

SERVICIOS EDUCATIVOS DE QUINTANA ROO
COORDINACIÓN GENERAL DE ADMINISTRACIÓN Y FINANZAS
DIRECCIÓN DE PRESUPUESTO
AVANCE DEL EJERCICIO PRESUPUESTAL AL 3ER TRIMESTRE DE 2016

PRESUPUESTO AUTORIZADO 2016	PRESUPUESTO AUTORIZADO 2016	AMPLIACIÓN/REDUCCIÓN	PRESUPUESTO MODIFICADO 2016	PRESUPUESTO INGRESOS DEVENGADO AL 30 DE SEPTIEMBRE	PRESUPUESTO EGRESOS DEVENGADO AL 30 DE SEPTIEMBRE	VARIACIÓN MODIFICADO-DEVENGADO	AVANCE DEL EJERCICIO PRESUPUESTAL
FONE							
FONE	4,965,742,585.00	368,308.01	4,965,742,585.00	2,821,926,127.68	2,810,290,134.29	2,155,452,450.71	57%
CAP. 1000	4,853,405,686.00	0.00	4,853,405,686.00	2,741,487,360.68	2,741,487,360.68	2,111,918,325.32	56%
CAP. 2000	16,967,854.00	0.00	16,967,854.00	13,854,249.00	8,603,698.27	8,364,155.73	51%
CAP. 3000	91,219,045.00	368,308.01	91,219,045.00	65,754,718.00	60,199,075.34	31,019,969.66	66%
CAP. 4000	4,150,000.00	0.00	4,150,000.00	829,800.00	0.00	4,150,000.00	0%
ESTATAL							
ESTATAL	270,820,261.00	10,566,694.07	281,386,955.07	186,417,935.15	176,109,712.93	105,277,242.14	63%
CAP. 1000	60,000,000.00	7,292,702.07	67,292,702.07	40,960,984.97	42,574,933.02	24,717,769.05	63%
CAP. 2000	1,342,800.00	0.00	1,342,800.00	106,000.00	823,586.30	519,213.70	61%
CAP. 3000	18,775,560.00	3,273,992.00	22,049,552.00	4,930,080.00	8,847,278.39	13,202,273.61	40%
CAP. 4000	189,217,741.00	0.00	189,217,741.00	140,420,870.18	123,672,261.18	65,545,479.82	65%
CAP. 5000	1,484,160.00	0.00	1,484,160.00	0.00	191,654.04	1,292,505.96	13%
RAMO 11							
CONVIVENCIA ESCOLAR	3,746,119.00	-2,887,538.11	858,580.89	302,649.77	38,938.00	819,642.89	5%
CAP. 2000	184,119.00	280,928.87	465,047.87	10,000.00	0.00	465,047.87	0%
CAP. 3000	3,562,000.00	-3,168,466.98	393,533.02	292,649.77	38,938.00	354,595.02	10%
ESCUELAS DE TIEMPO COMPLETO	85,819,995.00	85,216,498.32	171,036,493.32	79,207,701.90	74,819,919.89	96,216,573.43	44%
CAP. 1000	180,000.00	1,108,382.37	1,288,382.37	240,000.00	748,543.90	539,838.47	58%
CAP. 2000	4,849,000.00	58,178,766.31	63,027,766.31	15,258,533.98	19,976,558.25	43,051,208.06	32%
CAP. 3000	8,200,000.00	-4,051,044.35	4,148,955.65	12,396,923.24	2,206,142.15	1,942,813.50	53%
CAP. 4000	56,344,200.00	37,633,123.06	93,977,323.06	44,812,244.68	44,230,093.66	49,747,229.40	47%
CAP. 5000	16,246,795.00	-7,652,729.07	8,594,065.93	6,500,000.00	7,658,581.93	935,484.00	89%
BECAS MADRES JÓVENES Y JÓVENES EMBARAZADAS	1,860,625.00	-14,378.49	1,846,246.51	1,230,708.46	935,156.64	911,089.87	51%
CAP. 2000	27,000.00	-1,008.42	25,991.58	8,500.00	19,491.30	6,500.28	75%
CAP. 3000	29,500.00	15,739.47	45,239.47	35,047.23	16,365.34	28,874.13	36%
CAP. 4000	1,767,593.00	7,422.46	1,775,015.46	1,187,161.23	899,300.00	875,715.46	51%
CAP. 5000	36,532.00	-36,532.00	0.00	0.00	0.00	0.00	0%
BECAS DE APOYO A LA PRÁCTICA INTENSIVA Y AL SERVICIO SOCIAL	1,905,300.00	-368,100.00	1,537,200.00	1,537,200.00	1,154,580.00	382,620.00	75%
CAP. 4000	1,905,300.00	-368,100.00	1,537,200.00	1,537,200.00	1,154,580.00	382,620.00	75%
FORTALECIMIENTO DE LA CALIDAD EN LA EDUCACIÓN BÁSICA	4,534,104.00	1,537,515.27	6,071,619.27	3,035,329.50	1,271,776.95	4,799,842.32	21%
CAP. 2000	528,937.00	655,589.57	1,184,526.57	1,505,000.00	949,795.92	234,730.65	80%
CAP. 3000	4,005,167.00	881,925.70	4,887,092.70	1,530,329.50	321,981.03	4,565,111.67	7%
PROGRAMA PARA LA INCLUSIÓN Y LA CALIDAD EDUCATIVA	2,480,984.00	208,424.25	2,689,408.25	1,436,120.32	942,075.25	1,747,333.00	35%
CAP. 2000	911,984.00	-559,667.60	352,316.40	361,848.75	208,816.40	143,500.00	59%
CAP. 3000	1,099,000.00	993,436.34	2,092,436.34	1,074,271.57	667,770.79	1,424,665.55	32%
CAP. 5000	470,000.00	-225,344.49	244,655.51	0.00	65,488.06	179,167.45	27%
PROGRAMA NACIONAL DE INGLÉS	0.00	7,676,375.45	7,676,375.45	3,070,483.46	2,688,308.22	4,988,067.23	35%
CAP.1000	0.00	2,428,950.98	2,428,950.98	0.00	431,921.60	1,997,029.38	18%
CAP. 2000	0.00	2,054,838.81	2,054,838.81	60,000.00	59,999.42	1,994,839.39	3%
CAP. 3000	0.00	3,192,585.66	3,192,585.66	3,010,483.46	2,196,387.20	996,198.46	69%
PROGRAMA DE LA REFORMA EDUCATIVA 2015-2016	0.00	1,723,892.81	1,723,892.81	1,723,892.81	1,711,098.47	12,794.34	99%
CAP. 2000	0.00	521,172.43	521,172.43	431,868.00	520,840.99	331.44	100%
CAP. 3000	0.00	402,031.35	402,031.35	482,024.81	389,572.17	12,459.18	97%
CAP. 5000	0.00	800,689.03	800,689.03	810,000.00	800,685.31	3.72	100%
SUBTOTAL RAMO 11	100,347,127.00	93,092,689.50	193,439,816.50	91,544,086.22	83,561,853.42	109,877,963.08	43%

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U080							
U080B	0.00	22,858,513.07	22,858,513.07	22,858,513.07	21,202,955.56	1,655,557.51	93%
CAP. 1000	0.00	19,965,291.07	19,965,291.07	19,965,291.07	18,874,019.65	1,091,271.42	95%
CAP. 3000	0.00	2,893,222.00	2,893,222.00	2,893,222.00	2,328,935.91	564,286.09	80%
U080 GASTOS INHERENTES	0.00	84,840.00	84,840.00	84,840.00	84,840.00	0.00	100%
CAP. 1000	0.00	84,840.00	84,840.00	84,840.00	84,840.00	0.00	100%
SUBTOTAL U080	0.00	22,943,353.07	22,943,353.07	22,943,353.07	21,287,795.56	1,655,557.51	93%
INGRESOS PROPIOS							
INGRESOS PROPIOS SECTOR PARAESTATAL 2016	13,612,640.00	2,241,797.47	15,854,437.47	15,854,437.47	11,841,805.45	4,012,632.02	75%
CAP. 1000	1,005,550.00	0.00	1,005,550.00	0.00	0.00	1,005,550.00	0%
CAP. 2000	4,360,209.00	0.00	4,360,209.00	2,750,489.81	2,750,489.81	1,609,719.19	63%
CAP. 3000	7,238,160.00	2,175,201.15	9,413,361.15	12,454,085.78	8,441,453.76	971,907.39	90%
CAP. 4000	306,000.00	66,596.32	372,596.32	372,596.32	372,596.32	0.00	100%
CAP. 5000	702,721.00	0.00	702,721.00	277,265.56	277,265.56	425,455.44	39%
OTROS INGRESOS							
OTROS INGRESOS 2016	0.00	37,767,075.17	37,767,075.17	29,006,985.63	2,617,235.44	35,149,839.73	7%
CAP. 1000	0.00	910,787.42	910,787.42	0.00	0.00	910,787.42	0%
CAP. 2000	0.00	148,986.86	148,986.86	0.00	148,984.86	2.00	100%
CAP. 3000	0.00	35,698,847.07	35,698,847.07	25,681,325.01	1,983,060.58	33,715,786.49	6%
CAP. 4000	0.00	558,453.82	558,453.82	2,875,660.62	35,190.00	523,263.82	6%
CAP. 5000	0.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	100%
SALDOS POR EJERCER							
PEFEN 2014	0.00	151,348.85	151,348.85	151,348.85	143,776.38	7,572.47	95%
CAP. 3000	0.00	143,822.54	143,822.54	143,822.54	143,776.38	46.16	100%
CAP. 5000	0.00	7,526.31	7,526.31	7,526.31	0.00	7,526.31	0%
ESCUELAS DE TIEMPO COMPLETO 2015	0.00	9,149,341.03	9,149,341.03	9,149,341.03	8,356,070.25	793,270.78	91%
CAP. 1000	0.00	75,397.20	75,397.20	75,397.20	75,397.20	0.00	100%
CAP. 2000	0.00	69,256.98	69,256.98	69,256.98	-50,969.58	120,226.56	-74%
CAP. 3000	0.00	595,996.88	595,996.88	595,996.88	1,981.44	594,015.44	0%
CAP. 4000	0.00	8,408,689.97	8,408,689.97	8,408,689.97	8,329,661.19	79,028.78	99%
ESCUELAS DE CALIDAD 2015	0.00	16,050.00	16,050.00	16,050.00	12,450.00	3,600.00	78%
CAP. 3000	0.00	16,050.00	16,050.00	16,050.00	12,450.00	3,600.00	78%
U080B	0.00	8,250,000.00	8,250,000.00	8,250,000.00	7,999,960.00	250,040.00	97%
CAP. 2000	0.00	8,250,000.00	8,250,000.00	8,250,000.00	7,999,960.00	250,040.00	97%
U0802015	0.00	2,629,542.06	2,629,542.06	2,629,542.06	2,629,104.16	437.90	100%
CAP. 2000	0.00	121,753.04	121,753.04	121,753.04	121,486.24	266.80	100%
CAP. 3000	0.00	2,489,229.02	2,489,229.02	2,489,229.02	2,489,057.92	171.10	100%
CAP. 5000	0.00	18,560.00	18,560.00	18,560.00	18,560.00	0.00	100%
U080 2014	0.00	12,043,613.66	12,043,613.66	12,043,613.66	12,043,579.14	34.52	100%
CAP. 1000	0.00	1,717,976.13	1,717,976.13	1,717,976.13	1,717,975.42	0.71	100%
CAP. 2000	0.00	1,785,977.26	1,785,977.26	1,785,977.26	1,785,948.10	29.16	100%
CAP. 3000	0.00	8,539,660.27	8,539,660.27	8,539,660.27	8,539,655.62	4.65	100%
SUBTOTAL SALDOS POR EJERCER	0.00	32,239,895.60	32,239,895.60	32,239,895.60	31,184,939.93	1,054,955.67	97%
REMANENTES							
REMANENTE FAEB 2014	0.00	19,751,817.11	19,751,817.11	19,751,817.11	19,742,245.27	9,571.84	100%
CAP. 1000	0.00	60,416.01	60,416.01	60,416.01	60,416.01	0.00	100%
CAP. 2000	0.00	16,665,206.90	16,665,206.90	16,665,206.90	16,656,282.78	8,924.12	100%
CAP. 3000	0.00	3,026,194.20	3,026,194.20	3,026,194.20	3,025,546.48	647.72	100%
REMANENTES FAEB 2013	0.00	69,132.30	69,132.30	69,132.30	42,117.63	27,014.67	61%

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CAP. 1000	0.00	42,117.63	42,117.63	42,117.63	42,117.63	0.00	100%
CAP. 3000	0.00	27,014.67	27,014.67	27,014.67	0.00	27,014.67	0%
REMANENTE INGRESOS PROPIOS DEL SECTOR PARAESTATAL 2015	0.00	1,591,375.61	1,591,375.61	842,232.16	1,255,378.93	335,996.68	79%
CAP. 2000	0.00	98,554.74	98,554.74	212,835.60	79,360.00	19,194.74	81%
CAP. 3000	0.00	1,316,305.51	1,316,305.51	452,881.20	1,097,704.93	218,600.58	83%
CAP. 4000	0.00	165,215.36	165,215.36	165,215.36	67,540.00	97,675.36	41%
CAP. 5000	0.00	11,300.00	11,300.00	11,300.00	10,774.00	526.00	95%
REMANENTE OTROS INGRESOS 2015	0.00	4,047,737.29	4,047,737.29	4,047,737.29	768,621.44	3,279,115.85	19%
CAP. 3000	0.00	730,650.40	730,650.40	730,650.40	515,886.16	214,764.24	71%
CAP. 4000	0.00	3,317,086.89	3,317,086.89	3,317,086.89	252,735.28	3,064,351.61	8%
REMANENTE FONE 2015	0.00	2,168,897.37	2,168,897.37	2,168,897.37	1,883,264.44	285,632.93	87%
CAP. 2000	0.00	84,923.92	84,923.92	173,655.26	52,123.04	32,800.88	61%
CAP. 3000	0.00	2,083,973.45	2,083,973.45	1,995,242.11	1,831,141.40	252,832.05	88%
RECURSOS DE LIBRE DISPOSICION DE ORIGEN ESTATAL 2015	0.00	20,515.60	20,515.60	20,515.60	-115,150.63	-135,789.81	-561%
CAP. 3000	0.00	156,243.62	156,243.62	156,243.62	20,577.39	135,666.23	13%
CAP. 4000	0.00	-135,728.02	-135,728.02	-135,728.02	-135,728.02	-271,456.04	
SUBTOTAL REMANENTES	0.00	27,649,475.28	27,649,475.28	26,900,331.83	23,576,477.08	4,072,998.20	85%
GRAN TOTAL	5,350,522,613.00	226,869,288.17	5,577,023,593.16	3,226,833,152.65	3,160,469,954.10	2,416,553,639.06	57%