



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 30/jun/2017

Usu: supervisor
p/EstadoAnalit

Fecha y 14/jun/2017
01:34 P.m.

| Ejercicio del Presupuesto | Egresos Aprobados Al | | Ampliaciones (Reducciones) Al | | Egresos Modificados Al | | Egresos Comprometido | | Egresos Devengado | | Egresos Ejercido | | Pagado | | Subejercicio | |
|--|------------------------|-----------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------|------------------|------------|------------|------------|--------------|------------|
| | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 | 31/12/2017 |
| 1000 SERVICIOS PERSONALES | \$38,054,282.00 | \$1,346,252.00 | \$39,400,534.00 | \$14,985,031.93 | \$14,985,031.93 | \$14,248,406.88 | \$14,248,405.68 | \$24,415,502.07 | | | | | | | | |
| 1100 REMUNERACIONES AL PERSONAL DE | \$16,402,536.00 | \$710,470.00 | \$17,113,006.00 | \$7,665,077.86 | \$7,665,077.86 | \$7,665,077.86 | \$7,665,077.86 | \$9,447,928.14 | | | | | | | | |
| 1130 Sueldos base al personal permanente | \$2,341,604.00 | -\$17,838.00 | \$2,323,766.00 | \$859,674.89 | \$859,674.89 | \$859,674.89 | \$859,674.89 | \$1,484,088.11 | | | | | | | | |
| 1131 Sueldos base al personal de confianza | \$14,060,935.00 | \$728,308.00 | \$14,789,243.00 | \$6,805,402.97 | \$6,805,402.97 | \$6,805,402.97 | \$6,805,402.97 | \$7,983,840.03 | | | | | | | | |
| 1132 Sueldos al personal de base | \$416,245.00 | \$23,696.00 | \$439,941.00 | \$162,787.33 | \$162,787.33 | \$162,787.33 | \$162,787.33 | \$277,153.67 | | | | | | | | |
| 1200 Remuneraciones al personal de carácter | \$416,245.00 | \$23,696.00 | \$439,941.00 | \$162,787.33 | \$162,787.33 | \$162,787.33 | \$162,787.33 | \$277,153.67 | | | | | | | | |
| 1220 Sueldos base al personal eventual | \$8,066,452.00 | \$6,463.30 | \$8,232,737.30 | \$1,701,181.14 | \$1,701,181.14 | \$1,701,181.14 | \$1,701,181.14 | \$6,531,556.16 | | | | | | | | |
| 1221 Sueldo base al personal eventual | \$907,222.00 | \$2,798.00 | \$913,685.30 | \$483,798.00 | \$483,798.00 | \$483,798.00 | \$483,798.00 | \$429,887.30 | | | | | | | | |
| 1300 REMUNERACIONES ADICIONALES Y | \$772,800.00 | \$3,656.30 | \$776,456.30 | \$356,900.00 | \$356,900.00 | \$356,900.00 | \$356,900.00 | \$418,698.00 | | | | | | | | |
| 1310 Primas por años de servicio efectivos prestados | \$374,422.00 | \$2,798.00 | \$377,220.00 | \$126,898.00 | \$126,898.00 | \$126,898.00 | \$126,898.00 | \$11,189.30 | | | | | | | | |
| 1311 Prima quinquenal | \$334,422.00 | \$2,798.00 | \$337,220.00 | \$126,898.00 | \$126,898.00 | \$126,898.00 | \$126,898.00 | \$11,189.30 | | | | | | | | |
| 1313 Estímulo por años de servicio | \$5,638,674.00 | \$114,171.00 | \$5,752,845.00 | \$105,424.07 | \$105,424.07 | \$105,424.07 | \$105,424.07 | \$4,203,460.93 | | | | | | | | |
| 1320 Primas de vacaciones, dominical y gratificación | \$4,197,714.00 | \$47,235.00 | \$4,244,949.00 | \$576,178.97 | \$576,178.97 | \$576,178.97 | \$576,178.97 | \$786,016.03 | | | | | | | | |
| 1321 Prima vacacional | \$1,314,960.00 | \$0.00 | \$1,314,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,000.00 | | | | | | | | |
| 1322 Prestaciones de fin de año en especie | \$126,000.00 | -\$1,584.00 | \$124,416.00 | \$535,780.10 | \$535,780.10 | \$535,780.10 | \$535,780.10 | \$988,191.90 | | | | | | | | |
| 1324 Compensaciones | \$158,220.00 | \$0.00 | \$158,220.00 | \$72,989.91 | \$72,989.91 | \$72,989.91 | \$72,989.91 | \$85,230.09 | | | | | | | | |
| 1340 Compensación por servicios al personal de | \$1,365,335.00 | -\$25,202.00 | \$1,340,133.00 | \$443,108.89 | \$443,108.89 | \$443,108.89 | \$443,108.89 | \$897,025.11 | | | | | | | | |
| 1341 Compensación por servicios al personal de | \$0.00 | \$23,618.00 | \$23,618.00 | \$19,681.30 | \$19,681.30 | \$19,681.30 | \$19,681.30 | \$3,936.70 | | | | | | | | |
| 1342 Compensación por servicios eventuales | \$0.00 | \$49,461.70 | \$49,461.70 | \$854,521.85 | \$794,584.50 | \$794,584.50 | \$794,584.50 | \$871,216.85 | | | | | | | | |
| 1343 SEGURIDAD SOCIAL | \$3,603,026.00 | \$96,244.70 | \$3,699,270.70 | \$1,685,510.24 | \$1,685,510.24 | \$1,301,787.51 | \$1,301,787.51 | \$2,013,760.46 | | | | | | | | |
| 1400 Aportaciones de seguridad social | \$1,676,277.00 | \$45,409.00 | \$1,721,686.00 | \$772,469.15 | \$772,469.15 | \$712,531.80 | \$712,531.80 | \$871,216.85 | | | | | | | | |
| 1410 Aportaciones al ISSSTE | \$78,000.00 | -\$4,052.70 | \$73,947.30 | \$82,052.70 | \$82,052.70 | \$82,052.70 | \$82,052.70 | \$0.00 | | | | | | | | |
| 1411 Aportaciones para estancias infantiles | \$854,174.00 | \$22,772.00 | \$876,946.00 | \$404,555.77 | \$404,555.77 | \$246,578.47 | \$246,578.47 | \$472,390.23 | | | | | | | | |
| 1420 Aportaciones a fondos de vivienda | \$964,174.00 | \$24,011.00 | \$988,185.00 | \$426,432.62 | \$426,432.62 | \$260,604.54 | \$260,604.54 | \$506,353.38 | | | | | | | | |
| 1421 Cuotas al FOVISSSTE | \$908,775.00 | \$23,589.00 | \$932,364.00 | \$418,715.06 | \$418,715.06 | \$255,208.65 | \$255,208.65 | \$488,903.94 | | | | | | | | |
| 1431 Sistema de ahorro para el retiro | \$894,050.00 | \$442.00 | \$894,492.00 | \$7,717.56 | \$7,717.56 | \$5,395.89 | \$5,395.89 | \$17,449.44 | | | | | | | | |
| 1432 Aportaciones adicionales por concepto de | \$24,725.00 | \$0.00 | \$24,725.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,800.00 | | | | | | | | |
| 1440 Aportaciones para seguros | \$163,800.00 | \$0.00 | \$163,800.00 | \$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 | \$163,800.00 | | | | | | | | |
| 1500 OTRAS PRESTACIONES SOCIALES Y | \$8,678,533.00 | \$291,911.00 | \$8,970,444.00 | \$3,709,830.98 | \$3,709,830.98 | \$3,356,947.44 | \$3,356,947.44 | \$5,260,613.04 | | | | | | | | |
| 1510 Cuotas para el fondo de ahorro y fondo de | \$815,526.00 | \$28,547.00 | \$844,073.00 | \$385,178.42 | \$385,178.42 | \$32,294.90 | \$32,294.90 | \$458,894.58 | | | | | | | | |
| 1511 Cuotas para el fondo de ahorro y fondo de | \$815,526.00 | \$28,547.00 | \$844,073.00 | \$385,178.42 | \$385,178.42 | \$32,294.90 | \$32,294.90 | \$458,894.58 | | | | | | | | |

Page 1






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 30/jun/2017

Fecha y
01:34 p.m.

Usr: supervisor
rpfEstadpAnali

| Ejercicio del Presupuesto | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | | Subejercicio |
|---|---------------------------|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|--|--------------|
| | Aprobado Al 31/12/2017 | Ampliaciones (Reducciones) Al 31/12/2017 | Modificado Al 31/12/2017 | Comprometido | Devengado | Ejercicio | Pagado | | | | |
| 1540 Prestaciones contractuales | \$7,488,418.00 | \$260,771.00 | \$7,749,189.00 | \$3,276,054.99 | \$3,276,054.99 | \$3,276,054.99 | \$3,276,054.99 | \$4,473,134.01 | | | |
| 1541 Canasta básica, ayuda para despensa | \$2,265,586.00 | \$12,072.00 | \$2,277,658.00 | \$1,036,759.00 | \$1,036,759.00 | \$1,036,759.00 | \$1,036,759.00 | \$1,240,899.00 | | | |
| 1546 Celebración acorde a la profesión | \$819,000.00 | \$0.00 | \$819,000.00 | \$682,500.00 | \$682,500.00 | \$682,500.00 | \$682,500.00 | \$136,500.00 | | | |
| 1548 Prestaciones por conceptos de salud | \$163,268.00 | \$31,260.00 | \$194,528.00 | \$23,212.00 | \$23,212.00 | \$23,212.00 | \$23,212.00 | \$171,316.00 | | | |
| 1549 Otras prestaciones de carácter general a los | \$4,240,564.00 | \$217,439.00 | \$4,458,003.00 | \$1,533,583.99 | \$1,533,583.99 | \$1,533,583.99 | \$1,533,583.99 | \$2,924,419.01 | | | |
| 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 | \$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 | \$48,294.48 | \$245,707.52 | | | |
| 1590 Otras prestaciones sociales y económicas | \$80,587.00 | \$2,593.00 | \$83,180.00 | \$303.07 | \$303.07 | \$303.07 | \$303.07 | \$82,876.93 | | | |
| 1591 Días económicos | \$80,587.00 | \$2,593.00 | \$83,180.00 | \$303.07 | \$303.07 | \$303.07 | \$303.07 | \$82,876.93 | | | |
| 1600 PREVISIONES | \$884,490.00 | \$0.00 | \$884,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884,490.00 | | | |
| 1610 Provisiones de carácter laboral, económicas y de | \$884,490.00 | \$0.00 | \$884,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884,490.00 | | | |
| 1612 Provisiones por incrementos al salario | \$884,490.00 | \$0.00 | \$884,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884,490.00 | | | |
| 1700 PAGO DE ESTIMULOS A SERVIDORES | \$0.00 | \$80,645.00 | \$80,645.00 | \$60,644.40 | \$60,644.40 | \$60,644.40 | \$60,644.40 | \$0.60 | | | |
| 1710 Estimulos | \$0.00 | \$80,645.00 | \$80,645.00 | \$60,644.40 | \$60,644.40 | \$60,644.40 | \$60,644.40 | \$0.60 | | | |
| 1711 Estimulos por productividad | \$0.00 | \$80,645.00 | \$80,645.00 | \$60,644.40 | \$60,644.40 | \$60,644.40 | \$60,644.40 | \$0.60 | | | |
| 2000 MATERIALES Y SUMINISTRO | \$747,716.00 | \$415,756.89 | \$1,163,471.89 | \$440,043.74 | \$440,043.74 | \$440,043.74 | \$440,043.74 | \$523,428.15 | | | |
| 2100 Materiales de administración, emisión de | \$117,801.00 | \$313,280.15 | \$431,081.15 | \$303,800.60 | \$303,800.60 | \$303,800.60 | \$303,800.60 | \$127,280.55 | | | |
| 2110 Materiales, útiles y equipos menores de oficina | \$10,001.00 | \$89,837.07 | \$99,838.07 | \$90,541.53 | \$90,541.53 | \$90,541.53 | \$90,541.53 | \$9,296.54 | | | |
| 2111 Papelería y consumibles de oficina | \$1.00 | \$37,232.64 | \$37,233.64 | \$87,232.64 | \$87,232.64 | \$87,232.64 | \$87,232.64 | \$1.00 | | | |
| 2112 Útiles, artículos y herramientas menores de | \$10,000.00 | \$2,604.43 | \$12,604.43 | \$3,308.89 | \$3,308.89 | \$3,308.89 | \$3,308.89 | \$8,295.54 | | | |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$40,050.96 | \$40,050.96 | \$5,019.32 | \$5,019.32 | \$5,019.32 | \$5,019.32 | \$35,031.64 | | | |
| 2121 Materiales y útiles de impresión y reproducción | \$15,500.00 | \$110,689.74 | \$126,189.74 | \$104,180.41 | \$104,180.41 | \$104,180.41 | \$104,180.41 | \$21,989.33 | | | |
| 2140 Materiales, útiles y equipos menores de | \$15,500.00 | \$96,196.00 | \$111,696.00 | \$89,706.67 | \$89,706.67 | \$89,706.67 | \$89,706.67 | \$21,989.33 | | | |
| 2141 Material de limpieza y mantenimiento e | \$0.00 | \$14,473.74 | \$14,473.74 | \$14,473.74 | \$14,473.74 | \$14,473.74 | \$14,473.74 | \$0.00 | | | |
| 2142 Útiles y equipos menores de tecnología de la | \$45,000.00 | \$0.00 | \$45,000.00 | \$44,293.00 | \$44,293.00 | \$44,293.00 | \$44,293.00 | \$707.00 | | | |
| 2150 Material impreso e información digital | \$45,000.00 | \$0.00 | \$45,000.00 | \$44,293.00 | \$44,293.00 | \$44,293.00 | \$44,293.00 | \$707.00 | | | |
| 2151 Publicaciones impresas | \$45,000.00 | \$0.00 | \$45,000.00 | \$44,293.00 | \$44,293.00 | \$44,293.00 | \$44,293.00 | \$707.00 | | | |
| 2160 Material de limpieza | \$30,000.00 | \$74,172.38 | \$104,172.38 | \$56,147.14 | \$56,147.14 | \$56,147.14 | \$56,147.14 | \$48,025.24 | | | |
| 2161 Material de limpieza | \$30,000.00 | \$74,172.38 | \$104,172.38 | \$56,147.14 | \$56,147.14 | \$56,147.14 | \$56,147.14 | \$48,025.24 | | | |
| 2180 Materiales para el registro e identificación de | \$17,300.00 | -\$1,450.00 | \$15,850.00 | \$3,619.20 | \$3,619.20 | \$3,619.20 | \$3,619.20 | \$12,230.80 | | | |
| 2181 Formas valoradas y papelería oficial | \$17,300.00 | -\$1,450.00 | \$15,850.00 | \$3,619.20 | \$3,619.20 | \$3,619.20 | \$3,619.20 | \$12,230.80 | | | |
| 2200 ALIMENTOS Y UTENSILIOS | \$23,402.00 | \$15,349.13 | \$38,751.13 | \$24,051.84 | \$24,051.84 | \$24,051.84 | \$24,051.84 | \$14,699.29 | | | |
| 2210 Productos alimenticios para personas | \$23,402.00 | \$15,092.18 | \$38,494.18 | \$24,051.84 | \$24,051.84 | \$24,051.84 | \$24,051.84 | \$14,442.34 | | | |
| 2211 Alimentos para el personal institucional | \$23,402.00 | \$9,945.70 | \$33,347.70 | \$18,905.36 | \$18,905.36 | \$18,905.36 | \$18,905.36 | \$14,442.34 | | | |



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 30/jun/2017

Ucr: supervisor
 pfe@estadodavalladolid

Fecha y 14/jul/2017
 01:34 p.m.

| Ejercicio del Presupuesto | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | |
|---------------------------|--|------------------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------|--|
| | Aprobado Al | Ampliaciones /Reducciones/Al | Modificado Al | Egresos Comprometido | Devengado | Ejercicio | Pagado | Subejercicio | | |
| | 31/12/2017 | 31/12/2017 | 31/12/2017 | | | | | | | |
| 2214 | Alimentación de personas por el desarrollo de | \$0.00 | \$5,146.48 | \$5,146.48 | \$5,146.48 | \$5,146.48 | \$5,146.48 | \$0.00 | | |
| 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 para | \$0.00 | \$256.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.95 | | |
| 2400 | MATERIALES Y ARTICULOS DE | \$158,000.00 | \$15,306.70 | \$173,306.70 | \$65,132.27 | \$65,132.27 | \$65,132.27 | \$108,174.43 | | |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$186.00 | \$186.00 | \$186.00 | \$186.00 | \$186.00 | \$0.00 | | |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$186.00 | \$186.00 | \$186.00 | \$186.00 | \$186.00 | \$0.00 | | |
| 2460 | Materiales eléctricos y electrónico | \$18,000.00 | \$778.86 | \$18,778.86 | \$778.86 | \$778.86 | \$778.86 | \$18,000.00 | | |
| 2461 | Materiales eléctricos y electrónico | \$18,000.00 | \$778.86 | \$18,778.86 | \$778.86 | \$778.86 | \$778.86 | \$18,000.00 | | |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,476.19 | \$2,476.19 | \$2,476.19 | \$2,476.19 | \$2,476.19 | \$0.00 | | |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,476.19 | \$2,476.19 | \$2,476.19 | \$2,476.19 | \$2,476.19 | \$0.00 | | |
| 2490 | Otros materiales y artículos de construcción y | \$140,000.00 | \$11,865.65 | \$151,865.65 | \$61,691.22 | \$61,691.22 | \$61,691.22 | \$90,174.43 | | |
| 2491 | Otros materiales y artículos de construcción y | \$140,000.00 | \$11,865.65 | \$151,865.65 | \$61,691.22 | \$61,691.22 | \$61,691.22 | \$90,174.43 | | |
| 2500 | Productos químicos, farmacéuticos y de | \$6,000.00 | \$0.00 | \$6,000.00 | \$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 | \$6,000.00 | | |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y | \$314,000.00 | \$0.00 | \$314,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$150,000.00 | | |
| 2610 | Combustibles, lubricantes y aditivos | \$314,000.00 | \$0.00 | \$314,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$150,000.00 | | |
| 2611 | Combustibles | \$310,000.00 | \$0.00 | \$310,000.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$4,000.00 | | |
| 2612 | Lubricantes y aditivos | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE | \$54,208.00 | \$4,013.32 | \$58,219.32 | \$7,185.32 | \$7,185.32 | \$7,185.32 | \$51,034.00 | | |
| 2710 | Vestuario y uniformes | \$37,000.00 | \$4,013.32 | \$41,013.32 | \$7,185.32 | \$7,185.32 | \$7,185.32 | \$33,828.00 | | |
| 2711 | Vestuario y uniformes | \$37,000.00 | \$4,013.32 | \$41,013.32 | \$7,185.32 | \$7,185.32 | \$7,185.32 | \$33,828.00 | | |
| 2730 | Artículos deportivos | \$17,206.00 | \$0.00 | \$17,206.00 | \$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 | \$17,206.00 | | |
| 2900 | HERRAMIENTAS, REFACCIONES Y | \$74,307.00 | \$67,806.59 | \$142,113.59 | \$79,873.71 | \$79,873.71 | \$66,041.89 | \$62,239.88 | | |
| 2910 | Herramientas menores | \$0.00 | \$179.99 | \$179.99 | \$179.99 | \$179.99 | \$179.99 | \$0.00 | | |
| 2911 | Herramientas menores | \$0.00 | \$179.99 | \$179.99 | \$179.99 | \$179.99 | \$179.99 | \$0.00 | | |
| 2930 | Refacciones y accesorios menores de | \$16,307.00 | \$6,426.60 | \$22,733.60 | \$8,793.86 | \$8,793.86 | \$4,662.04 | \$13,939.74 | | |
| 2931 | Refacciones y accesorios menores de edificios | \$16,307.00 | \$6,426.60 | \$22,733.60 | \$8,793.86 | \$8,793.86 | \$4,662.04 | \$13,939.74 | | |
| 2940 | Refacciones y accesorios menores de equipo | \$13,000.00 | \$61,200.00 | \$74,200.00 | \$61,199.86 | \$61,199.86 | \$61,199.86 | \$13,000.14 | | |
| 2941 | Refacciones y accesorios menores para equipo | \$13,000.00 | \$61,200.00 | \$74,200.00 | \$61,199.86 | \$61,199.86 | \$61,199.86 | \$13,000.14 | | |
| 2960 | Refacciones y accesorios menores de equipo | \$45,000.00 | \$0.00 | \$45,000.00 | \$9,700.00 | \$9,700.00 | \$0.00 | \$35,300.00 | | |
| 2961 | Refacciones y accesorios menores de equipo | \$45,000.00 | \$0.00 | \$45,000.00 | \$9,700.00 | \$9,700.00 | \$0.00 | \$35,300.00 | | |
| 3000 | SERVICIOS GENERALES | \$2,523,345.00 | \$45,986.04 | \$2,569,311.04 | \$684,970.50 | \$684,970.50 | \$647,931.50 | \$1,884,340.54 | | |

[Handwritten signatures and initials]



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 30/jun/2017

Fecha y 14/jun/2017
01:34 p.m.

Usr: supervisor
pfc@ceabachilli

| Ejercicio del Presupuesto | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | | Subejercicio |
|--|---------------------------|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|--|--------------|
| | Aprobado Al 31/12/2017 | Ampliaciones /Reducciones Al 31/12/2017 | Modificado Al 31/12/2017 | Comprometido | Devengado | Ejercicio | Pagado | | | | |
| 3100 SERVICIOS BASICOS | \$668,150.00 | -\$812.00 | \$667,338.00 | \$229,191.05 | \$229,191.05 | \$229,191.05 | \$229,191.05 | \$438,146.95 | | | |
| 3110 Energía eléctrica | \$516,013.00 | \$0.00 | \$516,013.00 | \$188,983.00 | \$188,983.00 | \$188,983.00 | \$188,983.00 | \$327,030.00 | | | |
| 3111 Energía eléctrica | \$516,013.00 | \$0.00 | \$516,013.00 | \$188,983.00 | \$188,983.00 | \$188,983.00 | \$188,983.00 | \$327,030.00 | | | |
| 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 | \$18,817.05 | \$18,817.05 | \$18,817.05 | \$18,817.05 | \$37,682.95 | | | |
| 3131 Agua | \$56,500.00 | \$0.00 | \$56,500.00 | \$18,817.05 | \$18,817.05 | \$18,817.05 | \$18,817.05 | \$37,682.95 | | | |
| 3140 Telefonía Tradicional | \$54,000.00 | \$0.00 | \$54,000.00 | \$12,585.00 | \$12,585.00 | \$12,585.00 | \$12,585.00 | \$41,415.00 | | | |
| 3141 Telefonía tradicional | \$54,000.00 | \$0.00 | \$54,000.00 | \$12,585.00 | \$12,585.00 | \$12,585.00 | \$12,585.00 | \$41,415.00 | | | |
| 3150 Telefonía celular | \$18,400.00 | \$0.00 | \$18,400.00 | \$1,811.00 | \$1,811.00 | \$1,811.00 | \$1,811.00 | \$16,589.00 | | | |
| 3151 Telefonía celular | \$18,400.00 | \$0.00 | \$18,400.00 | \$1,811.00 | \$1,811.00 | \$1,811.00 | \$1,811.00 | \$16,589.00 | | | |
| 3160 Servicios de telecomunicaciones y satélites | \$812.00 | -\$812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 3161 Servicio de telecomunicaciones y satélites | \$812.00 | -\$812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 3170 Servicio de acceso a Internet, redes y | \$18,000.00 | \$0.00 | \$18,000.00 | \$5,995.00 | \$5,995.00 | \$5,995.00 | \$5,995.00 | \$12,005.00 | | | |
| 3171 Servicio de internet y redes | \$18,000.00 | \$0.00 | \$18,000.00 | \$5,995.00 | \$5,995.00 | \$5,995.00 | \$5,995.00 | \$12,005.00 | | | |
| 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 | | | |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$57,900.00 | \$19,539.20 | \$77,439.20 | \$21,599.20 | \$21,599.20 | \$21,599.20 | \$21,599.20 | \$55,840.00 | | | |
| 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 | | | |
| 3230 Arrendamiento de mobiliario y equipo de | \$55,000.00 | \$6,060.00 | \$61,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,060.00 | | | |
| 3231 Arrendamiento de mobiliario y equipo de | \$55,000.00 | \$6,060.00 | \$61,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,060.00 | | | |
| 3290 Otros arrendamientos | \$2,900.00 | \$13,479.20 | \$16,379.20 | \$16,379.20 | \$16,379.20 | \$16,379.20 | \$16,379.20 | \$0.00 | | | |
| 3291 Otros arrendamientos | \$2,900.00 | \$13,479.20 | \$16,379.20 | \$16,379.20 | \$16,379.20 | \$16,379.20 | \$16,379.20 | \$0.00 | | | |
| 3300 SERVICIOS PROFESIONALES, | \$370,288.00 | \$12,876.80 | \$383,164.80 | \$36,931.37 | \$36,931.37 | \$36,931.37 | \$36,931.37 | \$346,213.43 | | | |
| 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 | \$2,700.00 | \$29,700.00 | \$3,405.18 | \$3,405.18 | \$3,405.18 | \$3,405.18 | \$26,294.82 | | | |
| 3331 Servicios de consultoría administrativa y | \$27,000.00 | \$2,700.00 | \$29,700.00 | \$3,405.18 | \$3,405.18 | \$3,405.18 | \$3,405.18 | \$26,294.82 | | | |
| 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, traducción, | \$27,948.00 | \$5,176.80 | \$33,124.80 | \$10,836.59 | \$10,836.59 | \$10,836.59 | \$10,836.59 | \$22,288.21 | | | |
| 3361 Servicios de apoyo administrativo y secretarial | \$27,948.00 | \$5,176.80 | \$33,124.80 | \$10,836.59 | \$10,836.59 | \$10,836.59 | \$10,836.59 | \$22,288.21 | | | |
| 3363 Servicios de elaboración e impresión de | \$10,000.00 | \$5,176.80 | \$15,176.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,176.80 | | | |






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 30/jun/2017

Utr supervisor
profesoraAvalli

Fecha y
14/jul/2017
01:34 p.m.

| Ejercicio del Presupuesto | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | | Pagado | Subejercicio |
|---------------------------|--------------|------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Aprobado Al | Ampliaciones /Reducciones Al | Modificado Al | Comprometido | Devengado | Ejercicio | Ejercicio | Ejercicio | | | | |
| 3380 | 1110,920.00 | \$0.00 | 1110,920.00 | 17,817.60 | 17,817.60 | 17,817.60 | 17,817.60 | 17,817.60 | 17,817.60 | 17,817.60 | \$83,102.40 | |
| 3381 | 110,920.00 | \$0.00 | 110,920.00 | 17,817.60 | 17,817.60 | 17,817.60 | 17,817.60 | 17,817.60 | 17,817.60 | 17,817.60 | \$93,102.40 | |
| 3390 | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$128.00 | |
| 3391 | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$128.00 | |
| 3400 | \$325,075.00 | \$5,306.30 | \$330,381.30 | \$43,412.26 | \$43,412.26 | \$43,412.26 | \$43,412.26 | \$43,412.26 | \$43,412.26 | \$43,412.26 | \$286,969.04 | |
| 3410 | \$105,075.00 | -\$1.00 | \$105,074.00 | \$38,104.96 | \$38,104.96 | \$38,104.96 | \$38,104.96 | \$38,104.96 | \$38,104.96 | \$38,104.96 | \$66,969.04 | |
| 3411 | \$105,075.00 | -\$1.00 | \$105,074.00 | \$38,104.96 | \$38,104.96 | \$38,104.96 | \$38,104.96 | \$38,104.96 | \$38,104.96 | \$38,104.96 | \$66,969.04 | |
| 3450 | \$220,000.00 | \$5,307.30 | \$225,307.30 | \$5,307.30 | \$5,307.30 | \$5,307.30 | \$5,307.30 | \$5,307.30 | \$5,307.30 | \$5,307.30 | \$220,000.00 | |
| 3451 | \$220,000.00 | \$5,307.30 | \$225,307.30 | \$5,307.30 | \$5,307.30 | \$5,307.30 | \$5,307.30 | \$5,307.30 | \$5,307.30 | \$5,307.30 | \$220,000.00 | |
| 3500 | \$136,896.00 | \$12,934.52 | \$149,830.52 | \$45,570.43 | \$45,570.43 | \$45,570.43 | \$45,570.43 | \$45,570.43 | \$45,570.43 | \$45,570.43 | \$104,260.09 | |
| 3520 | \$83,000.00 | \$0.00 | \$83,000.00 | \$19,434.80 | \$19,434.80 | \$19,434.80 | \$19,434.80 | \$19,434.80 | \$19,434.80 | \$19,434.80 | \$63,565.20 | |
| 3521 | \$83,000.00 | \$0.00 | \$83,000.00 | \$19,434.80 | \$19,434.80 | \$19,434.80 | \$19,434.80 | \$19,434.80 | \$19,434.80 | \$19,434.80 | \$63,565.20 | |
| 3530 | \$93.00 | \$0.00 | \$93.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.00 | |
| 3531 | \$93.00 | \$0.00 | \$93.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.00 | |
| 3531 | \$53,223.00 | \$12,586.52 | \$65,809.52 | \$25,207.63 | \$25,207.63 | \$25,207.63 | \$25,207.63 | \$25,207.63 | \$25,207.63 | \$25,207.63 | \$40,601.89 | |
| 3550 | \$53,223.00 | \$12,586.52 | \$65,809.52 | \$25,207.63 | \$25,207.63 | \$25,207.63 | \$25,207.63 | \$25,207.63 | \$25,207.63 | \$25,207.63 | \$40,601.89 | |
| 3551 | \$580.00 | \$348.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | |
| 3570 | \$580.00 | \$348.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | |
| 3600 | \$17,052.00 | \$0.00 | \$17,052.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$3,552.00 | |
| 3620 | \$17,052.00 | \$0.00 | \$17,052.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$3,552.00 | |
| 3621 | \$50,520.00 | \$54,168.22 | \$104,688.22 | \$56,368.22 | \$56,368.22 | \$56,368.22 | \$56,368.22 | \$56,368.22 | \$56,368.22 | \$56,368.22 | \$48,320.00 | |
| 3700 | \$50,520.00 | \$54,168.22 | \$104,688.22 | \$56,368.22 | \$56,368.22 | \$56,368.22 | \$56,368.22 | \$56,368.22 | \$56,368.22 | \$56,368.22 | \$25,194.00 | |
| 3710 | \$26,794.00 | \$15,268.22 | \$42,062.22 | \$16,868.22 | \$16,868.22 | \$16,868.22 | \$16,868.22 | \$16,868.22 | \$16,868.22 | \$16,868.22 | \$25,194.00 | |
| 3720 | \$3,226.00 | -\$2,000.00 | \$1,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,226.00 | |
| 3721 | \$3,226.00 | -\$2,000.00 | \$1,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,226.00 | |
| 3750 | \$20,500.00 | \$40,900.00 | \$61,400.00 | \$39,500.00 | \$39,500.00 | \$39,500.00 | \$39,500.00 | \$39,500.00 | \$39,500.00 | \$39,500.00 | \$21,900.00 | |
| 3751 | \$20,500.00 | \$40,900.00 | \$61,400.00 | \$39,500.00 | \$39,500.00 | \$39,500.00 | \$39,500.00 | \$39,500.00 | \$39,500.00 | \$39,500.00 | \$21,900.00 | |
| 3900 | \$897,484.00 | -\$58,047.00 | \$839,437.00 | \$238,397.97 | \$238,397.97 | \$238,397.97 | \$238,397.97 | \$238,397.97 | \$238,397.97 | \$238,397.97 | \$601,039.03 | |
| 3920 | \$6,900.00 | \$3,202.00 | \$10,102.00 | \$3,202.00 | \$3,202.00 | \$3,202.00 | \$3,202.00 | \$3,202.00 | \$3,202.00 | \$3,202.00 | \$6,900.00 | |
| 3921 | \$6,900.00 | \$3,202.00 | \$10,102.00 | \$3,202.00 | \$3,202.00 | \$3,202.00 | \$3,202.00 | \$3,202.00 | \$3,202.00 | \$3,202.00 | \$6,900.00 | |
| 3950 | \$0.00 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$0.00 | |
| 3951 | \$0.00 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$460.97 | \$0.00 | |
| 3990 | \$810,424.00 | \$18,450.03 | \$828,874.03 | \$234,735.00 | \$234,735.00 | \$234,735.00 | \$234,735.00 | \$234,735.00 | \$234,735.00 | \$234,735.00 | \$594,139.03 | |



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 30/jun/2017

Fecha y hora: 14/jul/2017 01:34 p.m.

| Utr supervisor | Utr supervisor | Egresos Aprobado Al 31/12/2017 | Aplicaciones (Reducciones) Al 31/12/2017 | Egresos Modificado Al 31/12/2017 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|----------------|---|--------------------------------|--|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3981 | Impuesto sobre nominas (3%) | \$810,424.00 | \$18,450.03 | \$828,874.03 | \$234,735.00 | \$234,735.00 | \$197,696.00 | \$197,696.00 | \$694,139.03 |
| 3980 | Otros servicios generales | \$80,160.00 | -\$80,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3992 | Transportación por atención a terceros | \$80,160.00 | -\$80,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$14,940.00 | \$14,940.00 | \$4,629.56 | \$4,629.56 | \$4,629.56 | \$4,629.56 | \$10,310.44 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y | \$0.00 | \$14,940.00 | \$14,940.00 | \$4,629.56 | \$4,629.56 | \$4,629.56 | \$4,629.56 | \$10,310.44 |
| 5640 | Sistemas de aire acondicionado, calefacción y | \$0.00 | \$14,940.00 | \$14,940.00 | \$4,629.56 | \$4,629.56 | \$4,629.56 | \$4,629.56 | \$10,310.44 |
| 5641 | Sistemas de aire acondicionado, calefacción y | \$0.00 | \$14,940.00 | \$14,940.00 | \$4,629.56 | \$4,629.56 | \$4,629.56 | \$4,629.56 | \$10,310.44 |
| Total | | \$41,325,343.00 | \$1,822,913.93 | \$43,148,256.93 | \$16,314,675.73 | \$16,314,675.73 | \$15,627,178.66 | \$15,627,178.66 | \$26,833,581.20 |

LIDIA MARIA XIX EUAN
 DIRECTORA GENERAL

C. P. PIEDRA
 JEFE DEPARTAMENTO DE HUMANOS Y FINANCIEROS

C. INES GOMEZ CHAN
 DIRECTORA ADMINISTRATIVA

LIC. NELBA ARIAS GONZALEZ
 RESPONSABLE DE AREA