



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

ESTADO DE QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/jun/2015

Fecha y 18/ago/2015

usr:
supervisor

10:58 a.m.

1000	SERVICIOS PERSONALES	\$25,844,154.00	\$972,161.62	\$26,816,315.62	\$25,731,084.22	\$14,625,640.07	\$14,567,760.71	\$14,567,760.71	\$12,190,675.55
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$12,857,877.00	\$508,200.14	\$13,366,077.14	\$13,086,147.14	\$7,494,353.10	\$7,494,353.10	\$7,494,353.10	\$5,871,724.04
1130	Sueldos base al personal permanente	\$12,857,877.00	\$508,200.14	\$13,366,077.14	\$13,086,147.14	\$7,494,353.10	\$7,494,353.10	\$7,494,353.10	\$5,871,724.04
1131	Sueldos base al personal de confianza	\$2,077,543.00	\$0.00	\$2,077,543.00	\$2,054,772.00	\$1,104,345.63	\$1,104,345.63	\$1,104,345.63	\$973,197.37
1132	Sueldos al personal de base	\$10,780,334.00	\$508,200.14	\$11,288,534.14	\$11,031,375.14	\$6,390,007.47	\$6,390,007.47	\$6,390,007.47	\$4,898,526.67
1200	Remuneraciones al personal de carácter eventual	\$440,667.00	-\$20,654.31	\$420,012.69	\$379,323.69	\$106,180.93	\$106,180.93	\$106,180.93	\$313,831.76
1220	Sueldos base al personal eventual	\$440,667.00	-\$20,654.31	\$420,012.69	\$379,323.69	\$106,180.93	\$106,180.93	\$106,180.93	\$313,831.76
1221	Sueldo base al personal eventual	\$440,667.00	-\$20,654.31	\$420,012.69	\$379,323.69	\$106,180.93	\$106,180.93	\$106,180.93	\$313,831.76
1300	REMUNERACIONES ADICIONALES Y BENEFICIOS	\$2,994,797.00	\$118,142.92	\$3,112,939.92	\$3,035,210.92	\$1,865,686.76	\$1,865,686.76	\$1,865,686.76	\$1,247,253.16
1310	Primas por años de servicio efectivos	\$923,885.00	\$5,400.00	\$929,285.00	\$876,045.00	\$510,645.00	\$510,645.00	\$510,645.00	\$418,640.00
1311	Prima quinquenal	\$757,240.00	\$0.00	\$757,240.00	\$704,000.00	\$338,600.00	\$338,600.00	\$338,600.00	\$418,640.00
1313	Estímulo por años de servicio	\$166,645.00	\$5,400.00	\$172,045.00	\$172,045.00	\$172,045.00	\$172,045.00	\$172,045.00	\$0.00
1320	Primas de vacaciones, dominical y prestaciones de fin de año en efectivo	\$648,764.00	\$112,742.92	\$761,506.92	\$761,506.92	\$722,261.83	\$722,261.83	\$722,261.83	\$39,245.09
1321	Prestaciones de fin de año en efectivo	\$0.00	\$75,041.56	\$75,041.56	\$75,041.56	\$75,041.56	\$75,041.56	\$75,041.56	\$0.00
1322	Prima vacacional	\$648,764.00	\$37,701.36	\$686,465.36	\$686,465.36	\$647,220.27	\$647,220.27	\$647,220.27	\$39,245.09
1340	Compensaciones	\$1,422,148.00	\$0.00	\$1,422,148.00	\$1,397,659.00	\$632,779.93	\$632,779.93	\$632,779.93	\$789,368.07
1341	Compensación por servicios al personal de confianza	\$198,946.00	\$0.00	\$198,946.00	\$188,595.00	\$79,117.56	\$79,117.56	\$79,117.56	\$119,828.44
1342	Compensación por servicios al personal de eventual	\$1,223,202.00	\$0.00	\$1,223,202.00	\$1,209,064.00	\$553,662.37	\$553,662.37	\$553,662.37	\$669,539.63
1400	SEGURIDAD SOCIAL	\$3,051,623.00	\$50,337.46	\$3,101,960.46	\$2,917,022.06	\$1,705,420.07	\$1,647,540.71	\$1,647,540.71	\$1,396,540.39
1410	Aportaciones de seguridad social	\$1,429,849.00	\$49,494.46	\$1,479,343.46	\$1,390,496.46	\$753,797.86	\$695,918.50	\$695,918.50	\$725,545.60
1411	Aportaciones al ISSSTE	\$1,325,849.00	\$49,494.46	\$1,375,343.46	\$1,286,496.46	\$753,797.86	\$695,918.50	\$695,918.50	\$621,545.60
1414	Cuotas para estancias infantiles	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00
1420	Aportaciones a fondos de vivienda	\$702,783.00	\$0.00	\$702,783.00	\$655,564.00	\$392,041.64	\$392,041.64	\$392,041.64	\$310,741.36
1421	Cuotas al FOVISSSTE	\$702,783.00	\$0.00	\$702,783.00	\$655,564.00	\$392,041.64	\$392,041.64	\$392,041.64	\$310,741.36
1430	Aportaciones al sistema para el retiro	\$751,291.00	\$2,720.08	\$754,011.08	\$705,138.68	\$417,223.50	\$417,223.50	\$417,223.50	\$336,787.58
1431	Sistema de ahorro para el retiro	\$727,366.00	\$0.00	\$727,366.00	\$678,494.00	\$405,763.14	\$405,763.14	\$405,763.14	\$321,602.86
1432	Aportaciones adicionales por concepto de prestaciones de retiro	\$23,925.00	\$2,720.08	\$26,645.08	\$26,644.68	\$11,460.36	\$11,460.36	\$11,460.36	\$15,184.72
1440	Aportaciones para seguros	\$167,700.00	-\$1,877.08	\$165,822.92	\$165,822.92	\$142,357.07	\$142,357.07	\$142,357.07	\$23,465.85
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL PERMANENTE	\$167,700.00	-\$1,877.08	\$165,822.92	\$165,822.92	\$142,357.07	\$142,357.07	\$142,357.07	\$23,465.85
1500	OTRAS PRESTACIONES SOCIALES Y BENEFICIOS	\$6,499,190.00	\$316,135.41	\$6,815,325.41	\$6,313,380.41	\$3,453,999.21	\$3,453,999.21	\$3,453,999.21	\$3,361,326.20
1510	Cuotas para el fondo de ahorro y fondo de retiro	\$663,816.00	\$24,821.89	\$688,637.89	\$644,080.89	\$24,821.89	\$24,821.89	\$24,821.89	\$663,816.00
1511	Cuotas para el fondo de ahorro y fondo de retiro	\$663,816.00	\$24,821.89	\$688,637.89	\$644,080.89	\$24,821.89	\$24,821.89	\$24,821.89	\$663,816.00
1540	Prestaciones contractuales	\$5,563,311.00	\$290,798.00	\$5,854,109.00	\$5,532,694.00	\$3,369,868.52	\$3,369,868.52	\$3,369,868.52	\$2,484,240.48
1541	Canasta básica, ayuda para despensa	\$2,051,974.00	\$3,672.00	\$2,055,646.00	\$1,918,544.00	\$1,095,833.45	\$1,095,833.45	\$1,095,833.45	\$959,812.55


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

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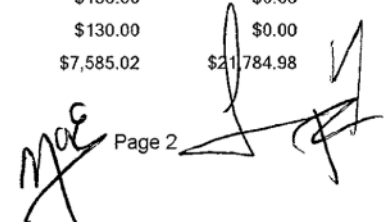
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/jun/2015

Fecha y 18/ago/2015

USR:
supervisor

10:58 a.m.

1546	Celebración acorde a la profesión	\$832,000.00	\$0.00	\$832,000.00	\$832,000.00	\$708,500.00	\$708,500.00	\$708,500.00	\$123,500.00
1548	Prestaciones por conceptos de salud	\$0.00	\$10,060.00	\$10,060.00	\$10,060.00	\$10,060.00	\$10,060.00	\$10,060.00	\$0.00
1549	Otras prestaciones de carácter general a los	\$2,679,337.00	\$277,066.00	\$2,956,403.00	\$2,772,090.00	\$1,555,475.07	\$1,555,475.07	\$1,555,475.07	\$1,400,927.93
1550	Apoyos a la capacitación de los servicios	\$272,063.00	\$0.00	\$272,063.00	\$136,090.00	\$58,793.28	\$58,793.28	\$58,793.28	\$213,269.72
1551	Apoyo escolar	\$272,063.00	\$0.00	\$272,063.00	\$136,090.00	\$58,793.28	\$58,793.28	\$58,793.28	\$213,269.72
1590	Otras prestaciones sociales y económicas	\$0.00	\$515.52	\$515.52	\$515.52	\$515.52	\$515.52	\$515.52	\$0.00
1591	Días económicos	\$0.00	\$515.52	\$515.52	\$515.52	\$515.52	\$515.52	\$515.52	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,318,217.00	\$508.00	\$1,318,725.00	\$333,064.71	\$333,064.71	\$333,064.71	\$333,064.71	\$985,660.29
2100	Materiales de administración, emisión de	\$423,037.00	\$1,500.00	\$424,537.00	\$153,604.22	\$153,604.22	\$153,604.22	\$153,604.22	\$270,932.78
2110	Materiales, útiles y equipos menores de oficina	\$103,100.00	\$0.00	\$103,100.00	\$92,654.00	\$92,654.00	\$92,654.00	\$92,654.00	\$10,446.00
2111	Papelaría y consumibles de oficina	\$91,000.00	-\$51.00	\$90,949.00	\$90,942.60	\$90,942.60	\$90,942.60	\$90,942.60	\$6.40
2112	Útiles, artículos y herramientas menores de	\$12,100.00	\$51.00	\$12,151.00	\$1,711.40	\$1,711.40	\$1,711.40	\$1,711.40	\$10,439.60
2120	Materiales y útiles de impresión y	\$162,200.00	\$0.00	\$162,200.00	\$23,578.58	\$23,578.58	\$23,578.58	\$23,578.58	\$138,621.42
2121	Materiales y útiles de impresión y	\$162,200.00	\$0.00	\$162,200.00	\$23,578.58	\$23,578.58	\$23,578.58	\$23,578.58	\$138,621.42
2140	Materiales, útiles y equipos menores de	\$44,963.00	\$1,500.00	\$46,463.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$45,143.00
2141	Material de limpieza y mantenimiento e	\$38,563.00	\$0.00	\$38,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.00
2142	Útiles y equipos menores de tecnología de la	\$6,400.00	\$1,500.00	\$7,900.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$6,580.00
2150	Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2151	Publicaciones impresas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2160	Material de limpieza	\$55,474.00	\$0.00	\$55,474.00	\$23,987.64	\$23,987.64	\$23,987.64	\$23,987.64	\$31,486.36
2161	Material de limpieza	\$55,474.00	\$0.00	\$55,474.00	\$23,987.64	\$23,987.64	\$23,987.64	\$23,987.64	\$31,486.36
2180	Materiales para el registro e identificación de	\$17,300.00	\$0.00	\$17,300.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$5,236.00
2181	Formas valoradas y papelería oficial	\$17,300.00	\$0.00	\$17,300.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$5,236.00
2200	ALIMENTOS Y UTENSILIOS	\$56,095.00	\$1,540.00	\$57,635.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$53,855.00
2210	Productos alimenticios para personas	\$56,095.00	\$1,540.00	\$57,635.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$53,855.00
2211	Alimentos para el personal institucional	\$56,095.00	\$1,540.00	\$57,635.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$53,855.00
2400	MATERIALES Y ARTÍCULOS DE	\$107,767.00	-\$2,812.00	\$104,955.00	\$13,405.98	\$13,405.98	\$13,405.98	\$13,405.98	\$91,549.02
2410	Productos minerales no metálicos	\$2,400.00	\$744.00	\$3,144.00	\$743.73	\$743.73	\$743.73	\$743.73	\$2,400.27
2411	Productos minerales no metálicos	\$2,400.00	\$744.00	\$3,144.00	\$743.73	\$743.73	\$743.73	\$743.73	\$2,400.27
2420	Cemento y productos de concreto	\$500.00	\$175.00	\$675.00	\$175.00	\$175.00	\$175.00	\$175.00	\$500.00
2421	Cemento y productos de concreto	\$500.00	\$175.00	\$675.00	\$175.00	\$175.00	\$175.00	\$175.00	\$500.00
2430	Cal, yeso y productos de yeso	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00
2460	Material eléctrico y electrónico	\$29,900.00	-\$530.00	\$29,370.00	\$7,585.02	\$7,585.02	\$7,585.02	\$7,585.02	\$21,784.98


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supervisor

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2461	Material eléctrico y electrónico	\$29,900.00	-\$530.00	\$29,370.00	\$7,585.02	\$7,585.02	\$7,585.02	\$7,585.02	\$21,784.98
2470	Artículos metálicos para la construcción	\$2,000.00	-\$319.00	\$1,681.00	\$1,679.91	\$1,679.91	\$1,679.91	\$1,679.91	\$1.09
2471	Artículos metálicos para la construcción	\$2,000.00	-\$319.00	\$1,681.00	\$1,679.91	\$1,679.91	\$1,679.91	\$1,679.91	\$1.09
2480	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$2,879.39	\$2,879.39	\$2,879.39	\$2,879.39	\$12,120.61
2481	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$2,879.39	\$2,879.39	\$2,879.39	\$2,879.39	\$12,120.61
2490	Otros materiales y artículos de construcción y	\$57,967.00	-\$3,012.00	\$54,955.00	\$212.93	\$212.93	\$212.93	\$212.93	\$54,742.07
2491	Otros materiales y artículos de construcción y	\$57,967.00	-\$3,133.00	\$54,834.00	\$92.43	\$92.43	\$92.43	\$92.43	\$54,741.57
2492	Artículos plásticos para la construcción	\$0.00	\$121.00	\$121.00	\$120.50	\$120.50	\$120.50	\$120.50	\$0.50
2500	Productos químicos, farmacéuticos y de	\$12,000.00	\$0.00	\$12,000.00	\$3,955.60	\$3,955.60	\$3,955.60	\$3,955.60	\$8,044.40
2520	Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2590	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$3,955.60	\$3,955.60	\$3,955.60	\$3,955.60	\$44.40
2591	Otros productos químicos	\$4,000.00	\$0.00	\$4,000.00	\$3,955.60	\$3,955.60	\$3,955.60	\$3,955.60	\$44.40
2600	COMBUSTIBLES, LUBRICANTES Y	\$476,400.00	\$1,416.00	\$477,816.00	\$142,587.54	\$142,587.54	\$142,587.54	\$142,587.54	\$335,228.46
2610	Combustibles, lubricantes y aditivos	\$476,400.00	\$1,416.00	\$477,816.00	\$142,587.54	\$142,587.54	\$142,587.54	\$142,587.54	\$335,228.46
2611	Combustibles	\$464,800.00	\$1,416.00	\$466,216.00	\$142,415.75	\$142,415.75	\$142,415.75	\$142,415.75	\$323,800.25
2612	Lubricantes y aditivos	\$11,600.00	\$0.00	\$11,600.00	\$171.79	\$171.79	\$171.79	\$171.79	\$11,428.21
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$63,800.00	\$54.00	\$63,854.00	\$54.00	\$54.00	\$54.00	\$54.00	\$63,800.00
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2711	Vestuarios y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2730	Artículos deportivos	\$22,300.00	\$0.00	\$22,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300.00
2731	Artículos deportivos	\$22,300.00	\$0.00	\$22,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300.00
2740	Productos textiles	\$0.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$0.00
2741	Productos textiles	\$0.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$0.00
2750	Blancos y otros productos textiles, excepto	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2751	Blancos y otros productos textiles, excepto	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2900	HERRAMIENTAS, REFACCIONES Y	\$179,118.00	-\$1,190.00	\$177,928.00	\$15,677.37	\$15,677.37	\$15,677.37	\$15,677.37	\$162,250.63
2910	Herramientas menores	\$7,398.00	\$133.00	\$7,531.00	\$132.71	\$132.71	\$132.71	\$132.71	\$7,398.29
2911	Herramientas menores	\$7,398.00	\$133.00	\$7,531.00	\$132.71	\$132.71	\$132.71	\$132.71	\$7,398.29
2920	Refacciones y accesorios menores de edificios	\$20,120.00	-\$1,500.00	\$18,620.00	\$2,992.07	\$2,992.07	\$2,992.07	\$2,992.07	\$15,627.93
2921	Refacciones y accesorios menores de edificios	\$20,120.00	-\$1,500.00	\$18,620.00	\$2,992.07	\$2,992.07	\$2,992.07	\$2,992.07	\$15,627.93
2930	Refacciones y accesorios menores de	\$19,000.00	\$0.00	\$19,000.00	\$6,703.64	\$6,703.64	\$6,703.64	\$6,703.64	\$12,296.36
2931	Refacciones y accesorios menores de edificios	\$19,000.00	\$0.00	\$19,000.00	\$6,703.64	\$6,703.64	\$6,703.64	\$6,703.64	\$12,296.36
2940	Refacciones y accesorios menores de equipo	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00



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2941	Refacciones y accesorios menores para	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00
2960	Refacciones y accesorios menores de equipo	\$74,100.00	\$0.00	\$74,100.00	\$5,672.01	\$5,672.01	\$5,672.01	\$5,672.01	\$68,427.99
2961	Refacciones y accesorios menores de equipo	\$74,100.00	\$0.00	\$74,100.00	\$5,672.01	\$5,672.01	\$5,672.01	\$5,672.01	\$68,427.99
2980	Refacciones y accesorios menores de	\$10,000.00	\$177.00	\$10,177.00	\$176.94	\$176.94	\$176.94	\$176.94	\$10,000.06
2981	Refacciones y accesorios menores de	\$10,000.00	\$177.00	\$10,177.00	\$176.94	\$176.94	\$176.94	\$176.94	\$10,000.06
3000	SERVICIOS GENERALES	\$2,494,638.00	\$360.00	\$2,494,998.00	\$552,587.66	\$552,587.66	\$552,587.66	\$552,587.66	\$1,942,410.34
3100	SERVICIOS BÁSICOS	\$825,115.00	-\$375.00	\$824,740.00	\$190,150.13	\$190,150.13	\$190,150.13	\$190,150.13	\$634,589.87
3110	Energía eléctrica	\$587,115.00	\$0.00	\$587,115.00	\$141,275.00	\$141,275.00	\$141,275.00	\$141,275.00	\$445,840.00
3111	Energía eléctrica	\$587,115.00	\$0.00	\$587,115.00	\$141,275.00	\$141,275.00	\$141,275.00	\$141,275.00	\$445,840.00
3120	Gas	\$4,000.00	-\$375.00	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00
3121	GAS	\$4,000.00	-\$375.00	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00
3130	Agua	\$60,000.00	\$0.00	\$60,000.00	\$14,468.13	\$14,468.13	\$14,468.13	\$14,468.13	\$45,531.87
3131	Agua	\$60,000.00	\$0.00	\$60,000.00	\$14,468.13	\$14,468.13	\$14,468.13	\$14,468.13	\$45,531.87
3140	Telefonía Tradicional	\$90,000.00	\$0.00	\$90,000.00	\$20,962.00	\$20,962.00	\$20,962.00	\$20,962.00	\$69,038.00
3141	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$20,962.00	\$20,962.00	\$20,962.00	\$20,962.00	\$69,038.00
3150	Telefonía celular	\$24,000.00	\$0.00	\$24,000.00	\$7,450.00	\$7,450.00	\$7,450.00	\$7,450.00	\$16,550.00
3151	Telefonía celular	\$24,000.00	\$0.00	\$24,000.00	\$7,450.00	\$7,450.00	\$7,450.00	\$7,450.00	\$16,550.00
3170	Servicios de acceso a Internet, redes y	\$60,000.00	\$0.00	\$60,000.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$54,005.00
3171	Servicio de internet y redes	\$60,000.00	\$0.00	\$60,000.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$54,005.00
3200	SERVICIOS DE ARRENDAMIENTO	\$119,500.00	\$2,380.00	\$121,880.00	\$55,418.34	\$55,418.34	\$55,418.34	\$55,418.34	\$66,461.66
3220	Arrendamiento de edificios	\$55,000.00	\$3,000.00	\$58,000.00	\$29,100.00	\$29,100.00	\$29,100.00	\$29,100.00	\$28,900.00
3221	Arrendamiento de edificios	\$55,000.00	\$3,000.00	\$58,000.00	\$29,100.00	\$29,100.00	\$29,100.00	\$29,100.00	\$28,900.00
3230	Arrendamiento de mobiliario y equipo de	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3231	Arrendamiento de mobiliario y equipo de	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3290	Otros arrendamientos	\$60,500.00	-\$620.00	\$59,880.00	\$26,318.34	\$26,318.34	\$26,318.34	\$26,318.34	\$33,561.66
3291	Otros arrendamientos	\$60,500.00	-\$620.00	\$59,880.00	\$26,318.34	\$26,318.34	\$26,318.34	\$26,318.34	\$33,561.66
3300	SERVICIOS PROFESIONALES,	\$356,244.00	-\$3,839.00	\$352,405.00	\$46,027.06	\$46,027.06	\$46,027.06	\$46,027.06	\$306,377.94
3330	Servicios de consultoría administrativa,	\$22,013.00	-\$6,822.00	\$15,191.00	\$14,163.02	\$14,163.02	\$14,163.02	\$14,163.02	\$1,027.98
3331	Servicios de consultoría administrativa y	\$22,013.00	-\$6,822.00	\$15,191.00	\$14,163.02	\$14,163.02	\$14,163.02	\$14,163.02	\$1,027.98
3340	Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3341	Servicios de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3360	Servicios de apoyo administrativo, traducción,	\$55,131.00	\$4,033.00	\$59,164.00	\$21,643.28	\$21,643.28	\$21,643.28	\$21,643.28	\$37,520.72
3361	Servicios de apoyo administrativo y secretarial	\$34,211.00	-\$7,646.00	\$26,565.00	\$67.28	\$67.28	\$67.28	\$67.28	\$26,497.72
3363	Servicios de elaboración e impresión de	\$20,920.00	\$11,679.00	\$32,599.00	\$21,576.00	\$21,576.00	\$21,576.00	\$21,576.00	\$11,023.00

MAE



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

ESTADO DE QUINTANA ROO


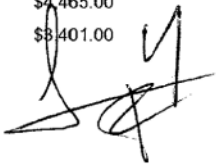
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/jun/2015

Fecha y 18/ago/2015

USR:
supervisor

10:58 a.m.

3380	Servicios de vigilancia	\$129,100.00	-\$1,050.00	\$128,050.00	\$10,220.76	\$10,220.76	\$10,220.76	\$10,220.76	\$117,829.24
3381	Servicios de vigilancia	\$129,100.00	-\$1,050.00	\$128,050.00	\$10,220.76	\$10,220.76	\$10,220.76	\$10,220.76	\$117,829.24
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$340,165.00	-\$1.00	\$340,164.00	\$22,538.20	\$22,538.20	\$22,538.20	\$22,538.20	\$317,625.80
3410	Servicios financieros y bancarios	\$123,500.00	-\$1.00	\$123,499.00	\$22,538.20	\$22,538.20	\$22,538.20	\$22,538.20	\$100,960.80
3411	Servicios financieros y bancarios	\$123,500.00	-\$1.00	\$123,499.00	\$22,538.20	\$22,538.20	\$22,538.20	\$22,538.20	\$100,960.80
3450	Seguro de bienes patrimoniales	\$215,365.00	\$0.00	\$215,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,365.00
3451	Seguro de bienes patrimoniales	\$215,365.00	\$0.00	\$215,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,365.00
3460	Almacenaje, envase y embalaje	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
3461	Almacenaje, embalaje y envase	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$319,950.00	-\$27,538.00	\$292,412.00	\$12,597.60	\$12,597.60	\$12,597.60	\$12,597.60	\$279,814.40
3510	Conservación y mantenimiento menor de instalaciones	\$26,000.00	\$209.00	\$26,209.00	\$208.80	\$208.80	\$208.80	\$208.80	\$26,000.20
3511	Conservación y mantenimiento menor de instalaciones	\$26,000.00	\$209.00	\$26,209.00	\$208.80	\$208.80	\$208.80	\$208.80	\$26,000.20
3520	Instalación, reparación y mantenimiento de instalaciones	\$163,950.00	-\$14,268.00	\$149,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,682.00
3521	Instalación, reparación y mantenimiento de instalaciones	\$163,950.00	-\$14,268.00	\$149,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,682.00
3550	Reparación y mantenimiento de equipo de instalaciones	\$130,000.00	-\$13,479.00	\$116,521.00	\$12,388.80	\$12,388.80	\$12,388.80	\$12,388.80	\$104,132.20
3551	Reparación y mantenimiento de equipo de instalaciones	\$130,000.00	-\$13,479.00	\$116,521.00	\$12,388.80	\$12,388.80	\$12,388.80	\$12,388.80	\$104,132.20
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,000.00	\$29,733.00	\$37,733.00	\$29,732.33	\$29,732.33	\$29,732.33	\$29,732.33	\$8,000.67
3610	Difusión por radio, televisión y otros medios de comunicación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3611	Difusión por radio, televisión y otros medios de comunicación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3620	Difusión por radio, televisión y otros medios de comunicación	\$0.00	\$29,733.00	\$29,733.00	\$29,732.33	\$29,732.33	\$29,732.33	\$29,732.33	\$0.67
3621	Servicios de difusión para la comercialización de bienes	\$0.00	\$29,733.00	\$29,733.00	\$29,732.33	\$29,732.33	\$29,732.33	\$29,732.33	\$0.67
3700	Servicios de traslados y viáticos	\$38,000.00	\$0.00	\$38,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$34,800.00
3710	Pasajes aéreos	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3711	Pasajes aéreos nacionales	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3720	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3721	Pasajes terrestres nacionales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3750	Viáticos en el país	\$21,100.00	\$0.00	\$21,100.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$19,300.00
3751	Viáticos en el país	\$21,100.00	\$0.00	\$21,100.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$19,300.00
3790	Otros servicios de traslado y hospedaje	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$487,664.00	\$0.00	\$487,664.00	\$192,924.00	\$192,924.00	\$192,924.00	\$192,924.00	\$294,740.00
3920	Impuestos y derechos	\$4,465.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00
3921	Impuestos y derechos	\$4,465.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,800.00	\$3,800.00	\$399.00	\$399.00	\$399.00	\$399.00	\$8401.00


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

ESTADO DE QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/jun/2015

Fecha y 18/ago/2015

USR:
supervisor

10:58 a.m.

3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,800.00	\$3,800.00	\$399.00	\$399.00	\$399.00	\$399.00	\$3,401.00
3980	Impuesto sobre nóminas y otros que se	\$483,199.00	-\$3,800.00	\$479,399.00	\$192,525.00	\$192,525.00	\$192,525.00	\$192,525.00	\$286,874.00
3981	Impuesto sobre nóminas (2%)	\$483,199.00	-\$3,800.00	\$479,399.00	\$192,525.00	\$192,525.00	\$192,525.00	\$192,525.00	\$286,874.00
Total		\$29,657,069.00	\$973,029.62	\$30,630,038.62	\$26,616,736.59	\$15,511,292.44	\$15,453,413.08	\$15,453,413.08	\$15,118,746.18



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 ARIAS ESCOBAR
RESPONSABLE DE AREA