



# 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/2017 Al 31/mar/2017

USR SUPERVISOR  
qfEstadoAnalit

Fecha y 10/abr/2017  
03:31 p.m.

Ejercicio del Presupuesto	Egresos		Egresos		Egresos		Egresos		Pagado		Subejercicio
	Aprobado Al 31/12/2017	Ampliaciones /Reducciones) Al 31/12/2017	Modificado Al 31/12/2017	Egresos Comprometido	Devengado	Ejercido					
<b>1000 SERVICIOS PERSONALES</b>	<b>\$38,054,282.00</b>	<b>\$7,116.00</b>	<b>\$38,061,398.00</b>	<b>\$6,084,315.75</b>	<b>\$6,084,315.75</b>	<b>\$6,084,315.75</b>	<b>\$6,084,315.75</b>	<b>\$6,084,315.75</b>	<b>\$6,084,315.75</b>	<b>\$6,084,315.75</b>	<b>\$31,977,082.25</b>
1100 REMUNERACIONES AL PERSONAL DE	\$16,402,536.00	\$0.00	\$16,402,536.00	\$3,486,444.67	\$3,486,444.67	\$3,486,444.67	\$3,486,444.67	\$3,486,444.67	\$3,486,444.67	\$3,486,444.67	\$12,916,091.33
1130 Sueldos base al personal permanente	\$16,402,536.00	\$0.00	\$16,402,536.00	\$3,486,444.67	\$3,486,444.67	\$3,486,444.67	\$3,486,444.67	\$3,486,444.67	\$3,486,444.67	\$3,486,444.67	\$12,916,091.33
1131 Sueldos base al personal de confianza	\$2,341,601.00	\$0.00	\$2,341,601.00	\$407,923.21	\$407,923.21	\$407,923.21	\$407,923.21	\$407,923.21	\$407,923.21	\$407,923.21	\$1,933,677.79
1132 Sueldos al personal de base	\$14,060,935.00	\$0.00	\$14,060,935.00	\$3,078,521.46	\$3,078,521.46	\$3,078,521.46	\$3,078,521.46	\$3,078,521.46	\$3,078,521.46	\$3,078,521.46	\$10,982,413.54
1200 Remuneraciones al personal de cátedra	\$416,245.00	\$0.00	\$416,245.00	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$351,645.55
1220 Sueldos base al personal eventual	\$416,245.00	\$0.00	\$416,245.00	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$351,645.55
1221 Sueldo base al personal eventual	\$416,245.00	\$0.00	\$416,245.00	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$64,599.45	\$351,645.55
1300 REMUNERACIONES ADICIONALES Y	\$8,069,452.00	\$0.00	\$8,069,452.00	\$438,106.56	\$438,106.56	\$438,106.56	\$438,106.56	\$438,106.56	\$438,106.56	\$438,106.56	\$7,631,345.44
1310 Primas por años de servicio efectivos	\$907,222.00	\$0.00	\$907,222.00	\$178,600.00	\$178,600.00	\$178,600.00	\$178,600.00	\$178,600.00	\$178,600.00	\$178,600.00	\$728,622.00
1311 Prima quinquenal	\$772,800.00	\$0.00	\$772,800.00	\$178,600.00	\$178,600.00	\$178,600.00	\$178,600.00	\$178,600.00	\$178,600.00	\$178,600.00	\$594,200.00
1313 Estimulo por años de servicio	\$134,422.00	\$0.00	\$134,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,422.00
1320 Primas de vacaciones, dominical y	\$5,638,674.00	\$0.00	\$5,638,674.00	\$14,907.39	\$14,907.39	\$14,907.39	\$14,907.39	\$14,907.39	\$14,907.39	\$14,907.39	\$5,623,766.61
1321 Prestaciones de fin de año en efectivo	\$4,197,714.00	\$0.00	\$4,197,714.00	\$4,907.39	\$4,907.39	\$4,907.39	\$4,907.39	\$4,907.39	\$4,907.39	\$4,907.39	\$4,182,806.61
1322 Prima vacacional	\$1,314,960.00	\$0.00	\$1,314,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,960.00
1324 Prestaciones de fin de año en especie	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
1340 Compensaciones	\$1,523,556.00	\$0.00	\$1,523,556.00	\$244,599.17	\$244,599.17	\$244,599.17	\$244,599.17	\$244,599.17	\$244,599.17	\$244,599.17	\$1,278,956.83
1341 Compensación por servicios al personal de	\$158,220.00	\$0.00	\$158,220.00	\$37,208.52	\$37,208.52	\$37,208.52	\$37,208.52	\$37,208.52	\$37,208.52	\$37,208.52	\$121,011.48
1342 Compensación por servicios al personal de	\$1,365,336.00	\$0.00	\$1,365,336.00	\$207,390.65	\$207,390.65	\$207,390.65	\$207,390.65	\$207,390.65	\$207,390.65	\$207,390.65	\$1,157,945.35
1400 SEGURIDAD SOCIAL	\$3,603,026.00	\$0.00	\$3,603,026.00	\$603,360.19	\$603,360.19	\$603,360.19	\$603,360.19	\$603,360.19	\$603,360.19	\$603,360.19	\$2,999,665.81
1410 Aportaciones de seguridad social	\$1,676,277.00	\$0.00	\$1,676,277.00	\$350,420.35	\$350,420.35	\$350,420.35	\$350,420.35	\$350,420.35	\$350,420.35	\$350,420.35	\$1,325,856.65
1411 Aportaciones al ISSSTE	\$1,598,277.00	\$0.00	\$1,598,277.00	\$350,420.35	\$350,420.35	\$350,420.35	\$350,420.35	\$350,420.35	\$350,420.35	\$350,420.35	\$1,247,856.65
1414 Cuotas para estancias infantiles	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
1420 Aportaciones a fondos de vivienda	\$854,174.00	\$0.00	\$854,174.00	\$122,747.95	\$122,747.95	\$122,747.95	\$122,747.95	\$122,747.95	\$122,747.95	\$122,747.95	\$731,426.05
1421 Cuotas al FOVISSSTE	\$854,174.00	\$0.00	\$854,174.00	\$122,747.95	\$122,747.95	\$122,747.95	\$122,747.95	\$122,747.95	\$122,747.95	\$122,747.95	\$731,426.05
1430 Aportaciones al sistema para el retiro	\$908,775.00	\$0.00	\$908,775.00	\$130,191.89	\$130,191.89	\$130,191.89	\$130,191.89	\$130,191.89	\$130,191.89	\$130,191.89	\$778,583.11
1431 Sistema de ahorro para el retiro	\$884,050.00	\$0.00	\$884,050.00	\$127,044.09	\$127,044.09	\$127,044.09	\$127,044.09	\$127,044.09	\$127,044.09	\$127,044.09	\$757,005.91
1432 Aportaciones adicionales por concepto de	\$24,725.00	\$0.00	\$24,725.00	\$3,147.80	\$3,147.80	\$3,147.80	\$3,147.80	\$3,147.80	\$3,147.80	\$3,147.80	\$21,577.20
1440 Aportaciones para seguros	\$163,800.00	\$0.00	\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$163,800.00	\$0.00	\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$8,678,533.00	\$7,116.00	\$8,685,649.00	\$1,491,804.88	\$1,491,804.88	\$1,491,804.88	\$1,491,804.88	\$1,491,804.88	\$1,491,804.88	\$1,491,804.88	\$7,193,844.12
1510 Cuotas para el fondo de ahorro y fondo de	\$615,626.00	\$0.00	\$615,626.00	\$174,321.80	\$174,321.80	\$174,321.80	\$174,321.80	\$174,321.80	\$174,321.80	\$174,321.80	\$641,204.20
1511 Cuotas para el fondo de ahorro y fondo de	\$815,526.00	\$0.00	\$815,526.00	\$174,321.80	\$174,321.80	\$174,321.80	\$174,321.80	\$174,321.80	\$174,321.80	\$174,321.80	\$641,204.20
1540 Prestaciones contractuales	\$7,488,418.00	\$7,116.00	\$7,495,534.00	\$1,269,188.60	\$1,269,188.60	\$1,269,188.60	\$1,269,188.60	\$1,269,188.60	\$1,269,188.60	\$1,269,188.60	\$6,226,345.40



# 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/2017 Al 31/mar/2017

Usu: SUPERVISOR  
profEstadoAnalit

Fecha y 10/abr/2017  
03:31 p.m.

Ejercicio del Presupuesto	Egresos		Egresos		Egresos		Egresos		Subejercicio
	Aprobado Al 31/12/2017	Ampliaciones (Reducciones) Al 31/12/2017	Modificado Al 31/12/2017	Egrosos Comprometido	Devengado	Ejercicio	Pagado		
1541	Canasta básica, ayuda para despensa	\$2,265,586.00	\$0.00	\$2,265,586.00	\$512,485.52	\$512,485.52	\$512,485.52	\$1,753,100.48	
1546	Celebración acorde a la profesión	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$0.00	\$819,000.00	
1548	Prestaciones por conceptos de salud	\$163,268.00	\$7,116.00	\$170,384.00	\$7,116.00	\$7,116.00	\$7,116.00	\$163,268.00	
1549	Otras prestaciones de carácter general a los	\$4,240,564.00	\$0.00	\$4,240,564.00	\$749,587.08	\$749,587.08	\$749,587.08	\$3,490,976.92	
1550	Apoyos a la capacitación de los servicios	\$294,002.00	\$0.00	\$294,002.00	\$48,294.48	\$48,294.48	\$48,294.48	\$245,707.52	
1551	Apoyo escolar	\$294,002.00	\$0.00	\$294,002.00	\$48,294.48	\$48,294.48	\$48,294.48	\$245,707.52	
1590	Otras prestaciones sociales y económicas	\$80,587.00	\$0.00	\$80,587.00	\$0.00	\$0.00	\$0.00	\$80,587.00	
1591	Días económicos	\$80,587.00	\$0.00	\$80,587.00	\$0.00	\$0.00	\$0.00	\$80,587.00	
1600	PREVISIONES	\$884,490.00	\$0.00	\$884,490.00	\$0.00	\$0.00	\$0.00	\$884,490.00	
1610	Previsiones de carácter laboral, económicas y	\$884,490.00	\$0.00	\$884,490.00	\$0.00	\$0.00	\$0.00	\$884,490.00	
1612	Previsiones por incrementos al salario	\$884,490.00	\$0.00	\$884,490.00	\$0.00	\$0.00	\$0.00	\$884,490.00	
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$747,716.00</b>	<b>\$84,826.62</b>	<b>\$832,542.62</b>	<b>\$126,291.19</b>	<b>\$126,291.19</b>	<b>\$126,291.19</b>	<b>\$707,251.43</b>	
2100	Materiales de administración, emisión de	\$117,801.00	\$1,905.94	\$119,706.94	\$1,874.94	\$1,874.94	\$1,874.94	\$117,832.00	
2110	Materiales, útiles y equipos menores de	\$10,001.00	\$31.00	\$10,032.00	\$0.00	\$0.00	\$0.00	\$10,032.00	
2111	Papeleta y consumibles de oficina	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
2112	Útiles, artículos y herramientas menores de	\$10,000.00	\$31.00	\$10,031.00	\$0.00	\$0.00	\$0.00	\$10,031.00	
2140	Materiales, útiles y equipos menores de	\$15,500.00	\$1,874.94	\$17,374.94	\$1,874.94	\$1,874.94	\$1,874.94	\$15,500.00	
2141	Material de limpieza y mantenimiento e	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	
2142	Útiles y equipos menores de tecnología de la	\$0.00	\$1,874.94	\$1,874.94	\$1,874.94	\$1,874.94	\$1,874.94	\$0.00	
2150	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
2151	Publicaciones impresas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
2160	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2161	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2180	Materiales para el registro e identificación de	\$17,300.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$17,300.00	
2181	Formas valoradas y papelería oficial	\$17,300.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$17,300.00	
2200	ALIMENTOS Y UTENSILIOS	\$23,402.00	\$15,735.36	\$39,137.36	\$18,905.36	\$18,905.36	\$18,905.36	\$20,232.00	
2210	Productos alimenticios para personas	\$23,402.00	\$15,478.41	\$38,880.41	\$18,905.36	\$18,905.36	\$18,905.36	\$19,975.05	
2211	Alimentos para el personal institucional	\$23,402.00	\$14,338.70	\$37,740.70	\$18,905.36	\$18,905.36	\$18,905.36	\$18,835.34	
2214	Alimentación de personas por el desarrollo	\$0.00	\$1,139.71	\$1,139.71	\$0.00	\$0.00	\$0.00	\$1,139.71	
2230	Utensilios para el servicio de alimentación	\$0.00	\$256.95	\$256.95	\$0.00	\$0.00	\$0.00	\$256.95	
2231	Utensilios, materiales y equipos menores	\$0.00	\$256.95	\$256.95	\$0.00	\$0.00	\$0.00	\$256.95	
2400	MATERIALES Y ARTICULOS DE	\$158,000.00	\$60,000.00	\$218,000.00	\$59,825.57	\$59,825.57	\$59,825.57	\$158,174.43	
2460	Material eléctrico y electrónico	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
2461	Material eléctrico y electrónico	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	

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

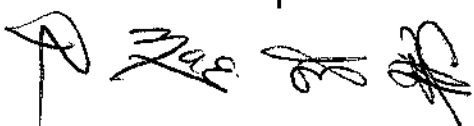
## ESTADO DE QUINTANA ROO

### Estado Analítico del Ejercicio del Presupuesto del Presupuesto por Capítulo del Gasto Del 01/ene/2017 Al 31/mar/2017

Usu: SUPERVISOR  
gr:EstadoAnali

Fecha y 10/abr/2017  
10:33:31 p.m.

Ejercicio del Presupuesto	Egresos		Egresos		Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado Al	Ampliaciones	Modificado Al	Egresos					
	31/12/2017	Al 31/12/2017	31/12/2017	Comprometido					
2490	Otros materiales y artículos de construcción y	\$140,000.00	\$60,000.00	\$200,000.00	\$59,825.57	\$59,825.57	\$59,825.57	\$59,825.57	\$140,174.43
2491	Otros materiales y artículos de construcción y	\$140,000.00	\$60,000.00	\$200,000.00	\$59,825.57	\$59,825.57	\$59,825.57	\$59,825.57	\$140,174.43
2500	Productos químicos, farmacéuticos y de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$314,000.00	\$0.00	\$314,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$276,500.00
2610	Combustibles, lubricantes y aditivos	\$314,000.00	\$0.00	\$314,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$276,500.00
2611	Combustibles	\$310,000.00	\$0.00	\$310,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$272,500.00
2612	Lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$54,206.00	\$7,185.32	\$61,391.32	\$7,185.32	\$7,185.32	\$7,185.32	\$7,185.32	\$54,206.00
2710	Vestuario y uniformes	\$37,000.00	\$7,185.32	\$44,185.32	\$7,185.32	\$7,185.32	\$7,185.32	\$7,185.32	\$37,000.00
2711	Vestuarios y uniformes	\$37,000.00	\$7,185.32	\$44,185.32	\$7,185.32	\$7,185.32	\$7,185.32	\$7,185.32	\$37,000.00
2730	Artículos deportivos	\$17,206.00	\$0.00	\$17,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,206.00
2731	Artículos deportivos	\$17,206.00	\$0.00	\$17,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,206.00
2900	HERRAMIENTAS, REFACCIONES Y	\$74,307.00	\$0.00	\$74,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,307.00
2930	Refacciones y accesorios menores de	\$16,307.00	\$0.00	\$16,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.00
2931	Refacciones y accesorios menores de	\$16,307.00	\$0.00	\$16,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.00
2940	Refacciones y accesorios menores de equipo	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2941	Refacciones y accesorios menores de equipo	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2960	Refacciones y accesorios menores de equipo	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2961	Refacciones y accesorios menores de equipo	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,523,346.00</b>	<b>\$12,249.90</b>	<b>\$2,535,594.90</b>	<b>\$253,550.83</b>	<b>\$253,550.83</b>	<b>\$217,681.83</b>	<b>\$217,681.83</b>	<b>\$2,282,044.07</b>
3100	SERVICIOS BASICOS	\$668,150.00	-\$674.99	\$667,475.01	\$82,315.15	\$82,315.15	\$82,315.15	\$82,315.15	\$585,159.86
3110	Energía eléctrica	\$516,013.00	\$0.00	\$516,013.00	\$66,386.00	\$66,386.00	\$66,386.00	\$66,386.00	\$449,627.00
3111	Energía eléctrica	\$516,013.00	\$0.00	\$516,013.00	\$66,386.00	\$66,386.00	\$66,386.00	\$66,386.00	\$449,627.00
3120	Gas	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00
3121	GAS	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00
3130	Agua	\$56,500.00	\$0.00	\$56,500.00	\$6,469.15	\$6,469.15	\$6,469.15	\$6,469.15	\$50,030.85
3131	Agua	\$56,500.00	\$0.00	\$56,500.00	\$6,469.15	\$6,469.15	\$6,469.15	\$6,469.15	\$50,030.85
3140	Telefonía Tradicional	\$54,000.00	\$0.00	\$54,000.00	\$5,095.00	\$5,095.00	\$5,095.00	\$5,095.00	\$48,905.00
3141	Telefonía Tradicional	\$54,000.00	\$0.00	\$54,000.00	\$5,095.00	\$5,095.00	\$5,095.00	\$5,095.00	\$48,905.00
3150	Telefonía celular	\$18,400.00	\$0.00	\$18,400.00	\$967.00	\$967.00	\$967.00	\$967.00	\$17,433.00
3151	Telefonía celular	\$18,400.00	\$0.00	\$18,400.00	\$967.00	\$967.00	\$967.00	\$967.00	\$17,433.00
3160	Servicios de telecomunicaciones y satélites	\$812.00	-\$674.99	\$137.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,433.00





# 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/2017 Al 31/mar/2017

Usu: SUPERVISOR  
pfiEstadoAnali

Fecha y 10/abr/2017  
03:31 p.m.

	Egresos		Egresos		Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado Al	Ampliaciones	Modificado Al	Egresos					
Ejercicio del Presupuesto	31/12/2017	(Reducciones)	31/12/2017	Comprometido					
3161	Servicio de telecomunicación y satélites	\$812.00	-\$674.99	\$137.01	\$0.00	\$0.00	\$0.00	\$0.00	\$137.01
3170	Servicios de acceso a Internet, redes y	\$18,000.00	\$0.00	\$18,000.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$15,602.00
3171	Servicio de internet y redes	\$18,000.00	\$0.00	\$18,000.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$15,602.00
3180	Servicios postales y telegráficos	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
3181	Servicios postales y telegráficos	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$52,680.00</b>
3220	Arrendamiento de edificios	\$55,000.00	\$0.00	\$55,000.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$49,780.00
3221	Arrendamiento de edificios	\$55,000.00	\$0.00	\$55,000.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$49,780.00
3290	Otros arrendamientos	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3291	Otros arrendamientos	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>\$370,268.00</b>	<b>\$674.99</b>	<b>\$370,942.99</b>	<b>\$8,114.78</b>	<b>\$8,114.78</b>	<b>\$8,114.78</b>	<b>\$8,114.78</b>	<b>\$362,828.21</b>
3310	Servicios legales, de contabilidad, auditoría y	\$147,300.00	\$0.00	\$147,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,300.00
3311	Servicios legales, de contabilidad, auditoría y	\$147,300.00	\$0.00	\$147,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,300.00
3330	Servicios de consultoría administrativa,	\$27,000.00	\$0.00	\$27,000.00	\$3,405.18	\$3,405.18	\$3,405.18	\$3,405.18	\$23,594.82
3331	Servicios de consultoría administrativa y	\$27,000.00	\$0.00	\$27,000.00	\$3,405.18	\$3,405.18	\$3,405.18	\$3,405.18	\$23,594.82
3340	Servicios de capacitación	\$57,100.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,100.00
3341	Servicios de capacitación	\$57,100.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,100.00
3360	Servicios de apoyo administrativo,	\$27,948.00	\$674.99	\$28,622.99	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$23,913.39
3361	Servicios de apoyo administrativo y	\$17,948.00	\$0.00	\$17,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,948.00
3363	Servicios de elaboración e impresión de	\$10,000.00	\$674.99	\$10,674.99	\$4,709.60	\$4,709.60	\$4,709.60	\$4,709.60	\$5,965.39
3380	Servicios de vigilancia	\$110,920.00	\$0.00	\$110,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,920.00
3381	Servicios de vigilancia	\$110,920.00	\$0.00	\$110,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,920.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$325,075.00</b>	<b>\$5,306.30</b>	<b>\$330,381.30</b>	<b>\$21,284.84</b>	<b>\$21,284.84</b>	<b>\$21,284.84</b>	<b>\$21,284.84</b>	<b>\$309,096.46</b>
3410	Servicios financieros y bancarios	\$105,075.00	-\$1.00	\$105,074.00	\$21,284.84	\$21,284.84	\$21,284.84	\$21,284.84	\$83,789.16
3411	Servicios financieros y bancarios	\$105,075.00	-\$1.00	\$105,074.00	\$21,284.84	\$21,284.84	\$21,284.84	\$21,284.84	\$83,789.16
3450	Seguro de bienes patrimoniales	\$220,000.00	\$5,307.30	\$225,307.30	\$0.00	\$0.00	\$0.00	\$0.00	\$225,307.30
3451	Seguro de bienes patrimoniales	\$220,000.00	\$5,307.30	\$225,307.30	\$0.00	\$0.00	\$0.00	\$0.00	\$225,307.30
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$136,896.00</b>	<b>\$6,942.60</b>	<b>\$143,838.60</b>	<b>\$6,942.60</b>	<b>\$6,942.60</b>	<b>\$6,942.60</b>	<b>\$6,942.60</b>	<b>\$136,896.00</b>
3520	Instalación, reparación y mantenimiento de	\$83,000.00	\$3,248.00	\$86,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$83,000.00
3521	Instalación, reparación y mantenimiento de	\$83,000.00	\$3,248.00	\$86,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$83,000.00
3530	Instalación, reparación y mantenimiento de	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
3531	Instalación, reparación y mantenimiento de	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
3550	Reparación y mantenimiento de equipo de	\$53,223.00	\$3,694.60	\$56,917.60	\$3,694.60	\$3,694.60	\$3,694.60	\$3,694.60	\$53,223.00
3551	Reparación y mantenimiento de equipo de	\$53,223.00	\$3,694.60	\$56,917.60	\$3,694.60	\$3,694.60	\$3,694.60	\$3,694.60	\$53,223.00

# 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/2017 Al 31/mar/2017

Usu: SUPERVISOR  
 rptEstadoAnali

Fecha y 10/abr/2017  
 03:31 p.m.

	Egresos		Egresos	Egresos		Egresos	Egresos	Pagado	Subejercicio
	Aprobado Al	Ampliaciones		Modificado Al	Comprometido				
Ejercicio del Presupuesto	31/12/2017	Al 31/12/2017	31/12/2017						
3570	Instalación, reparación y mantenimiento de	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
3571	Instalación, reparación y mantenimiento de	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$17,052.00</b>	<b>\$0.00</b>	<b>\$17,052.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$3,552.00</b>
3620	Difusión por radio, televisión y otros medios	\$17,052.00	\$0.00	\$17,052.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$3,552.00
3621	Servicios de difusión para la comercialización	\$17,052.00	\$0.00	\$17,052.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$3,552.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$50,520.00</b>	<b>\$0.00</b>	<b>\$50,520.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$44,520.00</b>
3710	Pasajes aéreos	\$26,794.00	\$0.00	\$26,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,794.00
3711	Pasajes aéreos nacionales	\$26,794.00	\$0.00	\$26,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,794.00
3720	Pasajes terrestres	\$3,226.00	\$0.00	\$3,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.00
3721	Pasajes terrestres nacionales	\$3,226.00	\$0.00	\$3,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.00
3750	Viáticos en el país	\$20,500.00	\$0.00	\$20,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$14,500.00
3751	Viáticos en el país	\$20,500.00	\$0.00	\$20,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$14,500.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$897,484.00</b>	<b>\$1.00</b>	<b>\$897,485.00</b>	<b>\$110,173.46</b>	<b>\$110,173.46</b>	<b>\$74,304.46</b>	<b>\$74,304.46</b>	<b>\$787,311.54</b>
3920	Impuestos y derechos	\$6,900.00	\$0.00	\$6,900.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,698.00
3921	Impuestos y derechos	\$6,900.00	\$0.00	\$6,900.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,698.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$440.46	\$440.46	\$440.46	\$440.46	\$440.46	\$440.46	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$440.46	\$440.46	\$440.46	\$440.46	\$440.46	\$440.46	\$0.00
3980	Impuesto sobre nóminas y otros que se	\$810,424.00	-\$439.46	\$809,984.54	\$106,531.00	\$106,531.00	\$70,662.00	\$70,662.00	\$703,453.54
3981	Impuesto sobre nóminas y otros que se	\$810,424.00	-\$439.46	\$809,984.54	\$106,531.00	\$106,531.00	\$70,662.00	\$70,662.00	\$703,453.54
3990	Otros servicios generales	\$80,160.00	\$0.00	\$80,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,160.00
3992	Transportación por atención a terceros	\$80,160.00	\$0.00	\$80,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,160.00
<b>Total</b>		<b>\$41,325,343.00</b>	<b>\$104,192.52</b>	<b>\$41,429,535.52</b>	<b>\$6,463,157.77</b>	<b>\$6,463,157.77</b>	<b>\$6,197,719.65</b>	<b>\$6,197,719.65</b>	<b>\$34,966,377.75</b>

MITRA ELBA MARÍA XIX EUAN  
 DIRECTORA GENERAL

J. P. RUBÉN MAURICIO TORRES ESTANOL  
 JEFE DEPTO. REC. HUMANOS Y FINANCIEROS

C. INÉS LÓPEZ CHAN  
 DIRECTORA ADMINISTRATIVA

LIC. NELBA ROSA RECHAZARRETA  
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