



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/enero/2017 Al 31/diciembre/2017

Ur: SUPERVISOR
 Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión: 19/enero/2018 02:33 p.m.

Cuenta	Descripción	Egresos		Presupuesto		Egresos		Egresos		Egresos		Egresos		Egresos		Cuentas por Pagar Deuda	Subjercicio
		Aprobado Al	Ampliaciones / Reducciones Al	Modificado Al	Egresos Comprobados	Disponibles para Comprobar	Devengado	Comprobado No Devengado	Egresos Ejercicio	Pagado							
1000	SERVICIOS PERSONALES	\$38,054,282.00	\$864,431.00	\$38,918,713.00	\$34,555,689.31	\$4,363,023.69	\$34,555,689.31	\$0.00	\$33,093,289.10	\$33,093,289.10	\$1,462,400.21	\$4,363,023.69					
1100	REMUNERACIONES AL PERSONAL D	\$16,402,536.00	\$915,200.08	\$17,317,736.08	\$15,992,186.92	\$1,325,549.16	\$15,992,186.92	\$0.00	\$15,992,186.92	\$15,992,186.92	\$0.00	\$1,325,549.16					
1130	Sueldos base al personal permanente	\$16,402,536.00	\$915,200.08	\$17,317,736.08	\$15,992,186.92	\$1,325,549.16	\$15,992,186.92	\$0.00	\$15,992,186.92	\$15,992,186.92	\$0.00	\$1,325,549.16					
1131	Sueldos base al personal de confianza	\$2,341,601.00	\$57.32	\$2,341,758.32	\$2,037,229.48	\$304,948.84	\$2,037,229.48	\$0.00	\$2,037,229.48	\$2,037,229.48	\$0.00	\$304,948.84					
1132	Sueldos al personal de base	\$14,060,935.00	\$914,622.76	\$14,975,557.76	\$13,954,957.44	\$1,020,600.32	\$13,954,957.44	\$0.00	\$13,954,957.44	\$13,954,957.44	\$0.00	\$1,020,600.32					
1200	Remuneraciones al personal de carácter	\$416,245.00	\$57,510.00	\$473,755.00	\$374,658.09	\$99,096.91	\$374,658.09	\$0.00	\$374,658.09	\$374,658.09	\$0.00	\$99,096.91					
1220	Sueldos base al personal eventual	\$416,245.00	\$57,510.00	\$473,755.00	\$374,658.09	\$99,096.91	\$374,658.09	\$0.00	\$374,658.09	\$374,658.09	\$0.00	\$99,096.91					
1221	Sueldo base al personal eventual	\$416,245.00	\$57,510.00	\$473,755.00	\$374,658.09	\$99,096.91	\$374,658.09	\$0.00	\$374,658.09	\$374,658.09	\$0.00	\$99,096.91					
1300	REMUNERACIONES ADICIONALES Y I	\$8,069,452.00	\$93,749.75	\$8,163,201.75	\$7,177,472.73	\$985,729.02	\$7,177,472.73	\$0.00	\$6,251,471.57	\$6,251,471.57	\$926,001.16	\$985,729.02					
1310	Primas por años de servicio efectivos p	\$907,222.00	\$6,804.30	\$914,026.30	\$857,833.33	\$56,192.97	\$857,833.33	\$0.00	\$857,833.33	\$857,833.33	\$0.00	\$56,192.97					
1311	Prima quinquenal	\$772,800.00	\$23.00	\$772,823.00	\$726,943.33	\$45,879.67	\$726,943.33	\$0.00	\$726,943.33	\$726,943.33	\$0.00	\$45,879.67					
1313	Estímulo por años de servicio	\$134,422.00	\$6,281.30	\$141,203.30	\$130,890.00	\$10,313.30	\$130,890.00	\$0.00	\$130,890.00	\$130,890.00	\$0.00	\$10,313.30					
1320	Primas de vacaciones, dominical y grat	\$5,639,674.00	\$100,776.88	\$5,739,450.88	\$5,085,477.43	\$653,973.45	\$5,085,477.43	\$0.00	\$4,159,476.27	\$4,159,476.27	\$926,001.16	\$653,973.45					
1321	Prestaciones de fin de año en efectivo	\$4,197,714.00	\$51,006.87	\$4,248,720.87	\$3,798,607.70	\$450,113.17	\$3,798,607.70	\$0.00	\$2,872,606.54	\$2,872,606.54	\$826,001.16	\$450,113.17					
1322	Prima vacacional	\$1,314,960.00	\$51,823.17	\$1,366,783.17	\$1,218,299.93	\$148,483.24	\$1,218,299.93	\$0.00	\$1,218,299.93	\$1,218,299.93	\$0.00	\$148,483.24					
1324	Prestaciones de fin de año en especie	\$126,000.00	-\$2,053.16	\$123,946.84	\$68,569.80	\$55,377.04	\$68,569.80	\$0.00	\$68,569.80	\$68,569.80	\$0.00	\$55,377.04					
1340	Compensaciones	\$1,523,556.00	-\$13,631.43	\$1,509,924.57	\$1,234,161.97	\$275,562.60	\$1,234,161.97	\$0.00	\$1,234,161.97	\$1,234,161.97	\$0.00	\$275,562.60					
1341	Compensación por servicios al persona	\$158,220.00	\$0.00	\$158,220.00	\$141,698.43	\$16,521.57	\$141,698.43	\$0.00	\$141,698.43	\$141,698.43	\$0.00	\$16,521.57					
1342	Compensación por servicios eventual:	\$0.00	-\$23,618.00	-\$23,618.00	\$1,072,782.24	\$3,936.70	\$1,072,782.24	\$0.00	\$1,072,782.24	\$1,072,782.24	\$0.00	\$3,936.70					
1343	Compensación por servicios eventual:	\$0.00	\$23,618.00	\$23,618.00	\$19,681.30	\$13,936.70	\$19,681.30	\$0.00	\$19,681.30	\$19,681.30	\$0.00	\$13,936.70					
1400	SEGURIDAD SOCIAL	\$3,603,026.00	\$202,309.02	\$3,805,335.02	\$3,516,681.15	\$288,653.87	\$3,516,681.15	\$0.00	\$3,089,172.31	\$3,089,172.31	\$427,508.84	\$288,653.87					
1410	Aportaciones de seguridad social	\$1,676,277.00	\$98,398.92	\$1,774,675.92	\$1,679,459.21	\$95,216.71	\$1,679,459.21	\$0.00	\$1,572,420.56	\$1,572,420.56	\$107,038.65	\$95,216.71					
1411	Aportaciones al ISSSTE	\$1,598,277.00	\$94,346.22	\$1,692,623.22	\$1,597,406.51	\$95,216.71	\$1,597,406.51	\$0.00	\$1,490,367.86	\$1,490,367.86	\$107,038.65	\$95,216.71					
1414	Cuotas para estancias infantiles	\$78,000.00	\$4,052.70	\$82,052.70	\$82,052.70	\$0.00	\$82,052.70	\$0.00	\$82,052.70	\$82,052.70	\$0.00	\$0.00					
1420	Aportaciones a fondos de vivienda	\$684,174.00	\$48,453.00	\$732,627.00	\$624,452.69	\$78,174.31	\$624,452.69	\$0.00	\$668,123.97	\$668,123.97	\$156,328.72	\$78,174.31					
1421	Cuotas al FOVISSSTE	\$684,174.00	\$48,453.00	\$732,627.00	\$624,452.69	\$78,174.31	\$624,452.69	\$0.00	\$668,123.97	\$668,123.97	\$156,328.72	\$78,174.31					
1430	Aportaciones al sistema para el retiro	\$908,775.00	\$85,457.10	\$994,232.10	\$868,010.27	\$96,221.83	\$868,010.27	\$0.00	\$703,868.80	\$703,868.80	\$164,141.47	\$96,221.83					
1431	Sistema de ahorro para el retiro	\$684,050.00	\$85,014.26	\$769,064.26	\$653,308.20	\$85,756.06	\$653,308.20	\$0.00	\$611,507.90	\$611,507.90	\$161,800.30	\$85,756.06					
1432	Aportaciones adicionales por concepto	\$164,725.00	\$442.84	\$165,167.84	\$14,702.07	\$10,465.77	\$14,702.07	\$0.00	\$12,350.90	\$12,350.90	\$2,341.17	\$10,465.77					
1440	Aportaciones para seguros	\$163,800.00	\$0.00	\$163,800.00	\$144,758.98	\$19,041.02	\$144,758.98	\$0.00	\$144,758.98	\$144,758.98	\$0.00	\$19,041.02					
1441	CUOTAS PARA EL SEGURO DE VIDA	\$163,800.00	\$0.00	\$163,800.00	\$144,758.98	\$19,041.02	\$144,758.98	\$0.00	\$144,758.98	\$144,758.98	\$0.00	\$19,041.02					
1500	OTRAS PRESTACIONES SOCIALES Y	\$8,678,533.00	\$268,075.09	\$8,946,608.09	\$7,415,422.02	\$1,531,186.07	\$7,415,422.02	\$0.00	\$7,306,531.81	\$7,306,531.81	\$1,08,898.21	\$1,531,186.07					
1510	Cuotas para el fondo de ahorro y fondo	\$815,526.00	\$46,284.75	\$861,810.75	\$780,504.83	\$81,305.92	\$780,504.83	\$0.00	\$780,049.62	\$780,049.62	\$45,521	\$81,305.92					
1511	Cuotas para el fondo de ahorro y fondo	\$815,526.00	\$46,284.75	\$861,810.75	\$780,504.83	\$81,305.92	\$780,504.83	\$0.00	\$780,049.62	\$780,049.62	\$45,521	\$81,305.92					



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ESTADO DE QUINTANA ROO
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2017 Al 31/dic/2017

Ucr: SUPERVISOR
 Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y hora de Impresión: 19/ene/2018 02:33 p.m.

	Ejercicio del Presupuesto	Egresos Aprobado AI 31/12/2017	Ampliaciones / (Reducciones) AI 31/12/2017	Egresos Modificado AI 31/12/2017	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1540	Prestaciones contractuales	\$7,488,418.00	\$240,365.15	\$7,728,783.15	\$6,492,730.73	\$1,236,052.42	\$6,492,730.73	\$0.00	\$6,384,295.73	\$6,384,295.73	\$108,435.00	\$1,236,052.42
1541	Canasta básica, ayuda para despensa	\$2,265,586.00	-\$14,769.21	\$2,250,816.79	\$2,115,195.24	\$136,621.55	\$2,115,195.24	\$0.00	\$2,115,195.24	\$2,115,195.24	\$0.00	\$136,621.55
1546	Celebración acorde a la profesión	\$819,000.00	\$0.00	\$819,000.00	\$682,500.00	\$136,500.00	\$682,500.00	\$0.00	\$682,500.00	\$682,500.00	\$0.00	\$136,500.00
1548	Prestaciones por conceptos de salud	\$163,268.00	-\$879.00	\$162,389.00	\$69,252.00	\$93,137.00	\$69,252.00	\$0.00	\$69,252.00	\$69,252.00	\$0.00	\$93,137.00
1549	Otras prestaciones de carácter general	\$4,240,564.00	\$256,013.36	\$4,496,577.36	\$3,625,783.49	\$870,793.87	\$3,625,783.49	\$0.00	\$3,517,348.49	\$3,517,348.49	\$108,435.00	\$870,793.87
1550	Apoyos a la capacitación de los servicios	\$294,002.00	-\$18,749.81	\$275,252.19	\$133,688.80	\$141,563.39	\$133,688.80	\$0.00	\$133,688.80	\$133,688.80	\$0.00	\$141,563.39
1551	Apoyo escolar	\$294,002.00	-\$18,749.81	\$275,252.19	\$133,688.80	\$141,563.39	\$133,688.80	\$0.00	\$133,688.80	\$133,688.80	\$0.00	\$141,563.39
1590	Otras prestaciones sociales y económicas	\$80,587.00	\$175.00	\$80,762.00	\$8,497.66	\$72,264.34	\$8,497.66	\$0.00	\$8,497.66	\$8,497.66	\$0.00	\$72,264.34
1591	Días económicos	\$80,587.00	\$175.00	\$80,762.00	\$8,497.66	\$72,264.34	\$8,497.66	\$0.00	\$8,497.66	\$8,497.66	\$0.00	\$72,264.34
1600	PREVISIONES	\$884,490.00	-\$751,681.94	\$132,808.06	\$0.00	\$132,808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,808.06
1610	Previsiones de carácter laboral, económico	\$884,490.00	-\$751,681.94	\$132,808.06	\$0.00	\$132,808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,808.06
1612	Previsiones por incrementos al salario	\$884,490.00	-\$751,681.94	\$132,808.06	\$0.00	\$132,808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,808.06
1700	PAGO DE ESTÍMULOS A SERVIDORES:	\$0.00	\$79,269.00	\$79,269.00	\$79,268.40	\$0.60	\$79,268.40	\$0.00	\$79,268.40	\$79,268.40	\$0.00	\$0.60
1710	Estímulos	\$0.00	\$79,269.00	\$79,269.00	\$79,268.40	\$0.60	\$79,268.40	\$0.00	\$79,268.40	\$79,268.40	\$0.00	\$0.60
1711	Estímulos por productividad	\$0.00	\$79,269.00	\$79,269.00	\$79,268.40	\$0.60	\$79,268.40	\$0.00	\$79,268.40	\$79,268.40	\$0.00	\$0.60
2000	MATERIALES Y SUMINISTROS	\$747,716.00	\$339,323.88	\$1,087,039.88	\$1,030,614.86	\$56,425.02	\$1,030,614.86	\$0.00	\$993,114.86	\$993,114.86	\$37,500.00	\$56,425.02
2100	Materiales de administración, emisión de	\$117,801.00	\$240,387.07	\$358,188.07	\$348,257.68	\$9,930.39	\$348,257.68	\$0.00	\$348,257.68	\$348,257.68	\$0.00	\$9,930.39
2110	Materiales, útiles y equipos menores de	\$10,001.00	\$88,067.15	\$98,068.15	\$96,772.73	\$1,295.42	\$96,772.73	\$0.00	\$96,772.73	\$96,772.73	\$0.00	\$1,295.42
2111	Papelaría y consumibles de oficina	\$1.00	\$89,032.64	\$89,033.64	\$89,032.64	\$1.00	\$89,032.64	\$0.00	\$89,032.64	\$89,032.64	\$0.00	\$1.00
2112	Útiles, artículos y herramientas menores	\$10,000.00	-\$965.49	\$9,034.51	\$7,740.09	\$1,294.42	\$7,740.09	\$0.00	\$7,740.09	\$7,740.09	\$0.00	\$1,294.42
2120	Materiales y útiles de impresión y repro	\$0.00	\$18,020.02	\$18,020.02	\$15,682.45	\$2,337.57	\$15,682.45	\$0.00	\$15,682.45	\$15,682.45	\$0.00	\$2,337.57
2121	Materiales y útiles de impresión y repro	\$0.00	\$18,020.02	\$18,020.02	\$15,682.45	\$2,337.57	\$15,682.45	\$0.00	\$15,682.45	\$15,682.45	\$0.00	\$2,337.57
2140	Materiales, útiles y equipos menores de	\$15,500.00	\$110,148.61	\$125,648.61	\$120,545.88	\$5,102.73	\$120,545.88	\$0.00	\$120,545.88	\$120,545.88	\$0.00	\$5,102.73
2141	Materiales de limpieza y mantenimiento e	\$15,500.00	\$90,572.14	\$106,072.14	\$106,072.14	\$0.00	\$106,072.14	\$0.00	\$106,072.14	\$106,072.14	\$0.00	\$0.00
2142	Útiles y equipos menores de tecnología	\$0.00	\$19,576.47	\$19,576.47	\$14,473.74	\$5,102.73	\$14,473.74	\$0.00	\$14,473.74	\$14,473.74	\$0.00	\$5,102.73
2150	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$44,293.00	\$707.00	\$44,293.00	\$0.00	\$44,293.00	\$44,293.00	\$0.00	\$707.00
2151	Publicaciones impresas	\$45,000.00	\$0.00	\$45,000.00	\$44,293.00	\$707.00	\$44,293.00	\$0.00	\$44,293.00	\$44,293.00	\$0.00	\$707.00
2160	Material de limpieza	\$30,000.00	\$37,344.42	\$67,344.42	\$67,344.42	\$0.00	\$67,344.42	\$0.00	\$67,344.42	\$67,344.42	\$0.00	\$0.00
2161	Material de limpieza	\$30,000.00	\$37,344.42	\$67,344.42	\$67,344.42	\$0.00	\$67,344.42	\$0.00	\$67,344.42	\$67,344.42	\$0.00	\$0.00
2180	Materiales para el registro e identificaci	\$17,300.00	-\$13,193.13	\$4,106.87	\$3,619.20	\$487.67	\$3,619.20	\$0.00	\$3,619.20	\$3,619.20	\$0.00	\$487.67
2200	ALIMENTOS Y UTENSILIOS	\$23,402.00	\$17,751.79	\$41,153.79	\$38,255.84	\$2,897.95	\$38,255.84	\$0.00	\$38,255.84	\$38,255.84	\$0.00	\$2,897.95
2210	Productos alimenticios para personas	\$23,402.00	\$10,243.18	\$33,645.18	\$31,441.84	\$2,203.34	\$31,441.84	\$0.00	\$31,441.84	\$31,441.84	\$0.00	\$2,203.34
2211	Alimentos para el personal institucional	\$23,402.00	\$5,096.70	\$28,498.70	\$26,295.36	\$2,203.34	\$26,295.36	\$0.00	\$26,295.36	\$26,295.36	\$0.00	\$2,203.34

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ESTADO DE QUINTANA ROO
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2017 Al 31/dic/2017

Ufr SUPERVISOR
 Rep: rptEstadoAnalíticoPresupuestoEjercio_EX

Fecha y hora de Impresión | 19/ene/2018 02:33 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Egresos Ampliaciones / Reducciones Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado		Egresos Ejercido	Pagado	Cuentas por Pagar Deuda		Subejercicio
	Egresos Aprobado Al 31/12/2017	Ampliaciones / Reducciones Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Ampliaciones / Reducciones Al 31/12/2017	Egresos Comprometido	Comprometido No Devengado				Pagado	Cuentas por Pagar Deuda					
2214	Alimentación de personas por el desarr	\$0.00	\$5,146.48	\$5,146.48	\$5,146.48	\$0.00	\$5,146.48	\$0.00	\$5,146.48	\$0.00	\$0.00	\$5,146.48	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentac	\$0.00	\$7,508.61	\$7,508.61	\$7,508.61	\$694.61	\$6,814.00	\$694.61	\$6,814.00	\$0.00	\$0.00	\$6,814.00	\$0.00	\$0.00	\$0.00	\$694.61
2231	Utensilios, materiales y equipos menor	\$0.00	\$7,508.61	\$7,508.61	\$7,508.61	\$694.61	\$6,814.00	\$694.61	\$6,814.00	\$0.00	\$0.00	\$6,814.00	\$0.00	\$0.00	\$0.00	\$694.61
2400	MATERIALES Y ARTICULOS DE CONS	\$158,000.00	\$43,744.85	\$201,744.85	\$171,535.70	\$30,209.15	\$171,535.70	\$171,535.70	\$171,535.70	\$0.00	\$0.00	\$171,535.70	\$171,535.70	\$0.00	\$0.00	\$30,209.15
2430	Cal, yeso y productos de yeso	\$0.00	\$186.00	\$186.00	\$186.00	\$0.00	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$186.00	\$186.00	\$186.00	\$0.00	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$18,000.00	-\$15,795.42	\$2,204.58	\$2,204.57	\$0.01	\$2,204.57	\$0.01	\$2,204.57	\$0.00	\$0.00	\$2,204.57	\$2,204.57	\$0.00	\$0.00	\$0.01
2461	Material eléctrico y electrónico	\$18,000.00	-\$15,795.42	\$2,204.58	\$2,204.57	\$0.01	\$2,204.57	\$0.01	\$2,204.57	\$0.00	\$0.00	\$2,204.57	\$2,204.57	\$0.00	\$0.00	\$0.01
2470	Artículos médicos para la construcción	\$0.00	\$9,985.35	\$9,985.35	\$9,985.35	\$0.00	\$9,985.35	\$0.00	\$9,985.35	\$0.00	\$0.00	\$9,985.35	\$9,985.35	\$0.00	\$0.00	\$0.00
2471	Artículos médicos para la construcción	\$0.00	\$9,985.35	\$9,985.35	\$9,985.35	\$0.00	\$9,985.35	\$0.00	\$9,985.35	\$0.00	\$0.00	\$9,985.35	\$9,985.35	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$71,294.93	\$71,294.93	\$71,294.93	\$0.00	\$71,294.93	\$0.00	\$71,294.93	\$0.00	\$0.00	\$71,294.93	\$71,294.93	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$71,294.93	\$71,294.93	\$71,294.93	\$0.00	\$71,294.93	\$0.00	\$71,294.93	\$0.00	\$0.00	\$71,294.93	\$71,294.93	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construc	\$140,000.00	-\$21,926.01	\$118,073.99	\$87,864.85	\$30,209.14	\$87,864.85	\$30,209.14	\$87,864.85	\$0.00	\$0.00	\$87,864.85	\$87,864.85	\$0.00	\$0.00	\$30,209.14
2491	Otros materiales y artículos de construc	\$140,000.00	-\$21,926.01	\$118,073.99	\$87,864.85	\$30,209.14	\$87,864.85	\$30,209.14	\$87,864.85	\$0.00	\$0.00	\$87,864.85	\$87,864.85	\$0.00	\$0.00	\$30,209.14
2492	Artículos plásticos para la construcción	\$0.00	\$3,496.12	\$3,496.12	\$3,496.12	\$0.00	\$3,496.12	\$0.00	\$3,496.12	\$0.00	\$0.00	\$3,496.12	\$3,496.12	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de	\$6,000.00	-\$1,094.40	\$4,915.60	\$4,915.60	\$0.00	\$4,915.60	\$0.00	\$4,915.60	\$0.00	\$0.00	\$4,915.60	\$4,915.60	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroqui	\$6,000.00	-\$5,330.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroqui	\$6,000.00	-\$5,330.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$4,245.60	\$4,245.60	\$4,245.60	\$0.00	\$4,245.60	\$0.00	\$4,245.60	\$0.00	\$0.00	\$4,245.60	\$4,245.60	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$4,245.60	\$4,245.60	\$4,245.60	\$0.00	\$4,245.60	\$0.00	\$4,245.60	\$0.00	\$0.00	\$4,245.60	\$4,245.60	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$314,000.00	-\$996.76	\$313,003.24	\$310,930.00	\$2,073.24	\$310,930.00	\$2,073.24	\$310,930.00	\$0.00	\$0.00	\$310,930.00	\$273,430.00	\$37,500.00	\$0.00	\$2,073.24
2610	Combustibles	\$310,000.00	-\$996.76	\$310,002.00	\$310,000.00	\$2.00	\$310,000.00	\$2.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$272,500.00	\$37,500.00	\$0.00	\$2.00
2612	Lubricantes y aditivos	\$4,000.00	-\$998.76	\$3,001.24	\$930.00	\$2,071.24	\$930.00	\$2,071.24	\$930.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	\$2,071.24
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$54,206.00	-\$14,171.79	\$40,034.21	\$40,034.21	\$0.00	\$40,034.21	\$0.00	\$40,034.21	\$0.00	\$0.00	\$40,034.21	\$40,034.21	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$37,000.00	-\$6,957.79	\$30,042.21	\$30,042.21	\$0.00	\$30,042.21	\$0.00	\$30,042.21	\$0.00	\$0.00	\$30,042.21	\$30,042.21	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$37,000.00	-\$6,957.79	\$30,042.21	\$30,042.21	\$0.00	\$30,042.21	\$0.00	\$30,042.21	\$0.00	\$0.00	\$30,042.21	\$30,042.21	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$17,206.00	-\$7,214.00	\$9,992.00	\$9,992.00	\$0.00	\$9,992.00	\$0.00	\$9,992.00	\$0.00	\$0.00	\$9,992.00	\$9,992.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$17,206.00	-\$7,214.00	\$9,992.00	\$9,992.00	\$0.00	\$9,992.00	\$0.00	\$9,992.00	\$0.00	\$0.00	\$9,992.00	\$9,992.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REACCIONES Y AC	\$74,307.00	\$53,663.12	\$128,000.12	\$116,685.83	\$11,314.29	\$116,685.83	\$11,314.29	\$116,685.83	\$0.00	\$0.00	\$116,685.83	\$829.47	\$116,685.83	\$0.00	\$11,314.29
2910	Herramientas menores	\$0.00	\$829.47	\$829.47	\$829.47	\$0.00	\$829.47	\$0.00	\$829.47	\$0.00	\$0.00	\$829.47	\$829.47	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$829.47	\$829.47	\$829.47	\$0.00	\$829.47	\$0.00	\$829.47	\$0.00	\$0.00	\$829.47	\$829.47	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de r	\$0.00	\$299.92	\$299.92	\$299.92	\$0.00	\$299.92	\$0.00	\$299.92	\$0.00	\$0.00	\$299.92	\$299.92	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de r	\$0.00	\$299.92	\$299.92	\$299.92	\$0.00	\$299.92	\$0.00	\$299.92	\$0.00	\$0.00	\$299.92	\$299.92	\$0.00	\$0.00	\$0.00

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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/2017 Al 31/dic/2017

Ucr SUPERVISOR
 Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 19/ene/2018 02:33 p.m.

Código	Descripción	Egresos Aprobado Al		Egresos Modificado Al		Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		31/12/2017	31/12/2017	31/12/2017	31/12/2017								
2930	Relaciones y accesorios menores de \$	\$16,307.00	\$6,908.60	\$23,215.60	\$22,775.85	\$439.75	\$22,775.85	\$0.00	\$0.00	\$22,775.85	\$22,775.85	\$0.00	\$439.75
2931	Relaciones y accesorios menores de \$	\$16,307.00	\$6,908.60	\$23,215.60	\$22,775.85	\$439.75	\$22,775.85	\$0.00	\$0.00	\$22,775.85	\$22,775.85	\$0.00	\$439.75
2940	Relaciones y accesorios menores de \$	\$13,000.00	\$53,474.30	\$66,474.30	\$66,302.59	\$171.71	\$66,302.59	\$0.00	\$0.00	\$66,302.59	\$66,302.59	\$0.00	\$171.71
2941	Relaciones y accesorios menores par	\$13,000.00	\$53,474.30	\$66,474.30	\$66,302.59	\$171.71	\$66,302.59	\$0.00	\$0.00	\$66,302.59	\$66,302.59	\$0.00	\$171.71
2960	Relaciones y accesorios menores de \$	\$45,000.00	\$8,130.17	\$36,869.83	\$26,167.00	\$10,702.83	\$26,167.00	\$0.00	\$0.00	\$26,167.00	\$26,167.00	\$0.00	\$10,702.83
2961	Relaciones y accesorios menores de \$	\$45,000.00	\$8,130.17	\$36,869.83	\$26,167.00	\$10,702.83	\$26,167.00	\$0.00	\$0.00	\$26,167.00	\$26,167.00	\$0.00	\$10,702.83
2980	Relaciones y accesorios menores de \$	\$0.00	\$311.00	\$311.00	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	\$311.00	\$0.00	\$0.00
2981	Relaciones y accesorios menores de \$	\$0.00	\$311.00	\$311.00	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	\$311.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,523,345.00	\$300,801.69	\$2,824,146.69	\$2,161,836.07	\$662,310.62	\$2,161,836.07	\$0.00	\$1,802,129.24	\$1,802,129.24	\$1,802,129.24	\$359,706.83	\$662,310.62
3100	SERVICIOS BASICOS	\$668,150.00	\$9,770.83	\$677,920.83	\$580,022.31	\$97,898.52	\$580,022.31	\$0.00	\$0.00	\$580,023.34	\$505,023.34	\$74,998.97	\$97,898.52
3110	Energía eléctrica	\$516,013.00	\$10,674.00	\$526,687.00	\$477,433.00	\$49,254.00	\$477,433.00	\$0.00	\$0.00	\$414,524.00	\$414,524.00	\$62,909.00	\$49,254.00
3111	Energía eléctrica	\$516,013.00	\$10,674.00	\$526,687.00	\$477,433.00	\$49,254.00	\$477,433.00	\$0.00	\$0.00	\$414,524.00	\$414,524.00	\$62,909.00	\$49,254.00
3120	Gas	\$4,000.00	\$1,617.44	\$2,382.56	\$2,382.56	\$0.00	\$2,382.56	\$0.00	\$0.00	\$2,382.56	\$2,382.56	\$0.00	\$0.00
3121	GAS	\$4,000.00	\$1,617.44	\$2,382.56	\$2,382.56	\$0.00	\$2,382.56	\$0.00	\$0.00	\$2,382.56	\$2,382.56	\$0.00	\$0.00
3130	Agua	\$56,500.00	\$0.00	\$56,500.00	\$49,511.49	\$6,988.51	\$49,511.49	\$0.00	\$0.00	\$42,381.52	\$42,381.52	\$7,129.97	\$6,988.51
3131	Agua	\$56,500.00	\$0.00	\$56,500.00	\$49,511.49	\$6,988.51	\$49,511.49	\$0.00	\$0.00	\$42,381.52	\$42,381.52	\$7,129.97	\$6,988.51
3140	Telefonia Tradicional	\$54,000.00	\$0.00	\$54,000.00	\$32,576.00	\$21,424.00	\$32,576.00	\$0.00	\$0.00	\$27,616.00	\$27,616.00	\$4,960.00	\$21,424.00
3141	Telefonia tradicional	\$54,000.00	\$0.00	\$54,000.00	\$32,576.00	\$21,424.00	\$32,576.00	\$0.00	\$0.00	\$27,616.00	\$27,616.00	\$4,960.00	\$21,424.00
3150	Telefonia celular	\$18,400.00	\$0.00	\$18,400.00	\$1,811.00	\$16,589.00	\$1,811.00	\$0.00	\$0.00	\$1,811.00	\$1,811.00	\$0.00	\$16,589.00
3151	Telefonia celular	\$18,400.00	\$0.00	\$18,400.00	\$1,811.00	\$16,589.00	\$1,811.00	\$0.00	\$0.00	\$1,811.00	\$1,811.00	\$0.00	\$16,589.00
3160	Servicios de telecomunicaciones y sale	\$812.00	\$-812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicacion y satelite:	\$812.00	\$-812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y	\$18,000.00	\$0.00	\$18,000.00	\$14,388.00	\$3,612.00	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$14,388.00	\$0.00	\$3,612.00
3171	Servicio de internet y redes	\$18,000.00	\$0.00	\$18,000.00	\$14,388.00	\$3,612.00	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$14,388.00	\$0.00	\$3,612.00
3180	Servicios postales y telefónicos	\$425.00	\$1,526.27	\$1,951.27	\$1,920.26	\$31.01	\$1,920.26	\$0.00	\$0.00	\$1,920.26	\$1,920.26	\$0.00	\$31.01
3181	Servicios postales y telefónicos	\$425.00	\$1,526.27	\$1,951.27	\$1,920.26	\$31.01	\$1,920.26	\$0.00	\$0.00	\$1,920.26	\$1,920.26	\$0.00	\$31.01
3200	SERVICIOS DE ARRENDAMIENTO	\$57,900.00	\$18,132.29	\$76,032.29	\$60,119.20	\$15,913.09	\$60,119.20	\$0.00	\$0.00	\$60,119.20	\$60,119.20	\$0.00	\$15,913.09
3201	Arrendamiento de edificios	\$55,000.00	\$-56,366.91	\$-1,366.91	\$32,720.00	\$15,913.09	\$32,720.00	\$0.00	\$0.00	\$32,720.00	\$32,720.00	\$0.00	\$15,913.09
3221	Arrendamiento de edificios	\$55,000.00	\$-56,366.91	\$-1,366.91	\$32,720.00	\$15,913.09	\$32,720.00	\$0.00	\$0.00	\$32,720.00	\$32,720.00	\$0.00	\$15,913.09
3230	Arrendamiento de mobiliario y equipo d	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo d	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$2,900.00	\$15,799.20	\$18,699.20	\$18,699.20	\$0.00	\$18,699.20	\$0.00	\$0.00	\$18,699.20	\$18,699.20	\$0.00	\$0.00
3291	Otros arrendamientos	\$2,900.00	\$15,799.20	\$18,699.20	\$18,699.20	\$0.00	\$18,699.20	\$0.00	\$0.00	\$18,699.20	\$18,699.20	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTI	\$370,286.00	\$-28,589.89	\$341,696.11	\$238,606.84	\$103,071.27	\$238,606.84	\$0.00	\$0.00	\$198,586.84	\$198,586.84	\$40,020.00	\$103,071.27



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/dic/2017

Upr SUPERVISOR
 Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

Fecha y Hora de Impresión | 19/ene/2018 02:33 p.m.

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2017		Ampliaciones / Reducciones Al 31/12/2017	Egresos Modificados Al 31/12/2017		Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	31/12/2017	31/12/2017		31/12/2017	31/12/2017								
3310	147,300.00	\$0.00	\$0.00	147,300.00	\$80,040.00	\$67,260.00	\$80,040.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$67,260.00
3311	147,300.00	\$0.00	\$0.00	147,300.00	\$80,040.00	\$67,260.00	\$80,040.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$67,260.00
3330	\$27,000.00	\$28,976.70	\$28,976.70	\$55,976.70	\$53,276.70	\$2,700.00	\$53,276.70	\$0.00	\$0.00	\$53,276.70	\$53,276.70	\$53,276.70	\$2,700.00
3331	\$27,000.00	\$28,976.70	\$28,976.70	\$55,976.70	\$53,276.70	\$2,700.00	\$53,276.70	\$0.00	\$0.00	\$53,276.70	\$53,276.70	\$53,276.70	\$2,700.00
3340	\$57,100.00	-\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	\$57,100.00	-\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	\$27,948.00	-\$11,989.40	\$15,958.60	\$15,958.60	\$13,255.19	\$2,703.41	\$13,255.19	\$0.00	\$0.00	\$13,255.19	\$13,255.19	\$13,255.19	\$2,703.41
3361	\$17,948.00	-\$15,694.80	\$2,253.20	\$2,253.20	\$0.00	\$2,253.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.20
3363	\$10,000.00	\$3,705.40	\$13,705.40	\$13,705.40	\$13,255.19	\$450.21	\$13,255.19	\$0.00	\$0.00	\$13,255.19	\$13,255.19	\$13,255.19	\$450.21
3380	\$110,920.00	-\$16,480.19	\$94,439.81	\$94,439.81	\$64,032.00	\$30,407.81	\$64,032.00	\$0.00	\$0.00	\$64,032.00	\$64,032.00	\$64,032.00	\$30,407.81
3381	\$110,920.00	-\$16,480.19	\$94,439.81	\$94,439.81	\$64,032.00	\$30,407.81	\$64,032.00	\$0.00	\$0.00	\$64,032.00	\$64,032.00	\$64,032.00	\$30,407.81
3390	\$0.00	\$28,003.00	\$28,003.00	\$28,003.00	\$28,002.95	\$0.05	\$28,002.95	\$0.00	\$0.00	\$28,002.95	\$28,002.95	\$28,002.95	\$0.05
3391	\$0.00	\$28,003.00	\$28,003.00	\$28,003.00	\$28,002.95	\$0.05	\$28,002.95	\$0.00	\$0.00	\$28,002.95	\$28,002.95	\$28,002.95	\$0.05
3400	\$325,075.00	\$457.51	\$325,532.51	\$325,532.51	\$285,052.26	\$40,480.25	\$285,052.26	\$0.00	\$0.00	\$285,052.26	\$285,052.26	\$285,052.26	\$40,480.25
3410	\$105,075.00	\$2,910.60	\$107,985.60	\$107,985.60	\$71,003.12	\$36,982.48	\$71,003.12	\$0.00	\$0.00	\$71,003.12	\$71,003.12	\$71,003.12	\$36,982.48
3411	\$105,075.00	\$2,910.60	\$107,985.60	\$107,985.60	\$71,003.12	\$36,982.48	\$71,003.12	\$0.00	\$0.00	\$71,003.12	\$71,003.12	\$71,003.12	\$36,982.48
3450	\$220,000.00	-\$2,453.09	\$217,546.91	\$217,546.91	\$214,049.14	\$3,497.77	\$214,049.14	\$0.00	\$0.00	\$217,546.91	\$217,546.91	\$217,546.91	\$3,497.77
3451	\$220,000.00	-\$2,453.09	\$217,546.91	\$217,546.91	\$214,049.14	\$3,497.77	\$214,049.14	\$0.00	\$0.00	\$217,546.91	\$217,546.91	\$217,546.91	\$3,497.77
3500	\$136,896.00	\$272,114.33	\$409,010.33	\$409,010.33	\$397,155.23	\$11,855.10	\$397,155.23	\$0.00	\$0.00	\$397,155.23	\$397,155.23	\$397,155.23	\$11,855.10
3510	\$0.00	\$181,980.80	\$181,980.80	\$181,980.80	\$181,979.80	\$1.00	\$181,979.80	\$0.00	\$0.00	\$181,979.80	\$181,979.80	\$181,979.80	\$1.00
3511	\$0.00	\$181,980.80	\$181,980.80	\$181,980.80	\$181,979.80	\$1.00	\$181,979.80	\$0.00	\$0.00	\$181,979.80	\$181,979.80	\$181,979.80	\$1.00
3520	\$83,000.00	-\$30,052.50	\$52,947.50	\$52,947.50	\$50,066.00	\$2,881.50	\$50,066.00	\$0.00	\$0.00	\$50,066.00	\$50,066.00	\$50,066.00	\$2,881.50
3521	\$83,000.00	-\$30,052.50	\$52,947.50	\$52,947.50	\$50,066.00	\$2,881.50	\$50,066.00	\$0.00	\$0.00	\$50,066.00	\$50,066.00	\$50,066.00	\$2,881.50
3530	\$93.60	\$3,480.00	\$3,573.60	\$3,573.60	\$3,480.00	\$93.60	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$93.60
3531	\$93.60	\$3,480.00	\$3,573.60	\$3,573.60	\$3,480.00	\$93.60	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$93.60
3550	\$53,223.00	\$16,788.63	\$70,011.63	\$70,011.63	\$61,132.83	\$8,878.80	\$61,132.83	\$0.00	\$0.00	\$61,132.83	\$61,132.83	\$61,132.83	\$8,878.80
3551	\$53,223.00	\$16,788.63	\$70,011.63	\$70,011.63	\$61,132.83	\$8,878.80	\$61,132.83	\$0.00	\$0.00	\$61,132.83	\$61,132.83	\$61,132.83	\$8,878.80
3570	\$580.00	\$99,917.40	\$100,497.40	\$100,497.40	\$100,496.60	\$0.80	\$100,496.60	\$0.00	\$0.00	\$100,496.60	\$100,496.60	\$100,496.60	\$0.80
3571	\$580.00	\$99,917.40	\$100,497.40	\$100,497.40	\$100,496.60	\$0.80	\$100,496.60	\$0.00	\$0.00	\$100,496.60	\$100,496.60	\$100,496.60	\$0.80
3600	\$17,052.00	-\$2,911.60	\$14,140.40	\$14,140.40	\$13,500.00	\$640.40	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$640.40
3620	\$17,052.00	-\$2,911.60	\$14,140.40	\$14,140.40	\$13,500.00	\$640.40	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$640.40
3621	\$17,052.00	-\$2,911.60	\$14,140.40	\$14,140.40	\$13,500.00	\$640.40	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$640.40
3700	\$50,520.00	\$98,528.22	\$147,048.22	\$147,048.22	\$88,958.22	\$58,090.00	\$88,958.22	\$0.00	\$0.00	\$88,958.22	\$88,958.22	\$88,958.22	\$58,090.00
3710	\$50,520.00	\$98,528.22	\$147,048.22	\$147,048.22	\$88,958.22	\$58,090.00	\$88,958.22	\$0.00	\$0.00	\$88,958.22	\$88,958.22	\$88,958.22	\$58,090.00
	\$26,794.00	\$15,268.22	\$42,062.22	\$42,062.22	\$16,868.22	\$25,194.00	\$16,868.22	\$0.00	\$0.00	\$16,868.22	\$16,868.22	\$16,868.22	\$25,194.00

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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/2017 Al 31/dic/2017

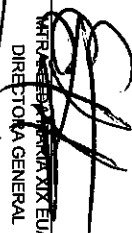
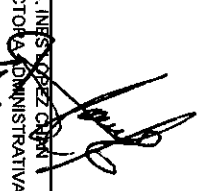
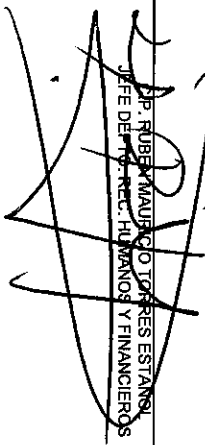

Código	Descripción	Egresos Aprobado Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	31/12/2017	31/12/2017								
3711	Pasajes aéreos nacionales	\$26,794.00	\$15,268.22	\$42,062.22	\$16,668.22	\$25,194.00	\$1,226.00	\$16,888.22	\$0.00	\$16,888.22	\$0.00	\$0.00	\$25,194.00
3720	Pasajes terrestres	\$3,226.00	-\$2,000.00	\$1,226.00	\$0.00	\$1,226.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.00
3721	Pasajes terrestres nacionales	\$3,226.00	-\$2,000.00	\$1,226.00	\$0.00	\$1,226.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.00
3750	Viajeros en el país	\$20,500.00	\$83,260.00	\$103,760.00	\$72,100.00	\$31,660.00	\$31,660.00	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$31,660.00
3751	Viajeros en el país	\$20,500.00	\$83,260.00	\$103,760.00	\$72,100.00	\$31,660.00	\$31,660.00	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$31,660.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00
3820	Gastos de orden social y cultural	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00
3821	Gastos de orden social y cultural	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00
3900	OTROS SERVICIOS GENERALES	\$897,484.00	-\$67,774.00	\$829,710.00	\$495,338.01	\$334,371.99	\$0.00	\$495,338.01	\$0.00	\$437,326.01	\$58,012.00	\$58,012.00	\$334,371.99
3920	Impuestos y derechos	\$6,900.00	\$3,503.00	\$10,403.00	\$3,503.00	\$6,900.00	\$6,900.00	\$3,503.00	\$0.00	\$3,503.00	\$0.00	\$0.00	\$6,900.00
3921	Impuestos y derechos	\$6,900.00	\$3,503.00	\$10,403.00	\$3,503.00	\$6,900.00	\$6,900.00	\$3,503.00	\$0.00	\$3,503.00	\$0.00	\$0.00	\$6,900.00
3950	Penas, multas, accesorios y actualizaci	\$0.00	\$931.01	\$931.01	\$931.01	\$0.00	\$0.00	\$931.01	\$0.00	\$931.01	\$0.00	\$0.00	\$931.01
3951	Penas, multas, accesorios y actualizaci	\$0.00	\$931.01	\$931.01	\$931.01	\$0.00	\$0.00	\$931.01	\$0.00	\$931.01	\$0.00	\$0.00	\$931.01
3980	Impuesto sobre nóminas y otros que se	\$810,424.00	\$7,951.99	\$818,375.99	\$490,904.00	\$327,471.99	\$0.00	\$490,904.00	\$0.00	\$432,892.00	\$58,012.00	\$58,012.00	\$327,471.99
3981	Impuesto sobre nóminas (3%)	\$810,424.00	\$7,951.99	\$818,375.99	\$490,904.00	\$327,471.99	\$0.00	\$490,904.00	\$0.00	\$432,892.00	\$58,012.00	\$58,012.00	\$327,471.99
3990	Otros servicios generales	\$80,160.00	-\$80,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$47,013.43	\$47,013.43	\$46,568.79	\$444.64	\$0.00	\$46,568.79	\$0.00	\$46,568.79	\$0.00	\$0.00	\$444.64
5100	MOBILIARIO Y EQUIPO DE ADMINISTI	\$0.00	\$31,989.23	\$31,989.23	\$31,989.23	\$0.00	\$0.00	\$31,989.23	\$0.00	\$31,989.23	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$17,251.43	\$17,251.43	\$17,251.43	\$0.00	\$0.00	\$17,251.43	\$0.00	\$17,251.43	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$0.00	\$7,354.40	\$7,354.40	\$7,354.40	\$0.00	\$0.00	\$7,354.40	\$0.00	\$7,354.40	\$0.00	\$0.00	\$0.00
5112	Anaqueles y estantería	\$0.00	\$9,897.03	\$9,897.03	\$9,897.03	\$0.00	\$0.00	\$9,897.03	\$0.00	\$9,897.03	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías d	\$0.00	\$14,737.80	\$14,737.80	\$14,737.80	\$0.00	\$0.00	\$14,737.80	\$0.00	\$14,737.80	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de i	\$0.00	\$9,865.80	\$9,865.80	\$9,865.80	\$0.00	\$0.00	\$9,865.80	\$0.00	\$9,865.80	\$0.00	\$0.00	\$0.00
5152	Refacciones y accesorios mayores par	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$0.00	\$15,024.20	\$15,024.20	\$14,579.56	\$444.64	\$0.00	\$14,579.56	\$0.00	\$14,579.56	\$0.00	\$0.00	\$444.64
5640	Sistemas de aire acondicionado, calefa	\$0.00	\$15,024.20	\$15,024.20	\$14,579.56	\$444.64	\$0.00	\$14,579.56	\$0.00	\$14,579.56	\$0.00	\$0.00	\$444.64
5641	Sistemas de aire acondicionado, calefa	\$0.00	\$15,024.20	\$15,024.20	\$14,579.56	\$444.64	\$0.00	\$14,579.56	\$0.00	\$14,579.56	\$0.00	\$0.00	\$444.64
TOTAL		\$41,325,343.00	\$1,551,570.00	\$42,876,913.00	\$37,794,709.03	\$5,082,203.97	\$37,794,709.03	\$0.00	\$35,935,101.99	\$5,935,101.99	\$1,859,807.04	\$5,082,203.97	

[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 31/dic/2017

Ejercicio del Presupuesto	Egresos Ampliaciones / Reducciones Al		Egresos Modificado Al		Egresos Comprometido		Presupuesto Disponible para Comprometer		Egresos Devengado		Comprometido No Devengado		Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	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				

 MARIANA XIX EUAN DIRECTORA GENERAL	 C. INÉS LÓPEZ COGAN DIRECTORA ADMINISTRATIVA
 RUBÉN MAURICIO TORRES ESTANISL JEFE DE UNIDAD ADMINISTRATIVA Y FINANCIEROS	 LIC. NELBARI RESHAZARRIETA RESPONSABLE DE AREA