

**Desglose de Programa Presupuestario
Módulo de Nivel Financiero**

| | | | |
|--------------------------|--|-----------------------------|--------------------------|
| (1) Entidad Ejecutora: | Colegio de Bachilleres del Estado de Querétaro | (4) Responsable de Captura: | Arnulfo Sánchez Mendoza |
| (2) Trimestre Reportado: | Primer trimestre 2017 | (5) Correo Electrónico: | arnulfosm@e.cobaq.edu.mx |
| (3) Fecha: | 5 de abril de 2017 | (6) Teléfono / Celular: | (442) 2919400 Ext. 1602 |

Entidad: Querétaro
Gobierno de la Entidad Federativa

| TIPO DE REGISTRO | CICLO RECURSO | TIPO RECURSO | DESCRIPCIÓN RAMO | CLAVE RAMO | DESCRIPCIÓN PROGRAMA | CLAVE PROGRAMA | PROGRAMA FONDO CONVENIO ESPECIFICO | DEPENDENCIA EJECUTORA | RENTAMIENTO FINANCIERO | REINTEGROS | PARTIDAS | | AVANCE FINANCIERO | | | | | OBSERVACIONES | | |
|-----------------------------|---------------|--------------|-------------------|------------|---|----------------|------------------------------------|---|------------------------|------------|---------------|-----------------------|-----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|---|
| | | | | | | | | | | | TIPO DE GASTO | PARTIDA GENERAL | APROBADO | MODIFICADO | RECAUDADO (MINISTRADO) | COMPROMETIDO | DEVENGADO | | EJERCIDO | PAGADO |
| 1.- Programa Presupuestario | 1.- 2017 | Subsidios | Educación Pública | | Subsidios federales para organismos descentralizados 11 estatales | U006 | | Colegio de Bachilleres del Estado de Querétaro 1-2017 | 294,674.97 | - | | | | | | | | | | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 113 | 176,561,356.90 | 178,360,335.20 | 57,635,911.41 | 178,360,335.20 | 35,548,688.26 | 35,548,688.26 | 35,548,688.26 | 35,548,688.26 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 132 | 27,962,630.00 | 45,467,098.91 | 109,194.71 | 45,467,098.91 | 109,194.71 | 109,194.71 | 109,194.71 | 109,194.71 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 141 | 28,157,078.52 | 28,157,078.52 | 9,083,003.26 | 28,157,078.52 | 9,083,003.26 | 9,083,003.26 | 9,083,003.26 | 9,083,003.26 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 154 | 59,448,330.32 | 59,448,330.32 | 16,312,223.82 | 59,448,330.32 | 16,312,223.82 | 16,312,223.82 | 16,312,223.82 | 16,312,223.82 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 171 | 10,348,920.60 | 10,348,920.39 | 3,579,810.17 | 10,348,920.39 | 3,579,810.17 | 3,579,810.17 | 3,579,810.17 | 3,579,810.17 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 215 | 15,000.00 | 15,000.00 | 8,209.00 | 8,209.00 | 6,209.00 | 6,209.00 | 6,209.00 | 6,209.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 221 | 380,872.00 | 380,872.00 | 76,529.08 | 76,529.08 | 76,529.08 | 71,631.08 | 71,631.08 | 71,631.08 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 222 | 12,044.00 | 12,044.00 | 6,344.84 | 6,344.84 | 6,344.84 | 6,077.84 | 6,077.84 | 6,077.84 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 241 | 85,869.00 | 85,869.00 | 12,829.60 | 12,829.60 | 12,829.60 | 12,829.60 | 12,829.60 | 12,829.60 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 242 | 105,000.00 | 105,000.00 | 216.50 | 216.50 | 216.50 | 216.50 | 216.50 | 216.50 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 243 | 685.00 | 685.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 244 | 10,751.00 | 10,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 245 | 22,588.00 | 22,588.00 | 4,542.56 | 4,542.56 | 1,120.56 | 1,120.56 | 1,120.56 | 1,120.56 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 246 | 675,571.00 | 675,571.00 | 316,542.79 | 316,542.79 | 240,066.76 | 235,427.60 | 235,427.60 | 235,427.60 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 247 | 126,000.00 | 126,000.00 | 22,384.53 | 22,384.53 | 14,305.13 | 13,710.39 | 13,710.39 | 13,710.39 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 248 | 7,326.00 | 7,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 249 | 16,791.00 | 16,791.23 | 16,791.23 | 16,791.23 | 16,670.58 | 15,982.80 | 15,982.80 | 15,982.80 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 252 | 2,331.00 | 2,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 253 | 1,402.89 | 1,402.89 | 1,402.89 | 1,402.89 | 1,402.89 | 1,402.89 | 1,402.89 | 1,402.89 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 272 | 244,652.00 | 244,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 291 | 104,978.00 | 104,978.00 | 22,932.84 | 22,932.84 | 20,717.24 | 20,432.24 | 20,432.24 | 20,432.24 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 292 | 100,944.00 | 100,944.00 | 68,676.30 | 68,676.30 | 43,326.82 | 34,432.55 | 34,432.55 | 34,432.55 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 293 | 0.00 | 15,086.55 | 15,086.55 | 15,086.55 | 9,556.02 | 9,556.02 | 9,556.02 | 9,556.02 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 294 | 251,333.00 | 251,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 296 | 0.00 | 89.99 | 89.99 | 89.99 | 89.99 | 89.99 | 89.99 | 89.99 | |
| | | | | | | | | | | | 311 | | | | | | | | | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 | 2,862,818.00 | 3,138,636.76 | 2,116,792.00 | 2,116,792.00 | 2,116,792.00 | 2,116,792.00 | 2,116,792.00 | 2,116,792.00 | Al primer trimestre se obtuvieron intereses financieros por \$294,674.97 los cuales están integrados a partir del momento modificado. |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 312 | 8,400.00 | 8,400.00 | 1,678.06 | 1,678.06 | 1,678.06 | 1,678.06 | 1,678.06 | 1,678.06 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 313 | 2,490,928.77 | 2,490,928.77 | 1,066,273.64 | 1,066,273.64 | 1,066,273.64 | 1,064,662.64 | 1,064,662.64 | 1,064,662.64 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 314 | 840,000.00 | 840,000.00 | 268,891.56 | 268,891.56 | 268,040.55 | 268,040.55 | 268,040.55 | 268,040.55 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 315 | 262,500.00 | 262,500.00 | 50,628.67 | 50,628.67 | 50,628.64 | 50,328.67 | 50,328.67 | 50,328.67 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 318 | 20,430.00 | 20,430.00 | 2,188.89 | 2,188.89 | 2,188.89 | 2,006.12 | 2,006.12 | 2,006.12 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 336 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 341 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 345 | 32,217.00 | 32,217.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | 6,900.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 347 | 1,934.00 | 1,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 349 | 0.00 | 20.64 | 20.64 | 20.64 | 20.64 | 20.64 | 20.64 | 20.64 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 351 | 0.00 | 3,658.80 | 3,658.80 | 3,658.80 | 3,658.80 | 3,658.80 | 3,658.80 | 3,658.80 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 352 | 333,176.00 | 333,176.00 | 59,135.64 | 59,135.64 | 8,552.10 | 8,552.10 | 8,552.10 | 8,552.10 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 353 | 68,250.00 | 68,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 355 | 682,500.00 | 682,500.00 | 59,473.00 | 59,473.00 | 56,549.80 | 56,549.80 | 56,549.80 | 56,549.80 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 357 | 850,000.00 | 850,000.00 | 110,991.22 | 110,991.22 | 50,898.60 | 34,222.40 | 34,222.40 | 34,222.40 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 358 | 26,250.00 | 26,250.00 | 4,689.00 | 4,689.00 | 165.00 | 165.00 | 165.00 | 165.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 359 | 108,693.00 | 108,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 361 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 365 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 371 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 372 | 1,826,500.00 | 1,826,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 375 | 1,397,835.00 | 1,397,835.00 | 605,146.70 | 605,146.70 | 605,146.70 | 571,053.97 | 571,053.97 | 571,053.97 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 382 | 947,935.00 | 947,935.00 | 353,094.32 | 353,094.32 | 320,094.32 | 320,094.32 | 320,094.32 | 320,094.32 | |
| 2.- Partida Genérica | | | | | | | | | 0 | 0 | 1 392 | 90,000.00 | 90,000.00 | 189.00 | 189.00 | 189.00 | 189.00 | 189.00 | 189.00 | |
| | | | | | | | | | | | | 317,559,821.00 | 337,157,942.97 | 92,002,573.21 | 327,064,193.18 | 69,640,181.97 | 69,566,953.35 | 69,566,953.35 | 69,566,953.35 | |

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