



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

DIRECCIÓN DE PLANEACIÓN

DEPARTAMENTO DE PROGRAMACIÓN

CALENDARIO DE MINISTRACIONES APROBADO PARA EL EJERCICIO FISCAL 2025

FUENTE DE FINANCIAMIENTO / TIPO DE GASTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
COLEGIO DE BACHILLERES (RECURSO ESTATAL APROBADO)	\$414,686,671.00	\$34,557,222.58	\$34,557,222.58	\$34,557,222.58	\$34,557,222.58	\$34,557,222.58	\$34,557,222.58	\$34,557,222.58	\$34,557,222.58	\$34,557,222.58	\$34,557,222.58	\$34,557,222.58	\$34,557,222.62
SERVICIOS PERSONALES (ANEXO DE EJECUCIÓN)	\$137,144,035.50	\$6,930,712.00	\$13,514,891.00	\$6,743,396.00	\$14,092,554.00	\$9,291,794.00	\$9,291,794.00	\$14,092,554.00	\$8,869,439.00	\$8,869,439.00	\$16,528,131.00	\$14,459,666.00	\$14,459,665.50
SERVICIOS PERSONALES (COMPLEMENTO APROBADO)	\$269,317,235.50	\$26,071,329.58	\$20,336,792.58	\$26,809,629.58	\$19,806,380.58	\$24,735,002.58	\$24,569,445.58	\$19,940,044.58	\$25,061,888.58	\$24,855,604.58	\$17,595,974.58	\$19,707,287.58	\$19,827,855.12
GASTOS DE OPERACIÓN (ANEXO DE EJECUCIÓN)	\$8,225,400.00	\$1,555,181.00	\$705,539.00	\$1,004,197.00	\$658,288.00	\$530,426.00	\$695,983.00	\$524,624.00	\$625,895.00	\$832,179.00	\$433,117.00	\$390,269.00	\$269,702.00
ANEXO DE EJECUCIÓN (RECURSO FEDERAL APROBADO)	\$143,169,435.50	\$7,265,456.00	\$14,167,643.00	\$7,069,093.00	\$14,773,206.00	\$9,740,576.00	\$9,740,576.00	\$14,773,206.00	\$9,297,821.00	\$9,297,821.00	\$17,326,419.00	\$29,717,618.50	\$0.00
SERVICIOS PERSONALES (ANEXO DE EJECUCIÓN)	\$137,144,035.50	\$6,930,712.00	\$13,514,891.00	\$6,743,396.00	\$14,092,554.00	\$9,291,794.00	\$9,291,794.00	\$14,092,554.00	\$8,869,439.00	\$8,869,439.00	\$16,528,131.00	\$28,919,331.50	\$0.00
GASTOS DE OPERACIÓN (ANEXO DE EJECUCIÓN)	\$6,025,400.00	\$334,744.00	\$652,752.00	\$325,697.00	\$680,652.00	\$448,782.00	\$448,782.00	\$680,652.00	\$428,382.00	\$428,382.00	\$798,288.00	\$798,287.00	\$0.00
GLOBAL APROBADO (EST. APROB. + FED. APROB.)	\$557,856,106.50	\$41,822,678.58	\$48,724,865.58	\$41,626,315.58	\$49,330,428.58	\$44,297,798.58	\$44,297,798.58	\$49,330,428.58	\$43,855,043.58	\$43,855,043.58	\$51,883,641.58	\$64,274,841.08	\$34,557,222.62
SERVICIOS PERSONALES (EST. APROB. + FED. APROB.)	\$543,605,306.50	\$39,932,753.58	\$47,366,574.58	\$40,296,421.58	\$47,991,488.58	\$43,318,590.58	\$43,153,033.58	\$48,125,152.58	\$42,800,766.58	\$42,594,482.58	\$50,652,236.58	\$63,086,285.08	\$34,287,520.62
GASTOS DE OPERACIÓN (EST. APROB. + FED. APROB.)	\$14,250,800.00	\$1,889,925.00	\$1,358,291.00	\$1,329,894.00	\$1,338,940.00	\$979,208.00	\$1,144,765.00	\$1,205,276.00	\$1,054,277.00	\$1,260,561.00	\$1,231,405.00	\$1,188,556.00	\$269,702.00
INGRESOS PROPOPIOS (GASTOS DE OPERACIÓN)	\$14,600,000.00	\$4,052,447.00	\$1,910,493.00	\$2,739,105.00	\$429,811.00	\$534,932.00	\$841,996.00	\$639,374.00	\$1,708,853.00	\$623,920.00	\$429,510.00	\$334,825.00	\$354,734.00
GLOBAL TOTAL	\$572,456,106.50	\$45,875,125.58	\$50,635,358.58	\$44,365,420.58	\$49,760,239.58	\$44,832,730.58	\$45,139,794.58	\$49,969,802.58	\$45,563,896.58	\$44,478,963.58	\$52,313,151.58	\$64,609,666.08	\$34,911,956.62
SERVICIOS PERSONALES (EST. APROB. + FED. APROB.)	\$543,605,306.50	\$39,932,753.58	\$47,366,574.58	\$40,296,421.58	\$47,991,488.58	\$43,318,590.58	\$43,153,033.58	\$48,125,152.58	\$42,800,766.58	\$42,594,482.58	\$50,652,236.58	\$63,086,285.08	\$34,287,520.62
GASTOS DE OPERACIÓN (EST. APROB. + FED. APROB. + INGR. PROPIOS)	\$28,850,800.00	\$5,942,372.00	\$3,268,784.00	\$4,068,999.00	\$1,768,751.00	\$1,514,140.00	\$1,986,761.00	\$1,844,650.00	\$2,763,130.00	\$1,884,481.00	\$1,660,915.00	\$1,523,381.00	\$624,436.00