



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico de Ingresos
Del 01/ene./2026 Al 31/mar./2026

Usr: EFRENULISES

Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y 22/abr./2026

hora de Impresión 10:25 p. m.

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,529,229.16	\$16,129,229.16	\$7,024,335.65	\$7,024,335.65	-7,575,664.35
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$589,848,049.50	\$23,993,786.00	\$613,841,835.50	\$137,370,342.77	\$137,370,342.77	-452,477,706.73
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$604,448,049.50	\$25,523,015.16	\$629,971,064.66	\$144,394,678.42	\$144,394,678.42	-460,053,371.08
					Ingresos Excedentes	-460,053,371.08



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Fecha y | 22/abr./2026
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Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$589,848,049.50	\$23,993,786.00	\$613,841,835.50	\$137,370,342.77	\$137,370,342.77	-452,477,706.73
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	\$1,529,229.16	\$16,129,229.16	\$7,024,335.65	\$7,024,335.65	-7,575,664.35
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	\$604,448,049.50	\$25,523,015.16	\$629,971,064.66	\$144,394,678.42	\$144,394,678.42	
Ingresos Excedentes						-460,053,371.08



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Fecha y 22/abr./2026

hora de Impresión 10:25 p. m.

LIC. RAMÓN NÚÑEZ MÁRQUEZ
DIRECTOR GENERAL

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS



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

LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO



**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./2026 Al 31/mar./2026**

Fecha y 22/abr./2026

hora de Impresión 11:43 p. m.

Hsp. EFRENULISES
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

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	\$1,529,229.16	\$16,129,229.16	\$7,024,335.65	\$7,024,335.65	43.55 %	-\$7,575,664.35
73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$14,600,000.00	\$1,529,229.16	\$16,129,229.16	\$7,024,335.65	\$7,024,335.65	43.55 %	-\$7,575,664.35
73-01 INGRESOS PROPIOS DE PLANTELES	\$12,753,220.04	\$1,089,707.00	\$13,842,927.04	\$5,520,112.52	\$5,520,112.52	39.87 %	-\$7,233,107.52
73-01-001 PLANTEL 01 8 DE OCTUBRE	\$1,602,575.00	\$300,359.87	\$1,902,934.87	\$862,084.87	\$862,084.87	45.30 %	-\$740,490.13
73-01-001-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$435,075.00	\$435,075.00	43.50 %	-\$564,925.00
73-01-001-02 SEGURO DE VIDA	\$75,000.00	\$0.00	\$75,000.00	\$25,500.00	\$25,500.00	34.00 %	-\$49,500.00
73-01-001-03 CONVENIO DE CAFETERIA	\$390,000.00	\$0.00	\$390,000.00	\$81,475.00	\$81,475.00	20.89 %	-\$308,525.00
73-01-001-06 CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$1,650.00	\$150.00	\$150.00	9.09 %	-\$1,500.00
73-01-001-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,200.00	\$0.00	\$4,200.00	\$900.00	\$900.00	21.42 %	-\$3,300.00
73-01-001-10 HISTORIAL ACADEMICOS	\$1,725.00	\$0.00	\$1,725.00	\$375.00	\$375.00	21.73 %	-\$1,350.00
73-01-001-13 CONVENIO DE PAPELERIA	\$100,000.00	\$0.00	\$100,000.00	\$18,250.00	\$18,250.00	18.25 %	-\$81,750.00
73-01-001-18 APORTACION PARA SERVICIOS BASICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00 %	-\$30,000.00
73-01-001-20 REMANENTES DE EJERCICIO ANTERIORES	\$0.00	\$300,359.87	\$300,359.87	\$300,359.87	\$300,359.87	100.00 %	\$300,359.87
73-01-002 PLANTEL 02 SAN JOSE DEL CABO	\$2,832,230.00	\$133,565.32	\$2,965,795.32	\$775,920.32	\$775,920.32	26.16 %	-\$2,056,309.68
73-01-002-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,150,000.00	\$0.00	\$1,150,000.00	\$462,670.00	\$462,670.00	40.23 %	-\$687,330.00
73-01-002-02 SEGURO DE VIDA	\$1,250,000.00	\$0.00	\$1,250,000.00	\$52,750.00	\$52,750.00	4.22 %	-\$1,197,250.00
73-01-002-03 CONVENIO DE CAFETERIA	\$230,000.00	\$0.00	\$230,000.00	\$53,600.00	\$53,600.00	23.30 %	-\$176,400.00
73-01-002-04 EXAMENES EXTRAORDINARIOS	\$150,800.00	\$0.00	\$150,800.00	\$60,600.00	\$60,600.00	40.18 %	-\$90,200.00
73-01-002-06 CERTIFICADOS PARCIALES	\$2,550.00	\$0.00	\$2,550.00	\$900.00	\$900.00	35.29 %	-\$1,650.00
73-01-002-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,100.00	\$0.00	\$5,100.00	\$2,100.00	\$2,100.00	41.17 %	-\$3,000.00
73-01-002-09 CREDENCIALES ESCOLARES	\$1,230.00	\$0.00	\$1,230.00	\$210.00	\$210.00	17.07 %	-\$1,020.00
73-01-002-10 HISTORIAL ACADEMICOS	\$6,600.00	\$0.00	\$6,600.00	\$3,075.00	\$3,075.00	46.59 %	-\$3,525.00



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Hsc.EFRENULISES

Rpt.EstadoPresupuestoIngresosCL_RB_TP_CL_CP

73-01-002-11	CONSTANCIAS DE CAPACITACION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
73-01-002-14	CONSTANCIAS DE ESTUDIOS	\$9,950.00	\$0.00	\$9,950.00	\$3,450.00	\$3,450.00	34.67 %	-\$6,500.00
73-01-002-18	APORTACION PARA SERVICIOS	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$3,000.00	12.00 %	-\$22,000.00
BASICOS								
73-01-002-20	REMANENTES DE EJERCICIOS	\$0.00	\$133,565.32	\$133,565.32	\$133,565.32	\$133,565.32	100.00 %	\$133,565.32
ANTERIORES								
73-01-003	PLANTEL 03 ESTERITO	\$899,795.00	\$84,141.67	\$983,936.67	\$427,841.67	\$427,841.67	43.48 %	-\$471,953.33
73-01-003-01	COLABORACION P/ OPERACIO Y	\$570,000.00	\$0.00	\$570,000.00	\$243,350.00	\$243,350.00	42.69 %	-\$326,650.00
MANT. DEL PLANTEL								
73-01-003-02	SEGURO DE VIDA	\$50,000.00	\$0.00	\$50,000.00	\$20,350.00	\$20,350.00	40.70 %	-\$29,650.00
73-01-003-03	CONVENIO DE CAFETERIA	\$145,000.00	\$0.00	\$145,000.00	\$36,750.00	\$36,750.00	25.34 %	-\$108,250.00
73-01-003-04	EXAMENES EXTRAORDINARIOS	\$111,000.00	\$0.00	\$111,000.00	\$39,300.00	\$39,300.00	35.40 %	-\$71,700.00
73-01-003-06	CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$1,650.00	\$300.00	\$300.00	18.18 %	-\$1,350.00
73-01-003-07	CERTIFICADOS DE TERMINACION DE	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$900.00	60.00 %	-\$600.00
ESTUDIOS								
73-01-003-09	CREDENCIALES ESCOLARES	\$1,410.00	\$0.00	\$1,410.00	\$300.00	\$300.00	21.27 %	-\$1,110.00
73-01-003-10	HISTORIAL ACADEMICOS	\$3,135.00	\$0.00	\$3,135.00	\$1,650.00	\$1,650.00	52.63 %	-\$1,485.00
73-01-003-14	CONSTANCIAS DE ESTUDIOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00 %	-\$600.00
73-01-003-15	OTROS INGRESOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	-\$500.00
73-01-003-18	APORTACION PARA SERVICIOS	\$15,000.00	\$0.00	\$15,000.00	\$800.00	\$800.00	5.33 %	-\$14,200.00
BASICOS								
73-01-003-20	REMANENTE DE EJERCICIOS	\$0.00	\$84,141.67	\$84,141.67	\$84,141.67	\$84,141.67	100.00 %	\$84,141.67
ANTERIORES								
73-01-004	PLANTEL 04 CABO SAN LUCAS	\$1,577,035.00	\$27,391.24	\$1,604,426.24	\$700,145.24	\$700,145.24	43.63 %	-\$876,889.76
73-01-004-01	COLABORACION P/ OPERACIO Y	\$1,090,000.00	\$0.00	\$1,090,000.00	\$525,550.00	\$525,550.00	48.21 %	-\$564,450.00
MANT. DEL PLANTEL								
73-01-004-02	SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$51,750.00	\$51,750.00	51.75 %	-\$48,250.00
73-01-004-03	CONVENIO DE CAFETERIA	\$265,000.00	\$0.00	\$265,000.00	\$55,704.00	\$55,704.00	21.02 %	-\$209,296.00
73-01-004-04	EXAMENES EXTRAORDINARIOS	\$83,850.00	\$0.00	\$83,850.00	\$32,250.00	\$32,250.00	38.46 %	-\$51,600.00
73-01-004-06	CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$450.00	\$450.00	23.07 %	-\$1,500.00
73-01-004-07	CERTIFICADOS DE TERMINACION DE	\$4,800.00	\$0.00	\$4,800.00	\$2,550.00	\$2,550.00	53.12 %	-\$2,250.00
ESTUDIOS								
73-01-004-09	CREDENCIALES ESCOLARES	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	0.00 %	-\$60.00
73-01-004-10	HISTORIAL ACADEMICOS	\$5,775.00	\$0.00	\$5,775.00	\$2,400.00	\$2,400.00	41.55 %	-\$3,375.00
73-01-004-11	CONSTANCIAS DE CAPACITACION	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00 %	-\$600.00



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BASICOS	73-01-004-18 APORTACION PARA SERVICIOS	\$25,000.00	\$0.00	\$25,000.00	\$2,100.00	\$2,100.00	8.40 %	-\$22,900.00
ANTERIORES	73-01-004-20 REMANENTE DEL EJERCICIOS ANTERIORES	\$0.00	\$27,391.24	\$27,391.24	\$27,391.24	\$27,391.24	100.00 %	\$27,391.24
	73-01-005 PLANTEL 05 CD. CONSTITUCION	\$1,096,510.02	\$63,343.51	\$1,159,853.53	\$485,321.12	\$485,321.12	41.84 %	-\$611,188.90
MANT. DEL PLANTEL	73-01-005-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$780,000.00	\$0.00	\$780,000.00	\$326,650.00	\$326,650.00	41.87 %	-\$453,350.00
	73-01-005-02 SEGURO DE VIDA	\$70,000.00	\$0.00	\$70,000.00	\$31,900.00	\$31,900.00	45.57 %	-\$38,100.00
	73-01-005-03 CONVENIO DE CAFETERIA	\$135,000.00	\$0.00	\$135,000.00	\$36,750.00	\$36,750.00	27.22 %	-\$98,250.00
	73-01-005-04 EXAMENES EXTRAORDINARIOS	\$66,900.00	\$0.00	\$66,900.00	\$21,150.00	\$21,150.00	31.61 %	-\$45,750.00
	73-01-005-06 CERTIFICADOS PARCIALES	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	0.00 %	-\$2,320.00
ESTUDIOS	73-01-005-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00 %	-\$1,500.00
	73-01-005-09 CREDENCIALES ESCOLARES	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	0.00 %	-\$840.00
	73-01-005-10 HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$600.00	\$75.00	\$75.00	12.50 %	-\$525.00
	73-01-005-13 CONVENIO DE PAPELERIA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	0.00 %	-\$9,000.00
	73-01-005-14 CONSTANCIAS DE ESTUDIOS	\$9,350.02	\$0.00	\$9,350.02	\$3,951.01	\$3,951.01	42.25 %	-\$5,399.01
	73-01-005-15 OTROS INGRESOS	\$1,000.00	\$0.00	\$1,000.00	\$1.08	\$1.08	0.10 %	-\$998.92
BASICOS	73-01-005-18 APORTACION PARA SERVICIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,500.52	\$1,500.52	7.50 %	-\$18,499.48
ANTERIORES	73-01-005-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$63,343.51	\$63,343.51	\$63,343.51	\$63,343.51	100.00 %	\$63,343.51
	73-01-006 PLANTEL 06 SANTA ROSALIA	\$259,855.00	\$14,560.05	\$274,415.05	\$111,835.41	\$111,835.41	40.75 %	-\$148,019.59
MANT. DEL PLANTEL	73-01-006-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$190,000.00	\$0.00	\$190,000.00	\$75,650.00	\$75,650.00	39.81 %	-\$114,350.00
	73-01-006-02 SEGURO DE VIDA	\$20,000.00	\$0.00	\$20,000.00	\$7,900.00	\$7,900.00	39.50 %	-\$12,100.00
	73-01-006-03 CONVENIO DE CAFETERIA	\$35,000.00	\$0.00	\$35,000.00	\$11,100.00	\$11,100.00	31.71 %	-\$23,900.00
	73-01-006-04 EXAMENES EXTRAORDINARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	-\$500.00
	73-01-006-06 CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$600.00	\$600.00	66.66 %	-\$300.00
ESTUDIOS	73-01-006-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00 %	-\$1,200.00
	73-01-006-09 CREDENCIALES ESCOLARES	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	0.00 %	-\$180.00
	73-01-006-10 HISTORIAL ACADEMICOS	\$375.00	\$0.00	\$375.00	\$525.00	\$525.00	140.00 %	\$150.00
	73-01-006-14 CONSTANCIAS DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$700.00	58.33 %	-\$500.00
	73-01-006-15 OTROS INGRESOS	\$500.00	\$0.00	\$500.00	\$0.36	\$0.36	0.07 %	-\$499.64



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./2026 Al 31/mar./2026

Hrg. EFRENULISES
RptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 22/abr./2026
11:43 p. m.

BASICOS	73-01-006-18 APORTACION PARA SERVICIOS	\$10,000.00	\$0.00	\$10,000.00	\$800.00	\$800.00	8.00 %	-\$9,200.00
ANTERIORES	73-01-006-20 REMANENTE DE EJERCICIOS	\$0.00	\$14,560.05	\$14,560.05	\$14,560.05	\$14,560.05	100.00 %	\$14,560.05
	73-01-007 PLANTEL 07 GUERRERO NEGRO	\$382,250.00	\$94,477.98	\$476,727.98	\$222,905.31	\$222,905.31	46.75 %	-\$159,344.69
MANT. DEL PLANTEL	73-01-007-01 COLABORACION P/ OPERACIO Y	\$240,000.00	\$0.00	\$240,000.00	\$91,350.00	\$91,350.00	38.06 %	-\$148,650.00
	73-01-007-02 SEGURO DE VIDA	\$25,000.00	\$0.00	\$25,000.00	\$8,600.00	\$8,600.00	34.40 %	-\$16,400.00
	73-01-007-03 CONVENIO DE CAFETERIA	\$70,000.00	\$0.00	\$70,000.00	\$13,400.00	\$13,400.00	19.14 %	-\$56,600.00
	73-01-007-04 EXAMENES EXTRAORDINARIOS	\$32,000.00	\$0.00	\$32,000.00	\$13,200.00	\$13,200.00	41.25 %	-\$18,800.00
	73-01-007-06 CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$750.00	\$750.00	83.33 %	-\$150.00
ESTUDIOS	73-01-007-07 CERTIFICADOS DE TERMINACION DE	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$300.00	10.00 %	-\$2,700.00
	73-01-007-09 CREDENCIALES ESCOLARES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	0.00 %	-\$150.00
	73-01-007-10 HISTORIAL ACADEMICOS	\$300.00	\$0.00	\$300.00	\$75.00	\$75.00	25.00 %	-\$225.00
	73-01-007-14 CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$50.00	\$50.00	12.50 %	-\$350.00
	73-01-007-15 OTROS INGRESOS	\$500.00	\$0.00	\$500.00	\$2.33	\$2.33	0.46 %	-\$497.67
BASICOS	73-01-007-18 APORTACION PARA SERVICIOS	\$10,000.00	\$0.00	\$10,000.00	\$700.00	\$700.00	7.00 %	-\$9,300.00
ANTERIORES	73-01-007-20 REMANENTE DE EJERCICIOS	\$0.00	\$94,477.98	\$94,477.98	\$94,477.98	\$94,477.98	100.00 %	\$94,477.98
	73-01-008 PLANTEL 08 CD. COSNTITUCION	\$601,900.00	\$46,300.62	\$648,200.62	\$255,126.83	\$255,126.83	39.35 %	-\$346,773.17
MANT. DEL PLANTEL	73-01-008-01 COLABORACION P/ OPERACIO Y	\$380,000.00	\$0.00	\$380,000.00	\$153,100.00	\$153,100.00	40.28 %	-\$226,900.00
	73-01-008-02 SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$16,600.00	\$16,600.00	41.50 %	-\$23,400.00
	73-01-008-03 CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$110,000.00	\$21,450.00	\$21,450.00	19.50 %	-\$88,550.00
	73-01-008-04 EXAMENES EXTRAORDINARIOS	\$47,050.00	\$0.00	\$47,050.00	\$12,600.00	\$12,600.00	26.78 %	-\$34,450.00
	73-01-008-06 CERTIFICADOS PARCIALES	\$450.00	\$0.00	\$450.00	\$900.00	\$900.00	200.00 %	\$450.00
ESTUDIOS	73-01-008-07 CERTIFICADOS DE TERMINACION DE	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	0.00 %	-\$3,300.00
	73-01-008-10 HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$600.00	\$675.00	\$675.00	112.50 %	\$75.00
	73-01-008-15 OTROS INGRESOS	\$500.00	\$0.00	\$500.00	\$1.21	\$1.21	0.24 %	-\$498.79
BASICOS	73-01-008-18 APORTACION PARA SERVICIOS	\$20,000.00	\$0.00	\$20,000.00	\$3,500.00	\$3,500.00	17.50 %	-\$16,500.00
ANTERIORES	73-01-008-20 REMANENTE DE EJERCICIOS	\$0.00	\$46,300.62	\$46,300.62	\$46,300.62	\$46,300.62	100.00 %	\$46,300.62



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

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Del 01/ene./2026 Al 31/mar./2026

Fecha y 22/abr./2026

hora de Impresión 11:43 p. m.

Hsc.EFRENULISES
Rsp.
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

73-01-009 PLANTEL 09 LORETO	\$502,685.00	\$3,487.88	\$506,172.88	\$220,827.88	\$220,827.88	43.62 %	-\$281,857.12
73-01-009-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$360,000.00	\$0.00	\$360,000.00	\$191,910.00	\$191,910.00	53.30 %	-\$168,090.00
73-01-009-02 SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$22,750.00	\$22,750.00	56.87 %	-\$17,250.00
73-01-009-03 CONVENIO DE CAFETERIA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	0.00 %	-\$35,000.00
73-01-009-04 EXAMENES EXTRAORDINARIOS	\$51,100.00	\$0.00	\$51,100.00	\$1,245.00	\$1,245.00	2.43 %	-\$49,855.00
73-01-009-06 CERTIFICADOS PARCIALES	\$1,125.00	\$0.00	\$1,125.00	\$375.00	\$375.00	33.33 %	-\$750.00
73-01-009-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
73-01-009-09 CREDENCIALES ESCOLARES	\$260.00	\$0.00	\$260.00	\$60.00	\$60.00	23.07 %	-\$200.00
73-01-009-10 HISTORIAL ACADEMICOS	\$550.00	\$0.00	\$550.00	\$450.00	\$450.00	81.81 %	-\$100.00
73-01-009-14 CONSTANCIAS DE ESTUDIOS	\$3,350.00	\$0.00	\$3,350.00	\$550.00	\$550.00	16.41 %	-\$2,800.00
73-01-009-15 OTROS INGRESOS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	0.00 %	-\$300.00
73-01-009-18 APORTACION PARA SERVICIOS BASICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
73-01-009-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$3,487.88	\$3,487.88	\$3,487.88	\$3,487.88	100.00 %	\$3,487.88
73-01-010 PLANTEL 10 LAS PALMAS CABO SAN LUCAS	\$1,366,750.00	\$155,248.70	\$1,521,998.70	\$748,293.70	\$748,293.70	49.16 %	-\$618,456.30
73-01-010-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$483,800.00	\$483,800.00	48.38 %	-\$516,200.00
73-01-010-02 SEGURO DE VIDA	\$90,000.00	\$0.00	\$90,000.00	\$37,800.00	\$37,800.00	42.00 %	-\$52,200.00
73-01-010-03 CONVENIO DE CAFETERIA	\$200,000.00	\$0.00	\$200,000.00	\$46,020.00	\$46,020.00	23.01 %	-\$153,980.00
73-01-010-04 EXAMENES EXTRAORDINARIOS	\$50,850.00	\$0.00	\$50,850.00	\$17,445.00	\$17,445.00	34.30 %	-\$33,405.00
73-01-010-06 CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	0.00 %	-\$1,800.00
73-01-010-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	0.00 %	-\$450.00
73-01-010-09 CREDENCIALES ESCOLARES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00 %	\$100.00
73-01-010-10 HISTORIAL ACADEMICOS	\$2,250.00	\$0.00	\$2,250.00	\$600.00	\$600.00	26.66 %	-\$1,650.00
73-01-010-14 CONSTANCIAS DE ESTUDIOS	\$1,400.00	\$0.00	\$1,400.00	\$200.00	\$200.00	14.28 %	-\$1,200.00
73-01-010-18 APORTACION PARA SERVICIOS BASICOS	\$20,000.00	\$0.00	\$20,000.00	\$7,080.00	\$7,080.00	35.40 %	-\$12,920.00
73-01-010-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$155,248.70	\$155,248.70	\$155,248.70	\$155,248.70	100.00 %	\$155,248.70
73-01-011 PLANTEL 11 LA PAZ	\$1,631,635.02	\$166,830.16	\$1,798,465.18	\$709,810.17	\$709,810.17	39.46 %	-\$921,824.85



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

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73-01-011-01 COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$378,980.00	\$378,980.00	36.09 %	-\$671,020.00
73-01-011-02 SEGURO DE VIDA	\$145,000.00	\$0.00	\$145,000.00	\$56,245.00	\$56,245.00	38.78 %	-\$88,755.00
73-01-011-03 CONVENIO DE CAFETERIA	\$275,000.00	\$0.00	\$275,000.00	\$72,000.00	\$72,000.00	26.18 %	-\$203,000.00
73-01-011-04 EXAMENES EXTRAORDINARIOS	\$121,125.00	\$0.00	\$121,125.00	\$30,600.00	\$30,600.00	25.26 %	-\$90,525.00
73-01-011-06 CERTIFICADOS PARCIALES	\$2,270.02	\$0.00	\$2,270.02	\$2,100.00	\$2,100.00	92.51 %	-\$170.02
73-01-011-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,050.00	\$0.00	\$7,050.00	\$900.00	\$900.00	12.76 %	-\$6,150.00
73-01-011-09 CREDENCIALES ESCOLARES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	0.00 %	-\$150.00
73-01-011-10 HISTORIAL ACADEMICOS	\$5,040.00	\$0.00	\$5,040.00	\$2,105.01	\$2,105.01	41.76 %	-\$2,934.99
73-01-011-14 CONSTANCIAS DE ESTUDIOS	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$50.00	5.00 %	-\$950.00
73-01-011-18 APORTACION PARA SERVICIOS BASICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
73-01-011-20 REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$166,830.16	\$166,830.16	\$166,830.16	\$166,830.16	100.00 %	\$166,830.16
73-02 INGRESOS PROPIOS DE PLANTELES INCORPORADOS	\$1,669,550.00	\$0.00	\$1,669,550.00	\$1,011,675.08	\$1,011,675.08	60.59 %	-\$657,874.92
73-02-001 ABRAHAM MARTINEZ B AC	\$141,400.00	\$0.00	\$141,400.00	\$59,875.00	\$59,875.00	42.34 %	-\$81,525.00
73-02-001-01 8% DE INSPECCION Y VIGILANCIA	\$120,000.00	\$0.00	\$120,000.00	\$54,275.00	\$54,275.00	45.22 %	-\$65,725.00
73-02-001-02 EXAMENES EXTRAORDINARIOS	\$7,500.00	\$0.00	\$7,500.00	\$4,500.00	\$4,500.00	60.00 %	-\$3,000.00
73-02-001-04 CERTIFICADOS PARCIALES	\$1,350.00	\$0.00	\$1,350.00	\$300.00	\$300.00	22.22 %	-\$1,050.00
73-02-001-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	0.00 %	-\$10,350.00
73-02-001-08 HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00 %	\$800.00
73-02-001-09 CONSTANCIAS DE CAPACITACION	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	0.00 %	-\$2,200.00
73-02-002 EDUCACION Y CULTURA VANGUARDISTA AC	\$96,000.00	\$0.00	\$96,000.00	\$41,600.00	\$41,600.00	43.33 %	-\$54,400.00
73-02-002-01 8% DE INSPECCION Y VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$28,400.00	\$28,400.00	47.33 %	-\$31,600.00
73-02-002-02 EXAMENES EXTRAORDINARIOS	\$11,700.00	\$0.00	\$11,700.00	\$13,200.00	\$13,200.00	112.82 %	\$1,500.00
73-02-002-04 CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	0.00 %	-\$900.00
73-02-002-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	0.00 %	-\$18,900.00
73-02-002-08 HISTORIAL ACADEMICOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00 %	-\$400.00
73-02-002-09 CONSTANCIAS DE CAPACITACION	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	0.00 %	-\$4,100.00
73-02-003 INSTITUTO MIGUEL ANGEL HERRERA AC	\$91,300.00	\$0.00	\$91,300.00	\$47,700.00	\$47,700.00	52.24 %	-\$43,600.00



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

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73-02-003-01 8% DE INSPECCION Y VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$29,200.00	\$29,200.00	48.66 %	-\$30,800.00
73-02-003-02 EXAMENES EXTRAORDINARIOS	\$1,500.00	\$0.00	\$1,500.00	\$16,800.00	\$16,800.00	1,120.00 %	\$15,300.00
73-02-003-04 CERTIFICADOS PARCIALES	\$13,500.00	\$0.00	\$13,500.00	\$900.00	\$900.00	6.66 %	-\$12,600.00
73-02-003-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	0.00 %	-\$13,500.00
73-02-003-08 HISTORIAL ACADEMICOS	\$300.00	\$0.00	\$300.00	\$800.00	\$800.00	266.66 %	\$500.00
73-02-003-09 CONSTANCIAS DE CAPACITACION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00 %	-\$2,500.00
73-02-004 CENTRO CULTURAL CATOLICO AC	\$950,650.00	\$0.00	\$950,650.00	\$817,384.08	\$817,384.08	85.98 %	-\$133,265.92
73-02-004-01 8% DE INSPECCION Y VIGILANCIA	\$780,000.00	\$0.00	\$780,000.00	\$778,234.08	\$778,234.08	99.77 %	-\$1,765.92
73-02-004-02 EXAMENES EXTRAORDINARIOS	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	0.00 %	-\$70,500.00
73-02-004-04 CERTIFICADOS PARCIALES	\$6,000.00	\$0.00	\$6,000.00	\$900.00	\$900.00	15.00 %	-\$5,100.00
73-02-004-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$70,650.00	\$0.00	\$70,650.00	\$1,350.00	\$1,350.00	1.91 %	-\$69,300.00
73-02-004-08 HISTORIAL ACADEMICOS	\$4,000.00	\$0.00	\$4,000.00	\$36,900.00	\$36,900.00	922.50 %	\$32,900.00
73-02-004-09 CONSTANCIAS DE CAPACITACION	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	0.00 %	-\$19,500.00
73-02-005 INSTITUTO JOSE VASCONCELOS AC	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	0.00 %	-\$32,400.00
73-02-005-01 8% DE INSPECCION Y VIGILANCIA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00 %	-\$25,000.00
73-02-005-02 EXAMENES EXTRAORDINARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %	-\$500.00
73-02-005-04 CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00 %	-\$1,500.00
73-02-005-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00 %	-\$4,500.00
73-02-005-09 CONSTANCIAS DE CAPACITACION	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	0.00 %	-\$900.00
73-02-006 SISTEMA EDUCATIVO UNIPAZ AC	\$52,950.00	\$0.00	\$52,950.00	\$13,176.00	\$13,176.00	24.88 %	-\$39,774.00
73-02-006-01 8% DE INSPECCION Y VIGILANCIA	\$25,000.00	\$0.00	\$25,000.00	\$10,176.00	\$10,176.00	40.70 %	-\$14,824.00
73-02-006-02 EXAMENES EXTRAORDINARIOS	\$12,600.00	\$0.00	\$12,600.00	\$2,100.00	\$2,100.00	16.66 %	-\$10,500.00
73-02-006-04 CERTIFICADOS PARCIALES	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$300.00	25.00 %	-\$900.00
73-02-006-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	0.00 %	-\$10,350.00
73-02-006-08 HISTORIAL ACADEMICOS	\$1,600.00	\$0.00	\$1,600.00	\$600.00	\$600.00	37.50 %	-\$1,000.00
73-02-006-09 CONSTANCIAS DE CAPACITACION	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	0.00 %	-\$2,200.00
73-02-007 COLEGIO ST JONHS AC	\$163,400.00	\$0.00	\$163,400.00	\$12,800.00	\$12,800.00	7.83 %	-\$150,600.00
73-02-007-01 8% DE INSPECCION Y VIGILANCIA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	0.00 %	-\$110,000.00



**COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
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73-02-007-02 EXAMENES EXTRAORDINARIOS	\$25,200.00	\$0.00	\$25,200.00	\$12,000.00	\$12,000.00	47.61 %	-\$13,200.00
73-02-007-04 CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$600.00	20.00 %	-\$2,400.00
73-02-007-05 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	0.00 %	-\$19,800.00
73-02-007-08 HISTORIAL ACADEMICOS	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$200.00	20.00 %	-\$800.00
73-02-007-09 CONSTANCIAS DE CAPACITACION	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	0.00 %	-\$4,400.00
73-02-008 SANDRA LUCIA BACA CASTRO	\$141,450.00	\$0.00	\$141,450.00	\$19,140.00	\$19,140.00	13.53 %	-\$122,310.00
73-02-008-01 8% DE INSPECCION Y VIGILANCIA	\$100,000.00	\$0.00	\$100,000.00	\$18,240.00	\$18,240.00	18.24 %	-\$81,760.00
73-02-008-02 CERTIFICADO PARCIAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00 %	-\$2,500.00
73-02-008-03 CONSTANCIA DE CAPACITACION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
73-02-008-04 EXAMENES EXTRAORDINARIO	\$13,500.00	\$0.00	\$13,500.00	\$900.00	\$900.00	6.66 %	-\$12,600.00
73-02-008-05 CERTIFICADO DE TERMINACION DE ESTUDIOS	\$23,450.00	\$0.00	\$23,450.00	\$0.00	\$0.00	0.00 %	-\$23,450.00
73-03 SISTEMA DE ENSEÑANZA ABIERTA Y DIRECCION GENERAL	\$177,229.96	\$439,522.16	\$616,752.12	\$492,548.05	\$492,548.05	79.86 %	\$315,318.09
73-03-001 SEA UNIDAD 01 8 DE OCTUBRE	\$130,000.00	\$0.00	\$130,000.00	\$46,986.00	\$46,986.00	36.14 %	-\$83,014.00
73-03-001-02 EXAMENES DE MODULOS	\$130,000.00	\$0.00	\$130,000.00	\$46,986.00	\$46,986.00	36.14 %	-\$83,014.00
73-03-003 DIRECCION GENERAL	\$47,229.96	\$439,522.16	\$486,752.12	\$445,562.05	\$445,562.05	91.53 %	\$398,332.09
73-03-003-06 CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00 %	-\$3,000.00
73-03-003-07 CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$600.00	12.00 %	-\$4,400.00
73-03-003-10 CONVENIOS CON EMPRESAS	\$24,229.96	\$0.00	\$24,229.96	\$5,381.69	\$5,381.69	22.21 %	-\$18,848.27
73-03-003-11 OTROS INGRESOS	\$15,000.00	\$0.00	\$15,000.00	\$58.02	\$58.02	0.38 %	-\$14,941.98
73-03-003-13 INTERESES BANCARIOS GANADOS	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	0.00 %	\$0.18
73-03-003-20 REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$439,522.16	\$439,522.16	\$439,522.16	\$439,522.16	100.00 %	\$439,522.16
8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$589,848,049.50	\$23,993,786.00	\$613,841,835.50	\$137,370,342.77	\$137,370,342.77	22.37 %	-\$452,477,706.73
83 Convenios	\$589,848,049.50	\$23,993,786.00	\$613,841,835.50	\$137,370,342.77	\$137,370,342.77	22.37 %	-\$452,477,706.73
83-01 CONVENIOS	\$589,848,049.50	\$23,993,786.00	\$613,841,835.50	\$137,370,342.77	\$137,370,342.77	22.37 %	-\$452,477,706.73
83-01-001 CONVENIO SUBSIDIO FEDERAL	\$152,551,117.50	\$0.00	\$152,551,117.50	\$30,362,124.00	\$30,362,124.00	19.90 %	-\$122,188,993.50
83-01-001-01 SUBSIDIO FEDERAL AUTORIZADO 2026	\$152,551,117.50	\$0.00	\$152,551,117.50	\$30,362,124.00	\$30,362,124.00	19.90 %	-\$122,188,993.50
83-01-002 CONVENIO SUBSIDIO ESTATAL	\$437,296,932.00	\$23,993,786.00	\$461,290,718.00	\$107,008,218.77	\$107,008,218.77	23.19 %	-\$330,288,713.23



**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./2026 Al 31/mar./2026**

Hsr: EFRENULISES
Ráp: rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 22/abr./2026
11:43 p. m.

83-01-002-01 SUBSIDIO ESTATAL AUTORIZADO 2026	\$152,551,117.50	\$0.00	\$152,551,117.50	\$30,362,124.00	\$30,362,124.00	19.90 %	-\$122,188,993.50
83-01-002-06 APOYO EXTRAORDINARIO 2026	\$0.00	\$23,993,786.00	\$23,993,786.00	\$0.00	\$0.00	0.00 %	\$0.00
83-01-002-07 APORTACION ESTATAL AUTORIZADO CONGRESO ESTATAL 2026	\$284,745,814.50	\$0.00	\$284,745,814.50	\$76,640,112.36	\$76,640,112.36	26.91 %	-\$208,105,702.14
83-01-002-16 INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$5,969.18	\$5,969.18	0.00 %	\$5,969.18
83-01-002-21 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$13.23	\$13.23	0.00 %	\$13.23
INGRESOS DE CAPITAL	\$604,448,049.50	\$25,523,015.16	\$629,971,064.66	\$144,394,678.42	\$144,394,678.42	22.92 %	-\$460,053,371.08
TOTAL	\$604,448,049.50	\$25,523,015.16	\$629,971,064.66	\$144,394,678.42	\$144,394,678.42	22.92 %	-\$460,053,371.08

Estado Analítico de Ingresos por Fuente de Financiamiento

	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
Tributarios							
Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos al comercio exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos sobre Nóminas y Asimilables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos Ecológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Otros Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal Tributarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
No Tributarios							
I DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
II APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IV CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal No Tributarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Otros							
0 INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00



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./2026 Al 31/mar./2026**

Fecha y | 22/abr./2026

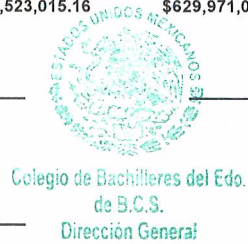
hora de Impresión | 11:43 p. m.

Hsc: EFRENULISES
Rfp: rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

7	INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$14,600,000.00	\$1,529,229.16	\$16,129,229.16	\$7,024,335.65	\$7,024,335.65	43.55 %	-7,575,664.35
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$589,848,049.50	\$23,993,786.00	\$613,841,835.50	\$137,370,342.77	\$137,370,342.77	22.37 %	-452,477,706.73
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	\$604,448,049.50	\$25,523,015.16	\$629,971,064.66	\$144,394,678.42	\$144,394,678.42	22.92 %	-460,053,371.08
	Total	\$604,448,049.50	\$25,523,015.16	\$629,971,064.66	\$144,394,678.42	\$144,394,678.42	22.92 %	-460,053,371.08

LIC. RAMON NÚÑEZ MARQUEZ
DIRECTOR GENERAL

EFREN ULISES ESPINOZA SORIANO
JEFE DEPTO DE RECURSOS FINANCIEROS



LUIS ANTONIO OJEDA AGUILAR
DIRECTOR ADMINISTRATIVO



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

Estado Analítico de Ingresos Presupuestales
Al 31/mar./2026

Usr: EFRENULISES
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 22/abr./2026
 hora de Impresión | 11:44 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73 Ingresos por Venta de Bienes y Prestación de Servicios de	\$14,600,000.00	\$1,529,229.16	\$16,129,229.16	\$7,024,335.65	\$7,024,335.65	\$0.00	43.55 %
INGRESOS PROPIOS DE PLANTELES	\$12,753,220.04	\$1,089,707.00	\$13,842,927.04	\$5,520,112.52	\$5,520,112.52	\$0.00	39.87 %
PLANTEL 01 8 DE OCTUBRE	\$1,602,575.00	\$300,359.87	\$1,902,934.87	\$862,084.87	\$862,084.87	\$0.00	45.30 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$435,075.00	\$435,075.00	\$0.00	43.50 %
SEGURO DE VIDA	\$75,000.00	\$0.00	\$75,000.00	\$25,500.00	\$25,500.00	\$0.00	34.00 %
CONVENIO DE CAFETERIA	\$390,000.00	\$0.00	\$390,000.00	\$81,475.00	\$81,475.00	\$0.00	20.89 %
CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$1,650.00	\$150.00	\$150.00	\$0.00	9.09 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,200.00	\$0.00	\$4,200.00	\$900.00	\$900.00	\$0.00	21.42 %
HISTORIAL ACADEMICOS	\$1,725.00	\$0.00	\$1,725.00	\$375.00	\$375.00	\$0.00	21.73 %
CONVENIO DE PAPELERIA	\$100,000.00	\$0.00	\$100,000.00	\$18,250.00	\$18,250.00	\$0.00	18.25 %
APORTACION PARA SERVICIOS BASICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REMANENTES DE EJERCICIO ANTERIORES	\$0.00	\$300,359.87	\$300,359.87	\$300,359.87	\$300,359.87	\$0.00	100.00 %
PLANTEL 02 SAN JOSE DEL CABO	\$2,832,230.00	\$133,565.32	\$2,965,795.32	\$775,920.32	\$775,920.32	\$0.00	26.16 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,150,000.00	\$0.00	\$1,150,000.00	\$462,670.00	\$462,670.00	\$0.00	40.23 %
SEGURO DE VIDA	\$1,250,000.00	\$0.00	\$1,250,000.00	\$52,750.00	\$52,750.00	\$0.00	4.22 %
CONVENIO DE CAFETERIA	\$230,000.00	\$0.00	\$230,000.00	\$53,600.00	\$53,600.00	\$0.00	23.30 %
EXAMENES EXTRAORDINARIOS	\$150,800.00	\$0.00	\$150,800.00	\$60,600.00	\$60,600.00	\$0.00	40.18 %
CERTIFICADOS PARCIALES	\$2,550.00	\$0.00	\$2,550.00	\$900.00	\$900.00	\$0.00	35.29 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,100.00	\$0.00	\$5,100.00	\$2,100.00	\$2,100.00	\$0.00	41.17 %
CREDENCIALES ESCOLARES	\$1,230.00	\$0.00	\$1,230.00	\$210.00	\$210.00	\$0.00	17.07 %
HISTORIAL ACADEMICOS	\$6,600.00	\$0.00	\$6,600.00	\$3,075.00	\$3,075.00	\$0.00	46.59 %
CONSTANCIAS DE CAPACITACION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE ESTUDIOS	\$9,950.00	\$0.00	\$9,950.00	\$3,450.00	\$3,450.00	\$0.00	34.67 %
APORTACION PARA SERVICIOS BASICOS	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$3,000.00	\$0.00	12.00 %
REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$133,565.32	\$133,565.32	\$133,565.32	\$133,565.32	\$0.00	100.00 %
PLANTEL 03 ESTERITO	\$899,795.00	\$84,141.67	\$983,936.67	\$427,841.67	\$427,841.67	\$0.00	43.48 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$570,000.00	\$0.00	\$570,000.00	\$243,350.00	\$243,350.00	\$0.00	42.69 %
SEGURO DE VIDA	\$50,000.00	\$0.00	\$50,000.00	\$20,350.00	\$20,350.00	\$0.00	40.70 %
CONVENIO DE CAFETERIA	\$145,000.00	\$0.00	\$145,000.00	\$36,750.00	\$36,750.00	\$0.00	25.34 %
EXAMENES EXTRAORDINARIOS	\$111,000.00	\$0.00	\$111,000.00	\$39,300.00	\$39,300.00	\$0.00	35.40 %
CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$1,650.00	\$300.00	\$300.00	\$0.00	18.18 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$900.00	\$0.00	60.00 %
CREDENCIALES ESCOLARES	\$1,410.00	\$0.00	\$1,410.00	\$300.00	\$300.00	\$0.00	21.27 %



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

Estado Analítico de Ingresos Presupuestales Al 31/mar./2026

Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y 22/abr./2026
hora de Impresión 11:44 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
HISTORIAL ACADEMICOS	\$3,135.00	\$0.00	\$3,135.00	\$1,650.00	\$1,650.00	\$0.00	52.63 %
CONSTANCIAS DE ESTUDIOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
APORTACION PARA SERVICIOS BASICOS	\$15,000.00	\$0.00	\$15,000.00	\$800.00	\$800.00	\$0.00	5.33 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$84,141.67	\$84,141.67	\$84,141.67	\$84,141.67	\$0.00	100.00 %
PLANTEL 04 CABO SAN LUCAS	\$1,577,035.00	\$27,391.24	\$1,604,426.24	\$700,145.24	\$700,145.24	\$0.00	43.63 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$1,090,000.00	\$0.00	\$1,090,000.00	\$525,550.00	\$525,550.00	\$0.00	48.21 %
SEGURO DE VIDA	\$100,000.00	\$0.00	\$100,000.00	\$51,750.00	\$51,750.00	\$0.00	51.75 %
CONVENIO DE CAFETERIA	\$265,000.00	\$0.00	\$265,000.00	\$55,704.00	\$55,704.00	\$0.00	21.02 %
EXAMENES EXTRAORDINARIOS	\$83,850.00	\$0.00	\$83,850.00	\$32,250.00	\$32,250.00	\$0.00	38.46 %
CERTIFICADOS PARCIALES	\$1,950.00	\$0.00	\$1,950.00	\$450.00	\$450.00	\$0.00	23.07 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,800.00	\$0.00	\$4,800.00	\$2,550.00	\$2,550.00	\$0.00	53.12 %
CREDENCIALES ESCOLARES	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$5,775.00	\$0.00	\$5,775.00	\$2,400.00	\$2,400.00	\$0.00	41.55 %
CONSTANCIAS DE CAPACITACION	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
APORTACION PARA SERVICIOS BASICOS	\$25,000.00	\$0.00	\$25,000.00	\$2,100.00	\$2,100.00	\$0.00	8.40 %
REMANENTE DEL EJERCICIOS ANTERIORES	\$0.00	\$27,391.24	\$27,391.24	\$27,391.24	\$27,391.24	\$0.00	100.00 %
PLANTEL 05 CD. CONSTITUCION	\$1,096,510.02	\$63,343.51	\$1,159,853.53	\$485,321.12	\$485,321.12	\$0.00	41.84 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$780,000.00	\$0.00	\$780,000.00	\$326,650.00	\$326,650.00	\$0.00	41.87 %
SEGURO DE VIDA	\$70,000.00	\$0.00	\$70,000.00	\$31,900.00	\$31,900.00	\$0.00	45.57 %
CONVENIO DE CAFETERIA	\$135,000.00	\$0.00	\$135,000.00	\$36,750.00	\$36,750.00	\$0.00	27.22 %
EXAMENES EXTRAORDINARIOS	\$66,900.00	\$0.00	\$66,900.00	\$21,150.00	\$21,150.00	\$0.00	31.61 %
CERTIFICADOS PARCIALES	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00 %
CREDENCIALES ESCOLARES	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$600.00	\$75.00	\$75.00	\$0.00	12.50 %
CONVENIO DE PAPELERIA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE ESTUDIOS	\$9,350.02	\$0.00	\$9,350.02	\$3,951.01	\$3,951.01	\$0.00	42.25 %
OTROS INGRESOS	\$1,000.00	\$0.00	\$1,000.00	\$1.08	\$1.08	\$0.00	0.10 %
APORTACION PARA SERVICIOS BASICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,500.52	\$1,500.52	\$0.00	7.50 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$63,343.51	\$63,343.51	\$63,343.51	\$63,343.51	\$0.00	100.00 %
PLANTEL 06 SANTA ROSALIA	\$259,855.00	\$14,560.05	\$274,415.05	\$111,835.41	\$111,835.41	\$0.00	40.75 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$190,000.00	\$0.00	\$190,000.00	\$75,650.00	\$75,650.00	\$0.00	39.81 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales

Al 31/mar./2026

Usr: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y | 22/abr./2026
hora de Impresión | 11:44 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
SEGURO DE VIDA	\$20,000.00	\$0.00	\$20,000.00	\$7,900.00	\$7,900.00	\$0.00	39.50 %
CONVENIO DE CAFETERIA	\$35,000.00	\$0.00	\$35,000.00	\$11,100.00	\$11,100.00	\$0.00	31.71 %
EXAMENES EXTRAORDINARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$600.00	\$600.00	\$0.00	66.66 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00 %
CREDENCIALES ESCOLARES	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$375.00	\$0.00	\$375.00	\$525.00	\$525.00	\$0.00	140.00 %
CONSTANCIAS DE ESTUDIOS	\$1,200.00	\$0.00	\$1,200.00	\$700.00	\$700.00	\$0.00	58.33 %
OTROS INGRESOS	\$500.00	\$0.00	\$500.00	\$0.36	\$0.36	\$0.00	0.07 %
APORTACION PARA SERVICIOS BASICOS	\$10,000.00	\$0.00	\$10,000.00	\$800.00	\$800.00	\$0.00	8.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$14,560.05	\$14,560.05	\$14,560.05	\$14,560.05	\$0.00	100.00 %
PLANTEL 07 GUERRERO NEGRO	\$382,250.00	\$94,477.98	\$476,727.98	\$222,905.31	\$222,905.31	\$0.00	46.75 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$240,000.00	\$0.00	\$240,000.00	\$91,350.00	\$91,350.00	\$0.00	38.06 %
SEGURO DE VIDA	\$25,000.00	\$0.00	\$25,000.00	\$8,600.00	\$8,600.00	\$0.00	34.40 %
CONVENIO DE CAFETERIA	\$70,000.00	\$0.00	\$70,000.00	\$13,400.00	\$13,400.00	\$0.00	19.14 %
EXAMENES EXTRAORDINARIOS	\$32,000.00	\$0.00	\$32,000.00	\$13,200.00	\$13,200.00	\$0.00	41.25 %
CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$750.00	\$750.00	\$0.00	83.33 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$300.00	\$0.00	10.00 %
CREDENCIALES ESCOLARES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$300.00	\$0.00	\$300.00	\$75.00	\$75.00	\$0.00	25.00 %
CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$400.00	\$50.00	\$50.00	\$0.00	12.50 %
OTROS INGRESOS	\$500.00	\$0.00	\$500.00	\$2.33	\$2.33	\$0.00	0.46 %
APORTACION PARA SERVICIOS BASICOS	\$10,000.00	\$0.00	\$10,000.00	\$700.00	\$700.00	\$0.00	7.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$94,477.98	\$94,477.98	\$94,477.98	\$94,477.98	\$0.00	100.00 %
PLANTEL 08 CD. COSNTITUCION	\$601,900.00	\$46,300.62	\$648,200.62	\$255,126.83	\$255,126.83	\$0.00	39.35 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEL	\$380,000.00	\$0.00	\$380,000.00	\$153,100.00	\$153,100.00	\$0.00	40.28 %
SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$16,600.00	\$16,600.00	\$0.00	41.50 %
CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$110,000.00	\$21,450.00	\$21,450.00	\$0.00	19.50 %
EXAMENES EXTRAORDINARIOS	\$47,050.00	\$0.00	\$47,050.00	\$12,600.00	\$12,600.00	\$0.00	26.78 %
CERTIFICADOS PARCIALES	\$450.00	\$0.00	\$450.00	\$900.00	\$900.00	\$0.00	200.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$600.00	\$675.00	\$675.00	\$0.00	112.50 %
OTROS INGRESOS	\$500.00	\$0.00	\$500.00	\$1.21	\$1.21	\$0.00	0.24 %



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR

BAJA CALIFORNIA SUR

Estado Analítico de Ingresos Presupuestales Al 31/mar./2026

Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y 22/abr./2026
hora de Impresión 11:44 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
APORTACION PARA SERVICIOS BASICOS	\$20,000.00	\$0.00	\$20,000.00	\$3,500.00	\$3,500.00	\$0.00	17.50 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$46,300.62	\$46,300.62	\$46,300.62	\$46,300.62	\$0.00	100.00 %
PLANTEL 09 LORETO	\$502,685.00	\$3,487.88	\$506,172.88	\$220,827.88	\$220,827.88	\$0.00	43.62 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEI	\$360,000.00	\$0.00	\$360,000.00	\$191,910.00	\$191,910.00	\$0.00	53.30 %
SEGURO DE VIDA	\$40,000.00	\$0.00	\$40,000.00	\$22,750.00	\$22,750.00	\$0.00	56.87 %
CONVENIO DE CAFETERIA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXAMENES EXTRAORDINARIOS	\$51,100.00	\$0.00	\$51,100.00	\$1,245.00	\$1,245.00	\$0.00	2.43 %
CERTIFICADOS PARCIALES	\$1,125.00	\$0.00	\$1,125.00	\$375.00	\$375.00	\$0.00	33.33 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CREDENCIALES ESCOLARES	\$260.00	\$0.00	\$260.00	\$60.00	\$60.00	\$0.00	23.07 %
HISTORIAL ACADEMICOS	\$550.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00	81.81 %
CONSTANCIAS DE ESTUDIOS	\$3,350.00	\$0.00	\$3,350.00	\$550.00	\$550.00	\$0.00	16.41 %
OTROS INGRESOS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00 %
APORTACION PARA SERVICIOS BASICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$3,487.88	\$3,487.88	\$3,487.88	\$3,487.88	\$0.00	100.00 %
PLANTEL 10 LAS PALMAS CABO SAN LUCAS	\$1,366,750.00	\$155,248.70	\$1,521,998.70	\$748,293.70	\$748,293.70	\$0.00	49.16 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$483,800.00	\$483,800.00	\$0.00	48.38 %
SEGURO DE VIDA	\$90,000.00	\$0.00	\$90,000.00	\$37,800.00	\$37,800.00	\$0.00	42.00 %
CONVENIO DE CAFETERIA	\$200,000.00	\$0.00	\$200,000.00	\$46,020.00	\$46,020.00	\$0.00	23.01 %
EXAMENES EXTRAORDINARIOS	\$50,850.00	\$0.00	\$50,850.00	\$17,445.00	\$17,445.00	\$0.00	34.30 %
CERTIFICADOS PARCIALES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00 %
CREDENCIALES ESCOLARES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$2,250.00	\$0.00	\$2,250.00	\$600.00	\$600.00	\$0.00	26.66 %
CONSTANCIAS DE ESTUDIOS	\$1,400.00	\$0.00	\$1,400.00	\$200.00	\$200.00	\$0.00	14.28 %
APORTACION PARA SERVICIOS BASICOS	\$20,000.00	\$0.00	\$20,000.00	\$7,080.00	\$7,080.00	\$0.00	35.40 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$155,248.70	\$155,248.70	\$155,248.70	\$155,248.70	\$0.00	100.00 %
PLANTEL 11 LA PAZ	\$1,631,635.02	\$166,830.16	\$1,798,465.18	\$709,810.17	\$709,810.17	\$0.00	39.46 %
COLABORACION P/ OPERACIO Y MANT. DEL PLANTEI	\$1,050,000.00	\$0.00	\$1,050,000.00	\$378,980.00	\$378,980.00	\$0.00	36.09 %
SEGURO DE VIDA	\$145,000.00	\$0.00	\$145,000.00	\$56,245.00	\$56,245.00	\$0.00	38.78 %
CONVENIO DE CAFETERIA	\$275,000.00	\$0.00	\$275,000.00	\$72,000.00	\$72,000.00	\$0.00	26.18 %
EXAMENES EXTRAORDINARIOS	\$121,125.00	\$0.00	\$121,125.00	\$30,600.00	\$30,600.00	\$0.00	25.26 %
CERTIFICADOS PARCIALES	\$2,270.02	\$0.00	\$2,270.02	\$2,100.00	\$2,100.00	\$0.00	92.51 %



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

Estado Analítico de Ingresos Presupuestales Al 31/mar./2026

Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y | 22/abr./2026
hora de Impresión | 11:44 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$7,050.00	\$0.00	\$7,050.00	\$900.00	\$900.00	\$0.00	12.76 %
CREDENCIALES ESCOLARES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$5,040.00	\$0.00	\$5,040.00	\$2,105.01	\$2,105.01	\$0.00	41.76 %
CONSTANCIAS DE ESTUDIOS	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$50.00	\$0.00	5.00 %
APORTACION PARA SERVICIOS BASICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REMANENTE DE EJERCICIOS ANTERIORES	\$0.00	\$166,830.16	\$166,830.16	\$166,830.16	\$166,830.16	\$0.00	100.00 %
INGRESOS PROPIOS DE PLANTELES INCORPORADOS	\$1,669,550.00	\$0.00	\$1,669,550.00	\$1,011,675.08	\$1,011,675.08	\$0.00	60.59 %
ABRAHAM MARTINEZ B AC	\$141,400.00	\$0.00	\$141,400.00	\$59,875.00	\$59,875.00	\$0.00	42.34 %
8% DE INSPECCION Y VIGILANCIA	\$120,000.00	\$0.00	\$120,000.00	\$54,275.00	\$54,275.00	\$0.00	45.22 %
EXAMENES EXTRAORDINARIOS	\$7,500.00	\$0.00	\$7,500.00	\$4,500.00	\$4,500.00	\$0.00	60.00 %
CERTIFICADOS PARCIALES	\$1,350.00	\$0.00	\$1,350.00	\$300.00	\$300.00	\$0.00	22.22 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00 %
EDUCACION Y CULTURA VANGUARDISTA AC	\$96,000.00	\$0.00	\$96,000.00	\$41,600.00	\$41,600.00	\$0.00	43.33 %
8% DE INSPECCION Y VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$28,400.00	\$28,400.00	\$0.00	47.33 %
EXAMENES EXTRAORDINARIOS	\$11,700.00	\$0.00	\$11,700.00	\$13,200.00	\$13,200.00	\$0.00	112.82 %
CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	0.00 %
INSTITUTO MIGUEL ANGEL HERRERA AC	\$91,300.00	\$0.00	\$91,300.00	\$47,700.00	\$47,700.00	\$0.00	52.24 %
8% DE INSPECCION Y VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$29,200.00	\$29,200.00	\$0.00	48.66 %
EXAMENES EXTRAORDINARIOS	\$1,500.00	\$0.00	\$1,500.00	\$16,800.00	\$16,800.00	\$0.00	1,120.00 %
CERTIFICADOS PARCIALES	\$13,500.00	\$0.00	\$13,500.00	\$900.00	\$900.00	\$0.00	6.66 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$300.00	\$0.00	\$300.00	\$800.00	\$800.00	\$0.00	266.66 %
CONSTANCIAS DE CAPACITACION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
CENTRO CULTURAL CATOLICO AC	\$950,650.00	\$0.00	\$950,650.00	\$817,384.08	\$817,384.08	\$0.00	85.98 %
8% DE INSPECCION Y VIGILANCIA	\$780,000.00	\$0.00	\$780,000.00	\$778,234.08	\$778,234.08	\$0.00	99.77 %
EXAMENES EXTRAORDINARIOS	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS PARCIALES	\$6,000.00	\$0.00	\$6,000.00	\$900.00	\$900.00	\$0.00	15.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$70,650.00	\$0.00	\$70,650.00	\$1,350.00	\$1,350.00	\$0.00	1.91 %



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

Estado Analítico de Ingresos Presupuestales Al 31/mar./2026

Usr: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y | 22/abr./2026
hora de Impresión | 11:44 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
HISTORIAL ACADEMICOS	\$4,000.00	\$0.00	\$4,000.00	\$36,900.00	\$36,900.00	\$0.00	922.50 %
CONSTANCIAS DE CAPACITACION	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	0.00 %
INSTITUTO JOSE VASCONCELOS AC	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	0.00 %
8% DE INSPECCION Y VIGILANCIA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXAMENES EXTRAORDINARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS PARCIALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIAS DE CAPACITACION	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00 %
SISTEMA EDUCATIVO UNIPAZ AC	\$52,950.00	\$0.00	\$52,950.00	\$13,176.00	\$13,176.00	\$0.00	24.88 %
8% DE INSPECCION Y VIGILANCIA	\$25,000.00	\$0.00	\$25,000.00	\$10,176.00	\$10,176.00	\$0.00	40.70 %
EXAMENES EXTRAORDINARIOS	\$12,600.00	\$0.00	\$12,600.00	\$2,100.00	\$2,100.00	\$0.00	16.66 %
CERTIFICADOS PARCIALES	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$300.00	\$0.00	25.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$1,600.00	\$0.00	\$1,600.00	\$600.00	\$600.00	\$0.00	37.50 %
CONSTANCIAS DE CAPACITACION	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00 %
COLEGIO ST JONHS AC	\$163,400.00	\$0.00	\$163,400.00	\$12,800.00	\$12,800.00	\$0.00	7.83 %
8% DE INSPECCION Y VIGILANCIA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXAMENES EXTRAORDINARIOS	\$25,200.00	\$0.00	\$25,200.00	\$12,000.00	\$12,000.00	\$0.00	47.61 %
CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$600.00	\$0.00	20.00 %
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	0.00 %
HISTORIAL ACADEMICOS	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$200.00	\$0.00	20.00 %
CONSTANCIAS DE CAPACITACION	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	0.00 %
SANDRA LUCIA BACA CASTRO	\$141,450.00	\$0.00	\$141,450.00	\$19,140.00	\$19,140.00	\$0.00	13.53 %
8% DE INSPECCION Y VIGILANCIA	\$100,000.00	\$0.00	\$100,000.00	\$18,240.00	\$18,240.00	\$0.00	18.24 %
CERTIFICADO PARCIAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTANCIA DE CAPACITACION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXAMENES EXTRAORDINARIO	\$13,500.00	\$0.00	\$13,500.00	\$900.00	\$900.00	\$0.00	6.66 %
CERTIFICADO DE TERMINACION DE ESTUDIOS	\$23,450.00	\$0.00	\$23,450.00	\$0.00	\$0.00	\$0.00	0.00 %
SISTEMA DE ENSEÑANZA ABIERTA Y DIRECCION GENE	\$177,229.96	\$439,522.16	\$616,752.12	\$492,548.05	\$492,548.05	\$0.00	79.86 %
SEA UNIDAD 01 8 DE OCTUBRE	\$130,000.00	\$0.00	\$130,000.00	\$46,986.00	\$46,986.00	\$0.00	36.14 %
EXAMENES DE MODULOS	\$130,000.00	\$0.00	\$130,000.00	\$46,986.00	\$46,986.00	\$0.00	36.14 %
DIRECCION GENERAL	\$47,229.96	\$439,522.16	\$486,752.12	\$445,562.05	\$445,562.05	\$0.00	91.53 %
CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %



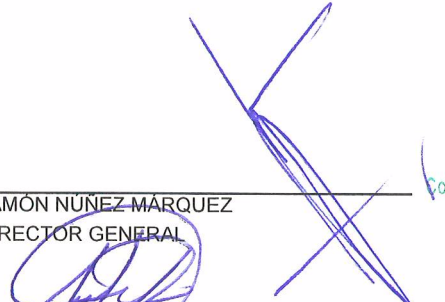

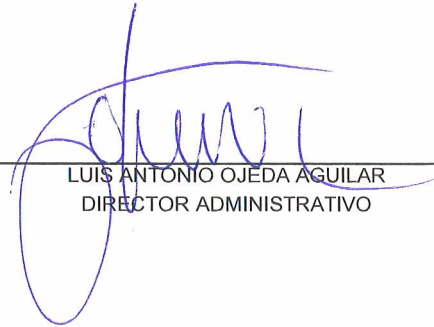
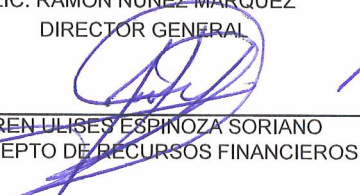
**COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR**

**Estado Analítico de Ingresos Presupuestales
Al 31/mar./2026**

Usu: EFRENULISES
Rep: rptEstadoPresupuestoIngresos

Fecha y 22/abr./2026
hora de Impresión 11:44 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
CERTIFICADOS DE TERMINACION DE ESTUDIOS	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$600.00	\$0.00	12.00 %
CONVENIOS CON EMPRESAS	\$24,229.96	\$0.00	\$24,229.96	\$5,381.69	\$5,381.69	\$0.00	22.21 %
OTROS INGRESOS	\$15,000.00	\$0.00	\$15,000.00	\$58.02	\$58.02	\$0.00	0.38 %
INTERESES BANCARIOS GANADOS	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	0.00 %
REMANENTES DE EJERCICIOS ANTERIORES	\$0.00	\$439,522.16	\$439,522.16	\$439,522.16	\$439,522.16	\$0.00	100.00 %
83 Convenios	\$589,848,049.50	\$23,993,786.00	\$613,841,835.50	\$137,370,342.77	\$137,370,342.77	\$0.00	22.37 %
CONVENIOS	\$589,848,049.50	\$23,993,786.00	\$613,841,835.50	\$137,370,342.77	\$137,370,342.77	\$0.00	22.37 %
CONVENIO SUBSIDIO FEDERAL	\$152,551,117.50	\$0.00	\$152,551,117.50	\$30,362,124.00	\$30,362,124.00	\$0.00	19.90 %
SUBSIDIO FEDERAL AUTORIZADO 2026	\$152,551,117.50	\$0.00	\$152,551,117.50	\$30,362,124.00	\$30,362,124.00	\$0.00	19.90 %
CONVENIO SUBSIDIO ESTATAL	\$437,296,932.00	\$23,993,786.00	\$461,290,718.00	\$107,008,218.77	\$107,008,218.77	\$0.00	23.19 %
SUBSIDIO ESTATAL AUTORIZADO 2026	\$152,551,117.50	\$0.00	\$152,551,117.50	\$30,362,124.00	\$30,362,124.00	\$0.00	19.90 %
APOYO EXTRAORDINARIO 2026	\$0.00	\$23,993,786.00	\$23,993,786.00	\$0.00	\$0.00	\$0.00	0.00 %
APORTACION ESTATAL AUTORIZADO CONGRESO ES	\$284,745,814.50	\$0.00	\$284,745,814.50	\$76,640,112.36	\$76,640,112.36	\$0.00	26.91 %
INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$5,969.18	\$5,969.18	\$0.00	0.00 %
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$13.23	\$13.23	\$0.00	0.00 %
Total	\$604,448,049.50	\$25,523,015.16	\$629,971,064.66	\$144,394,678.42	\$144,394,678.42	\$0.00	22.92 %

 LIC. RAMÓN NÚÑEZ MARQUEZ DIRECTOR GENERAL	 Colegio de Bachilleres del Edo. de B.C.S. Dirección General	 LUIS ANTONIO OJEDA AGUILAR DIRECTOR ADMINISTRATIVO
 EFREN ULISES ESPINOZA SORIANO JEFE DEPTO DE RECURSOS FINANCIEROS		

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 22/abr./2026
 11:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73	Ingresos por Venta de Bienes y Presta	\$16,129,229.16	\$5,233,359.18	\$984,881.93	\$806,094.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,024,335.65	\$9,104,893.51
73-01	INGRESOS PROPIOS DE PLANTELI	\$13,842,927.04	\$4,582,728.87	\$628,952.91	\$308,430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520,112.52	\$8,322,814.52
73-01-001	PLANTEL 01 8 DE OCTUBRE	\$1,902,934.87	\$719,109.87	\$85,650.00	\$57,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,084.87	\$1,040,850.00
73-01-001-	COLABORACION P/ OPERACIO	\$1,000,000.00	\$395,075.00	\$38,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,075.00	\$564,925.00
73-01-001-	SEGURO DE VIDA	\$75,000.00	\$23,150.00	\$2,250.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$49,500.00
73-01-001-	CONVENIO DE CAFETERIA	\$390,000.00	\$0.00	\$35,575.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,475.00	\$308,525.00
73-01-001-	CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,500.00
73-01-001-	CERTIFICADOS DE TERMINACI	\$4,200.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$3,300.00
73-01-001-	HISTORIAL ACADEMICOS	\$1,725.00	\$225.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$1,350.00
73-01-001-	CONVENIO DE PAPELERIA	\$100,000.00	\$0.00	\$9,250.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$81,750.00
73-01-001-	APORTACION PARA SERVICIOS	\$30,000.00	\$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	\$30,000.00
73-01-001-	REMANENTES DE EJERCICIO A	\$300,359.87	\$300,359.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,359.87	\$0.00
73-01-002	PLANTEL 02 SAN JOSE DEL CABI	\$2,965,795.32	\$654,635.32	\$86,685.00	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,920.32	\$2,189,875.00
73-01-002-	COLABORACION P/ OPERACIO	\$1,150,000.00	\$414,170.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,670.00	\$687,330.00
73-01-002-	SEGURO DE VIDA	\$1,250,000.00	\$47,100.00	\$5,550.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,750.00	\$1,197,250.00
73-01-002-	CONVENIO DE CAFETERIA	\$230,000.00	\$0.00	\$28,000.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,600.00	\$176,400.00
73-01-002-	EXAMENES EXTRAORDINARIOS	\$150,800.00	\$58,950.00	\$450.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,600.00	\$90,200.00
73-01-002-	CERTIFICADOS PARCIALES	\$2,550.00	\$150.00	\$450.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,650.00
73-01-002-	CERTIFICADOS DE TERMINACI	\$5,100.00	\$0.00	\$600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$3,000.00
73-01-002-	CREDENCIALES ESCOLARES	\$1,230.00	\$0.00	\$60.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$1,020.00
73-01-002-	HISTORIAL ACADEMICOS	\$6,600.00	\$450.00	\$1,125.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$3,525.00
73-01-002-	CONSTANCIAS DE CAPACITACI	\$1,000.00	\$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	\$1,000.00
73-01-002-	CONSTANCIAS DE ESTUDIOS	\$9,950.00	\$250.00	\$1,950.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$6,500.00
73-01-002-	APORTACION PARA SERVICIOS	\$25,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$22,000.00
73-01-002-	REMANENTES DE EJERCICIOS	\$133,565.32	\$133,565.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,565.32	\$0.00
73-01-003	PLANTEL 03 ESTERITO	\$983,936.67	\$374,671.67	\$33,060.00	\$20,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,841.67	\$556,095.00
73-01-003-	COLABORACION P/ OPERACIO	\$570,000.00	\$231,200.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,350.00	\$326,650.00
73-01-003-	SEGURO DE VIDA	\$50,000.00	\$19,250.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$29,650.00
73-01-003-	CONVENIO DE CAFETERIA	\$145,000.00	\$0.00	\$17,850.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$108,250.00
73-01-003-	EXAMENES EXTRAORDINARIOS	\$111,000.00	\$39,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,300.00	\$71,700.00
73-01-003-	CERTIFICADOS PARCIALES	\$1,650.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,350.00
73-01-003-	CERTIFICADOS DE TERMINACK	\$1,500.00	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$600.00
73-01-003-	CREDENCIALES ESCOLARES	\$1,410.00	\$30.00	\$60.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,110.00
73-01-003-	HISTORIAL ACADEMICOS	\$3,135.00	\$750.00	\$750.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,485.00
73-01-003-	CONSTANCIAS DE ESTUDIOS	\$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



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

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-003-	OTROS INGRESOS	\$500.00	\$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	\$500.00
73-01-003-	APORTACION PARA SERVICIOS	\$15,000.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$14,200.00
73-01-003-	REMANENTE DE EJERCICIOS A	\$84,141.67	\$84,141.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,141.67	\$0.00
73-01-004	PLANTEL 04 CABO SAN LUCAS	\$1,604,426.24	\$601,566.24	\$64,396.00	\$34,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,145.24	\$904,281.00
73-01-004-	COLABORACION P/ OPERACIO	\$1,090,000.00	\$491,400.00	\$29,650.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,550.00	\$564,450.00
73-01-004-	SEGURO DE VIDA	\$100,000.00	\$49,100.00	\$2,300.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.00	\$48,250.00
73-01-004-	CONVENIO DE CAFETERIA	\$265,000.00	\$0.00	\$28,696.00	\$27,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,704.00	\$209,296.00
73-01-004-	EXAMENES EXTRAORDINARIOE	\$83,850.00	\$32,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,250.00	\$51,600.00
73-01-004-	CERTIFICADOS PARCIALES	\$1,950.00	\$150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,500.00
73-01-004-	CERTIFICADOS DE TERMINACK	\$4,800.00	\$750.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,250.00
73-01-004-	CREDENCIALES ESCOLARES	\$60.00	\$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	\$60.00
73-01-004-	HISTORIAL ACADEMICOS	\$5,775.00	\$525.00	\$1,800.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$3,375.00
73-01-004-	CONSTANCIAS DE CAPACITACI	\$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
73-01-004-	APORTACION PARA SERVICIOS	\$25,000.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$22,900.00
73-01-004-	REMANENTE DEL EJERCICIOS ,	\$27,391.24	\$27,391.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,391.24	\$0.00
73-01-005	PLANTEL 05 CD. CONSTITUCION	\$1,159,853.53	\$384,044.03	\$72,900.56	\$28,376.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,321.12	\$674,532.41
73-01-005-	COLABORACION P/ OPERACIO	\$780,000.00	\$271,350.00	\$47,750.00	\$7,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,650.00	\$453,350.00
73-01-005-	SEGURO DE VIDA	\$70,000.00	\$27,000.00	\$3,850.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$38,100.00
73-01-005-	CONVENIO DE CAFETERIA	\$135,000.00	\$1,500.00	\$18,250.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$98,250.00
73-01-005-	EXAMENES EXTRAORDINARIOE	\$66,900.00	\$20,550.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150.00	\$45,750.00
73-01-005-	CERTIFICADOS PARCIALES	\$2,320.00	\$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	\$2,320.00
73-01-005-	CERTIFICADOS DE TERMINACK	\$1,500.00	\$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	\$1,500.00
73-01-005-	CREDENCIALES ESCOLARES	\$840.00	\$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	\$840.00
73-01-005-	HISTORIAL ACADEMICOS	\$600.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$525.00
73-01-005-	CONVENIO DE PAPELERIA	\$9,000.00	\$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	\$9,000.00
73-01-005-	CONSTANCIAS DE ESTUDIOS	\$9,350.02	\$0.00	\$1,550.00	\$2,401.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951.01	\$5,399.01
73-01-005-	OTROS INGRESOS	\$1,000.00	\$0.52	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	\$998.92
73-01-005-	APORTACION PARA SERVICIOS	\$20,000.00	\$300.00	\$900.00	\$300.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.52	\$18,499.48
73-01-005-	REMANENTE DE EJERCICIOS A	\$63,343.51	\$63,343.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,343.51	\$0.00
73-01-006	PLANTEL 06 SANTA ROSALIA	\$274,415.05	\$14,560.18	\$81,650.13	\$15,625.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,835.41	\$162,579.64
73-01-006-	COLABORACION P/ OPERACIO	\$190,000.00	\$0.00	\$67,650.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,650.00	\$114,350.00
73-01-006-	SEGURO DE VIDA	\$20,000.00	\$0.00	\$7,300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$12,100.00
73-01-006-	CONVENIO DE CAFETERIA	\$35,000.00	\$0.00	\$5,700.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$23,900.00
73-01-006-	EXAMENES EXTRAORDINARIOE	\$500.00	\$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	\$500.00
73-01-006-	CERTIFICADOS PARCIALES	\$900.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00



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

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-01-006-	CERTIFICADOS DE TERMINACION	\$1,200.00	\$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	\$1,200.00
73-01-006-	CREDENCIALES ESCOLARES	\$180.00	\$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	\$180.00
73-01-006-	HISTORIAL ACADEMICOS	\$375.00	\$0.00	\$150.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	-\$150.00
73-01-006-	CONSTANCIAS DE ESTUDIOS	\$1,200.00	\$0.00	\$150.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$500.00
73-01-006-	OTROS INGRESOS	\$500.00	\$0.13	\$0.13	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	\$499.64
73-01-006-	APORTACION PARA SERVICIOS	\$10,000.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$9,200.00
73-01-006-	REMANENTE DE EJERCICIOS A	\$14,560.05	\$14,560.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,560.05	\$0.00
73-01-007	PLANTEL 07 GUERRERO NEGRO	\$476,727.98	\$179,253.78	\$34,700.81	\$8,950.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,905.31	\$253,822.67
73-01-007-	COLABORACION P/ OPERACION	\$240,000.00	\$65,250.00	\$25,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,350.00	\$148,650.00
73-01-007-	SEGURO DE VIDA	\$25,000.00	\$6,500.00	\$2,050.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$16,400.00
73-01-007-	CONVENIO DE CAFETERIA	\$70,000.00	\$800.00	\$5,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$56,600.00
73-01-007-	EXAMENES EXTRAORDINARIOS	\$32,000.00	\$11,700.00	\$300.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$18,800.00
73-01-007-	CERTIFICADOS PARCIALES	\$900.00	\$450.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$150.00
73-01-007-	CERTIFICADOS DE TERMINACION	\$3,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,700.00
73-01-007-	CREDENCIALES ESCOLARES	\$150.00	\$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	\$150.00
73-01-007-	HISTORIAL ACADEMICOS	\$300.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$225.00
73-01-007-	CONSTANCIAS DE ESTUDIOS	\$400.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$350.00
73-01-007-	OTROS INGRESOS	\$500.00	\$0.80	\$0.81	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.33	\$497.67
73-01-007-	APORTACION PARA SERVICIOS	\$10,000.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$9,300.00
73-01-007-	REMANENTE DE EJERCICIOS A	\$94,477.98	\$94,477.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,477.98	\$0.00
73-01-008	PLANTEL 08 CD. COSNITUCION	\$648,200.62	\$203,501.04	\$36,025.41	\$15,600.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,126.83	\$393,073.79
73-01-008-	COLABORACION P/ OPERACION	\$380,000.00	\$129,700.00	\$22,500.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,100.00	\$226,900.00
73-01-008-	SEGURO DE VIDA	\$40,000.00	\$14,750.00	\$1,800.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00	\$23,400.00
73-01-008-	CONVENIO DE CAFETERIA	\$110,000.00	\$0.00	\$9,750.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,450.00	\$88,550.00
73-01-008-	EXAMENES EXTRAORDINARIOS	\$47,050.00	\$12,300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$34,450.00
73-01-008-	CERTIFICADOS PARCIALES	\$450.00	\$300.00	\$450.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$450.00
73-01-008-	CERTIFICADOS DE TERMINACION	\$3,300.00	\$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	\$3,300.00
73-01-008-	HISTORIAL ACADEMICOS	\$600.00	\$150.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	-\$75.00
73-01-008-	OTROS INGRESOS	\$500.00	\$0.42	\$0.41	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	\$498.79
73-01-008-	APORTACION PARA SERVICIOS	\$20,000.00	\$0.00	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$16,500.00
73-01-008-	REMANENTE DE EJERCICIOS A	\$46,300.62	\$46,300.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,300.62	\$0.00
73-01-009	PLANTEL 09 LORETO	\$506,172.88	\$211,477.88	\$8,770.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,827.88	\$285,345.00
73-01-009-	COLABORACION P/ OPERACION	\$360,000.00	\$185,460.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,910.00	\$168,090.00
73-01-009-	SEGURO DE VIDA	\$40,000.00	\$22,050.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,750.00	\$17,250.00
73-01-009-	CONVENIO DE CAFETERIA	\$35,000.00	\$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	\$35,000.00



Usr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y | 22/abr./2026
hora de Impresión | 11:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-01-009-	EXAMENES EXTRAORDINARIOS	\$51,100.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$49,855.00
73-01-009-	CERTIFICADOS PARCIALES	\$1,125.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$750.00
73-01-009-	CERTIFICADOS DE TERMINACI	\$1,000.00	\$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	\$1,000.00
73-01-009-	CREDENCIALES ESCOLARES	\$260.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$200.00
73-01-009-	HISTORIAL ACADEMICOS	\$550.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$100.00
73-01-009-	CONSTANCIAS DE ESTUDIOS	\$3,350.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$2,800.00
73-01-009-	OTROS INGRESOS	\$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
73-01-009-	APORTACION PARA SERVICIOS	\$10,000.00	\$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	\$10,000.00
73-01-009-	REMANENTE DE EJERCICIOS A	\$3,487.88	\$3,487.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.88	\$0.00
73-01-010	PLANTEL 10 LAS PALMAS CABO	\$1,521,998.70	\$657,493.70	\$51,725.00	\$39,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,293.70	\$773,705.00
73-01-010-	COLABORACION P/ OPERACIO	\$1,000,000.00	\$450,050.00	\$29,250.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,800.00	\$516,200.00
73-01-010-	SEGURO DE VIDA	\$90,000.00	\$35,800.00	\$1,750.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$52,200.00
73-01-010-	CONVENIO DE CAFETERIA	\$200,000.00	\$0.00	\$16,900.00	\$29,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,020.00	\$153,980.00
73-01-010-	EXAMENES EXTRAORDINARIOS	\$50,850.00	\$16,395.00	\$900.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,445.00	\$33,405.00
73-01-010-	CERTIFICADOS PARCIALES	\$1,800.00	\$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	\$1,800.00
73-01-010-	CERTIFICADOS DE TERMINACI	\$450.00	\$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	\$450.00
73-01-010-	CREDENCIALES ESCOLARES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
73-01-010-	HISTORIAL ACADEMICOS	\$2,250.00	\$0.00	\$225.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,650.00
73-01-010-	CONSTANCIAS DE ESTUDIOS	\$1,400.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,200.00
73-01-010-	APORTACION PARA SERVICIOS	\$20,000.00	\$0.00	\$2,600.00	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$12,920.00
73-01-010-	REMANENTE DE EJERCICIOS A	\$155,248.70	\$155,248.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,248.70	\$0.00
73-01-011	PLANTEL 11 LA PAZ	\$1,798,465.18	\$582,415.16	\$73,390.00	\$54,005.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,810.17	\$1,088,655.01
73-01-011-	COLABORACION P/ OPERACIO	\$1,050,000.00	\$330,130.00	\$44,850.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,980.00	\$671,020.00
73-01-011-	SEGURO DE VIDA	\$145,000.00	\$52,405.00	\$3,590.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,245.00	\$88,755.00
73-01-011-	CONVENIO DE CAFETERIA	\$275,000.00	\$0.00	\$23,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$203,000.00
73-01-011-	EXAMENES EXTRAORDINARIOS	\$121,125.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$90,525.00
73-01-011-	CERTIFICADOS PARCIALES	\$2,270.02	\$1,650.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$170.02
73-01-011-	CERTIFICADOS DE TERMINACI	\$7,050.00	\$300.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$6,150.00
73-01-011-	CREDENCIALES ESCOLARES	\$150.00	\$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	\$150.00
73-01-011-	HISTORIAL ACADEMICOS	\$5,040.00	\$450.00	\$1,500.00	\$155.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.01	\$2,934.99
73-01-011-	CONSTANCIAS DE ESTUDIOS	\$1,000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$950.00
73-01-011-	APORTACION PARA SERVICIOS	\$25,000.00	\$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	\$25,000.00
73-01-011-	REMANENTE DE EJERCICIOS A	\$166,830.16	\$166,830.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,830.16	\$0.00
73-02	INGRESOS PROPIOS DE PLANTELI	\$1,669,550.00	\$192,356.28	\$340,210.00	\$479,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,675.08	\$657,874.92
73-02-001	ABRAHAM MARTINEZ B AC	\$141,400.00	\$5,815.00	\$54,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,875.00	\$81,525.00



COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-02-001-	8% DE INSPECCION Y VIGILANC	\$120,000.00	\$1,315.00	\$52,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,275.00	\$65,725.00
73-02-001-	EXAMENES EXTRAORDINARIOS	\$7,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$3,000.00
73-02-001-	CERTIFICADOS PARCIALES	\$1,350.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,050.00
73-02-001-	CERTIFICADOS DE TERMINACI	\$10,350.00	\$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	\$10,350.00
73-02-001-	HISTORIAL ACADEMICOS	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
73-02-001-	CONSTANCIAS DE CAPACITACI	\$2,200.00	\$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	\$2,200.00
73-02-002	EDUCACION Y CULTURA VANGU	\$96,000.00	\$13,200.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$54,400.00
73-02-002-	8% DE INSPECCION Y VIGILANC	\$60,000.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$31,600.00
73-02-002-	EXAMENES EXTRAORDINARIOS	\$11,700.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	-\$1,500.00
73-02-002-	CERTIFICADOS PARCIALES	\$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	\$900.00
73-02-002-	CERTIFICADOS DE TERMINACI	\$18,900.00	\$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	\$18,900.00
73-02-002-	HISTORIAL ACADEMICOS	\$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	\$400.00
73-02-002-	CONSTANCIAS DE CAPACITACI	\$4,100.00	\$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	\$4,100.00
73-02-003	INSTITUTO MIGUEL ANGEL HERF	\$91,300.00	\$300.00	\$17,800.00	\$29,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$43,600.00
73-02-003-	8% DE INSPECCION Y VIGILANC	\$60,000.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$30,800.00
73-02-003-	EXAMENES EXTRAORDINARIOS	\$1,500.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	-\$15,300.00
73-02-003-	CERTIFICADOS PARCIALES	\$13,500.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$12,600.00
73-02-003-	CERTIFICADOS DE TERMINACI	\$13,500.00	\$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	\$13,500.00
73-02-003-	HISTORIAL ACADEMICOS	\$300.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$500.00
73-02-003-	CONSTANCIAS DE CAPACITACI	\$2,500.00	\$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	\$2,500.00
73-02-004	CENTRO CULTURAL CATOLICO /	\$950,650.00	\$158,041.28	\$238,250.00	\$421,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,384.08	\$133,265.92
73-02-004-	8% DE INSPECCION Y VIGILANC	\$780,000.00	\$158,041.28	\$200,000.00	\$420,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,234.08	\$1,765.92
73-02-004-	EXAMENES EXTRAORDINARIOS	\$70,500.00	\$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	\$70,500.00
73-02-004-	CERTIFICADOS PARCIALES	\$6,000.00	\$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	\$5,100.00
73-02-004-	CERTIFICADOS DE TERMINACI	\$70,650.00	\$0.00	\$450.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$69,300.00
73-02-004-	HISTORIAL ACADEMICOS	\$4,000.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	-\$32,900.00
73-02-004-	CONSTANCIAS DE CAPACITACI	\$19,500.00	\$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	\$19,500.00
73-02-005	INSTITUTO JOSE VASCONCELOS	\$32,400.00	\$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	\$32,400.00
73-02-005-	8% DE INSPECCION Y VIGILANC	\$25,000.00	\$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	\$25,000.00
73-02-005-	EXAMENES EXTRAORDINARIOS	\$500.00	\$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	\$500.00
73-02-005-	CERTIFICADOS PARCIALES	\$1,500.00	\$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	\$1,500.00
73-02-005-	CERTIFICADOS DE TERMINACI	\$4,500.00	\$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	\$4,500.00
73-02-005-	CONSTANCIAS DE CAPACITACI	\$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	\$900.00
73-02-006	SISTEMA EDUCATIVO UNIPAZ AC	\$52,950.00	\$2,100.00	\$900.00	\$10,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,176.00	\$39,774.00
73-02-006-	8% DE INSPECCION Y VIGILANC	\$25,000.00	\$0.00	\$0.00	\$10,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,176.00	\$14,824.00



Usr: EFRENULISES
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Fecha y 22/abr./2026
hora de Impresión 11:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-02-006-	EXAMENES EXTRAORDINARIOS	\$12,600.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$10,500.00
73-02-006-	CERTIFICADOS PARCIALES	\$1,200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$900.00
73-02-006-	CERTIFICADOS DE TERMINACION	\$10,350.00	\$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	\$10,350.00
73-02-006-	HISTORIAL ACADEMICOS	\$1,600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00
73-02-006-	CONSTANCIAS DE CAPACITACION	\$2,200.00	\$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	\$2,200.00
73-02-007	COLEGIO ST JONHS AC	\$163,400.00	\$12,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$150,600.00
73-02-007-	8% DE INSPECCION Y VIGILANCIA	\$110,000.00	\$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	\$110,000.00
73-02-007-	EXAMENES EXTRAORDINARIOS	\$25,200.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$13,200.00
73-02-007-	CERTIFICADOS PARCIALES	\$3,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,400.00
73-02-007-	CERTIFICADOS DE TERMINACION	\$19,800.00	\$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	\$19,800.00
73-02-007-	HISTORIAL ACADEMICOS	\$1,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$800.00
73-02-007-	CONSTANCIAS DE CAPACITACION	\$4,400.00	\$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	\$4,400.00
73-02-008	SANDRA LUCIA BACA CASTRO	\$141,450.00	\$900.00	\$0.00	\$18,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$122,310.00
73-02-008-	8% DE INSPECCION Y VIGILANCIA	\$100,000.00	\$0.00	\$0.00	\$18,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.00	\$81,760.00
73-02-008-	CERTIFICADO PARCIAL	\$2,500.00	\$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	\$2,500.00
73-02-008-	CONSTANCIA DE CAPACITACION	\$2,000.00	\$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	\$2,000.00
73-02-008-	EXAMENES EXTRAORDINARIOS	\$13,500.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$12,600.00
73-02-008-	CERTIFICADO DE TERMINACION	\$23,450.00	\$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	\$23,450.00
73-03	SISTEMA DE ENSEÑANZA ABIERTA	\$616,752.12	\$458,274.03	\$15,719.02	\$18,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,548.05	\$124,204.07
73-03-001	SEA UNIDAD 01 8 DE OCTUBRE	\$130,000.00	\$13,070.00	\$15,661.00	\$18,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,986.00	\$83,014.00
73-03-001-	EXAMENES DE MODULOS	\$130,000.00	\$13,070.00	\$15,661.00	\$18,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,986.00	\$83,014.00
73-03-003	DIRECCION GENERAL	\$486,752.12	\$445,204.03	\$58.02	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,562.05	\$41,190.07
73-03-003-	CERTIFICADOS PARCIALES	\$3,000.00	\$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	\$3,000.00
73-03-003-	CERTIFICADOS DE TERMINACION	\$5,000.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,400.00
73-03-003-	CONVENIOS CON EMPRESAS	\$24,229.96	\$5,381.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.69	\$18,848.27
73-03-003-	OTROS INGRESOS	\$15,000.00	\$0.00	\$58.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.02	\$14,941.98
73-03-003-	INTERESES BANCARIOS GANADOS	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	-\$0.18
73-03-003-	REMANENTES DE EJERCICIOS	\$439,522.16	\$439,522.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,522.16	\$0.00
83	Convenios	\$613,841,835.50	\$34,559,440.00	\$34,892,687.00	\$67,918,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,370,342.77	\$476,471,492.73
83-01	CONVENIOS	\$613,841,835.50	\$34,559,440.00	\$34,892,687.00	\$67,918,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,370,342.77	\$476,471,492.73
83-01-001	CONVENIO SUBSIDIO FEDERAL	\$152,551,117.50	\$0.00	\$0.00	\$30,362,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,362,124.00	\$122,188,993.50
83-01-001-	SUBSIDIO FEDERAL AUTORIZADO	\$152,551,117.50	\$0.00	\$0.00	\$30,362,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,362,124.00	\$122,188,993.50
83-01-002	CONVENIO SUBSIDIO ESTATAL	\$461,290,718.00	\$34,559,440.00	\$34,892,687.00	\$37,556,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,008,218.77	\$354,282,499.23
83-01-002-	SUBSIDIO ESTATAL AUTORIZADO	\$152,551,117.50	\$7,739,569.00	\$15,092,163.00	\$7,530,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,362,124.00	\$122,188,993.50
83-01-002-	APOYO EXTRAORDINARIO 2026	\$23,993,786.00	\$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	\$23,993,786.00



Usu: EFRENULISES
 Rep: rptAnaliticoPresupuestoIngresos

COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

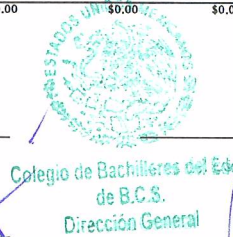
Fecha y | 22/abr./2026
 hora de Impresión | 11:46 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
83-01-002- APORTACION ESTATAL AUTORI	\$284,745,814.50	\$26,817,320...	\$19,799,436...	\$30,023,356...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,640,112.36	\$208,105,70...
83-01-002- INTERESES GANADOS	\$0.00	\$2,541.63	\$1,086.14	\$2,341.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,969.18	-\$5,969.18
83-01-002- OTROS INGRESOS	\$0.00	\$10.02	\$2.05	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.23	-\$13.23
Total	\$629,971,064.66	\$39,792,799.83	\$35,877,569.12	\$68,724,309.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,394,678.42	\$485,576,386....

 LIC. RAMÓN NÚÑEZ MARQUEZ

DIRECTOR GENERAL

 EFREN ULISES ESPINOZA SORIANO
 JEFE DEPTO. DE RECURSOS FINANCIEROS



 LUIS ANTONIO OJEDA AGUILAR

DIRECTOR ADMINISTRATIVO