

GOBIERNO DEL ESTADO DE QUINTANA ROO
SECRETARÍA DE EDUCACIÓN Y CULTURA
Colegio de Bachilleres



H. JUNTA DIRECTIVA

1a. Sesión Ordinaria

COMPORTAMIENTO DEL RECURSO SEGÚN LO AUTORIZADO, RADICADO Y LO EJERCIDO AL 31 DE DICIEMBRE DE 2013

FUENTE	AUTORIZADO ANUAL	AMPLIACIONES ANUALES	REDUCCIONES ANUALES	AUTORIZADO DEFINITIVO SEGÚN CALENDARIO AL 31/DIC/13	AUTORIZADO AL 31/12/13	DEVENGADO AL 31/12/13	RADICADO ACTUAL		EJERCIDO ACTUAL		REMANENTE O SOBRE GIRO DEVENGADO VS EJERCIDO	
							31-dic-13	%	31-dic-13	%	31-dic-13	%
Subsidio Federal *	273,333,378.00	12,728,784.31	85,000.00	285,977,162.31	285,977,162.31	285,977,163.31	285,977,163.31	100	285,977,163.31	100	-	0
Capitulo 1000	248,334,380.00	12,043,784.31	85,000.00	260,293,164.31	260,293,164.31	260,293,165.31	260,293,165.31	100	260,293,165.31	100	-	0
Capitulo 2000	8,749,649.00			8,749,649.00	8,749,649.00	8,749,649.00	8,749,649.00	100	5,168,571.82	0	3,581,077.18	0
Capitulo 3000	16,249,349.00	600,000.00		16,849,349.00	16,849,349.00	16,849,349.00	16,849,349.00	100	20,430,426.18	0	3,581,077.18	0
Capitulo 4000		85,000.00		85,000.00	85,000.00	85,000.00	85,000.00		85,000.00	0	-	0
Subsidio Estatal	279,722,844.00	17,540,100.28	85,000.00	297,177,944.28	297,177,944.28	287,014,029.45	249,858,268.69	84	315,675,696.56	126	28,661,667.11	-11
Capitulo 1000	272,103,273.00	17,455,100.28	85,000.00	289,473,373.28	289,473,373.28	280,685,399.45	245,753,392.69	85	308,635,541.57	126	27,950,142.12	-11
Capitulo 2000	492,415.00			492,415.00	492,415.00	378,278.00	49,979.00	10	378,278.00	0	-	0
Capitulo 3000	7,127,156.00			7,127,156.00	7,127,156.00	5,865,352.00	3,969,897.00	56	6,576,876.99	0	711,524.99	0
Capitulo 4000		85,000.00		85,000.00	85,000.00	85,000.00	85,000.00	100	85,000.00	0	-	0
SUBTOTAL	553,056,222.00	30,268,884.59	170,000.00	583,155,106.59	583,155,106.59	572,991,192.76	535,835,432.00	92	601,652,859.87	112	- 28,661,667.11	-5
Ingresos Propios	32,800,262.00	-	-	32,800,262.00	33,541,407.05	36,929,263.07	36,929,263.07	113	27,876,806.19	75	9,052,456.88	25
Cap 1000	-	-	-	-	-	-	-		-		-	
Cap 2000	5,868,470.00	-	-	5,868,470.00	6,092,994.55	6,092,994.55	6,092,994.55	104	2,604,559.70	43	3,488,434.85	57
Cap 3000	18,525,722.00	-	-	18,525,722.00	19,042,342.50	19,042,342.50	19,042,342.50	103	11,851,956.66	62	7,190,385.84	38
Cap 4000	1,300,000.00	-	-	1,300,000.00	1,300,000.00	1,397,885.07	1,397,885.07	108	2,309,735.00	165	911,849.93	-65
Cap 5000	7,106,070.00	-	-	7,106,070.00	7,106,070.00	10,396,040.95	10,396,040.95	146	11,110,554.83	107	714,513.88	-7
SUBTOTAL	32,800,262.00	-	-	32,800,262.00	33,541,407.05	36,929,263.07	36,929,263.07	113	27,876,806.19	75	9,052,456.88	25
TOTAL	585,856,484.00	30,268,884.59	170,000.00	615,955,368.59	616,696,513.64	609,920,455.83	572,764,695.07	93	629,529,666.06	110	- 19,609,210.23	-3