\$3,300.00	37.93 %	-\$5,400.00
73-01-004-09 CREDENCIALES ESCOLARES	\$90.00	\$0.00	\$90.00	\$60.00	\$60.00	66.66 %	-\$30.00
73-01-004-10 HISTORIAL ACADEMICOS	\$4,950.00	\$0.00	\$4,950.00	\$5,475.00	\$5,475.00	110.60 %	\$525.00
73-01-004-11 CONSTANCIAS DE CAPACITACION	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	0.00 %	-\$80.00
73-01-004-20 REMANENTE DEL EJERCICIOS ANTERIORES	\$0.00	\$56,317.98	\$56,317.98	\$56,317.98	\$56,317.98	100.00 %	\$56,317.98
73-01-005 PLANTEL 05 CD. CONSTITUCION	\$1,018,500.00	\$37,916.56	\$1,056,416.56	\$1,026,365.20	\$1,026,365.20	97.15 %	\$7,865.20
73-01-005-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$750,000.00	\$0.00	\$750,000.00	\$757,555.00	\$757,555.00	101.00 %	\$7,555.00
73-01-005-02 SEGURO DE VIDA	\$75,000.00	\$0.00	\$75,000.00	\$62,080.00	\$62,080.00	82.77 %	-\$12,920.00
73-01-005-03 CONVENIO DE CAFETERIA	\$120,000.00	\$0.00	\$120,000.00	\$85,300.00	\$85,300.00	71.08 %	-\$34,700.00



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73-01-005-04 EXAMENES EXTRAORDINARIOS	\$62,550.00	\$0.00	\$62,550.00	\$61,050.00	\$61,050.00	97.60 %	-\$1,500.00
73-01-005-06 CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$2,320.00	\$2,320.00	118.97 %	\$370.00
73-01-005-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00	125.00 %	\$300.00
73-01-005-09 CREDENCIALES ESCOLARES	\$650.00	\$0.00	\$650.00	\$540.00	\$540.00	83.07 %	-\$110.00
73-01-005-10 HISTORIAL ACADEMICOS	\$1,090.00	\$0.00	\$1,090.00	\$600.00	\$600.00	55.04 %	-\$490.00
73-01-005-13 CONVENIO DE PAPELERIA	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00 %	\$9,000.00
73-01-005-14 CONSTANCIAS DE ESTUDIOS	\$6,050.00	\$0.00	\$6,050.00	\$8,500.02	\$8,500.02	140.49 %	\$2,450.02
73-01-005-15 OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$3.62	\$3.62	36.20 %	-\$6.38
73-01-005-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$37,916.56	\$37,916.56	\$37,916.56	\$37,916.56	100.00 %	\$37,916.56
73-01-006 PLANTEL 06 SANTA ROSALIA	\$456,895.00	\$12,331.48	\$469,226.48	\$241,735.39	\$241,735.39	51.51 %	-\$215,159.61
73-01-006-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$350,000.00	\$0.00	\$350,000.00	\$189,900.00	\$189,900.00	54.25 %	-\$160,100.00
73-01-006-02 SEGURO DE VIDA	\$35,000.00	\$0.00	\$35,000.00	\$16,998.00	\$16,998.00	48.56 %	-\$18,002.00
73-01-006-03 CONVENIO DE CAFETERIA	\$50,000.00	\$0.00	\$50,000.00	\$18,900.00	\$18,900.00	37.80 %	-\$31,100.00
73-01-006-04 EXAMENES EXTRAORDINARIOS	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	0.00 %	-\$15,900.00
73-01-006-06 CERTIFICADOS PARCIALES	\$750.00	\$0.00	\$750.00	\$900.00	\$900.00	120.00 %	\$150.00
73-01-006-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	100.00 %	\$0.00
73-01-006-09 CREDENCIALES ESCOLARES	\$60.00	\$0.00	\$60.00	\$30.00	\$30.00	50.00 %	-\$30.00
73-01-006-10 HISTORIAL ACADEMICOS	\$375.00	\$0.00	\$375.00	\$375.00	\$375.00	100.00 %	\$0.00
73-01-006-14 CONSTANCIAS DE ESTUDIOS	\$3,600.00	\$0.00	\$3,600.00	\$1,100.00	\$1,100.00	30.55 %	-\$2,500.00
73-01-006-15 OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$0.91	\$0.91	9.10 %	-\$9.09
73-01-006-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$12,331.48	\$12,331.48	\$12,331.48	\$12,331.48	100.00 %	\$12,331.48
73-01-007 PLANTEL 07 GUERRERO NEGRO	\$446,340.00	\$102,618.61	\$548,958.61	\$430,276.55	\$430,276.55	78.38 %	-\$16,063.45
73-01-007-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$300,000.00	\$0.00	\$300,000.00	\$234,900.00	\$234,900.00	78.30 %	-\$65,100.00
73-01-007-02 SEGURO DE VIDA	\$30,000.00	\$0.00	\$30,000.00	\$18,150.00	\$18,150.00	60.50 %	-\$11,850.00
73-01-007-03 CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$85,000.00	\$38,900.00	\$38,900.00	45.76 %	-\$46,100.00
73-01-007-04 EXAMENES EXTRAORDINARIOS	\$27,300.00	\$0.00	\$27,300.00	\$31,700.00	\$31,700.00	116.11 %	\$4,400.00
73-01-007-06 CERTIFICADOS PARCIALES	\$1,850.00	\$0.00	\$1,850.00	\$750.00	\$750.00	40.54 %	-\$1,100.00



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73-01-007-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$2,400.00	\$2,400.00	266.66 %	\$1,500.00
73-01-007-09 CREDENCIALES ESCOLARES	\$90.00	\$0.00	\$90.00	\$150.00	\$150.00	166.66 %	\$60.00
73-01-007-10 HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00 %	-\$300.00
73-01-007-14 CONSTANCIAS DE ESTUDIOS	\$550.00	\$0.00	\$550.00	\$400.00	\$400.00	72.72 %	-\$150.00
73-01-007-15 OTROS INGRESOS	\$50.00	\$0.00	\$50.00	\$7.94	\$7.94	15.88 %	-\$42.06
73-01-007-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$102,618.61	\$102,618.61	\$102,618.61	\$102,618.61	100.00 %	\$102,618.61
73-01-008 PLANTEL 08 CD. COSNTITUCION	\$741,300.00	\$64,605.08	\$805,905.08	\$590,990.61	\$590,990.61	73.33 %	-\$150,309.39
73-01-008-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$500,000.00	\$0.00	\$500,000.00	\$376,630.00	\$376,630.00	75.32 %	-\$123,370.00
73-01-008-02 SEGURO DE VIDA	\$55,000.00	\$0.00	\$55,000.00	\$34,400.00	\$34,400.00	62.54 %	-\$20,600.00
73-01-008-03 CONVENIO DE CAFETERIA	\$140,000.00	\$0.00	\$140,000.00	\$68,600.00	\$68,600.00	49.00 %	-\$71,400.00
73-01-008-04 EXAMENES EXTRAORDINARIOS	\$42,620.00	\$0.00	\$42,620.00	\$42,700.00	\$42,700.00	100.18 %	\$80.00
73-01-008-06 CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$450.00	30.00 %	-\$1,050.00
73-01-008-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	200.00 %	\$1,500.00
73-01-008-10 HISTORIAL ACADEMICOS	\$670.00	\$0.00	\$670.00	\$600.00	\$600.00	89.55 %	-\$70.00
73-01-008-15 OTROS INGRESOS	\$10.00	\$0.00	\$10.00	\$5.53	\$5.53	55.30 %	-\$4.47
73-01-008-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$64,605.08	\$64,605.08	\$64,605.08	\$64,605.08	100.00 %	\$64,605.08
73-01-009 PLANTEL 09 LORETO	\$470,695.00	\$33,818.94	\$504,513.94	\$507,098.94	\$507,098.94	100.51 %	\$36,403.94
73-01-009-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$300,000.00	\$0.00	\$300,000.00	\$351,990.00	\$351,990.00	117.33 %	\$51,990.00
73-01-009-02 SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$35,700.00	\$35,700.00	89.25 %	-\$4,300.00
73-01-009-03 CONVENIO DE CAFETERIA	\$80,000.00	\$0.00	\$80,000.00	\$30,865.00	\$30,865.00	38.58 %	-\$49,135.00
73-01-009-04 EXAMENES EXTRAORDINARIOS	\$43,610.00	\$0.00	\$43,610.00	\$50,050.00	\$50,050.00	114.76 %	\$6,440.00
73-01-009-06 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$975.00	\$975.00	162.50 %	\$375.00
73-01-009-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	0.00 %	-\$1,050.00
73-01-009-09 CREDENCIALES ESCOLARES	\$250.00	\$0.00	\$250.00	\$150.00	\$150.00	60.00 %	-\$100.00
73-01-009-10 HISTORIAL ACADEMICOS	\$1,475.00	\$0.00	\$1,475.00	\$550.00	\$550.00	37.28 %	-\$925.00
73-01-009-14 CONSTANCIAS DE ESTUDIOS	\$3,680.00	\$0.00	\$3,680.00	\$3,000.00	\$3,000.00	81.52 %	-\$680.00
73-01-009-15 OTROS INGRESOS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	0.00 %	-\$30.00



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

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Hsp. EFRENULISES

rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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73-01-009-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$33,818.94	\$33,818.94	\$33,818.94	\$33,818.94	100.00 %	\$33,818.94
73-01-010 PLANTEL 10 LAS PALMAS CABO SAN LUCAS	\$1,421,400.00	\$69,092.23	\$1,490,492.23	\$1,282,392.23	\$1,282,392.23	86.03 %	-\$139,007.77
73-01-010-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$974,275.00	\$974,275.00	97.42 %	-\$25,725.00
73-01-010-02 SEGURO DE VIDA	\$110,000.00	\$0.00	\$110,000.00	\$70,850.00	\$70,850.00	64.40 %	-\$39,150.00
73-01-010-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$116,875.00	\$116,875.00	46.75 %	-\$133,125.00
73-01-010-04 EXAMENES EXTRAORDINARIOS	\$56,850.00	\$0.00	\$56,850.00	\$46,050.00	\$46,050.00	81.00 %	-\$10,800.00
73-01-010-06 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	100.00 %	\$0.00
73-01-010-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$900.00	\$0.00	\$900.00	\$300.00	\$300.00	33.33 %	-\$600.00
73-01-010-10 HISTORIAL ACADEMICOS	\$1,500.00	\$0.00	\$1,500.00	\$2,100.00	\$2,100.00	140.00 %	\$600.00
73-01-010-14 CONSTANCIAS DE ESTUDIOS	\$350.00	\$0.00	\$350.00	\$1,050.00	\$1,050.00	300.00 %	\$700.00
73-01-010-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$69,092.23	\$69,092.23	\$69,092.23	\$69,092.23	100.00 %	\$69,092.23
73-01-011 PLANTEL 11 LA PAZ	\$1,573,295.00	\$147,019.61	\$1,720,314.61	\$1,602,541.16	\$1,602,541.16	93.15 %	\$29,246.16
73-01-011-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,041,710.00	\$1,041,710.00	94.70 %	-\$58,290.00
73-01-011-02 SEGURO DE VIDA	\$130,000.00	\$0.00	\$130,000.00	\$130,606.55	\$130,606.55	100.46 %	\$606.55
73-01-011-03 CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$250,000.00	\$155,500.00	\$155,500.00	62.20 %	-\$94,500.00
73-01-011-04 EXAMENES EXTRAORDINARIOS	\$82,620.00	\$0.00	\$82,620.00	\$115,125.00	\$115,125.00	139.34 %	\$32,505.00
73-01-011-06 CERTIFICADOS PARCIALES	\$3,300.00	\$0.00	\$3,300.00	\$1,800.00	\$1,800.00	54.54 %	-\$1,500.00
73-01-011-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,350.00	\$0.00	\$3,350.00	\$5,700.00	\$5,700.00	170.14 %	\$2,350.00
73-01-011-09 CREDENCIALES ESCOLARES	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.00 %	\$40.00
73-01-011-10 HISTORIAL ACADEMICOS	\$3,975.00	\$0.00	\$3,975.00	\$4,890.00	\$4,890.00	123.01 %	\$915.00
73-01-011-14 CONSTANCIAS DE ESTUDIOS	\$50.00	\$0.00	\$50.00	\$150.00	\$150.00	300.00 %	\$100.00
73-01-011-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$147,019.61	\$147,019.61	\$147,019.61	\$147,019.61	100.00 %	\$147,019.61
73-02 INGRESOS PROPIOS DE PLANTELES INCORPORADOS	\$1,620,210.00	\$0.00	\$1,620,210.00	\$1,884,921.28	\$1,884,921.28	116.33 %	\$264,711.28
73-02-001 ABRAHAM MARTINEZ B AC	\$169,050.00	\$0.00	\$169,050.00	\$84,338.00	\$84,338.00	49.88 %	-\$84,712.00
73-02-001-01 8% DE INSPECCION Y VIGILANCIA	\$150,000.00	\$0.00	\$150,000.00	\$63,688.00	\$63,688.00	42.45 %	-\$86,312.00
73-02-001-02 EXAMENES EXTRAORDINARIOS	\$10,500.00	\$0.00	\$10,500.00	\$7,500.00	\$7,500.00	71.42 %	-\$3,000.00
73-02-001-04 CERTIFICADOS PARCIALES	\$600.00	\$0.00	\$600.00	\$1,050.00	\$1,050.00	175.00 %	\$450.00



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REP. EFRENULISES

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73-02-001-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$6,750.00	\$0.00	\$6,750.00	\$9,900.00	\$9,900.00	146.66 %	\$3,150.00
73-02-001-09 CONSTANCIAS DE CAPACITACION	\$1,200.00	\$0.00	\$1,200.00	\$2,200.00	\$2,200.00	183.33 %	\$1,000.00
73-02-002 EDUCACION Y CULTURA VANGUARDISTA AC	\$114,050.00	\$0.00	\$114,050.00	\$93,300.00	\$93,300.00	81.80 %	-\$20,750.00
73-02-002-01 8% DE INSPECCION Y VIGILANCIA	\$70,000.00	\$0.00	\$70,000.00	\$57,600.00	\$57,600.00	82.28 %	-\$12,400.00
73-02-002-02 EXAMENES EXTRAORDINARIOS	\$20,100.00	\$0.00	\$20,100.00	\$11,700.00	\$11,700.00	58.20 %	-\$8,400.00
73-02-002-04 CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$600.00	\$600.00	66.66 %	-\$300.00
73-02-002-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$18,450.00	\$0.00	\$18,450.00	\$18,900.00	\$18,900.00	102.43 %	\$450.00
73-02-002-08 HISTORIAL ACADEMICOS	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00	50.00 %	-\$400.00
73-02-002-09 CONSTANCIAS DE CAPACITACION	\$3,800.00	\$0.00	\$3,800.00	\$4,100.00	\$4,100.00	107.89 %	\$300.00
73-02-003 INSTITUTO MIGUEL ANGEL HERRERA AC	\$77,500.00	\$0.00	\$77,500.00	\$53,900.00	\$53,900.00	69.54 %	-\$23,600.00
73-02-003-01 8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$23,200.00	46.40 %	-\$26,800.00
73-02-003-02 EXAMENES EXTRAORDINARIOS	\$6,600.00	\$0.00	\$6,600.00	\$1,500.00	\$1,500.00	22.72 %	-\$5,100.00
73-02-003-04 CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$12,900.00	\$12,900.00	860.00 %	\$11,400.00
73-02-003-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$16,200.00	\$0.00	\$16,200.00	\$13,500.00	\$13,500.00	83.33 %	-\$2,700.00
73-02-003-08 HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00 %	\$300.00
73-02-003-09 CONSTANCIAS DE CAPACITACION	\$3,200.00	\$0.00	\$3,200.00	\$2,500.00	\$2,500.00	78.12 %	-\$700.00
73-02-004 CENTRO CULTURAL CATOLICO AC	\$830,150.00	\$0.00	\$830,150.00	\$1,351,316.08	\$1,351,316.08	162.77 %	\$521,166.08
73-02-004-01 8% DE INSPECCION Y VIGILANCIA	\$700,000.00	\$0.00	\$700,000.00	\$1,186,866.08	\$1,186,866.08	169.55 %	\$486,866.08
73-02-004-02 EXAMENES EXTRAORDINARIOS	\$53,700.00	\$0.00	\$53,700.00	\$67,500.00	\$67,500.00	125.69 %	\$13,800.00
73-02-004-04 CERTIFICADOS PARCIALES	\$5,400.00	\$0.00	\$5,400.00	\$5,250.00	\$5,250.00	97.22 %	-\$150.00
73-02-004-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$56,250.00	\$0.00	\$56,250.00	\$70,200.00	\$70,200.00	124.80 %	\$13,950.00
73-02-004-08 HISTORIAL ACADEMICOS	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	25.00 %	-\$6,000.00
73-02-004-09 CONSTANCIAS DE CAPACITACION	\$6,800.00	\$0.00	\$6,800.00	\$19,500.00	\$19,500.00	286.76 %	\$12,700.00
73-02-005 INSTITUTO JOSE VASCONCELOS AC	\$60,300.00	\$0.00	\$60,300.00	\$16,008.00	\$16,008.00	26.54 %	-\$44,292.00
73-02-005-01 8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$9,108.00	\$9,108.00	18.21 %	-\$40,892.00
73-02-005-02 EXAMENES EXTRAORDINARIOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	0.00 %	-\$2,400.00
73-02-005-04 CERTIFICADOS PARCIALES	\$1,250.00	\$0.00	\$1,250.00	\$1,500.00	\$1,500.00	120.00 %	\$250.00
73-02-005-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,550.00	\$0.00	\$5,550.00	\$4,500.00	\$4,500.00	81.08 %	-\$1,050.00



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73-02-005-09 CONSTANCIAS DE CAPACITACION	\$1,100.00	\$0.00	\$1,100.00	\$900.00	\$900.00	81.81 %	-\$200.00
73-02-006 SISTEMA EDUCATIVO UNIPAZ AC	\$74,200.00	\$0.00	\$74,200.00	\$50,946.00	\$50,946.00	68.66 %	-\$23,254.00
73-02-006-01 8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$23,296.00	\$23,296.00	46.59 %	-\$26,704.00
73-02-006-02 EXAMENES EXTRAORDINARIOS	\$9,900.00	\$0.00	\$9,900.00	\$12,600.00	\$12,600.00	127.27 %	\$2,700.00
73-02-006-04 CERTIFICADOS PARCIALES	\$3,050.00	\$0.00	\$3,050.00	\$900.00	\$900.00	29.50 %	-\$2,150.00
73-02-006-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$8,550.00	\$0.00	\$8,550.00	\$10,350.00	\$10,350.00	121.05 %	\$1,800.00
73-02-006-08 HISTORIAL ACADEMICOS	\$1,200.00	\$0.00	\$1,200.00	\$1,600.00	\$1,600.00	133.33 %	\$400.00
73-02-006-09 CONSTANCIAS DE CAPACITACION	\$1,500.00	\$0.00	\$1,500.00	\$2,200.00	\$2,200.00	146.66 %	\$700.00
73-02-007 COLEGIO ST JONHS AC	\$104,010.00	\$0.00	\$104,010.00	\$90,811.20	\$90,811.20	87.31 %	-\$13,198.80
73-02-007-01 8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$50,000.00	\$41,711.20	\$41,711.20	83.42 %	-\$8,288.80
73-02-007-02 EXAMENES EXTRAORDINARIOS	\$32,700.00	\$0.00	\$32,700.00	\$23,100.00	\$23,100.00	70.64 %	-\$9,600.00
73-02-007-04 CERTIFICADOS PARCIALES	\$1,660.00	\$0.00	\$1,660.00	\$1,200.00	\$1,200.00	72.28 %	-\$460.00
73-02-007-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$16,650.00	\$0.00	\$16,650.00	\$19,800.00	\$19,800.00	118.91 %	\$3,150.00
73-02-007-08 HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00 %	\$600.00
73-02-007-09 CONSTANCIAS DE CAPACITACION	\$3,000.00	\$0.00	\$3,000.00	\$4,400.00	\$4,400.00	146.66 %	\$1,400.00
73-02-008 SANDRA LUCIA BACA CASTRO	\$190,950.00	\$0.00	\$190,950.00	\$144,302.00	\$144,302.00	75.57 %	-\$46,648.00
73-02-008-01 8% DE INSPECCION Y VIGILANCIA	\$180,000.00	\$0.00	\$180,000.00	\$109,752.00	\$109,752.00	60.97 %	-\$70,248.00
73-02-008-02 CERTIFICADO PARCIAL	\$2,400.00	\$0.00	\$2,400.00	\$300.00	\$300.00	12.50 %	-\$2,100.00
73-02-008-04 EXAMENES EXTRAORDINARIO	\$8,100.00	\$0.00	\$8,100.00	\$11,700.00	\$11,700.00	144.44 %	\$3,600.00
73-02-008-05 CERTIFICADO DE TERMINACION DE ESTUDIOS	\$450.00	\$0.00	\$450.00	\$22,550.00	\$22,550.00	5,011.11 %	\$22,100.00
73-03 SISTEMA DE ENSEÑANZA ABIERTA Y DIRECCION GENERAL	\$269,830.00	\$418,307.01	\$688,137.01	\$662,182.01	\$662,182.01	96.22 %	\$392,352.01
73-03-001 SEA UNIDAD 01 8 DE OCTUBRE	\$150,000.00	\$0.00	\$150,000.00	\$92,885.00	\$92,885.00	61.92 %	-\$57,115.00
73-03-001-02 EXAMENES DE MODULOS	\$150,000.00	\$0.00	\$150,000.00	\$92,885.00	\$92,885.00	61.92 %	-\$57,115.00
73-03-003 DIRECCION GENERAL	\$119,830.00	\$418,307.01	\$538,137.01	\$569,297.01	\$569,297.01	105.79 %	\$449,467.01
73-03-003-06 CERTIFICADOS PARCIALES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00 %	\$600.00
73-03-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00 %	-\$600.00
73-03-003-10 CONVENIOS CON EMPRESAS	\$44,230.00	\$0.00	\$44,230.00	\$18,080.61	\$18,080.61	40.87 %	-\$26,149.39
73-03-003-11 OTROS INGRESOS	\$75,000.00	\$0.00	\$75,000.00	\$132,309.39	\$132,309.39	176.41 %	\$57,309.39



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

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73-03-003-20 REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$418,307.01	\$418,307.01	\$418,307.01	\$418,307.01	100.00 %	\$418,307.01
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	<u>\$557,856,106.50</u>	<u>\$32,513,775.50</u>	<u>\$590,369,882.00</u>	<u>\$425,459,230.43</u>	<u>\$425,459,230.43</u>	<u>72.06 %</u>	<u>-\$132,396,876.07</u>
83 Convenios	\$557,856,106.50	\$32,513,775.50	\$590,369,882.00	\$425,459,230.43	\$425,459,230.43	72.06 %	-\$132,396,876.07
83-01 CONVENIOS	\$557,856,106.50	\$32,513,775.50	\$590,369,882.00	\$425,459,230.43	\$425,459,230.43	72.06 %	-\$132,396,876.07
83-01-001 CONVENIO SUBSIDIO FEDERAL	\$143,169,435.50	\$0.00	\$143,169,435.50	\$96,125,398.00	\$96,125,398.00	67.14 %	-\$47,044,037.50
83-01-001-01 SUBSIDIO FEDERAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$96,125,398.00	\$96,125,398.00	67.14 %	-\$47,044,037.50
83-01-002 CONVENIO SUBSIDIO ESTATAL	\$414,686,671.00	\$32,513,775.50	\$447,200,446.50	\$329,333,832.43	\$329,333,832.43	73.64 %	-\$85,352,838.57
83-01-002-01 SUBSIDIO ESTATAL AUTORIZADO	\$143,169,435.50	\$0.00	\$143,169,435.50	\$96,125,398.00	\$96,125,398.00	67.14 %	-\$47,044,037.50
83-01-002-06 APOYO EXTRAORDINARIO 2025	\$0.00	\$14,152,597.50	\$14,152,597.50	\$0.00	\$0.00	0.00 %	\$0.00
83-01-002-07 APORTACION ESTATAL AUTORIZADO CONGRESO ESTATAL 2025	\$271,517,235.50	\$0.00	\$271,517,235.50	\$214,886,603.00	\$214,886,603.00	79.14 %	-\$56,630,632.50
83-01-002-16 INTERESES GANADOS	\$0.00	\$60,000.00	\$60,000.00	\$20,651.64	\$20,651.64	34.41 %	\$20,651.64
83-01-002-18 APORTACION PARA PAGO DE IMPUESTOS DICIEMBRE 2023	\$0.00	\$18,301,178.00	\$18,301,178.00	\$18,301,178.00	\$18,301,178.00	100.00 %	\$18,301,178.00
83-01-002-21 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$1.79	\$1.79	0.00 %	\$1.79
INGRESOS DE CAPITAL	<u>\$572,456,106.50</u>	<u>\$34,110,076.14</u>	<u>\$606,566,182.64</u>	<u>\$439,345,662.37</u>	<u>\$439,345,662.37</u>	<u>72.43 %</u>	<u>-\$133,110,444.13</u>
TOTAL	<u>\$572,456,106.50</u>	<u>\$34,110,076.14</u>	<u>\$606,566,182.64</u>	<u>\$439,345,662.37</u>	<u>\$439,345,662.37</u>	<u>72.43 %</u>	<u>-\$133,110,444.13</u>

Estado Analítico de Ingresos por Fuente de Financiamiento

Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
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Tributarios

Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos al comercio exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre Nóminas y Asimilables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos Ecológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Otros Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00



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

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2025 Al 30/sep./2025

Hsp: EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 14/oct./2025

hora de Impresión 08:04 a. m.

Subtotal Tributarios		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
No Tributarios								
I	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IV	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal No Tributarios		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Otros								
0	INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
2	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
7	INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,596,300.64	\$16,196,300.64	\$13,886,431.94	\$13,886,431.94	85.73 %	-713,568.06
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$557,856,106.50	\$32,513,775.50	\$590,369,882.00	\$425,459,230.43	\$425,459,230.43	72.06 %	-132,396,876.07
9	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
Subtotal Otros		\$572,456,106.50	\$34,110,076.14	\$606,566,182.64	\$439,345,662.37	\$439,345,662.37	72.43 %	-133,110,444.13
Total		\$572,456,106.50	\$34,110,076.14	\$606,566,182.64	\$439,345,662.37	\$439,345,662.37	72.43 %	-133,110,444.13

LIC. RAMON NUNEZ MARQUEZ
DIRECTOR GENERAL

EFRENULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO



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



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. COSNITUCION	\$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

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)
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 %



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)
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 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



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 %



Usr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y 14/oct./2025
hora de Impresión 08:10 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$16,196,300.64	\$3,878,426.09	\$1,342,146.32	\$1,657,206.63	\$313,707.04	\$297,875.23	\$530,198.64	\$240,682.30	\$4,111,272.03	\$1,514,917.66	\$0.00	\$0.00	\$0.00	\$13,888,431.94	\$2,309,868.70
73-01	INGRESOS PROPIOS DE PLANTEL	\$13,887,953.63	\$3,506,103.45	\$794,182.65	\$1,588,296.27	\$148,478.20	\$233,431.62	\$355,322.20	\$90,682.27	\$3,984,242.01	\$638,589.98	\$0.00	\$0.00	\$0.00	\$11,339,328.65	\$2,548,624.98
73-01-001	PLANTEL 01 8 DE OCTUBRE	\$2,671,104.48	\$325,175.00	\$160,450.00	\$598,924.48	\$47,100.00	\$54,100.00	\$43,625.00	\$450.00	\$377,475.00	\$112,200.00	\$0.00	\$0.00	\$0.00	\$1,719,499.48	\$951,605.00
73-01-001-	COLABORACION P/ OPERACIO	\$1,300,000.00	\$306,250.00	\$76,850.00	\$7,200.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$355,250.00	\$70,950.00	\$0.00	\$0.00	\$0.00	\$824,700.00	\$475,300.00
73-01-001-	SEGURO DE VIDA	\$140,000.00	\$18,400.00	\$4,550.00	\$400.00	\$300.00	\$350.00	\$0.00	\$0.00	\$20,950.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$49,200.00	\$90,800.00
73-01-001-	CONVENIO DE CAFETERIA	\$600,000.00	\$0.00	\$68,850.00	\$72,675.00	\$20,887.50	\$40,000.00	\$32,500.00	\$0.00	\$0.00	\$28,050.00	\$0.00	\$0.00	\$0.00	\$282,962.50	\$337,037.50
73-01-001-	CERTIFICADOS PARCIALES	\$4,225.00	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	\$750.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$2,575.00
73-01-001-	CERTIFICADOS DE TERMINACI	\$40,930.00	\$0.00	\$300.00	\$0.00	\$600.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$37,930.00
73-01-001-	HISTORIAL ACADEMICOS	\$2,025.00	\$225.00	\$750.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$675.00
73-01-001-	CONVENIO DE PAPELERIA	\$75,000.00	\$0.00	\$9,000.00	\$9,500.00	\$21,212.50	\$9,500.00	\$10,000.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$67,712.50	\$7,287.50
73-01-001-	REMANENTES DE EJERCICIO A	\$508,924.48	\$0.00	\$0.00	\$508,924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,924.48	\$0.00
73-01-002	PLANTEL 02 SAN JOSE DEL CAB	\$1,702,149.83	\$567,910.00	\$84,150.00	\$118,139.83	\$7,550.00	\$24,580.00	\$86,505.00	\$4,830.00	\$650,325.00	\$40,540.00	\$0.00	\$0.00	\$0.00	\$1,584,529.83	\$117,620.00
73-01-002-	COLABORACION P/ OPERACIO	\$1,100,000.00	\$459,540.00	\$44,750.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,920.00	\$14,450.00	\$0.00	\$0.00	\$0.00	\$1,118,560.00	-\$18,560.00
73-01-002-	SEGURO DE VIDA	\$120,000.00	\$45,850.00	\$4,750.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$100,850.00	\$19,150.00
73-01-002-	CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$28,800.00	\$24,000.00	\$4,800.00	\$23,200.00	\$29,600.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$131,200.00	\$118,800.00
73-01-002-	EXAMENES EXTRAORDINARIOS	\$122,850.00	\$60,900.00	\$0.00	\$14,250.00	\$300.00	\$0.00	\$54,800.00	\$4,650.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,400.00	-\$13,550.00
73-01-002-	CERTIFICADOS PARCIALES	\$3,150.00	\$150.00	\$150.00	\$300.00	\$300.00	\$0.00	\$150.00	\$0.00	\$750.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$1,050.00
73-01-002-	CERTIFICADOS DE TERMINACI	\$6,900.00	\$600.00	\$600.00	\$900.00	\$900.00	\$300.00	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$2,700.00
73-01-002-	CREDENCIALES ESCOLARES	\$1,500.00	\$120.00	\$0.00	\$90.00	\$300.00	\$180.00	\$180.00	\$30.00	\$30.00	\$90.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$480.00
73-01-002-	HISTORIAL ACADEMICOS	\$6,675.00	\$300.00	\$3,000.00	\$675.00	\$150.00	\$150.00	\$225.00	\$150.00	\$525.00	\$900.00	\$0.00	\$0.00	\$0.00	\$6,075.00	\$600.00
73-01-002-	CONSTANCIAS DE CAPACITACI	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
73-01-002-	CONSTANCIAS DE ESTUDIOS	\$14,950.00	\$450.00	\$2,100.00	\$1,150.00	\$800.00	\$750.00	\$950.00	\$0.00	\$600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$6,650.00
73-01-002-	REMANENTES DE EJERCICIOS	\$75,824.83	\$0.00	\$0.00	\$75,824.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,824.83	\$0.00
73-01-003	PLANTEL 03 ESTERITO	\$1,037,483.83	\$329,470.00	\$29,420.00	\$98,478.83	\$11,995.00	\$13,730.00	\$40,100.00	\$14,600.00	\$288,135.00	\$49,850.00	\$0.00	\$0.00	\$0.00	\$875,778.83	\$161,705.00
73-01-003-	COLABORACION P/ OPERACIO	\$650,000.00	\$252,800.00	\$9,700.00	\$0.00	\$900.00	\$0.00	\$4,000.00	\$0.00	\$268,110.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$563,610.00	\$86,390.00
73-01-003-	SEGURO DE VIDA	\$45,800.00	\$20,050.00	\$650.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$42,050.00	\$3,750.00
73-01-003-	CONVENIO DE CAFETERIA	\$150,000.00	\$0.00	\$18,000.00	\$18,500.00	\$10,500.00	\$13,500.00	\$10,000.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$88,350.00	\$61,650.00
73-01-003-	EXAMENES EXTRAORDINARIOS	\$112,350.00	\$55,050.00	\$0.00	\$9,600.00	\$300.00	\$0.00	\$25,800.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,150.00	\$7,200.00
73-01-003-	CERTIFICADOS PARCIALES	\$1,800.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$450.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$450.00
73-01-003-	CERTIFICADOS DE TERMINACI	\$3,150.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,950.00
73-01-003-	CREDENCIALES ESCOLARES	\$1,410.00	\$120.00	\$120.00	\$180.00	\$120.00	\$180.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$390.00
73-01-003-	HISTORIAL ACADEMICOS	\$2,100.00	\$600.00	\$900.00	\$375.00	\$75.00	\$0.00	\$150.00	\$0.00	\$225.00	\$750.00	\$0.00	\$0.00	\$0.00	\$3,075.00	-\$975.00
73-01-003-	CONSTANCIAS DE ESTUDIOS	\$1,350.00	\$100.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$450.00	\$900.00
73-01-003-	REMANENTE DE EJERCICIOS A	\$69,523.83	\$0.00	\$0.00	\$69,523.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,523.83	\$0.00
73-01-004	PLANTEL 04 CABO SAN LUCAS	\$1,881,387.98	\$453,150.00	\$111,457.80	\$113,468.93	\$26,141.10	\$23,169.60	\$38,525.00	\$8,925.00	\$638,675.00	\$54,608.00	\$0.00	\$0.00	\$0.00	\$1,478,120.43	\$403,267.55



Usr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y 14/oct./2025
hora de Impresión 08:10 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-004-	COLABORACION P/ OPERACIO	\$1,200,000.00	\$386,200.00	\$66,100.00	\$1,350.00	\$0.00	\$0.00	\$900.00	\$0.00	\$590,850.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$1,069,700.00	\$130,300.00
73-01-004-	SEGURO DE VIDA	\$120,000.00	\$38,550.00	\$5,600.00	\$200.00	\$0.00	\$0.00	\$50.00	\$0.00	\$46,550.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$93,200.00	\$26,800.00
73-01-004-	CONVENIO DE CAFETERIA	\$350,000.00	\$0.00	\$36,352.80	\$45,400.95	\$25,616.10	\$22,869.60	\$13,770.00	\$0.00	\$0.00	\$27,008.00	\$0.00	\$0.00	\$0.00	\$171,017.45	\$178,982.55
73-01-004-	EXAMENES EXTRAORDINARIOS	\$137,400.00	\$36,300.00	\$0.00	\$9,600.00	\$150.00	\$0.00	\$22,800.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,550.00	\$59,850.00
73-01-004-	CERTIFICADOS PARCIALES	\$3,850.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,350.00
73-01-004-	CERTIFICADOS DE TERMINACI	\$8,700.00	\$900.00	\$900.00	\$300.00	\$300.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$5,400.00
73-01-004-	CREDENCIALES ESCOLARES	\$90.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$30.00
73-01-004-	HISTORIAL ACADEMICOS	\$4,950.00	\$600.00	\$2,475.00	\$300.00	\$75.00	\$0.00	\$75.00	\$75.00	\$975.00	\$900.00	\$0.00	\$0.00	\$0.00	\$5,475.00	-\$525.00
73-01-004-	CONSTANCIAS DE CAPACITACI	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
73-01-004-	REMANENTE DEL EJERCICIOS	\$56,317.98	\$0.00	\$0.00	\$56,317.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,317.98	\$0.00
73-01-005	PLANTEL 05 CD. CONSTITUCION	\$1,056,416.56	\$329,595.33	\$74,430.30	\$73,336.85	\$16,620.41	\$19,130.47	\$40,410.57	\$8,050.56	\$381,265.36	\$83,525.35	\$0.00	\$0.00	\$0.00	\$1,026,365.20	\$30,051.36
73-01-005-	COLABORACION P/ OPERACIO	\$750,000.00	\$274,350.00	\$51,750.00	\$5,650.00	\$2,730.00	\$1,800.00	\$0.00	\$7,600.00	\$353,725.00	\$59,950.00	\$0.00	\$0.00	\$0.00	\$757,555.00	-\$7,555.00
73-01-005-	SEGURO DE VIDA	\$75,000.00	\$26,650.00	\$3,830.00	\$700.00	\$300.00	\$100.00	\$0.00	\$450.00	\$24,800.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$82,080.00	\$12,920.00
73-01-005-	CONVENIO DE CAFETERIA	\$120,000.00	\$0.00	\$17,000.00	\$17,500.00	\$11,600.00	\$15,000.00	\$7,200.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$85,300.00	\$34,700.00
73-01-005-	EXAMENES EXTRAORDINARIOS	\$62,550.00	\$27,900.00	\$0.00	\$8,250.00	\$300.00	\$0.00	\$23,100.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00	\$1,500.00
73-01-005-	CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$300.00	\$220.00	\$0.00	\$0.00	\$150.00	\$0.00	\$750.00	\$900.00	\$0.00	\$0.00	\$0.00	\$2,320.00	-\$370.00
73-01-005-	CERTIFICADOS DE TERMINACI	\$1,200.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$300.00
73-01-005-	CREDENCIALES ESCOLARES	\$650.00	\$120.00	\$0.00	\$0.00	\$240.00	\$30.00	\$60.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$110.00
73-01-005-	HISTORIAL ACADEMICOS	\$1,090.00	\$225.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$600.00	\$490.00
73-01-005-	CONVENIO DE PAPELERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$9,000.00
73-01-005-	CONSTANCIAS DE ESTUDIOS	\$6,050.00	\$350.00	\$1,100.00	\$2,800.00	\$1,150.00	\$1,750.00	\$900.00	\$0.00	\$100.00	\$350.02	\$0.00	\$0.00	\$0.00	\$8,500.02	-\$2,450.02
73-01-005-	OTROS INGRESOS	\$10.00	\$0.33	\$0.30	\$0.29	\$0.41	\$0.47	\$0.57	\$0.56	\$0.36	\$0.33	\$0.00	\$0.00	\$0.00	\$3.62	\$6.38
73-01-005-	REMANENTE DE EJERCICIOS A	\$37,916.56	\$0.00	\$0.00	\$37,916.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,916.56	\$0.00
73-01-006	PLANTEL 06 SANTA ROSALIA	\$469,226.48	\$450.11	\$103,148.11	\$22,111.57	\$2,550.09	\$5,200.09	\$800.12	\$0.12	\$83,975.09	\$23,500.09	\$0.00	\$0.00	\$0.00	\$241,735.39	\$227,491.09
73-01-006-	COLABORACION P/ OPERACIO	\$350,000.00	\$0.00	\$87,950.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,600.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$189,900.00	\$160,100.00
73-01-006-	SEGURO DE VIDA	\$35,000.00	\$0.00	\$8,548.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$16,998.00	\$18,002.00
73-01-006-	CONVENIO DE CAFETERIA	\$50,000.00	\$0.00	\$5,100.00	\$5,550.00	\$2,550.00	\$5,100.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$31,100.00
73-01-006-	EXAMENES EXTRAORDINARIOS	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00
73-01-006-	CERTIFICADOS PARCIALES	\$750.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$150.00
73-01-006-	CERTIFICADOS DE TERMINACI	\$1,200.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
73-01-006-	CREDENCIALES ESCOLARES	\$60.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
73-01-006-	HISTORIAL ACADEMICOS	\$375.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
73-01-006-	CONSTANCIAS DE ESTUDIOS	\$3,600.00	\$0.00	\$200.00	\$300.00	\$0.00	\$100.00	\$200.00	\$0.00	\$50.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$2,500.00
73-01-006-	OTROS INGRESOS	\$10.00	\$0.11	\$0.11	\$0.09	\$0.09	\$0.09	\$0.12	\$0.12	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.91	\$9.09
73-01-006-	REMANENTE DE EJERCICIOS A	\$12,331.48	\$0.00	\$0.00	\$12,331.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,331.48	\$0.00



Usr: EFRENULIBES
Rep: rptAnalíticoPresupuestoIngresos

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 30/sep/2025

Fecha y 14/oct./2025
hora de Impresión 08:10 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-007	PLANTEL 07 GUERRERO NEGRO	\$548,958.61	\$116,450.90	\$24,505.88	\$119,519.37	\$5,510.90	\$6,030.91	\$10,030.93	\$6,150.94	\$102,225.87	\$39,850.85	\$0.00	\$0.00	\$0.00	\$430,276.55	\$118,682.06
73-01-007-	COLABORACION P/ OPERACION	\$300,000.00	\$93,150.00	\$13,050.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,950.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$234,900.00	\$65,100.00
73-01-007-	SEGURO DE VIDA	\$30,000.00	\$7,900.00	\$1,000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$11,850.00
73-01-007-	CONVENIO DE CAFETERIA	\$85,000.00	\$0.00	\$9,300.00	\$10,200.00	\$5,400.00	\$6,000.00	\$4,800.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$46,100.00
73-01-007-	EXAMENES EXTRAORDINARIOS	\$27,300.00	\$15,350.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$4,650.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.00	-\$4,400.00
73-01-007-	CERTIFICADOS PARCIALES	\$1,850.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,100.00
73-01-007-	CERTIFICADOS DE TERMINACION	\$900.00	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$1,500.00
73-01-007-	CREDENCIALES ESCOLARES	\$90.00	\$0.00	\$30.00	\$0.00	\$60.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$60.00
73-01-007-	HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
73-01-007-	CONSTANCIAS DE ESTUDIOS	\$550.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$400.00	\$150.00
73-01-007-	OTROS INGRESOS	\$50.00	\$0.90	\$0.88	\$0.76	\$0.90	\$0.91	\$0.93	\$0.94	\$0.87	\$0.85	\$0.00	\$0.00	\$0.00	\$7.94	\$42.06
73-01-007-	REMANENTE DE EJERCICIOS A	\$102,618.61	\$0.00	\$0.00	\$102,618.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,618.61	\$0.00
73-01-008	PLANTEL 08 CD. COSNITUCCION	\$805,905.08	\$191,655.56	\$47,850.56	\$84,205.63	\$8,150.70	\$10,500.55	\$26,200.58	\$5,350.65	\$194,100.69	\$22,975.69	\$0.00	\$0.00	\$0.00	\$590,990.61	\$214,914.47
73-01-008-	COLABORACION P/ OPERACION	\$500,000.00	\$158,480.00	\$29,250.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$376,630.00	\$123,370.00
73-01-008-	SEGURO DE VIDA	\$55,000.00	\$16,450.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$20,600.00
73-01-008-	CONVENIO DE CAFETERIA	\$140,000.00	\$0.00	\$15,300.00	\$16,150.00	\$7,100.00	\$9,600.00	\$9,400.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$68,600.00	\$71,400.00
73-01-008-	EXAMENES EXTRAORDINARIOS	\$42,620.00	\$16,650.00	\$0.00	\$3,150.00	\$1,050.00	\$0.00	\$16,800.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,700.00	-\$80.00
73-01-008-	CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,050.00
73-01-008-	CERTIFICADOS DE TERMINACION	\$1,500.00	\$0.00	\$300.00	\$600.00	\$0.00	\$900.00	\$0.00	\$300.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$1,500.00
73-01-008-	HISTORIAL ACADEMICOS	\$670.00	\$75.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$75.00	\$0.00	\$0.00	\$0.00	\$600.00	\$70.00
73-01-008-	OTROS INGRESOS	\$10.00	\$0.56	\$0.56	\$0.55	\$0.70	\$0.55	\$0.58	\$0.65	\$0.69	\$0.69	\$0.00	\$0.00	\$0.00	\$5.53	\$4.47
73-01-008-	REMANENTE DE EJERCICIOS A	\$64,605.08	\$0.00	\$0.00	\$64,605.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,605.08	\$0.00
73-01-009	PLANTEL 09 LORETO	\$504,513.94	\$199,795.00	\$16,790.00	\$46,348.94	\$6,435.00	\$10,140.00	\$9,850.00	\$8,550.00	\$198,915.00	\$10,275.00	\$0.00	\$0.00	\$0.00	\$507,098.94	-\$2,585.00
73-01-009-	COLABORACION P/ OPERACION	\$300,000.00	\$154,750.00	\$5,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,390.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$351,990.00	-\$51,990.00
73-01-009-	SEGURO DE VIDA	\$40,000.00	\$16,700.00	\$1,050.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$950.00	\$0.00	\$0.00	\$0.00	\$35,700.00	\$4,300.00
73-01-009-	CONVENIO DE CAFETERIA	\$80,000.00	\$0.00	\$9,190.00	\$9,180.00	\$2,805.00	\$9,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,865.00	\$49,135.00
73-01-009-	EXAMENES EXTRAORDINARIOS	\$43,610.00	\$27,300.00	\$0.00	\$900.00	\$3,250.00	\$300.00	\$9,750.00	\$8,250.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,050.00	-\$6,440.00
73-01-009-	CERTIFICADOS PARCIALES	\$600.00	\$525.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	-\$375.00
73-01-009-	CERTIFICADOS DE TERMINACION	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
73-01-009-	CREDENCIALES ESCOLARES	\$250.00	\$120.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00
73-01-009-	HISTORIAL ACADEMICOS	\$1,475.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$75.00	\$0.00	\$0.00	\$0.00	\$550.00	\$925.00
73-01-009-	CONSTANCIAS DE ESTUDIOS	\$3,680.00	\$150.00	\$1,200.00	\$450.00	\$350.00	\$150.00	\$100.00	\$0.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$680.00
73-01-009-	OTROS INGRESOS	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
73-01-009-	REMANENTE DE EJERCICIOS A	\$33,818.94	\$0.00	\$0.00	\$33,818.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,818.94	\$0.00
73-01-010	PLANTEL 10 LAS PALMAS CABO	\$1,490,492.23	\$499,950.00	\$48,275.00	\$104,392.23	\$14,650.00	\$20,200.00	\$22,025.00	\$6,600.00	\$519,950.00	\$46,350.00	\$0.00	\$0.00	\$0.00	\$1,282,392.23	\$208,100.00



Utr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Fecha y 14/oct./2025
hora de Impresión 08:10 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-010-	COLABORACION P/ OPERACIO	\$1,000,000.00	\$445,050.00	\$21,625.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,200.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$974,275.00	\$25,725.00
73-01-010-	SEGURO DE VIDA	\$110,000.00	\$33,750.00	\$1,200.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$70,850.00	\$39,150.00
73-01-010-	CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$24,700.00	\$24,700.00	\$14,300.00	\$20,150.00	\$12,025.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$116,875.00	\$133,125.00
73-01-010-	EXAMENES EXTRAORDINARIOS	\$56,850.00	\$20,850.00	\$150.00	\$9,450.00	\$300.00	\$0.00	\$9,000.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,050.00	\$10,800.00
73-01-010-	CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$750.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
73-01-010-	CERTIFICADOS DE TERMINACI	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00
73-01-010-	HISTORIAL ACADEMICOS	\$1,500.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$900.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$600.00
73-01-010-	CONSTANCIAS DE ESTUDIOS	\$350.00	\$0.00	\$0.00	\$200.00	\$50.00	\$50.00	\$700.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,050.00	-\$700.00
73-01-010-	REMANENTE DE EJERCICIOS A	\$69,092.23	\$0.00	\$0.00	\$69,092.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,092.23	\$0.00
73-01-011	PLANTEL 11 LA PAZ	\$1,720,314.61	\$482,501.55	\$93,705.00	\$209,369.61	\$1,775.00	\$46,650.00	\$37,250.00	\$27,175.00	\$549,200.00	\$154,915.00	\$0.00	\$0.00	\$0.00	\$1,802,541.16	\$117,773.45
73-01-011-	COLABORACION P/ OPERACIO	\$1,100,000.00	\$362,760.00	\$58,150.00	\$5,400.00	\$900.00	\$0.00	\$0.00	\$6,300.00	\$492,800.00	\$115,400.00	\$0.00	\$0.00	\$0.00	\$1,041,710.00	\$58,290.00
73-01-011-	SEGURO DE VIDA	\$130,000.00	\$61,801.55	\$3,455.00	\$300.00	\$50.00	\$0.00	\$0.00	\$550.00	\$55,350.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$130,606.55	-\$606.55
73-01-011-	CONVENIO DE CAFETERIA	\$250,000.00	\$0.00	\$30,000.00	\$40,000.00	\$0.00	\$45,000.00	\$12,500.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$155,500.00	\$94,500.00
73-01-011-	EXAMENES EXTRAORDINARIOS	\$82,620.00	\$56,100.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$23,400.00	\$20,175.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,125.00	-\$32,505.00
73-01-011-	CERTIFICADOS PARCIALES	\$3,300.00	\$150.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,500.00
73-01-011-	CERTIFICADOS DE TERMINACI	\$3,350.00	\$600.00	\$300.00	\$600.00	\$600.00	\$1,500.00	\$1,200.00	\$0.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,700.00	-\$2,350.00
73-01-011-	CREDENCIALES ESCOLARES	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00
73-01-011-	HISTORIAL ACADEMICOS	\$3,975.00	\$900.00	\$1,200.00	\$450.00	\$225.00	\$150.00	\$150.00	\$0.00	\$450.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$4,890.00	-\$915.00
73-01-011-	CONSTANCIAS DE ESTUDIOS	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$100.00
73-01-011-	REMANENTE DE EJERCICIOS A	\$147,019.61	\$0.00	\$0.00	\$147,019.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,019.61	\$0.00
73-02	INGRESOS PROPIOS DE PLANTEL	\$1,620,210.00	\$361,502.64	\$530,446.72	\$51,850.00	\$151,772.00	\$51,800.00	\$159,211.20	\$13,550.00	\$122,600.00	\$442,188.72	\$0.00	\$0.00	\$0.00	\$1,884,921.28	-\$264,711.28
73-02-001	ABRAHAM MARTINEZ B AC	\$169,050.00	\$750.00	\$67,888.00	\$0.00	\$900.00	\$0.00	\$11,000.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,338.00	\$84,712.00
73-02-001-	8% DE INSPECCION Y VIGILANC	\$150,000.00	\$0.00	\$63,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,688.00	\$86,312.00
73-02-001-	EXAMENES EXTRAORDINARIOS	\$10,500.00	\$0.00	\$4,200.00	\$0.00	\$900.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$3,000.00
73-02-001-	CERTIFICADOS PARCIALES	\$600.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	-\$450.00
73-02-001-	CERTIFICADOS DE TERMINACI	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	-\$3,150.00
73-02-001-	CONSTANCIAS DE CAPACITACI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$1,000.00
73-02-002	EDUCACION Y CULTURA VANGU	\$114,050.00	\$9,550.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$22,850.00	\$300.00	\$3,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$93,300.00	\$20,750.00
73-02-002-	8% DE INSPECCION Y VIGILANC	\$70,000.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$12,400.00
73-02-002-	EXAMENES EXTRAORDINARIOS	\$20,100.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$8,400.00
73-02-002-	CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00
73-02-002-	CERTIFICADOS DE TERMINACI	\$18,450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	-\$450.00
73-02-002-	HISTORIAL ACADEMICOS	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
73-02-002-	CONSTANCIAS DE CAPACITACI	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	-\$300.00
73-02-003	INSTITUTO MIGUEL ANGEL HERF	\$77,500.00	\$11,100.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$15,550.00	\$300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,900.00	\$23,600.00

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y 14/oct./2025
 hora de Impresión 08:10 a. m.

Rubro da Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-003-	8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$26,800.00
73-02-003-	EXAMENES EXTRAORDINARIOS	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,100.00
73-02-003-	CERTIFICADOS PARCIALES	\$1,500.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	-\$11,400.00
73-02-003-	CERTIFICADOS DE TERMINACION	\$16,200.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$2,700.00
73-02-003-	HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
73-02-003-	CONSTANCIAS DE CAPACITACION	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$700.00
73-02-004	CENTRO CULTURAL CATOLICO /	\$830,150.00	\$332,052.64	\$362,074.72	\$51,350.00	\$56,300.00	\$50,300.00	\$4,300.00	\$1,650.00	\$109,100.00	\$384,188.72	\$0.00	\$0.00	\$0.00	\$1,351,316.08	-\$521,166.08
73-02-004-	8% DE INSPECCION Y VIGILANCIA	\$700,000.00	\$331,752.64	\$321,674.72	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$383,438.72	\$0.00	\$0.00	\$0.00	\$1,186,866.08	-\$486,866.08
73-02-004-	EXAMENES EXTRAORDINARIOS	\$53,700.00	\$0.00	\$36,600.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	-\$13,800.00
73-02-004-	CERTIFICADOS PARCIALES	\$5,400.00	\$300.00	\$1,800.00	\$0.00	\$0.00	\$300.00	\$0.00	\$1,650.00	\$900.00	\$300.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$150.00
73-02-004-	CERTIFICADOS DE TERMINACION	\$56,250.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,400.00	\$450.00	\$0.00	\$0.00	\$0.00	\$70,200.00	-\$13,950.00
73-02-004-	HISTORIAL ACADEMICOS	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00
73-02-004-	CONSTANCIAS DE CAPACITACION	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	-\$12,700.00
73-02-005	INSTITUTO JOSE VASCONCELOS	\$60,300.00	\$1,350.00	\$9,108.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.00	\$44,292.00
73-02-005-	8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$9,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.00	\$40,892.00
73-02-005-	EXAMENES EXTRAORDINARIOS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
73-02-005-	CERTIFICADOS PARCIALES	\$1,250.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$250.00
73-02-005-	CERTIFICADOS DE TERMINACION	\$5,550.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,050.00
73-02-005-	CONSTANCIAS DE CAPACITACION	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$200.00
73-02-006	SISTEMA EDUCATIVO UNIPAZ AC	\$74,200.00	\$6,000.00	\$14,326.00	\$200.00	\$0.00	\$0.00	\$12,100.00	\$6,600.00	\$0.00	\$11,720.00	\$0.00	\$0.00	\$0.00	\$50,946.00	\$23,254.00
73-02-006-	8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$12,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$23,296.00	\$26,704.00
73-02-006-	EXAMENES EXTRAORDINARIOS	\$9,900.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	-\$2,700.00
73-02-006-	CERTIFICADOS PARCIALES	\$3,050.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,150.00
73-02-006-	CERTIFICADOS DE TERMINACION	\$8,550.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00	-\$1,800.00
73-02-006-	HISTORIAL ACADEMICOS	\$1,200.00	\$0.00	\$600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$400.00
73-02-006-	CONSTANCIAS DE CAPACITACION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$700.00
73-02-007	COLEGIO ST JONHS AC	\$104,010.00	\$700.00	\$14,900.00	\$0.00	\$2,100.00	\$0.00	\$65,911.20	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,811.20	\$13,198.80
73-02-007-	8% DE INSPECCION Y VIGILANCIA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,711.20	\$8,288.80
73-02-007-	EXAMENES EXTRAORDINARIOS	\$32,700.00	\$0.00	\$14,400.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$9,600.00
73-02-007-	CERTIFICADOS PARCIALES	\$1,660.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$460.00
73-02-007-	CERTIFICADOS DE TERMINACION	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	-\$3,150.00
73-02-007-	HISTORIAL ACADEMICOS	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
73-02-007-	CONSTANCIAS DE CAPACITACION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	-\$1,400.00
73-02-008	SANDRA LUCIA BACA CASTRO	\$190,950.00	\$0.00	\$9,900.00	\$300.00	\$92,472.00	\$1,500.00	\$22,550.00	\$300.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00	\$144,302.00	\$46,648.00
73-02-008-	8% DE INSPECCION Y VIGILANCIA	\$180,000.00	\$0.00	\$0.00	\$0.00	\$92,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00	\$109,752.00	\$70,248.00

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y 14/oct./2025
 hora de Impresión 08:10 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-008-	CERTIFICADO PARCIAL	\$2,400.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,100.00
73-02-008-	EXAMENES EXTRAORDINARIO	\$8,100.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	-\$3,600.00
73-02-008-	CERTIFICADO DE TERMINACIOI	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,550.00	-\$22,100.00
73-03	SISTEMA DE ENSEÑANZA ABIERTA	\$688,137.01	\$10,820.00	\$17,516.95	\$17,060.36	\$13,456.84	\$12,643.61	\$15,665.24	\$136,450.03	\$4,430.02	\$434,138.96	\$0.00	\$0.00	\$0.00	\$982,182.01	\$25,955.00
73-03-001	SEA UNIDAD 01 8 DE OCTUBRE	\$150,000.00	\$10,820.00	\$11,810.00	\$16,760.00	\$6,935.00	\$12,635.00	\$15,665.00	\$4,150.00	\$4,130.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$92,885.00	\$57,115.00
73-03-001-	EXAMENES DE MODULOS	\$150,000.00	\$10,820.00	\$11,810.00	\$16,760.00	\$6,935.00	\$12,635.00	\$15,665.00	\$4,150.00	\$4,130.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$92,885.00	\$57,115.00
73-03-003	DIRECCION GENERAL	\$538,137.01	\$0.00	\$5,706.95	\$300.36	\$6,521.84	\$8.61	\$0.24	\$132,300.03	\$300.02	\$424,158.96	\$0.00	\$0.00	\$0.00	\$569,297.01	-\$31,160.00
73-03-003-	CERTIFICADOS PARCIALES	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
73-03-003-	CERTIFICADOS DE TERMINACI	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
73-03-003-	CONVENIOS CON EMPRESAS	\$44,230.00	\$0.00	\$5,706.95	\$0.00	\$6,521.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.82	\$0.00	\$0.00	\$0.00	\$18,080.61	\$26,149.39
73-03-003-	OTROS INGRESOS	\$75,000.00	\$0.00	\$0.00	\$0.36	\$0.00	\$8.61	\$0.24	\$132,300.03	\$0.02	\$0.13	\$0.00	\$0.00	\$0.00	\$132,309.39	-\$57,309.39
73-03-003-	REMANENTES DE EJERCICIOS	\$418,307.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,307.01	\$0.00	\$0.00	\$0.00	\$418,307.01	\$0.00
83	Convenios	\$590,369,882.00	\$41,217,969...	\$67,632,439...	\$41,628,435...	\$49,335,160...	\$44,301,095.16	\$44,299,621...	\$49,331,490...	\$43,856,896...	\$43,856,121.96	\$0.00	\$0.00	\$0.00	\$425,459,230.43	\$164,910,65...
83-01	CONVENIOS	\$590,369,882.00	\$41,217,969...	\$67,632,439...	\$41,628,435...	\$49,335,160...	\$44,301,095.16	\$44,299,621...	\$49,331,490...	\$43,856,896...	\$43,856,121.96	\$0.00	\$0.00	\$0.00	\$425,459,230.43	\$164,910,65...
83-01-001	CONVENIO SUBSIDIO FEDERAL	\$143,169,435.50	\$0.00	\$21,433,099...	\$7,069,093.00	\$14,773,206...	\$9,740,576.00	\$9,740,576.00	\$14,773,206...	\$0.00	\$18,595,642.00	\$0.00	\$0.00	\$0.00	\$96,125,398.00	\$47,044,037...
83-01-001-	SUBSIDIO FEDERAL AUTORIZAI	\$143,169,435.50	\$0.00	\$21,433,099...	\$7,069,093.00	\$14,773,206...	\$9,740,576.00	\$9,740,576.00	\$14,773,206...	\$0.00	\$18,595,642.00	\$0.00	\$0.00	\$0.00	\$96,125,398.00	\$47,044,037...
83-01-002	CONVENIO SUBSIDIO ESTATAL	\$447,200,446.50	\$41,217,969...	\$46,199,340...	\$34,559,342...	\$34,561,954...	\$34,560,519.16	\$34,559,045...	\$34,558,284...	\$43,856,896...	\$25,260,479.96	\$0.00	\$0.00	\$0.00	\$329,333,832.43	\$117,866,61...
83-01-002-	SUBSIDIO ESTATAL AUTORIZAI	\$143,169,435.50	\$7,265,456.00	\$14,167,643...	\$7,069,093.00	\$14,773,206...	\$9,740,576.00	\$9,740,576.00	\$14,773,206...	\$9,297,821.00	\$9,297,821.00	\$0.00	\$0.00	\$0.00	\$96,125,398.00	\$47,044,037...
83-01-002-	APOYO EXTRAORDINARIO 2025	\$14,152,597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152,597...
83-01-002-	APORTACION ESTATAL AUTORI	\$271,517,235.50	\$33,951,433...	\$13,729,246...	\$27,487,796...	\$19,783,683...	\$24,816,313.00	\$24,816,313...	\$19,783,683...	\$34,556,889...	\$15,961,247.00	\$0.00	\$0.00	\$0.00	\$214,886,603.00	\$56,630,632...
83-01-002-	INTERESES GANADOS	\$60,000.00	\$1,080.61	\$1,272.99	\$2,453.09	\$5,065.58	\$3,630.15	\$2,155.51	\$1,395.04	\$2,186.88	\$1,411.79	\$0.00	\$0.00	\$0.00	\$20,651.64	\$39,348.36
83-01-002-	APORTACION PARA PAGO DE II	\$18,301,178.00	\$0.00	\$18,301,178...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,301,178.00	\$0.00
83-01-002-	OTROS INGRESOS	\$0.00	\$0.10	\$0.15	\$0.07	\$0.00	\$0.01	\$1.29	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$1.79	-\$1.79
Total		\$606,566,182.64	\$45,096,395.80	\$68,974,585.46	\$43,285,641.79	\$49,648,867.62	\$44,598,970.39	\$44,829,820.44	\$49,572,172.34	\$47,968,168.91	\$45,371,039.62	\$0.00	\$0.00	\$0.00	\$439,345,662.37	\$167,220,520....

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
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hora de Impresión 08:10 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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LIC. RAMON 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