



Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"

ESTADO DE QUINTANA ROO

Estado Analítico de Ingresos Presupuestales

Al 31/mar/2015

Utr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y 25/may/2015
hora de Impresión 08:59 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
71 <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE</u>	\$1,057,009.00	\$0.00	\$1,057,009.00	\$567,904.50	\$567,904.50	\$0.00	53.72 %
DIRECCION DE PLANTEL	\$1,049,009.00	\$0.00	\$1,049,009.00	\$563,904.50	\$563,904.50	\$0.00	53.75 %
INGRESOS POR SERVICIOS EDUCATIVOS	\$869,405.00	\$0.00	\$869,405.00	\$508,355.00	\$508,355.00	\$0.00	58.47 %
Apoyo a la educación media superior	\$507,199.00	\$0.00	\$507,199.00	\$455,476.00	\$455,476.00	\$0.00	89.80 %
Curso de repetición	\$33,458.00	\$0.00	\$33,458.00	\$16,928.00	\$16,928.00	\$0.00	50.59 %
Expedición de credencial	\$38,387.00	\$0.00	\$38,387.00	\$869.00	\$869.00	\$0.00	2.26 %
Constancia de estudios sin calificaciones	\$24,099.00	\$0.00	\$24,099.00	\$11,656.00	\$11,656.00	\$0.00	48.36 %
Constancia de estudios con calificaciones	\$18,072.00	\$0.00	\$18,072.00	\$4,176.00	\$4,176.00	\$0.00	23.10 %
Examen extraordinario I	\$47,960.00	\$0.00	\$47,960.00	\$0.00	\$0.00	\$0.00	0.00 %
Examen extraordinario II	\$34,880.00	\$0.00	\$34,880.00	\$0.00	\$0.00	\$0.00	0.00 %
Examen extraordinario III	\$15,330.00	\$0.00	\$15,330.00	\$0.00	\$0.00	\$0.00	0.00 %
Examen especial I	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	0.00 %
Examen especial II	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	0.00 %
Certificado parcial	\$3,155.00	\$0.00	\$3,155.00	\$1,100.00	\$1,100.00	\$0.00	34.86 %
Cuadernillo para curso propedéutico	\$66,165.00	\$0.00	\$66,165.00	\$0.00	\$0.00	\$0.00	0.00 %
Examen extraordinario por materia	\$69,050.00	\$0.00	\$69,050.00	\$18,150.00	\$18,150.00	\$0.00	26.28 %
OTROS INGRESOS	\$179,604.00	\$0.00	\$179,604.00	\$55,549.50	\$55,549.50	\$0.00	30.92 %
Servicio de fotocopias carta y oficio	\$59,604.00	\$0.00	\$59,604.00	\$24,049.50	\$24,049.50	\$0.00	40.34 %
Renta local de cafetería	\$120,000.00	\$0.00	\$120,000.00	\$31,500.00	\$31,500.00	\$0.00	26.25 %
DIRECCION GENERAL	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	50.00 %
OTROS INGRESOS	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	50.00 %
Bases para licitación	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	50.00 %
91 <u>TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL</u>	\$28,600,000.00	\$0.00	\$28,600,000.00	\$7,220,384.00	\$7,220,384.00	\$0.00	25.24 %
TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$28,600,000.00	\$0.00	\$28,600,000.00	\$7,220,384.00	\$7,220,384.00	\$0.00	25.24 %
Transferencia estatal del capítulo 1000	\$4,159,666.00	\$0.00	\$4,159,666.00	\$0.00	\$0.00	\$0.00	0.00 %
Transferencia estatal del capítulo 2000	\$599,702.00	\$0.00	\$599,702.00	\$35,318.00	\$35,318.00	\$0.00	5.88 %
Transferencia estatal del capítulo 3000	\$2,156,144.00	\$0.00	\$2,156,144.00	\$266,279.00	\$266,279.00	\$0.00	12.34 %
Recurso Federal U080 del Ramo 11 capítulo 1000	\$21,684,488.00	\$0.00	\$21,684,488.00	\$6,918,787.00	\$6,918,787.00	\$0.00	31.90 %

PROF. CLEMENTINO ANGULO CUPUL
DIRECTOR GENERAL

C.P. RUBEN M. TORRES ESTANOL
JEFE DEPTO. REC. HUMANOS Y FINANCIEROS

M.E.A.P. MAURO H. VARGAS GARCIA
DIRECTOR ADMINISTRATIVO

LIC. NELBA NOLAS ECHAZARRIETA
RESPONSABLE DE RECURSOS FINANCIEROS



Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"
 ESTADO DE QUINTANA ROO

Estado Analítico de Ingresos Presupuestales
 Al 31/mar/2015

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 25/may/2015 | 08:59 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación) %
Total	\$29,657,009.00	\$0.00	\$29,657,009.00	\$7,788,288.50	\$7,788,288.50	\$0.00	26.26 %

PROF. CLEMENTINO ANGULO CUPUL
 DIRECTOR GENERAL

C.P. RUBEN M. TORRES ESTANOL
 JEFE DEPTO. RES. HUMANOS Y FINANCIEROS

M.E.A.P. MAURO H. VARGAS GARCIA
 DIRECTOR ADMINISTRATIVO

LIC. NELBA ARISTIZABAL HAZARRIETA
 RESPONSABLE DE RECURSOS FINANCIEROS



Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"

ESTADO DE QUINTANA ROO

Estado Analítico Mensual de Ingresos

Al 31/mar/2015

Fecha y 25/may/2015

hora de Impresión 09:01 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
71 Ingresos por ventas de bienes y servi	\$1,057,009.00	\$51,500.50	\$441,359.00	\$75,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,904.50	\$489,104.50	
71-01-01 Ingresos por ventas de bienes y servi	\$1,049,009.00	\$51,500.50	\$441,359.00	\$71,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,904.50	\$485,104.50	
71-01-01-1 Apoyo a la educación media superior	\$507,199.00	\$0.00	\$417,070.00	\$56,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,476.00	\$51,723.00	
71-01-01-1-1 Curso de repedición	\$33,456.00	\$9,568.00	\$4,784.00	\$2,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,928.00	\$16,530.00	
71-01-01-1-1-1 Expedición de credencial	\$38,387.00	\$237.00	\$158.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$37,518.00	
71-01-01-1-1-1-1 Constancia de estudios sin calificaci	\$24,099.00	\$5,029.00	\$4,700.00	\$1,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,656.00	\$12,443.00	
71-01-01-1-1-1-1-1 Constancia de estudios con calificaci	\$18,072.00	\$1,682.00	\$1,160.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$13,886.00	
71-01-01-1-1-1-1-1-1 Examen extraordinario I	\$47,960.00	\$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	\$0.00	\$0.00	\$47,960.00	
71-01-01-1-1-1-1-1-1-1 Examen extraordinario II	\$34,880.00	\$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	\$0.00	\$0.00	\$34,880.00	
71-01-01-1-1-1-1-1-1-1-1 Examen extraordinario III	\$15,330.00	\$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	\$0.00	\$0.00	\$15,330.00	
71-01-01-1-1-1-1-1-1-1-1-1 Examen especial I	\$6,250.00	\$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	\$0.00	\$0.00	\$6,250.00	
71-01-01-1-1-1-1-1-1-1-1-1-1 Examen especial II	\$5,400.00	\$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	\$0.00	\$0.00	\$5,400.00	
71-01-01-1-1-1-1-1-1-1-1-1-1-1 Certificado parcial	\$3,155.00	\$330.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$2,055.00	
71-01-01-1-1-1-1-1-1-1-1-1-1-1-1 Cuadernillo para curso propedéutico	\$66,165.00	\$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	\$0.00	\$0.00	\$18,150.00	\$66,165.00
71-01-01-1-1-1-1-1-1-1-1-1-1-1-1-1 Examen extraordinario por materia	\$69,050.00	\$18,150.00	\$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	\$0.00	\$55,549.50	\$124,504.50
71-01-02 Ingresos por ventas de bienes y servi	\$179,604.00	\$16,504.50	\$24,289.00	\$14,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,049.50	\$35,554.50	
71-01-02-1 Servicio de fotocopias carta y oficio	\$59,604.00	\$6,504.50	\$10,289.00	\$7,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$88,500.00	
71-01-02-1-1 Renta local de cafetería	\$120,000.00	\$10,000.00	\$14,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
71-02 Ingresos por ventas de bienes y servi	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
71-02-02 Baes para litiación	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
91 Transferencias Internas y Asignacione	\$28,600,000.00	\$1,396,420.00	\$2,961,430.00	\$2,862,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220,384.00	\$21,379,616.00	
91-01 Transferencias Internas y Asignacione	\$28,600,000.00	\$1,396,420.00	\$2,961,430.00	\$2,862,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220,384.00	\$21,379,616.00	
91-01-01 Transferencia estatal del capítulo 1001	\$4,159,666.00	\$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	\$0.00	\$0.00	\$4,159,666.00	
91-01-02 Transferencia estatal del capítulo 2001	\$599,702.00	\$0.00	\$35,318.00	\$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	\$35,318.00	
91-01-03 Transferencia estatal del capítulo 3001	\$2,156,144.00	\$39,898.00	\$97,460.00	\$128,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,279.00	\$1,889,865.00	
91-01-05 Recurso Federal U080 del Ramo 11 c	\$21,684,488.00	\$1,356,522.00	\$2,826,652.00	\$2,733,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918,787.00	\$14,765,701.00	
Total	\$29,657,009.00	\$1,447,920.50	\$3,432,789.00	\$2,937,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288,288.50	\$31,986,720.50	

Mateo

[Handwritten signature]



usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"

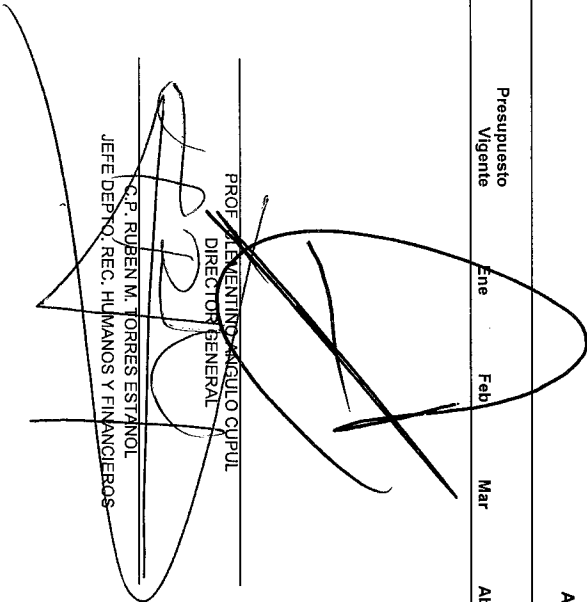
ESTADO DE QUINTANA ROO

Estado Analítico Mensual de Ingresos

Al 31/mar/2015

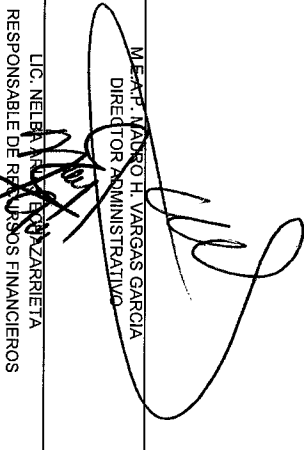
Fecha y hora de Impresión: 25/may/2015 09:01 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------------------------	------------



PROF. VALENTÍN ANGULO CÚPUL
DIRECTOR GENERAL

JEFE DE PNO. REC. HUMANOS Y FINANCIEROS



LIC. NELBA FÁTIMA ZARRIETA
RESPONSABLE DE RECURSOS FINANCIEROS