

	COLEGIO DE BACHILLERES DEL ESTADO DE QUERÉTARO												
	Proyecto 2018	2018											
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>INGRESOS DE LIBRE DISPOSICIÓN</b>	<b>888,061,345.00</b>	<b>68,369,933.00</b>	<b>46,764,372.00</b>	<b>52,000,000.00</b>	<b>129,370,230.00</b>	<b>28,216,556.00</b>	<b>70,162,148.00</b>	<b>73,313,244.00</b>	<b>77,364,806.00</b>	<b>49,975,539.00</b>	<b>59,123,389.00</b>	<b>197,000,520.00</b>	<b>36,400,608.00</b>
Productos de tipo corriente (productos financieros)	1,509,212.00	1,019,685.00	489,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos por venta de bienes y servicios	91,552,671.00	45,350,248.00	-225,155.00	0.00	343,690.00	0.00	445,592.00	16,985,830.00	27,648,250.00	258,983.00	410,851.00	334,382.00	0.00
Transferencias Internas y asignaciones al Sector Público (Estatales)	477,891,225.00	22,000,000.00	46,500,000.00	52,000,000.00	25,000,000.00	8,500,000.00	50,000,000.00	25,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	158,891,225.00	0.00
Transferencias Internas y asignaciones al Sector Público (Federales)	317,108,237.00	0.00	0.00	0.00	104,026,540.00	19,716,556.00	19,716,556.00	31,327,414.00	19,716,556.00	19,716,556.00	28,712,538.00	37,774,913.00	36,400,608.00
Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SERVICIOS PERSONALES</b>	<b>746,727,643.00</b>	<b>44,456,712.00</b>	<b>48,169,136.00</b>	<b>66,673,804.00</b>	<b>58,676,699.00</b>	<b>60,723,354.00</b>	<b>53,316,131.00</b>	<b>52,761,048.00</b>	<b>56,782,523.00</b>	<b>59,566,381.00</b>	<b>51,600,450.00</b>	<b>109,978,824.00</b>	<b>84,022,581.00</b>
Remuneraciones al Personal de Carácter Permanente	271,948,649.00	22,300,941.00	22,013,958.00	23,331,146.00	23,047,462.00	23,354,144.00	21,904,256.00	22,089,723.00	22,647,425.00	22,511,416.00	22,862,540.00	23,009,893.00	22,875,745.00
Remuneraciones al Personal de Carácter Transitorio	0.00	291,970.00	4,705,794.00	4,705,794.00	2,352,897.00	4,205,794.00	2,102,897.00	292,000.00	2,102,897.00	4,205,794.00	4,205,794.00	4,205,794.00	2,102,897.00
Remuneraciones Adicionales y Especiales (prestaciones)	99,957,416.00	216,114.00	118,939.00	13,076,389.00	331,713.00	184,374.00	5,847,719.00	475,567.00	197,398.00	852,462.00	435,914.00	57,545,735.00	20,675,092.00
Seguridad Social	79,999,976.00	8,681,643.00	6,434,770.00	8,881,257.00	6,037,037.00	6,627,932.00	5,809,407.00	5,154,869.00	6,146,955.00	6,314,586.00	6,385,763.00	7,160,209.00	6,365,548.00
Otras Prestaciones Sociales y Económicas (excepto Antigüedad)	186,798,323.00	10,455,967.00	11,534,238.00	13,473,632.00	12,048,759.00	20,147,249.00	11,703,383.00	19,411,847.00	19,980,728.00	19,332,129.00	11,763,013.00	11,997,096.00	24,950,282.00
Antigüedad y liquidaciones	444,678.00	0.00	444,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Previsiones	35,200,383.00	0.00	0.00	0.00	11,733,460.00	2,933,365.00	2,933,365.00	2,933,365.00	2,933,365.00	2,933,365.00	2,933,365.00	2,933,365.00	2,933,368.00
Pagos de estímulos a servidores públicos	36,897,896.00	2,510,077.00	2,916,759.00	3,205,586.00	3,125,371.00	3,270,496.00	3,015,104.00	2,403,677.00	2,773,755.00	3,416,629.00	3,014,061.00	3,126,732.00	4,119,649.00
<b>MATERIALES Y SUMINISTROS</b>	<b>10,827,261.00</b>	<b>48,703.00</b>	<b>417,380.00</b>	<b>273,293.00</b>	<b>361,381.00</b>	<b>2,552,083.00</b>	<b>1,888,168.00</b>	<b>786,468.00</b>	<b>1,447,573.00</b>	<b>1,111,461.00</b>	<b>863,943.00</b>	<b>370,497.00</b>	<b>706,311.00</b>
Materiales de Administración, Emisión de Documentos y Artículos	4,019,315.00	0.00	335,910.00	0.00	172,600.00	927,000.00	2,602.00	657,032.00	483,797.00	711,853.00	10,804.00	10,804.00	39,764.00
Alimentos y Utensilios	487,666.00	35,550.00	20,658.00	58,627.00	16,166.00	27,220.00	37,851.00	86,168.00	38,234.00	84,710.00	36,966.00	44,989.00	527.00
Materias Primas y Materiales de Producción y Comercialización	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiales y Artículos de construcción y de reparación	1,893,959.00	8,223.00	40,799.00	167,041.00	52,587.00	172,733.00	910,362.00	32,996.00	120,960.00	125,613.00	51,302.00	148,973.00	62,370.00
Productos Químicos, Farmacéuticos y de Laboratorio	373,795.00	0.00	780.00	765.00	0.00	300,109.00	644.00	139.00	53,087.00	711.00	404.00	618.00	16,538.00
Combustibles, Lubrificantes y Aditivos	804,760.00	2,002.00	3,391.00	2,261.00	1,026.00	2,212.00	770,980.00	2,596.00	6,083.00	4,719.00	4,310.00	4,775.00	405.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	1,469,200.00	0.00	0.00	1,000.00	56,333.00	379,062.00	25,342.00	2,170.00	703,101.00	176,078.00	14,491.00	0.00	111,623.00
Materiales y Suministros para la Seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Herramientas, Refacciones y Accesorios Menores	1,778,566.00	2,928.00	15,842.00	43,599.00	62,669.00	743,747.00	140,387.00	5,367.00	42,311.00	41,984.00	44,310.00	160,338.00	475,084.00
<b>SERVICIOS GENERALES</b>	<b>61,296,288.00</b>	<b>1,936,929.00</b>	<b>3,198,266.00</b>	<b>9,129,064.00</b>	<b>2,923,703.00</b>	<b>6,069,754.00</b>	<b>6,964,278.00</b>	<b>1,964,410.00</b>	<b>5,298,130.00</b>	<b>5,170,658.00</b>	<b>5,034,107.00</b>	<b>7,279,259.00</b>	<b>6,327,730.00</b>
Servicios Básicos	15,546,380.00	617,931.00	831,423.00	2,241,894.00	457,100.00	1,401,280.00	2,452,157.00	759,030.00	1,055,496.00	1,342,716.00	1,661,688.00	2,647,630.00	78,035.00
Servicios de Arrendamiento	4,664,322.00	174,085.00	206,083.00	348,820.00	176,903.00	304,209.00	341,288.00	178,583.00	381,190.00	262,497.00	327,850.00	346,035.00	1,616,779.00
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	18,662,052.00	51,566.00	434,051.00	1,360,881.00	19,959.00	2,276,793.00	2,777,941.00	251,973.00	1,243,560.00	2,131,188.00	1,713,377.00	2,895,823.00	3,504,940.00
Servicios Financieros, bancarios y comerciales	1,915,900.00	256,207.00	703,606.00	127,665.00	52,288.00	30,787.00	51,047.00	54,227.00	8,754.00	71,310.00	21,804.00	489,395.00	48,810.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	6,615,723.00	827.00	46,261.00	188,184.00	67,759.00	1,375,242.00	531,381.00	344,624.00	1,624,717.00	563,552.00	751,065.00	334,420.00	787,691.00
Servicios de Comunicación Social y Publicidad	570,955.00	3,455.00	0.00	0.00	57,400.00	126,442.00	0.00	0.00	268,863.00	57,400.00	0.00	0.00	57,395.00
Servicios de Traslado y Viáticos	4,054,526.00	86,794.00	235,190.00	498,634.00	173,762.00	188,133.00	444,935.00	304,979.00	649,556.00	624,536.00	501,033.00	335,506.00	11,468.00
Servicios Oficiales	3,487,142.00	0.00	0.00	869,241.00	1,150,670.00	366,868.00	365,097.00	70,994.00	42,014.00	117,425.00	55,213.00	227,008.00	222,612.00
Otros Servicios Generales	5,779,288.00	746,064.00	741,652.00	3,493,745.00	767,862.00	0.00	432.00	0.00	23,980.00	34.00	2,077.00	3,442.00	0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>67,220,153.00</b>	<b>4,068,142.00</b>	<b>4,099,202.00</b>	<b>5,429,419.00</b>	<b>4,863,197.00</b>	<b>4,912,083.00</b>	<b>4,912,083.00</b>	<b>4,951,376.00</b>	<b>6,042,976.00</b>	<b>4,880,514.00</b>	<b>4,915,945.00</b>	<b>9,072,610.00</b>	<b>9,072,606.00</b>
Transferencias al resto del sector público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidios y subvenciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ayudas Sociales	12,713,946.00	391,374.00	391,374.00	1,616,824.00	1,146,042.00	1,146,042.00	1,146,042.00	1,146,042.00	1,146,042.00	1,146,042.00	1,146,042.00	1,146,042.00	1,146,038.00
Pensiones y Jubilaciones	54,506,207.00	3,676,768.00	3,707,828.00	3,812,595.00	3,717,155.00	3,766,041.00	3,766,041.00	3,805,334.00	4,896,934.00	3,734,472.00	3,769,903.00	7,926,568.00	7,926,568.00
Transferencias a fideicomisos, mandatos y otros análogos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>1,990,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mobiliario y equipo de administración	460,000.00	0.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
Mobiliario y equipo educacional y recreativo	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipo instrumental médico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehículos y equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maquinaria, otros equipos y herramientas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bienes inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos intangibles	1,350,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>INVERSIÓN PÚBLICA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Obra pública en bienes de dominio público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra pública en bienes propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proyectos y acciones de fomento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUMA GASTO</b>	<b>888,061,345.00</b>	<b>50,510,486.00</b>	<b>55,883,984.00</b>	<b>81,505,580.00</b>	<b>68,174,980.00</b>	<b>74,587,274.00</b>	<b>67,080,660.00</b>	<b>60,513,302.00</b>	<b>69,831,202.00</b>	<b>70,729,014.00</b>	<b>62,414,445.00</b>	<b>126,701,190.00</b>	<b>100,129,228.00</b>