



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 1 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-----------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------------|
| Capítulo Concepto | | | | | | | | | | |
| 1000 DIRECCION GENERAL | 677,269,837.80 | 8,095,279.28 | 70,172,186.60 | 615,192,930.48 | 70,639,503.86 | 70,639,503.86 | 70,639,503.86 | 70,639,503.86 | 44,553,426.62 | 544,553,426.62 |
| 1000 SERVICIOS PERSONALES | 677,269,837.80 | 8,095,279.28 | 70,172,186.60 | 615,192,930.48 | 70,639,503.86 | 70,639,503.86 | 70,639,503.86 | 70,639,503.86 | 44,553,426.62 | 544,553,426.62 |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER P | 278,120,080.40 | 0.00 | 7,047,868.54 | 271,072,211.86 | 42,631,464.03 | 42,631,464.03 | 42,631,464.03 | 42,631,464.03 | 228,440,747.83 | 228,440,747.83 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | 196,065,554.65 | 7,488,729.89 | 33,053,937.34 | 170,500,347.20 | 13,679,055.28 | 13,679,055.28 | 13,679,055.28 | 13,679,055.28 | 156,821,291.92 | 156,821,291.92 |
| 1400 SEGURIDAD SOCIAL | 86,638,204.22 | 398,832.99 | 89,350.74 | 86,947,686.47 | 8,899,964.36 | 8,899,964.36 | 8,899,964.36 | 8,899,964.36 | 78,047,722.11 | 78,047,722.11 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 100,412,291.15 | 207,716.40 | 29,981,029.98 | 70,638,977.57 | 4,005,636.20 | 4,005,636.20 | 4,005,636.20 | 4,005,636.20 | 66,633,341.37 | 66,633,341.37 |
| 1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 16,033,707.38 | 0.00 | 0.00 | 16,033,707.38 | 1,423,383.99 | 1,423,383.99 | 1,423,383.99 | 1,423,383.99 | 14,610,323.39 | 14,610,323.39 |
| 1002 SECRETARIA PARTICULAR | 159,600.00 | 526,975.84 | 180,555.54 | 506,020.30 | 498,558.06 | 498,558.06 | 498,558.06 | 498,558.06 | 7,462.24 | 7,462.24 |
| 2000 MATERIALES Y SUMINIS | 38,700.00 | 74,759.28 | 40,525.94 | 72,933.34 | 71,243.10 | 71,243.10 | 71,243.10 | 71,243.10 | 1,690.24 | 1,690.24 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 12,700.00 | 35,358.60 | 13,066.62 | 34,991.98 | 34,888.13 | 34,888.13 | 34,888.13 | 34,888.13 | 103.85 | 103.85 |
| 2200 ALIMENTOS Y UTENSILIOS | 10,800.00 | 11,330.34 | 11,800.00 | 10,330.34 | 9,857.17 | 9,857.17 | 9,857.17 | 9,857.17 | 473.17 | 473.17 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 627.00 | 0.00 | 627.00 | 627.00 | 627.00 | 627.00 | 627.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 15,200.00 | 26,023.87 | 15,659.32 | 25,564.55 | 24,451.33 | 24,451.33 | 24,451.33 | 24,451.33 | 1,113.22 | 1,113.22 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 1,419.47 | 0.00 | 1,419.47 | 1,419.47 | 1,419.47 | 1,419.47 | 1,419.47 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 120,900.00 | 452,216.56 | 140,029.60 | 433,086.96 | 427,314.96 | 427,314.96 | 424,298.96 | 424,298.96 | 5,772.00 | 5,772.00 |
| 3100 SERVICIOS BASICOS | 112,000.00 | 144,509.75 | 125,312.60 | 131,197.15 | 131,197.15 | 131,197.15 | 131,197.15 | 131,197.15 | 0.00 | 0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 0.00 | 15,004.00 | 58.00 | 14,946.00 | 11,988.00 | 11,988.00 | 11,988.00 | 11,988.00 | 2,958.00 | 2,958.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 0.00 | 154,152.98 | 0.00 | 154,152.98 | 154,152.98 | 154,152.98 | 151,136.98 | 151,136.98 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 4,825.52 | 0.00 | 4,825.52 | 4,825.52 | 4,825.52 | 4,825.52 | 4,825.52 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 29,919.30 | 0.00 | 29,919.30 | 29,919.30 | 29,919.30 | 29,919.30 | 29,919.30 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 8,900.00 | 96,010.01 | 14,220.00 | 90,690.01 | 88,215.01 | 88,215.01 | 88,215.01 | 88,215.01 | 2,475.00 | 2,475.00 |
| 3900 OTROS SERVICIOS GENERALES | 0.00 | 7,795.00 | 439.00 | 7,356.00 | 7,017.00 | 7,017.00 | 7,017.00 | 7,017.00 | 339.00 | 339.00 |
| 1003 AUDITORIA INTERNA | 25,769.30 | 500.00 | 18,162.94 | 8,106.36 | 0.00 | 0.00 | 0.00 | 0.00 | 8,106.36 | 8,106.36 |
| 2000 MATERIALES Y SUMINIS | 7,654.30 | 500.00 | 4,707.94 | 3,446.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,446.36 | 3,446.36 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 5,711.80 | 500.00 | 3,275.04 | 2,936.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,936.76 | 2,936.76 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,592.50 | 0.00 | 1,082.90 | 509.60 | 0.00 | 0.00 | 0.00 | 0.00 | 509.60 | 509.60 |
| 3000 SERVICIOS GENERALES | 18,115.00 | 0.00 | 13,455.00 | 4,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,660.00 | 4,660.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 17,575.00 | 0.00 | 13,455.00 | 4,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,120.00 | 4,120.00 |
| 3900 OTROS SERVICIOS GENERALES | 540.00 | 0.00 | 0.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 |
| 1004 JURIDICO | 6,450.33 | 4,050.00 | 4,050.00 | 6,450.33 | 0.00 | 0.00 | 0.00 | 0.00 | 6,450.33 | 6,450.33 |
| 2000 MATERIALES Y SUMINIS | 2,400.33 | 0.00 | 0.00 | 2,400.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.33 | 2,400.33 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 2,400.33 | 0.00 | 0.00 | 2,400.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.33 | 2,400.33 |
| 3000 SERVICIOS GENERALES | 4,050.00 | 4,050.00 | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 4,050.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,050.00 | 4,050.00 | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 4,050.00 |
| 1005 COMUNICACION SOCIAL | 41,469.00 | 852.60 | 33,218.24 | 9,103.36 | 3,805.96 | 3,805.96 | 3,805.96 | 3,805.96 | 5,297.40 | 5,297.40 |
| 2000 MATERIALES Y SUMINIS | 19,358.00 | 852.60 | 14,060.60 | 6,150.00 | 852.60 | 852.60 | 852.60 | 852.60 | 5,297.40 | 5,297.40 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 19,358.00 | 0.00 | 14,060.60 | 5,297.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5,297.40 | 5,297.40 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 852.60 | 0.00 | 852.60 | 852.60 | 852.60 | 852.60 | 852.60 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 22,111.00 | 0.00 | 19,157.64 | 2,953.36 | 2,953.36 | 2,953.36 | 2,953.36 | 2,953.36 | 0.00 | 0.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 22,111.00 | 0.00 | 19,157.64 | 2,953.36 | 2,953.36 | 2,953.36 | 2,953.36 | 2,953.36 | 0.00 | 0.00 |
| 1006 UNIDAD DE ARMONIZACION CONTABLE | 403,150.95 | 1,903.00 | 158,220.79 | 246,833.16 | 126,723.50 | 126,723.50 | 126,723.50 | 126,723.50 | 120,109.66 | 120,109.66 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 2 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 2000 MATERIALES Y SUMINIS | 15,348.95 | 897.00 | 6,655.29 | 9,590.66 | 897.00 | 897.00 | 897.00 | 897.00 | 8,693.66 | 8,693.66 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 6,851.91 | 0.00 | 2,351.25 | 4,500.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.66 | 4,500.66 |
| 2200 ALIMENTOS Y UTENSILIOS | 6,000.00 | 897.00 | 1,807.00 | 5,090.00 | 897.00 | 897.00 | 897.00 | 897.00 | 4,193.00 | 4,193.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 2,497.04 | 0.00 | 2,497.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 367,048.00 | 1,006.00 | 138,495.50 | 229,558.50 | 125,826.50 | 125,826.50 | 125,826.50 | 125,826.50 | 103,732.00 | 103,732.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 353,373.00 | 0.00 | 124,820.50 | 228,552.50 | 124,820.50 | 124,820.50 | 124,820.50 | 124,820.50 | 103,732.00 | 103,732.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 12,375.00 | 1,006.00 | 12,375.00 | 1,006.00 | 1,006.00 | 1,006.00 | 1,006.00 | 1,006.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 BIENES MUEBLES, INMU | 20,754.00 | 0.00 | 13,070.00 | 7,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,684.00 | 7,684.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 20,754.00 | 0.00 | 13,070.00 | 7,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,684.00 | 7,684.00 |
| 1007 UNIDAD DE INFORMACION PUBLICA | 24,503.21 | 0.00 | 1,800.00 | 22,703.21 | 0.00 | 0.00 | 0.00 | 0.00 | 22,703.21 | 22,703.21 |
| 2000 MATERIALES Y SUMINIS | 2,703.21 | 0.00 | 1,800.00 | 903.21 | 0.00 | 0.00 | 0.00 | 0.00 | 903.21 | 903.21 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 2,326.11 | 0.00 | 1,800.00 | 526.11 | 0.00 | 0.00 | 0.00 | 0.00 | 526.11 | 526.11 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 377.10 | 0.00 | 0.00 | 377.10 | 0.00 | 0.00 | 0.00 | 0.00 | 377.10 | 377.10 |
| 5000 BIENES MUEBLES, INMU | 21,800.00 | 0.00 | 0.00 | 21,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,800.00 | 21,800.00 |
| 5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS | 21,800.00 | 0.00 | 0.00 | 21,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,800.00 | 21,800.00 |
| 1008 ARCHIVO | 1,897.25 | 0.00 | 1,897.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 |
| 2000 MATERIALES Y SUMINIS | 1,897.25 | 0.00 | 1,897.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 1,897.25 | 0.00 | 1,897.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 |
| 1009 COORDINACION CENTRO ALTIPLANO 1 | 9,166.88 | 304.50 | 797.85 | 8,673.53 | 912.52 | 912.52 | 912.52 | 912.52 | 7,761.01 | 7,761.01 |
| 2000 MATERIALES Y SUMINIS | 4,616.88 | 304.50 | 493.35 | 4,428.03 | 304.50 | 304.50 | 304.50 | 304.50 | 4,123.53 | 4,123.53 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 3,016.92 | 0.00 | 493.35 | 2,523.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,523.57 | 2,523.57 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 304.50 | 0.00 | 304.50 | 304.50 | 304.50 | 304.50 | 304.50 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,599.96 | 0.00 | 0.00 | 1,599.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.96 | 1,599.96 |
| 3000 SERVICIOS GENERALES | 4,550.00 | 0.00 | 304.50 | 4,245.50 | 608.02 | 608.02 | 608.02 | 608.02 | 3,637.48 | 3,637.48 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,550.00 | 0.00 | 304.50 | 4,245.50 | 608.02 | 608.02 | 608.02 | 608.02 | 3,637.48 | 3,637.48 |
| 1010 COORDINACION CENTRO ALTIPLANO 2 | 18,687.40 | 1,315.50 | 4,905.60 | 15,097.30 | 750.80 | 750.80 | 750.80 | 750.80 | 14,346.50 | 14,346.50 |
| 2000 MATERIALES Y SUMINIS | 12,942.40 | 1,315.50 | 1,780.60 | 12,477.30 | 750.80 | 750.80 | 750.80 | 750.80 | 11,726.50 | 11,726.50 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 9,884.80 | 0.00 | 0.00 | 9,884.80 | 150.80 | 150.80 | 150.80 | 150.80 | 9,734.00 | 9,734.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 875.00 | 0.00 | 875.00 | 270.00 | 270.00 | 270.00 | 270.00 | 605.00 | 605.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,057.60 | 440.50 | 1,780.60 | 1,717.50 | 330.00 | 330.00 | 330.00 | 330.00 | 1,387.50 | 1,387.50 |
| 3000 SERVICIOS GENERALES | 5,745.00 | 0.00 | 3,125.00 | 2,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,620.00 | 2,620.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 5,625.00 | 0.00 | 3,125.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 3900 OTROS SERVICIOS GENERALES | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 1011 COORDINACION ZONA CENTRO | 8,399.00 | 1,214.00 | 4,676.68 | 4,936.32 | 870.00 | 870.00 | 870.00 | 870.00 | 4,066.32 | 4,066.32 |
| 2000 MATERIALES Y SUMINIS | 6,274.00 | 1,214.00 | 3,351.68 | 4,136.32 | 870.00 | 870.00 | 870.00 | 870.00 | 3,266.32 | 3,266.32 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 2,824.00 | 1,214.00 | 1,351.68 | 2,686.32 | 870.00 | 870.00 | 870.00 | 870.00 | 1,816.32 | 1,816.32 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,450.00 | 0.00 | 2,000.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| 3000 SERVICIOS GENERALES | 2,125.00 | 0.00 | 1,325.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 2,125.00 | 0.00 | 1,325.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 1012 COORDINACION ZONA MEDIA | 9,166.88 | 0.00 | 3,149.96 | 6,016.92 | 762.50 | 0.00 | 0.00 | 0.00 | 5,254.42 | 6,016.92 |
| 2000 MATERIALES Y SUMINIS | 4,616.88 | 0.00 | 1,599.96 | 3,016.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,016.92 | 3,016.92 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 3 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-------------------|------------------|-------------------|------------------|-----------------|-------------|-------------|-------------|------------------|---------------------------------------|
| Capitulo | | | | | | | | | | |
| Concepto | | | | | | | | | | |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 3,016.92 | 0.00 | 0.00 | 3,016.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,016.92 | 3,016.92 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,599.96 | 0.00 | 1,599.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 4,550.00 | 0.00 | 1,550.00 | 3,000.00 | 762.50 | 0.00 | 0.00 | 0.00 | 2,237.50 | 3,000.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,550.00 | 0.00 | 1,550.00 | 3,000.00 | 762.50 | 0.00 | 0.00 | 0.00 | 2,237.50 | 3,000.00 |
| 1103 PLANEACION EDUCATIVA | 45,298.00 | 7,425.00 | 43,198.00 | 9,525.00 | 1,060.00 | 0.00 | 0.00 | 0.00 | 8,465.00 | 9,525.00 |
| 2000 MATERIALES Y SUMINIS | 12,498.00 | 3,500.00 | 12,448.00 | 3,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550.00 | 3,550.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 11,538.00 | 3,500.00 | 12,448.00 | 2,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 2,590.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 960.00 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 960.00 |
| 3000 SERVICIOS GENERALES | 32,800.00 | 3,925.00 | 30,750.00 | 5,975.00 | 1,060.00 | 0.00 | 0.00 | 0.00 | 4,915.00 | 5,975.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 22,800.00 | 3,925.00 | 20,750.00 | 5,975.00 | 1,060.00 | 0.00 | 0.00 | 0.00 | 4,915.00 | 5,975.00 |
| 1104 EVALUACION EDUCATIVA | 15,494.48 | 4,000.00 | 13,675.00 | 5,819.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5,819.48 | 5,819.48 |
| 2000 MATERIALES Y SUMINIS | 11,819.48 | 4,000.00 | 10,000.00 | 5,819.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5,819.48 | 5,819.48 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 11,819.48 | 4,000.00 | 10,000.00 | 5,819.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5,819.48 | 5,819.48 |
| 3000 SERVICIOS GENERALES | 3,675.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 SERVICIOS BASICOS | 3,675.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1105 ORGANIZACION Y METODOS | 15,161.51 | 0.00 | 13,000.00 | 2,161.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,161.51 | 2,161.51 |
| 2000 MATERIALES Y SUMINIS | 15,161.51 | 0.00 | 13,000.00 | 2,161.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,161.51 | 2,161.51 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 15,161.51 | 0.00 | 13,000.00 | 2,161.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,161.51 | 2,161.51 |
| 1106 CAPACITACIONES PARA EL TRABAJO | 19,676.04 | 16,663.56 | 23,049.90 | 13,289.70 | 0.00 | 0.00 | 0.00 | 0.00 | 13,289.70 | 13,289.70 |
| 2000 MATERIALES Y SUMINIS | 5,594.04 | 16,663.56 | 14,155.90 | 8,101.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8,101.70 | 8,101.70 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 5,594.04 | 16,663.56 | 14,155.90 | 8,101.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8,101.70 | 8,101.70 |
| 3000 SERVICIOS GENERALES | 14,082.00 | 0.00 | 8,894.00 | 5,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,188.00 | 5,188.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 14,082.00 | 0.00 | 8,894.00 | 5,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,188.00 | 5,188.00 |
| 1202 SUBDIRECCION | 13,209.00 | 4,000.00 | 10,875.00 | 6,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,334.00 | 6,334.00 |
| 2000 MATERIALES Y SUMINIS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 13,209.00 | 2,000.00 | 8,875.00 | 6,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,334.00 | 6,334.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 8,750.00 | 0.00 | 6,875.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 1,875.00 |
| 3800 SERVICIOS OFICIALES | 4,459.00 | 2,000.00 | 2,000.00 | 4,459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,459.00 | 4,459.00 |
| 1203 SELECCION Y CAPACITACION DE PERSONAL | 183,637.40 | 1,683.05 | 180,193.40 | 5,127.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5,127.05 | 5,127.05 |
| 2000 MATERIALES Y SUMINIS | 5,839.40 | 1,683.05 | 5,839.40 | 1,683.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683.05 | 1,683.05 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 5,839.40 | 1,683.05 | 5,839.40 | 1,683.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683.05 | 1,683.05 |
| 3000 SERVICIOS GENERALES | 177,798.00 | 0.00 | 174,354.00 | 3,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,444.00 | 3,444.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 170,000.00 | 0.00 | 169,848.00 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.00 | 152.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 7,798.00 | 0.00 | 4,506.00 | 3,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,292.00 | 3,292.00 |
| 1204 SERVICIOS EDUCATIVOS | 41,753.82 | 0.00 | 30,500.00 | 11,253.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,253.82 | 11,253.82 |
| 2000 MATERIALES Y SUMINIS | 443.32 | 0.00 | 0.00 | 443.32 | 0.00 | 0.00 | 0.00 | 0.00 | 443.32 | 443.32 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 247.31 | 0.00 | 0.00 | 247.31 | 0.00 | 0.00 | 0.00 | 0.00 | 247.31 | 247.31 |
| 2200 ALIMENTOS Y UTENSILIOS | 196.01 | 0.00 | 0.00 | 196.01 | 0.00 | 0.00 | 0.00 | 0.00 | 196.01 | 196.01 |
| 3000 SERVICIOS GENERALES | 23,310.50 | 0.00 | 12,500.00 | 10,810.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,810.50 | 10,810.50 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 4,350.00 | 0.00 | 0.00 | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.00 | 4,350.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 4 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------------------|
| Capitulo | | | | | | | | | | |
| Concepto | | | | | | | | | | |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 18,960.50 | 0.00 | 12,500.00 | 6,460.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,460.50 | 6,460.50 |
| 5000 BIENES MUEBLES, INMU | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1205 PARAESCOLARES | 30,000.00 | 6,854.84 | 12,810.27 | 24,044.57 | 1,854.84 | 1,854.84 | 0.00 | 0.00 | 22,189.73 | 22,189.73 |
| 2000 MATERIALES Y SUMINIS | 0.00 | 5,000.00 | 740.43 | 4,259.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,259.57 | 4,259.57 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 0.00 | 5,000.00 | 740.43 | 4,259.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,259.57 | 4,259.57 |
| 3000 SERVICIOS GENERALES | 30,000.00 | 1,854.84 | 12,069.84 | 19,785.00 | 1,854.84 | 1,854.84 | 0.00 | 0.00 | 17,930.16 | 17,930.16 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 0.00 | 1,854.84 | 0.00 | 1,854.84 | 1,854.84 | 1,854.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 30,000.00 | 0.00 | 12,069.84 | 17,930.16 | 0.00 | 0.00 | 0.00 | 0.00 | 17,930.16 | 17,930.16 |
| 1206 CONTROL ESCOLAR | 182,748.49 | 29,592.00 | 196,308.49 | 16,032.00 | 14,971.00 | 14,971.00 | 14,971.00 | 14,971.00 | 1,061.00 | 1,061.00 |
| 2000 MATERIALES Y SUMINIS | 163,338.49 | 0.00 | 161,838.49 | 1,500.00 | 439.00 | 439.00 | 439.00 | 439.00 | 1,061.00 | 1,061.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 161,838.49 | 0.00 | 161,838.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 439.00 | 439.00 | 439.00 | 439.00 | 1,061.00 | 1,061.00 |
| 3000 SERVICIOS GENERALES | 19,410.00 | 29,592.00 | 34,470.00 | 14,532.00 | 14,532.00 | 14,532.00 | 14,532.00 | 14,532.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 19,410.00 | 29,060.00 | 34,470.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 0.00 | 532.00 | 0.00 | 532.00 | 532.00 | 532.00 | 532.00 | 532.00 | 0.00 | 0.00 |
| 1207 JEFATURAS DE MATERIA | 291,010.84 | 17,926.26 | 171,895.41 | 137,041.69 | 44,057.74 | 44,009.24 | 27,177.64 | 27,177.64 | 92,983.95 | 93,032.45 |
| 2000 MATERIALES Y SUMINIS | 279,163.84 | 10,000.00 | 168,731.15 | 120,432.69 | 34,838.73 | 34,838.73 | 18,007.13 | 18,007.13 | 85,593.96 | 85,593.96 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 279,163.84 | 0.00 | 167,141.15 | 112,022.69 | 33,663.20 | 33,663.20 | 16,831.60 | 16,831.60 | 78,359.49 | 78,359.49 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 5,000.00 | 1,590.00 | 3,410.00 | 827.02 | 827.02 | 827.02 | 827.02 | 2,582.98 | 2,582.98 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 348.51 | 348.51 | 348.51 | 348.51 | 4,651.49 | 4,651.49 |
| 3000 SERVICIOS GENERALES | 11,847.00 | 7,926.26 | 3,164.26 | 16,609.00 | 9,219.01 | 9,170.51 | 9,170.51 | 9,170.51 | 7,389.99 | 7,438.49 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 11,847.00 | 7,394.26 | 3,164.26 | 16,077.00 | 8,810.01 | 8,761.51 | 8,761.51 | 8,761.51 | 7,266.99 | 7,315.49 |
| 3900 OTROS SERVICIOS GENERALES | 0.00 | 532.00 | 0.00 | 532.00 | 409.00 | 409.00 | 409.00 | 409.00 | 123.00 | 123.00 |
| 1208 UNIDAD DE ESTRUCTURAS DOCENTES | 6,157.62 | 0.00 | 5,437.62 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 0.00 | 0.00 |
| 2000 MATERIALES Y SUMINIS | 5,657.62 | 0.00 | 4,937.62 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 0.00 | 0.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 4,457.62 | 0.00 | 4,457.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 1,200.00 | 0.00 | 480.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1303 RECURSOS HUMANOS | 181,230.18 | 2,005.00 | 50,183.40 | 133,051.78 | 6,133.37 | 6,133.37 | 5,332.97 | 5,332.97 | 126,918.41 | 126,918.41 |
| 2000 MATERIALES Y SUMINIS | 106,447.18 | 845.00 | 45,183.40 | 62,108.78 | 1,459.49 | 1,459.49 | 659.09 | 659.09 | 60,649.29 | 60,649.29 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 101,123.69 | 0.00 | 45,183.40 | 55,940.29 | 0.00 | 0.00 | 0.00 | 0.00 | 55,940.29 | 55,940.29 |
| 2200 ALIMENTOS Y UTENSILIOS | 4,810.97 | 0.00 | 0.00 | 4,810.97 | 659.09 | 659.09 | 659.09 | 659.09 | 4,151.88 | 4,151.88 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI | 512.52 | 0.00 | 0.00 | 512.52 | 0.00 | 0.00 | 0.00 | 0.00 | 512.52 | 512.52 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 845.00 | 0.00 | 845.00 | 800.40 | 800.40 | 0.00 | 0.00 | 44.60 | 44.60 |
| 3000 SERVICIOS GENERALES | 61,388.00 | 1,160.00 | 0.00 | 62,548.00 | 4,673.88 | 4,673.88 | 4,673.88 | 4,673.88 | 57,874.12 | 57,874.12 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 4,673.88 | 4,673.88 | 4,673.88 | 4,673.88 | 25,326.12 | 25,326.12 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 6,470.00 | 1,160.00 | 0.00 | 7,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,630.00 | 7,630.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 19,818.00 | 0.00 | 0.00 | 19,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,818.00 | 19,818.00 |
| 5000 BIENES MUEBLES, INMU | 13,395.00 | 0.00 | 5,000.00 | 8,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,395.00 | 8,395.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 5 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 13,395.00 | 0.00 | 5,000.00 | 8,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,395.00 | 8,395.00 |
| 1304 RECURSOS FINANCIEROS | 32,043.35 | 8,132.46 | 23,110.44 | 17,065.37 | 8,719.57 | 8,719.57 | 5,766.58 | 5,766.58 | 8,345.80 | 8,345.80 |
| 2000 MATERIALES Y SUMINIS | 32,043.35 | 1,148.98 | 23,110.44 | 10,081.89 | 2,386.09 | 2,386.09 | 883.10 | 883.10 | 7,695.80 | 7,695.80 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 25,211.35 | 0.00 | 23,110.44 | 2,100.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.91 | 2,100.91 |
| 2200 ALIMENTOS Y UTENSILIOS | 6,832.00 | 0.00 | 0.00 | 6,832.00 | 1,237.11 | 1,237.11 | 883.10 | 883.10 | 5,594.89 | 5,594.89 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 1,148.98 | 0.00 | 1,148.98 | 1,148.98 | 1,148.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 6,983.48 | 0.00 | 6,983.48 | 6,333.48 | 6,333.48 | 4,883.48 | 4,883.48 | 650.00 | 650.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 0.00 | 6,276.00 | 0.00 | 6,276.00 | 5,626.00 | 5,626.00 | 4,176.00 | 4,176.00 | 650.00 | 650.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 707.48 | 0.00 | 707.48 | 707.48 | 707.48 | 707.48 | 707.48 | 0.00 | 0.00 |
| 1305 RECURSOS MATERIALES | 508,835.00 | 330,233.36 | 549,167.10 | 289,901.26 | 180,425.52 | 180,425.52 | 161,842.26 | 161,842.26 | 109,475.74 | 109,475.74 |
| 2000 MATERIALES Y SUMINIS | 37,063.00 | 146,722.06 | 112,370.59 | 71,414.47 | 41,136.34 | 41,136.34 | 25,304.18 | 25,304.18 | 30,278.13 | 30,278.13 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 37,063.00 | 60,500.00 | 64,378.58 | 33,184.42 | 12,401.05 | 12,401.05 | 7,526.87 | 7,526.87 | 20,783.37 | 20,783.37 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 25,377.99 | 22,235.99 | 3,142.00 | 3,142.00 | 3,142.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 600.00 | 254.32 | 345.68 | 345.68 | 345.68 | 345.68 | 345.68 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 0.00 | 55,490.26 | 25,501.70 | 29,988.56 | 20,493.80 | 20,493.80 | 17,147.43 | 17,147.43 | 9,494.76 | 9,494.76 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 4,753.81 | 0.00 | 4,753.81 | 4,753.81 | 4,753.81 | 284.20 | 284.20 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 471,772.00 | 183,511.30 | 436,796.51 | 218,486.79 | 139,289.18 | 139,289.18 | 136,538.08 | 136,538.08 | 79,197.61 | 79,197.61 |
| 3100 SERVICIOS BASICOS | 141,520.00 | 899.00 | 77,875.39 | 64,543.61 | 61,712.61 | 61,712.61 | 60,411.52 | 60,411.52 | 2,831.00 | 2,831.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 0.00 | 1,055.60 | 0.00 | 1,055.60 | 1,055.60 | 1,055.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 26,800.00 | 16,704.00 | 26,704.00 | 16,800.00 | 16,704.00 | 16,704.00 | 16,704.00 | 16,704.00 | 96.00 | 96.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 65,000.00 | 45,000.00 | 95,786.81 | 14,213.19 | 9,359.46 | 9,359.46 | 9,359.46 | 9,359.46 | 4,853.73 | 4,853.73 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 173,602.00 | 99,009.70 | 179,680.31 | 92,931.39 | 29,614.51 | 29,614.51 | 29,220.10 | 29,220.10 | 63,316.88 | 63,316.88 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 8,100.00 | 0.00 | 0.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 8,100.00 |
| 3800 SERVICIOS OFICIALES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 56,000.00 | 20,843.00 | 56,000.00 | 20,843.00 | 20,843.00 | 20,843.00 | 20,843.00 | 20,843.00 | 0.00 | 0.00 |
| 1306 INFORMATICA | 51,893.33 | 298.12 | 47,893.33 | 4,298.12 | 3,279.00 | 3,279.00 | 3,279.00 | 3,279.00 | 1,019.12 | 1,019.12 |
| 2000 MATERIALES Y SUMINIS | 12,393.33 | 0.00 | 12,393.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 6,953.33 | 0.00 | 6,953.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 2,440.00 | 0.00 | 2,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 31,000.00 | 298.12 | 27,000.00 | 4,298.12 | 3,279.00 | 3,279.00 | 3,279.00 | 3,279.00 | 1,019.12 | 1,019.12 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 3,279.00 | 3,279.00 | 3,279.00 | 3,279.00 | 221.00 | 221.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 27,500.00 | 0.00 | 27,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 298.12 | 0.00 | 298.12 | 0.00 | 0.00 | 0.00 | 0.00 | 298.12 | 298.12 |
| 5000 BIENES MUEBLES, INMU | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1307 DISEÑO | 63,230.00 | 19,325.20 | 14,644.76 | 67,910.44 | 19,482.20 | 19,482.20 | 19,482.20 | 19,482.20 | 48,428.24 | 48,428.24 |
| 2000 MATERIALES Y SUMINIS | 4,200.00 | 13,995.00 | 661.20 | 17,533.80 | 0.00 | 0.00 | 0.00 | 0.00 | 17,533.80 | 17,533.80 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 4,200.00 | 13,995.00 | 661.20 | 17,533.80 | 0.00 | 0.00 | 0.00 | 0.00 | 17,533.80 | 17,533.80 |
| 3000 SERVICIOS GENERALES | 59,030.00 | 5,330.20 | 13,983.56 | 50,376.64 | 19,482.20 | 19,482.20 | 19,482.20 | 19,482.20 | 30,894.44 | 30,894.44 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 59,030.00 | 5,330.20 | 13,983.56 | 50,376.64 | 19,482.20 | 19,482.20 | 19,482.20 | 19,482.20 | 30,894.44 | 30,894.44 |
| 1401 OFICINA DEL TITULAR | 34,642.00 | 34,962.75 | 30,915.25 | 38,689.50 | 36,287.75 | 36,287.75 | 36,287.75 | 36,287.75 | 2,401.75 | 2,401.75 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página:

6 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 2000 MATERIALES Y SUMINIS | 3,642.00 | 5,838.25 | 4,382.00 | 5,098.25 | 4,737.25 | 4,737.25 | 4,737.25 | 4,737.25 | 361.00 | 361.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 1,975.00 | 375.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,792.00 | 3,863.25 | 2,157.00 | 3,498.25 | 3,137.25 | 3,137.25 | 3,137.25 | 3,137.25 | 361.00 | 361.00 |
| 3000 SERVICIOS GENERALES | 31,000.00 | 29,124.50 | 26,533.25 | 33,591.25 | 31,550.50 | 31,550.50 | 31,550.50 | 31,550.50 | 2,040.75 | 2,040.75 |
| 3100 SERVICIOS BASICOS | 8,000.00 | 20,000.00 | 23,329.25 | 4,670.75 | 4,555.00 | 4,555.00 | 4,555.00 | 4,555.00 | 115.75 | 115.75 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 17,871.00 | 17,871.00 | 17,871.00 | 17,871.00 | 1,129.00 | 1,129.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 4,000.00 | 0.00 | 3,204.00 | 796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796.00 | 796.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 9,124.50 | 0.00 | 9,124.50 | 9,124.50 | 9,124.50 | 9,124.50 | 9,124.50 | 0.00 | 0.00 |
| 1402 COORDINACION ZONA HUASTECA NORTE 1 | 2,724.00 | 1,424.00 | 1,936.00 | 2,212.00 | 2,207.75 | 1,991.13 | 1,991.13 | 1,991.13 | 4.25 | 220.87 |
| 2000 MATERIALES Y SUMINIS | 1,300.00 | 974.00 | 962.00 | 1,312.00 | 1,307.75 | 1,091.13 | 1,091.13 | 1,091.13 | 4.25 | 220.87 |
| 2200 ALIMENTOS Y UTENSILIOS | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,150.00 | 974.00 | 962.00 | 1,162.00 | 1,157.75 | 941.13 | 941.13 | 941.13 | 4.25 | 220.87 |
| 3000 SERVICIOS GENERALES | 1,424.00 | 450.00 | 974.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 900.00 | 450.00 | 450.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 524.00 | 0.00 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1403 COORDINACION ZONA HUASTECA NORTE 2 | 2,915.00 | 750.00 | 2,521.00 | 1,144.00 | 994.00 | 994.00 | 994.00 | 994.00 | 150.00 | 150.00 |
| 2000 MATERIALES Y SUMINIS | 1,205.00 | 300.00 | 955.00 | 550.00 | 400.00 | 400.00 | 400.00 | 400.00 | 150.00 | 150.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 150.00 | 200.00 | 0.00 | 350.00 | 200.00 | 200.00 | 200.00 | 200.00 | 150.00 | 150.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,055.00 | 100.00 | 955.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 1,710.00 | 450.00 | 1,566.00 | 594.00 | 594.00 | 594.00 | 594.00 | 594.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 900.00 | 450.00 | 756.00 | 594.00 | 594.00 | 594.00 | 594.00 | 594.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1404 COORDINACION ZONA HUASTECA CENTRO 1 | 1,709.62 | 0.00 | 0.00 | 1,709.62 | 660.00 | 660.00 | 660.00 | 660.00 | 1,049.62 | 1,049.62 |
| 2000 MATERIALES Y SUMINIS | 1,709.62 | 0.00 | 0.00 | 1,709.62 | 660.00 | 660.00 | 660.00 | 660.00 | 1,049.62 | 1,049.62 |
| 2200 ALIMENTOS Y UTENSILIOS | 900.00 | 0.00 | 0.00 | 900.00 | 360.00 | 360.00 | 360.00 | 360.00 | 540.00 | 540.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 809.62 | 0.00 | 0.00 | 809.62 | 300.00 | 300.00 | 300.00 | 300.00 | 509.62 | 509.62 |
| 1405 COORDINACION ZONA HUASTECA CENTRO 2 | 3,044.00 | 0.00 | 2,982.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 |
| 2000 MATERIALES Y SUMINIS | 1,170.00 | 0.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 870.00 | 0.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 1,874.00 | 0.00 | 1,812.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 524.00 | 0.00 | 462.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 |
| 1406 COORDINACION ZONA HUASTECA SUR 1 | 3,150.25 | 286.00 | 286.00 | 3,150.25 | 2,686.00 | 2,686.00 | 2,686.00 | 2,686.00 | 464.25 | 464.25 |
| 2000 MATERIALES Y SUMINIS | 1,514.25 | 286.00 | 286.00 | 1,514.25 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 464.25 | 464.25 |
| 2200 ALIMENTOS Y UTENSILIOS | 286.00 | 0.00 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,228.25 | 286.00 | 0.00 | 1,514.25 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 464.25 | 464.25 |
| 3000 SERVICIOS GENERALES | 1,636.00 | 0.00 | 0.00 | 1,636.00 | 1,636.00 | 1,636.00 | 1,636.00 | 1,636.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 286.00 | 0.00 | 0.00 | 286.00 | 286.00 | 286.00 | 286.00 | 286.00 | 0.00 | 0.00 |
| 1407 COORDINACION ZONA HUASTECA SUR 2 | 1,781.25 | 426.00 | 851.00 | 1,356.25 | 882.25 | 882.25 | 882.25 | 882.25 | 474.00 | 474.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 7 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 2000 MATERIALES Y SUMINIS | 1,781.25 | 426.00 | 851.00 | 1,356.25 | 882.25 | 882.25 | 882.25 | 882.25 | 474.00 | 474.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 900.00 | 176.00 | 426.00 | 650.00 | 176.00 | 176.00 | 176.00 | 176.00 | 474.00 | 474.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 881.25 | 250.00 | 425.00 | 706.25 | 706.25 | 706.25 | 706.25 | 706.25 | 0.00 | 0.00 |
| 1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ | 322,033.90 | 282,330.78 | 304,079.99 | 300,284.69 | 266,901.87 | 266,901.87 | 259,195.05 | 259,195.05 | 33,382.82 | 33,382.82 |
| 2000 MATERIALES Y SUMINIS | 77,353.90 | 102,281.18 | 72,483.09 | 107,151.99 | 101,823.63 | 101,823.63 | 100,323.63 | 100,323.63 | 5,328.36 | 5,328.36 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 54,253.90 | 63,531.32 | 53,883.09 | 63,902.13 | 60,507.32 | 60,507.32 | 60,507.32 | 60,507.32 | 3,394.81 | 3,394.81 |
| 2200 ALIMENTOS Y UTENSILIOS | 1,000.00 | 786.75 | 0.00 | 1,786.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786.75 | 1,786.75 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,600.00 | 19,274.12 | 1,600.00 | 19,274.12 | 19,127.32 | 19,127.32 | 19,127.32 | 19,127.32 | 146.80 | 146.80 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 0.00 | 10,460.48 | 0.00 | 10,460.48 | 10,460.48 | 10,460.48 | 10,460.48 | 10,460.48 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 16,000.00 | 4,449.01 | 12,500.00 | 7,949.01 | 7,949.01 | 7,949.01 | 7,949.01 | 7,949.01 | 0.00 | 0.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 0.00 | 1,679.90 | 0.00 | 1,679.90 | 1,679.90 | 1,679.90 | 179.90 | 179.90 | 0.00 | 0.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 4,500.00 | 2,099.60 | 4,500.00 | 2,099.60 | 2,099.60 | 2,099.60 | 2,099.60 | 2,099.60 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 173,680.00 | 162,649.60 | 157,478.18 | 178,851.42 | 165,078.24 | 165,078.24 | 158,871.42 | 158,871.42 | 13,773.18 | 13,773.18 |
| 3100 SERVICIOS BASICOS | 74,780.00 | 56,115.00 | 77,886.00 | 53,009.00 | 53,009.00 | 53,009.00 | 53,009.00 | 53,009.00 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 6,100.00 | 7,200.00 | 4,092.18 | 9,207.82 | 7,105.82 | 7,105.82 | 4,176.00 | 4,176.00 | 2,102.00 | 2,102.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 7,300.00 | 0.00 | 0.00 | 7,300.00 | 5,628.82 | 5,628.82 | 5,628.82 | 5,628.82 | 1,671.18 | 1,671.18 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 55,500.00 | 86,953.60 | 45,500.00 | 96,953.60 | 86,953.60 | 86,953.60 | 83,676.60 | 83,676.60 | 10,000.00 | 10,000.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 8,054.00 | 0.00 | 8,054.00 | 8,054.00 | 8,054.00 | 8,054.00 | 8,054.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 30,000.00 | 4,327.00 | 30,000.00 | 4,327.00 | 4,327.00 | 4,327.00 | 4,327.00 | 4,327.00 | 0.00 | 0.00 |
| 5000 BIENES MUEBLES, INMU | 71,000.00 | 17,400.00 | 74,118.72 | 14,281.28 | 0.00 | 0.00 | 0.00 | 0.00 | 14,281.28 | 14,281.28 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 20,000.00 | 17,400.00 | 23,118.72 | 14,281.28 | 0.00 | 0.00 | 0.00 | 0.00 | 14,281.28 | 14,281.28 |
| 1502 PLANTEL 02 VILLA HIDALGO | 33,300.00 | 14,371.43 | 9,325.23 | 38,346.20 | 23,774.44 | 23,474.42 | 24,808.42 | 24,808.42 | 14,571.76 | 14,871.78 |
| 2000 MATERIALES Y SUMINIS | 14,800.00 | 3,071.43 | 3,446.80 | 14,424.63 | 9,035.44 | 8,735.42 | 10,069.42 | 10,069.42 | 5,389.19 | 5,689.21 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 6,900.00 | 1,316.43 | 0.00 | 8,216.43 | 4,146.39 | 4,146.39 | 5,480.39 | 5,480.39 | 4,070.04 | 4,070.04 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 402.00 | 0.00 | 402.00 | 401.45 | 401.45 | 401.45 | 401.45 | 0.55 | 0.55 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,200.00 | 1,153.00 | 800.00 | 1,553.00 | 1,553.00 | 1,553.00 | 1,553.00 | 1,553.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 6,700.00 | 200.00 | 2,646.80 | 4,253.20 | 2,934.60 | 2,634.58 | 2,634.58 | 2,634.58 | 1,318.60 | 1,618.62 |
| 3000 SERVICIOS GENERALES | 18,500.00 | 6,150.00 | 728.43 | 23,921.57 | 14,739.00 | 14,739.00 | 14,739.00 | 14,739.00 | 9,182.57 | 9,182.57 |
| 3100 SERVICIOS BASICOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 7,891.00 | 7,891.00 | 7,891.00 | 7,891.00 | 2,109.00 | 2,109.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 3,800.00 | 6,150.00 | 0.00 | 9,950.00 | 6,848.00 | 6,848.00 | 6,848.00 | 6,848.00 | 3,102.00 | 3,102.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,700.00 | 0.00 | 728.43 | 3,971.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,971.57 | 3,971.57 |
| 6000 INVERSION PUBLICA | 0.00 | 5,150.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC | 0.00 | 5,150.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1503 PLANTEL 03 CEDRAL | 62,300.00 | 33,015.66 | 28,215.77 | 67,099.89 | 57,341.36 | 57,341.36 | 57,341.36 | 57,341.36 | 9,758.53 | 9,758.53 |
| 2000 MATERIALES Y SUMINIS | 23,500.00 | 21,359.81 | 13,642.00 | 31,217.81 | 26,049.01 | 26,049.01 | 26,049.01 | 26,049.01 | 5,168.80 | 5,168.80 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 23,000.00 | 0.00 | 8,700.00 | 14,300.00 | 10,077.99 | 10,077.99 | 10,077.99 | 10,077.99 | 4,222.01 | 4,222.01 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 4,419.04 | 1,043.15 | 3,375.89 | 2,929.10 | 2,929.10 | 2,929.10 | 2,929.10 | 446.79 | 446.79 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 539.73 | 0.00 | 539.73 | 539.73 | 539.73 | 539.73 | 539.73 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 500.00 | 13,189.12 | 3,898.85 | 9,790.27 | 9,290.27 | 9,290.27 | 9,290.27 | 9,290.27 | 500.00 | 500.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 3,211.92 | 0.00 | 3,211.92 | 3,211.92 | 3,211.92 | 3,211.92 | 3,211.92 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 38,800.00 | 11,655.85 | 14,573.77 | 35,882.08 | 31,292.35 | 31,292.35 | 31,292.35 | 31,292.35 | 4,589.73 | 4,589.73 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 8 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 3100 SERVICIOS BASICOS | 26,600.00 | 0.00 | 5,809.92 | 20,790.08 | 19,640.50 | 19,640.50 | 19,640.50 | 19,640.50 | 1,149.58 | 1,149.58 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 9,934.89 | 0.00 | 9,934.89 | 9,930.89 | 9,930.89 | 9,930.89 | 9,930.89 | 4.00 | 4.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 12,200.00 | 1,720.96 | 8,763.85 | 5,157.11 | 1,720.96 | 1,720.96 | 1,720.96 | 1,720.96 | 3,436.15 | 3,436.15 |
| 1504 PLANTEL 04 EL NARANJO | 80,326.00 | 2,570.00 | 18,066.32 | 64,829.68 | 36,942.71 | 36,942.71 | 34,842.71 | 34,842.71 | 27,886.97 | 27,886.97 |
| 2000 MATERIALES Y SUMINIS | 34,345.00 | 0.00 | 5,654.32 | 28,690.68 | 17,145.99 | 17,145.99 | 17,145.99 | 17,145.99 | 11,544.69 | 11,544.69 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 25,000.00 | 0.00 | 5,654.32 | 19,345.68 | 12,345.99 | 12,345.99 | 12,345.99 | 12,345.99 | 6,999.69 | 6,999.69 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 9,345.00 | 0.00 | 0.00 | 9,345.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,545.00 | 4,545.00 |
| 3000 SERVICIOS GENERALES | 45,981.00 | 2,570.00 | 12,412.00 | 36,139.00 | 19,796.72 | 19,796.72 | 17,696.72 | 17,696.72 | 16,342.28 | 16,342.28 |
| 3100 SERVICIOS BASICOS | 30,070.00 | 2,570.00 | 5,348.00 | 27,292.00 | 14,532.00 | 14,532.00 | 12,432.00 | 12,432.00 | 12,760.00 | 12,760.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 1,013.28 | 1,013.28 | 1,013.28 | 1,013.28 | 2,586.72 | 2,586.72 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 764.44 | 764.44 | 764.44 | 764.44 | 235.56 | 235.56 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 10,761.00 | 0.00 | 7,064.00 | 3,697.00 | 3,487.00 | 3,487.00 | 3,487.00 | 3,487.00 | 210.00 | 210.00 |
| 3900 OTROS SERVICIOS GENERALES | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 1505 PLANTEL 05 CD FERNANDEZ | 157,244.60 | 18,644.22 | 36,766.24 | 139,122.58 | 80,928.86 | 80,906.86 | 80,906.86 | 80,906.86 | 58,193.72 | 58,215.72 |
| 2000 MATERIALES Y SUMINIS | 86,641.60 | 11,536.45 | 17,026.94 | 81,151.11 | 38,964.50 | 38,964.50 | 38,964.50 | 38,964.50 | 42,186.61 | 42,186.61 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 49,267.58 | 250.00 | 5,476.00 | 44,041.58 | 25,457.98 | 25,457.98 | 25,457.98 | 25,457.98 | 18,583.60 | 18,583.60 |
| 2200 ALIMENTOS Y UTENSILIOS | 4,890.00 | 2,437.35 | 0.00 | 7,327.35 | 2,437.35 | 2,437.35 | 2,437.35 | 2,437.35 | 4,890.00 | 4,890.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 2,084.02 | 0.00 | 1,144.02 | 940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940.00 | 940.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 12,800.00 | 8,849.10 | 2,306.92 | 19,342.18 | 11,069.17 | 11,069.17 | 11,069.17 | 11,069.17 | 8,273.01 | 8,273.01 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 13,100.00 | 0.00 | 8,100.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 3000 SERVICIOS GENERALES | 70,603.00 | 7,107.77 | 19,739.30 | 57,971.47 | 41,964.36 | 41,942.36 | 41,942.36 | 41,942.36 | 16,007.11 | 16,029.11 |
| 3100 SERVICIOS BASICOS | 31,295.00 | 3,850.00 | 1,502.00 | 33,643.00 | 25,514.80 | 25,514.80 | 25,514.80 | 25,514.80 | 8,128.20 | 8,128.20 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 16,990.00 | 0.00 | 7,042.20 | 9,947.80 | 8,763.80 | 8,763.80 | 8,763.80 | 8,763.80 | 1,184.00 | 1,184.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 700.00 | 0.00 | 0.00 | 700.00 | 201.84 | 201.84 | 201.84 | 201.84 | 498.16 | 498.16 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 6,500.00 | 0.00 | 5,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 3,000.00 | 0.00 | 410.00 | 2,590.00 | 1,708.00 | 1,708.00 | 1,708.00 | 1,708.00 | 882.00 | 882.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 7,400.00 | 3,117.92 | 5,285.10 | 5,232.82 | 3,973.92 | 3,951.92 | 3,951.92 | 3,951.92 | 1,258.90 | 1,280.90 |
| 3800 SERVICIOS OFICIALES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 3900 OTROS SERVICIOS GENERALES | 2,218.00 | 139.85 | 0.00 | 2,357.85 | 1,802.00 | 1,802.00 | 1,802.00 | 1,802.00 | 555.85 | 555.85 |
| 1506 PLANTEL 06 VALLES I | 149,331.40 | 83,824.17 | 140,469.83 | 92,685.74 | 79,330.67 | 77,879.59 | 73,352.59 | 73,352.59 | 13,355.07 | 14,806.15 |
| 2000 MATERIALES Y SUMINIS | 32,528.29 | 35,442.65 | 30,087.89 | 37,883.05 | 34,234.17 | 33,444.09 | 28,917.09 | 28,917.09 | 3,648.88 | 4,438.96 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 19,410.39 | 18,396.89 | 15,919.31 | 21,887.97 | 18,768.40 | 18,768.40 | 18,396.89 | 18,396.89 | 3,119.57 | 3,119.57 |
| 2200 ALIMENTOS Y UTENSILIOS | 782.60 | 375.00 | 1,157.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,128.62 | 4,347.98 | 4,055.71 | 4,420.89 | 3,996.20 | 3,996.20 | 2,488.20 | 2,488.20 | 424.69 | 424.69 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 3,236.06 | 3,236.01 | 3,236.06 | 3,236.01 | 3,236.01 | 3,236.01 | 3,236.01 | 3,236.01 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,508.02 | 3,281.08 | 1,795.00 | 2,994.10 | 2,890.08 | 2,100.00 | 2,100.00 | 2,100.00 | 104.02 | 894.10 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 0.00 | 568.70 | 568.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 3,462.60 | 5,236.99 | 3,356.11 | 5,343.48 | 5,343.48 | 5,343.48 | 2,695.99 | 2,695.99 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 116,803.11 | 42,981.69 | 104,982.11 | 54,802.69 | 45,096.50 | 44,435.50 | 44,435.50 | 44,435.50 | 9,706.19 | 10,367.19 |
| 3100 SERVICIOS BASICOS | 92,930.11 | 4,932.00 | 63,991.40 | 33,870.71 | 30,939.50 | 30,939.50 | 30,939.50 | 30,939.50 | 2,931.21 | 2,931.21 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 300.00 | 2,958.75 | 3,258.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 9 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo Concepto | | | | | | | | | | |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 3,800.00 | 24,373.94 | 18,363.96 | 9,809.98 | 3,960.00 | 3,960.00 | 3,960.00 | 3,960.00 | 5,849.98 | 5,849.98 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 0.00 | 5,742.00 | 0.00 | 5,742.00 | 5,742.00 | 5,742.00 | 5,742.00 | 5,742.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 17,873.00 | 3,499.00 | 16,787.00 | 4,585.00 | 3,760.00 | 3,385.00 | 3,385.00 | 3,385.00 | 825.00 | 1,200.00 |
| 3800 SERVICIOS OFICIALES | 0.00 | 904.00 | 904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 1,800.00 | 572.00 | 1,677.00 | 695.00 | 695.00 | 409.00 | 409.00 | 409.00 | 0.00 | 286.00 |
| 5000 BIENES MUEBLES, INMU | 0.00 | 5,399.83 | 5,399.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 5,399.83 | 5,399.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1507 PLANTEL 07 AHUALULCO | 72,804.83 | 17,298.42 | 30,926.17 | 59,177.08 | 53,405.75 | 53,405.75 | 51,797.75 | 51,797.75 | 5,771.33 | 5,771.33 |
| 2000 MATERIALES Y SUMINIS | 38,354.83 | 14,630.42 | 14,526.17 | 38,459.08 | 34,234.75 | 34,234.75 | 34,234.75 | 34,234.75 | 4,224.33 | 4,224.33 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 23,974.08 | 5,826.92 | 5,826.92 | 23,974.08 | 20,627.65 | 20,627.65 | 20,627.65 | 20,627.65 | 3,346.43 | 3,346.43 |
| 2200 ALIMENTOS Y UTENSILIOS | 4,156.00 | 1,069.00 | 2,200.00 | 3,025.00 | 2,972.60 | 2,972.60 | 2,972.60 | 2,972.60 | 52.40 | 52.40 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 7,224.75 | 7,534.50 | 3,499.25 | 11,260.00 | 10,434.50 | 10,434.50 | 10,434.50 | 10,434.50 | 825.50 | 825.50 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 22,950.00 | 2,668.00 | 4,900.00 | 20,718.00 | 19,171.00 | 19,171.00 | 17,563.00 | 17,563.00 | 1,547.00 | 1,547.00 |
| 3100 SERVICIOS BASICOS | 18,050.00 | 0.00 | 0.00 | 18,050.00 | 16,503.00 | 16,503.00 | 14,895.00 | 14,895.00 | 1,547.00 | 1,547.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 2,400.00 | 2,668.00 | 2,400.00 | 2,668.00 | 2,668.00 | 2,668.00 | 2,668.00 | 2,668.00 | 0.00 | 0.00 |
| 5000 BIENES MUEBLES, INMU | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1508 PLANTEL 08 XILITLA | 62,426.40 | 44,599.03 | 42,950.28 | 64,075.15 | 47,597.94 | 47,597.94 | 47,597.94 | 47,597.94 | 16,477.21 | 16,477.21 |
| 2000 MATERIALES Y SUMINIS | 30,963.40 | 35,403.63 | 20,244.00 | 46,123.03 | 37,338.54 | 37,338.54 | 37,338.54 | 37,338.54 | 8,784.49 | 8,784.49 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 9,543.40 | 17,195.13 | 2,654.00 | 24,084.53 | 19,827.04 | 19,827.04 | 19,827.04 | 19,827.04 | 4,257.49 | 4,257.49 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,000.00 | 4,200.00 | 1,575.00 | 4,625.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 425.00 | 425.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 19,420.00 | 12,763.50 | 16,015.00 | 16,168.50 | 12,066.50 | 12,066.50 | 12,066.50 | 12,066.50 | 4,102.00 | 4,102.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 1,245.00 | 0.00 | 1,245.00 | 1,245.00 | 1,245.00 | 1,245.00 | 1,245.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 29,963.00 | 9,195.40 | 21,917.48 | 17,240.92 | 10,259.40 | 10,259.40 | 10,259.40 | 10,259.40 | 6,981.52 | 6,981.52 |
| 3100 SERVICIOS BASICOS | 15,600.00 | 0.00 | 10,700.00 | 4,900.00 | 3,269.00 | 3,269.00 | 3,269.00 | 3,269.00 | 1,631.00 | 1,631.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 300.00 | 464.00 | 0.00 | 764.00 | 232.00 | 232.00 | 232.00 | 232.00 | 532.00 | 532.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 7,000.00 | 1,500.00 | 6,572.48 | 1,927.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.52 | 1,927.52 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 7,063.00 | 7,231.40 | 4,645.00 | 9,649.40 | 6,758.40 | 6,758.40 | 6,758.40 | 6,758.40 | 2,891.00 | 2,891.00 |
| 5000 BIENES MUEBLES, INMU | 1,500.00 | 0.00 | 788.80 | 711.20 | 0.00 | 0.00 | 0.00 | 0.00 | 711.20 | 711.20 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,500.00 | 0.00 | 788.80 | 711.20 | 0.00 | 0.00 | 0.00 | 0.00 | 711.20 | 711.20 |
| 1509 PLANTEL 09 TANLAJAS | 95,320.50 | 10,683.98 | 8,980.66 | 97,023.82 | 33,261.33 | 33,138.33 | 33,138.33 | 33,138.33 | 63,762.49 | 63,885.49 |
| 2000 MATERIALES Y SUMINIS | 38,535.50 | 3,342.64 | 874.00 | 41,004.14 | 10,688.07 | 10,688.07 | 10,688.07 | 10,688.07 | 30,316.07 | 30,316.07 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 34,328.98 | 0.00 | 373.52 | 33,955.46 | 4,289.85 | 4,289.85 | 4,289.85 | 4,289.85 | 29,665.61 | 29,665.61 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 692.91 | 0.00 | 692.91 | 692.91 | 692.91 | 692.91 | 692.91 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,706.52 | 747.25 | 120.00 | 4,333.77 | 3,802.83 | 3,802.83 | 3,802.83 | 3,802.83 | 530.94 | 530.94 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 500.00 | 1,902.48 | 380.48 | 2,022.00 | 1,902.48 | 1,902.48 | 1,902.48 | 1,902.48 | 119.52 | 119.52 |
| 3000 SERVICIOS GENERALES | 56,785.00 | 7,341.34 | 8,106.66 | 56,019.68 | 22,573.26 | 22,450.26 | 22,450.26 | 22,450.26 | 33,446.42 | 33,569.42 |
| 3100 SERVICIOS BASICOS | 32,500.00 | 3,188.14 | 461.91 | 35,226.23 | 16,572.14 | 16,572.14 | 16,572.14 | 16,572.14 | 18,654.09 | 18,654.09 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 10 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 201.84 | 0.00 | 201.84 | 201.84 | 201.84 | 201.84 | 201.84 | 0.00 | 0.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 22,285.00 | 3,951.36 | 5,644.75 | 20,591.61 | 5,799.28 | 5,676.28 | 5,676.28 | 5,676.28 | 14,792.33 | 14,915.33 |
| 1510 PLANTEL 10 MOCTEZUMA | 67,923.70 | 9,961.77 | 18,949.77 | 58,935.70 | 30,280.35 | 30,280.35 | 30,280.35 | 30,280.35 | 28,655.35 | 28,655.35 |
| 2000 MATERIALES Y SUMINIS | 51,223.70 | 9,293.77 | 10,063.77 | 50,453.70 | 27,859.35 | 27,859.35 | 27,859.35 | 27,859.35 | 22,594.35 | 22,594.35 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 35,054.20 | 0.00 | 5,040.37 | 30,013.83 | 13,331.58 | 13,331.58 | 13,331.58 | 13,331.58 | 16,682.25 | 16,682.25 |
| 2200 ALIMENTOS Y UTENSILIOS | 3,638.00 | 2,753.40 | 1,388.00 | 5,003.40 | 2,904.40 | 2,904.40 | 2,904.40 | 2,904.40 | 2,099.00 | 2,099.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 308.00 | 308.00 | 308.00 | 308.00 | 1,192.00 | 1,192.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 7,163.00 | 5,040.37 | 1,482.00 | 10,721.37 | 8,290.37 | 8,290.37 | 8,290.37 | 8,290.37 | 2,431.00 | 2,431.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 5,368.50 | 0.00 | 2,153.40 | 3,215.10 | 3,025.00 | 3,025.00 | 3,025.00 | 3,025.00 | 190.10 | 190.10 |
| 3000 SERVICIOS GENERALES | 16,700.00 | 668.00 | 8,886.00 | 8,482.00 | 2,421.00 | 2,421.00 | 2,421.00 | 2,421.00 | 6,061.00 | 6,061.00 |
| 3100 SERVICIOS BASICOS | 16,700.00 | 265.00 | 8,886.00 | 8,079.00 | 2,018.00 | 2,018.00 | 2,018.00 | 2,018.00 | 6,061.00 | 6,061.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 403.00 | 0.00 | 403.00 | 403.00 | 403.00 | 403.00 | 403.00 | 0.00 | 0.00 |
| 1511 PLANTEL 11 RAYON | 46,963.60 | 15,601.27 | 16,826.73 | 45,738.14 | 32,939.48 | 32,892.68 | 32,892.68 | 32,892.68 | 12,798.66 | 12,845.46 |
| 2000 MATERIALES Y SUMINIS | 29,021.60 | 11,343.43 | 12,175.58 | 28,189.45 | 20,149.54 | 20,147.74 | 20,147.74 | 20,147.74 | 8,039.91 | 8,041.71 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 7,972.85 | 4,495.49 | 2,492.19 | 9,976.15 | 9,205.78 | 9,205.78 | 9,205.78 | 9,205.78 | 770.37 | 770.37 |
| 2200 ALIMENTOS Y UTENSILIOS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,000.00 | 3,156.00 | 300.00 | 6,856.00 | 3,576.01 | 3,576.01 | 3,576.01 | 3,576.01 | 3,279.99 | 3,279.99 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 9,048.75 | 3,691.94 | 5,127.65 | 7,613.04 | 5,447.69 | 5,445.89 | 5,445.89 | 5,445.89 | 2,165.35 | 2,167.15 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 6,800.00 | 0.00 | 3,055.74 | 3,744.26 | 1,920.06 | 1,920.06 | 1,920.06 | 1,920.06 | 1,824.20 | 1,824.20 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 12,742.00 | 3,957.84 | 650.15 | 16,049.69 | 11,290.94 | 11,245.94 | 11,245.94 | 11,245.94 | 4,758.75 | 4,803.75 |
| 3100 SERVICIOS BASICOS | 11,800.00 | 2,572.24 | 225.90 | 14,146.34 | 9,576.34 | 9,576.34 | 9,576.34 | 9,576.34 | 4,570.00 | 4,570.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 942.00 | 1,385.60 | 424.25 | 1,903.35 | 1,714.60 | 1,669.60 | 1,669.60 | 1,669.60 | 188.75 | 233.75 |
| 5000 BIENES MUEBLES, INMU | 5,200.00 | 300.00 | 4,001.00 | 1,499.00 | 1,499.00 | 1,499.00 | 1,499.00 | 1,499.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 5,200.00 | 300.00 | 4,001.00 | 1,499.00 | 1,499.00 | 1,499.00 | 1,499.00 | 1,499.00 | 0.00 | 0.00 |
| 1512 PLANTEL 12 TAMPACAN | 58,517.84 | 57,135.55 | 42,878.66 | 72,774.73 | 66,674.28 | 66,074.28 | 66,074.28 | 66,074.28 | 6,100.45 | 6,700.45 |
| 2000 MATERIALES Y SUMINIS | 28,987.84 | 39,859.59 | 24,578.76 | 44,268.67 | 42,585.11 | 42,185.11 | 42,185.11 | 42,185.11 | 1,683.56 | 2,083.56 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 10,100.00 | 18,022.42 | 5,631.60 | 22,490.82 | 22,179.61 | 22,179.61 | 22,179.61 | 22,179.61 | 311.21 | 311.21 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 225.00 | 0.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 10,900.00 | 9,400.00 | 11,166.12 | 9,133.88 | 9,133.88 | 9,133.88 | 9,133.88 | 9,133.88 | 0.00 | 0.00 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 0.00 | 2,524.55 | 1,050.80 | 1,473.75 | 109.80 | 109.80 | 109.80 | 109.80 | 1,363.95 | 1,363.95 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 7,987.84 | 9,687.62 | 6,730.24 | 10,945.22 | 10,936.82 | 10,536.82 | 10,536.82 | 10,536.82 | 8.40 | 408.40 |
| 3000 SERVICIOS GENERALES | 22,530.00 | 14,994.60 | 13,066.94 | 24,457.66 | 24,089.17 | 23,889.17 | 23,889.17 | 23,889.17 | 368.49 | 568.49 |
| 3100 SERVICIOS BASICOS | 17,050.00 | 5,357.00 | 9,605.43 | 12,801.57 | 12,801.57 | 12,801.57 | 12,801.57 | 12,801.57 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 3,578.60 | 0.00 | 3,578.60 | 3,578.60 | 3,578.60 | 3,578.60 | 3,578.60 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 5,480.00 | 5,409.00 | 3,461.51 | 7,427.49 | 7,059.00 | 6,859.00 | 6,859.00 | 6,859.00 | 368.49 | 568.49 |
| 5000 BIENES MUEBLES, INMU | 7,000.00 | 2,281.36 | 5,232.96 | 4,048.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,048.40 | 4,048.40 |
| 5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA | 7,000.00 | 2,281.36 | 5,232.96 | 4,048.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,048.40 | 4,048.40 |
| 1513 PLANTEL 13 TANQUIAN | 91,774.22 | 54,137.10 | 58,050.05 | 87,861.27 | 80,059.50 | 80,059.50 | 80,059.50 | 80,059.50 | 7,801.77 | 7,801.77 |
| 2000 MATERIALES Y SUMINIS | 37,634.22 | 13,827.10 | 20,351.05 | 31,110.27 | 25,438.60 | 25,438.60 | 25,438.60 | 25,438.60 | 5,671.67 | 5,671.67 |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 11 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 19,802.82 | 8,277.10 | 11,242.00 | 16,837.92 | 16,608.60 | 16,608.60 | 16,608.60 | 16,608.60 | 229.32 | 229.32 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,420.00 | 0.00 | 3,908.00 | 512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.00 | 512.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 11,411.40 | 5,550.00 | 3,201.05 | 13,760.35 | 8,830.00 | 8,830.00 | 8,830.00 | 8,830.00 | 4,930.35 | 4,930.35 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 54,140.00 | 24,710.00 | 36,499.00 | 42,351.00 | 40,254.90 | 40,254.90 | 40,254.90 | 40,254.90 | 2,096.10 | 2,096.10 |
| 3100 SERVICIOS BASICOS | 43,340.00 | 3,600.00 | 27,802.00 | 19,138.00 | 18,678.00 | 18,678.00 | 18,678.00 | 18,678.00 | 460.00 | 460.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 500.00 | 162.00 | 250.00 | 412.00 | 410.84 | 410.84 | 410.84 | 410.84 | 1.16 | 1.16 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 1,000.00 | 12,680.00 | 0.00 | 13,680.00 | 12,605.06 | 12,605.06 | 12,605.06 | 12,605.06 | 1,074.94 | 1,074.94 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 8,750.00 | 8,268.00 | 7,897.00 | 9,121.00 | 8,561.00 | 8,561.00 | 8,561.00 | 8,561.00 | 560.00 | 560.00 |
| 3900 OTROS SERVICIOS GENERALES | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 BIENES MUEBLES, INMU | 0.00 | 15,600.00 | 1,200.00 | 14,400.00 | 14,366.00 | 14,366.00 | 14,366.00 | 14,366.00 | 34.00 | 34.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 14,400.00 | 1,200.00 | 13,200.00 | 13,166.00 | 13,166.00 | 13,166.00 | 13,166.00 | 34.00 | 34.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 1514 PLANTEL 14 TANCANHUITZ | 154,915.00 | 11,034.50 | 28,802.54 | 137,146.96 | 41,795.37 | 41,795.37 | 39,670.37 | 39,670.37 | 95,351.59 | 95,351.59 |
| 2000 MATERIALES Y SUMINIS | 95,067.00 | 3,550.00 | 17,632.53 | 80,984.47 | 19,508.45 | 19,508.45 | 17,383.45 | 17,383.45 | 61,476.02 | 61,476.02 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 39,307.00 | 0.00 | 9,822.03 | 29,484.97 | 13,999.45 | 13,999.45 | 11,874.45 | 11,874.45 | 15,485.52 | 15,485.52 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 50,910.00 | 0.00 | 7,000.00 | 43,910.00 | 189.00 | 189.00 | 189.00 | 189.00 | 43,721.00 | 43,721.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,350.00 | 3,550.00 | 210.50 | 6,689.50 | 5,320.00 | 5,320.00 | 5,320.00 | 5,320.00 | 1,369.50 | 1,369.50 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 1,500.00 | 0.00 | 600.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 3000 SERVICIOS GENERALES | 39,298.00 | 7,484.50 | 11,170.01 | 35,612.49 | 22,286.92 | 22,286.92 | 22,286.92 | 22,286.92 | 13,325.57 | 13,325.57 |
| 3100 SERVICIOS BASICOS | 24,590.00 | 3,700.50 | 8,373.00 | 19,917.50 | 14,663.87 | 14,663.87 | 14,663.87 | 14,663.87 | 5,253.63 | 5,253.63 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 1,648.00 | 0.00 | 0.00 | 1,648.00 | 709.85 | 709.85 | 709.85 | 709.85 | 938.15 | 938.15 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 630.00 | 0.00 | 185.00 | 445.00 | 300.20 | 300.20 | 300.20 | 300.20 | 144.80 | 144.80 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 11,050.00 | 3,784.00 | 2,612.01 | 12,221.99 | 6,081.00 | 6,081.00 | 6,081.00 | 6,081.00 | 6,140.99 | 6,140.99 |
| 3900 OTROS SERVICIOS GENERALES | 630.00 | 0.00 | 0.00 | 630.00 | 532.00 | 532.00 | 532.00 | 532.00 | 98.00 | 98.00 |
| 5000 BIENES MUEBLES, INMU | 20,550.00 | 0.00 | 0.00 | 20,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,550.00 | 20,550.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 20,550.00 | 0.00 | 0.00 | 20,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,550.00 | 20,550.00 |
| 1515 PLANTEL 15 EBANO | 65,485.92 | 13,669.89 | 23,222.83 | 55,932.98 | 44,471.61 | 44,471.61 | 44,471.61 | 44,471.61 | 11,461.37 | 11,461.37 |
| 2000 MATERIALES Y SUMINIS | 37,385.68 | 12,737.23 | 11,195.92 | 38,926.99 | 30,509.72 | 30,509.72 | 30,509.72 | 30,509.72 | 8,417.27 | 8,417.27 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 23,024.00 | 4,162.92 | 2,569.80 | 24,617.12 | 17,935.41 | 17,935.41 | 17,935.41 | 17,935.41 | 6,681.71 | 6,681.71 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 1,446.00 | 0.00 | 1,446.00 | 1,446.00 | 1,446.00 | 1,446.00 | 1,446.00 | 0.00 | 0.00 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 2,000.00 | 1,567.39 | 2,000.00 | 1,567.39 | 1,567.39 | 1,567.39 | 1,567.39 | 1,567.39 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 12,361.68 | 5,100.00 | 6,626.12 | 10,835.56 | 9,100.00 | 9,100.00 | 9,100.00 | 9,100.00 | 1,735.56 | 1,735.56 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 460.92 | 0.00 | 460.92 | 460.92 | 460.92 | 460.92 | 460.92 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 28,100.24 | 932.66 | 12,026.91 | 17,005.99 | 13,961.89 | 13,961.89 | 13,961.89 | 13,961.89 | 3,044.10 | 3,044.10 |
| 3100 SERVICIOS BASICOS | 21,900.24 | 263.06 | 9,141.95 | 13,021.35 | 10,450.46 | 10,450.46 | 10,450.46 | 10,450.46 | 2,570.89 | 2,570.89 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 800.00 | 69.60 | 0.00 | 869.60 | 615.43 | 615.43 | 615.43 | 615.43 | 254.17 | 254.17 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 5,400.00 | 600.00 | 2,884.96 | 3,115.04 | 2,896.00 | 2,896.00 | 2,896.00 | 2,896.00 | 219.04 | 219.04 |
| 1516 PLANTEL 16 SAN VICENTE TANCUALAB | 51,282.00 | 30,161.74 | 12,579.73 | 68,864.01 | 48,980.64 | 48,980.64 | 48,980.64 | 48,980.64 | 19,883.37 | 19,883.37 |
| 2000 MATERIALES Y SUMINIS | 23,263.20 | 21,623.04 | 7,854.70 | 37,031.54 | 28,210.94 | 28,210.94 | 28,210.94 | 28,210.94 | 8,820.60 | 8,820.60 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 16,050.11 | 10,621.95 | 4,865.70 | 21,806.36 | 17,814.05 | 17,814.05 | 17,814.05 | 17,814.05 | 3,992.31 | 3,992.31 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 12 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 1,200.49 | 34.80 | 1,165.69 | 800.49 | 800.49 | 800.49 | 800.49 | 365.20 | 365.20 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 7,213.09 | 9,800.60 | 2,954.20 | 14,059.49 | 9,596.40 | 9,596.40 | 9,596.40 | 9,596.40 | 4,463.09 | 4,463.09 |
| 3000 SERVICIOS GENERALES | 28,018.80 | 7,538.70 | 4,625.03 | 30,932.47 | 19,919.70 | 19,919.70 | 19,919.70 | 19,919.70 | 11,012.77 | 11,012.77 |
| 3100 SERVICIOS BASICOS | 12,296.80 | 2,841.00 | 1,000.00 | 14,137.80 | 8,940.00 | 8,940.00 | 8,940.00 | 8,940.00 | 5,197.80 | 5,197.80 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 732.00 | 0.00 | 732.00 | 232.00 | 232.00 | 232.00 | 232.00 | 500.00 | 500.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 12,000.00 | 2,000.00 | 3,625.03 | 10,374.97 | 5,532.00 | 5,532.00 | 5,532.00 | 5,532.00 | 4,842.97 | 4,842.97 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 3,150.00 | 1,965.70 | 0.00 | 5,115.70 | 4,665.70 | 4,665.70 | 4,665.70 | 4,665.70 | 450.00 | 450.00 |
| 3900 OTROS SERVICIOS GENERALES | 572.00 | 0.00 | 0.00 | 572.00 | 550.00 | 550.00 | 550.00 | 550.00 | 22.00 | 22.00 |
| 5000 BIENES MUEBLES, INMU | 0.00 | 1,000.00 | 100.00 | 900.00 | 850.00 | 850.00 | 850.00 | 850.00 | 50.00 | 50.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 1,000.00 | 100.00 | 900.00 | 850.00 | 850.00 | 850.00 | 850.00 | 50.00 | 50.00 |
| 1517 PLANTEL 17 SAN LUIS I | 280,748.84 | 145,340.34 | 240,874.20 | 185,214.98 | 123,750.60 | 123,750.60 | 123,234.00 | 123,234.00 | 61,464.38 | 61,464.38 |
| 2000 MATERIALES Y SUMINIS | 110,414.13 | 79,404.74 | 136,296.24 | 53,522.63 | 25,183.84 | 25,183.84 | 24,667.24 | 24,667.24 | 28,338.79 | 28,338.79 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 67,314.13 | 59,251.63 | 106,248.32 | 20,317.44 | 7,903.98 | 7,903.98 | 7,836.38 | 7,836.38 | 12,413.46 | 12,413.46 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 2,833.40 | 952.00 | 1,881.40 | 1,881.40 | 1,881.40 | 1,881.40 | 1,881.40 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 23,200.00 | 6,338.71 | 6,695.92 | 22,842.79 | 7,917.46 | 7,917.46 | 7,917.46 | 7,917.46 | 14,925.33 | 14,925.33 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 19,900.00 | 10,749.00 | 22,400.00 | 8,249.00 | 7,249.00 | 7,249.00 | 6,800.00 | 6,800.00 | 1,000.00 | 1,000.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 232.00 | 0.00 | 232.00 | 232.00 | 232.00 | 232.00 | 232.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 111,834.71 | 65,935.60 | 62,194.45 | 115,575.86 | 98,566.76 | 98,566.76 | 98,566.76 | 98,566.76 | 17,009.10 | 17,009.10 |
| 3100 SERVICIOS BASICOS | 42,200.00 | 4,389.00 | 16,429.94 | 30,159.06 | 28,491.00 | 28,491.00 | 28,491.00 | 28,491.00 | 1,668.06 | 1,668.06 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 0.00 | 2,146.00 | 0.00 | 2,146.00 | 2,146.00 | 2,146.00 | 2,146.00 | 2,146.00 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 6,600.00 | 7,308.00 | 0.00 | 13,908.00 | 11,897.97 | 11,897.97 | 11,897.97 | 11,897.97 | 2,010.03 | 2,010.03 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 11,000.00 | 6,100.79 | 5,000.00 | 12,100.79 | 11,562.39 | 11,562.39 | 11,562.39 | 11,562.39 | 538.40 | 538.40 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 25,834.71 | 33,391.81 | 10,866.51 | 48,360.01 | 43,769.40 | 43,769.40 | 43,769.40 | 43,769.40 | 4,590.61 | 4,590.61 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 13,300.00 | 12,600.00 | 25,200.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 12,900.00 | 0.00 | 4,698.00 | 8,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,202.00 | 8,202.00 |
| 5000 BIENES MUEBLES, INMU | 58,500.00 | 0.00 | 42,383.51 | 16,116.49 | 0.00 | 0.00 | 0.00 | 0.00 | 16,116.49 | 16,116.49 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 58,500.00 | 0.00 | 42,383.51 | 16,116.49 | 0.00 | 0.00 | 0.00 | 0.00 | 16,116.49 | 16,116.49 |
| 1518 PLANTEL 18 MEXQUITIC | 271,962.08 | 24,619.00 | 26,907.21 | 269,673.87 | 78,144.37 | 78,144.37 | 78,144.37 | 78,144.37 | 191,529.50 | 191,529.50 |
| 2000 MATERIALES Y SUMINIS | 129,062.08 | 21,501.67 | 19,107.21 | 131,456.54 | 51,371.04 | 51,371.04 | 51,371.04 | 51,371.04 | 80,085.50 | 80,085.50 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 83,451.73 | 11,783.00 | 11,626.39 | 83,608.34 | 35,657.01 | 35,657.01 | 35,657.01 | 35,657.01 | 47,951.33 | 47,951.33 |
| 2200 ALIMENTOS Y UTENSILIOS | 21,795.85 | 1,638.47 | 4,239.50 | 19,194.82 | 3,260.32 | 3,260.32 | 3,260.32 | 3,260.32 | 15,934.50 | 15,934.50 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 2,150.00 | 4,150.00 | 0.00 | 6,300.00 | 5,919.41 | 5,919.41 | 5,919.41 | 5,919.41 | 380.59 | 380.59 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 20,884.50 | 3,583.20 | 3,241.32 | 21,226.38 | 6,187.30 | 6,187.30 | 6,187.30 | 6,187.30 | 15,039.08 | 15,039.08 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 347.00 | 0.00 | 347.00 | 347.00 | 347.00 | 347.00 | 347.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 142,900.00 | 3,117.33 | 7,800.00 | 138,217.33 | 26,773.33 | 26,773.33 | 26,773.33 | 26,773.33 | 111,444.00 | 111,444.00 |
| 3100 SERVICIOS BASICOS | 99,800.00 | 0.00 | 0.00 | 99,800.00 | 12,056.00 | 12,056.00 | 12,056.00 | 12,056.00 | 87,744.00 | 87,744.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 42,100.00 | 924.33 | 7,800.00 | 35,224.33 | 12,524.33 | 12,524.33 | 12,524.33 | 12,524.33 | 22,700.00 | 22,700.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 1,000.00 | 2,193.00 | 0.00 | 3,193.00 | 2,193.00 | 2,193.00 | 2,193.00 | 2,193.00 | 1,000.00 | 1,000.00 |
| 1519 PLANTEL 19 SAN LUIS II | 387,753.64 | 29,407.12 | 69,404.62 | 347,756.14 | 130,226.44 | 130,127.74 | 130,127.74 | 130,127.74 | 217,529.70 | 217,628.40 |
| 2000 MATERIALES Y SUMINIS | 189,293.99 | 14,881.02 | 58,616.62 | 145,558.39 | 54,530.38 | 54,431.68 | 54,431.68 | 54,431.68 | 91,028.01 | 91,126.71 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 147,205.72 | 0.00 | 54,878.52 | 92,327.20 | 30,182.10 | 30,182.10 | 30,182.10 | 30,182.10 | 62,145.10 | 62,145.10 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 13 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 2200 ALIMENTOS Y UTENSILIOS | 6,100.00 | 1,022.58 | 0.00 | 7,122.58 | 4,006.68 | 4,006.58 | 4,006.58 | 4,006.58 | 3,115.90 | 3,116.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 28,698.18 | 11,058.22 | 3,738.10 | 36,018.30 | 16,392.78 | 16,392.78 | 16,392.78 | 16,392.78 | 19,625.52 | 19,625.52 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 990.09 | 0.00 | 0.00 | 990.09 | 0.00 | 0.00 | 0.00 | 0.00 | 990.09 | 990.09 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,000.00 | 2,800.22 | 0.00 | 5,800.22 | 3,850.22 | 3,850.22 | 3,850.22 | 3,850.22 | 1,950.00 | 1,950.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 98.60 | 0.00 | 0.00 | 0.00 | 3,201.40 | 3,300.00 |
| 3000 SERVICIOS GENERALES | 159,959.65 | 14,526.10 | 10,788.00 | 163,697.75 | 75,696.06 | 75,696.06 | 75,696.06 | 75,696.06 | 88,001.69 | 88,001.69 |
| 3100 SERVICIOS BASICOS | 76,200.00 | 0.00 | 0.00 | 76,200.00 | 35,436.00 | 35,436.00 | 35,436.00 | 35,436.00 | 40,764.00 | 40,764.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 9,200.00 | 3,738.10 | 0.00 | 12,938.10 | 6,549.06 | 6,549.06 | 6,549.06 | 6,549.06 | 6,389.04 | 6,389.04 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 51,559.65 | 10,788.00 | 10,788.00 | 51,559.65 | 31,764.00 | 31,764.00 | 31,764.00 | 31,764.00 | 19,795.65 | 19,795.65 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 3900 OTROS SERVICIOS GENERALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,947.00 | 1,947.00 | 1,947.00 | 1,947.00 | 3,053.00 | 3,053.00 |
| 5000 BIENES MUEBLES, INMU | 38,500.00 | 0.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 38,500.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 38,500.00 | 0.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 38,500.00 |
| 1520 PLANTEL 20 RIOVERDE | 42,526.00 | 21,236.99 | 29,488.47 | 34,274.52 | 31,855.20 | 31,815.20 | 31,815.20 | 31,815.20 | 2,419.32 | 2,459.32 |
| 2000 MATERIALES Y SUMINIS | 15,950.00 | 15,108.49 | 14,093.64 | 16,964.85 | 15,765.24 | 15,765.24 | 15,765.24 | 15,765.24 | 1,199.61 | 1,199.61 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 4,000.00 | 7,266.40 | 2,725.64 | 8,540.76 | 8,185.43 | 8,185.43 | 8,185.43 | 8,185.43 | 355.33 | 355.33 |
| 2200 ALIMENTOS Y UTENSILIOS | 1,000.00 | 0.00 | 300.00 | 700.00 | 378.88 | 378.88 | 378.88 | 378.88 | 321.12 | 321.12 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 9,750.00 | 7,519.68 | 9,868.00 | 7,401.68 | 6,878.52 | 6,878.52 | 6,878.52 | 6,878.52 | 523.16 | 523.16 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 322.41 | 0.00 | 322.41 | 322.41 | 322.41 | 322.41 | 322.41 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 26,576.00 | 6,128.50 | 15,394.83 | 17,309.67 | 16,089.96 | 16,049.96 | 16,049.96 | 16,049.96 | 1,219.71 | 1,259.71 |
| 3100 SERVICIOS BASICOS | 10,200.00 | 0.00 | 1,182.13 | 9,017.87 | 8,013.45 | 8,013.45 | 8,013.45 | 8,013.45 | 1,004.42 | 1,004.42 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 1,550.00 | 0.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 0.00 | 0.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 3,176.00 | 4,578.50 | 1,012.70 | 6,741.80 | 6,526.51 | 6,486.51 | 6,486.51 | 6,486.51 | 215.29 | 255.29 |
| 1521 PLANTEL 21 MATLAPA | 120,750.38 | 90,107.42 | 65,264.42 | 145,593.38 | 83,828.49 | 82,228.49 | 82,228.49 | 82,228.49 | 61,764.89 | 63,364.89 |
| 2000 MATERIALES Y SUMINIS | 66,600.62 | 55,249.98 | 34,241.16 | 87,609.44 | 64,219.05 | 63,019.05 | 63,019.05 | 63,019.05 | 23,390.39 | 24,590.39 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 50,581.00 | 31,014.48 | 25,024.16 | 56,571.32 | 52,091.51 | 52,091.51 | 52,091.51 | 52,091.51 | 4,479.81 | 4,479.81 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 10,800.00 | 293.00 | 8,000.00 | 3,093.00 | 685.04 | 685.04 | 685.04 | 685.04 | 2,407.96 | 2,407.96 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 0.00 | 117.50 | 0.00 | 117.50 | 117.50 | 117.50 | 117.50 | 117.50 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 5,219.62 | 23,825.00 | 1,217.00 | 27,827.62 | 11,325.00 | 10,125.00 | 10,125.00 | 10,125.00 | 16,502.62 | 17,702.62 |
| 3000 SERVICIOS GENERALES | 35,649.76 | 34,857.44 | 21,379.26 | 49,127.94 | 19,609.44 | 19,209.44 | 19,209.44 | 19,209.44 | 29,518.50 | 29,918.50 |
| 3100 SERVICIOS BASICOS | 24,111.76 | 12,213.00 | 20,511.76 | 15,813.00 | 13,965.00 | 13,965.00 | 13,965.00 | 13,965.00 | 1,848.00 | 1,848.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 300.44 | 0.00 | 300.44 | 300.44 | 300.44 | 300.44 | 300.44 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 1,191.00 | 0.00 | 1,191.00 | 1,191.00 | 1,191.00 | 1,191.00 | 1,191.00 | 0.00 | 0.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 3,300.00 | 20,867.00 | 867.50 | 23,299.50 | 3,867.00 | 3,467.00 | 3,467.00 | 3,467.00 | 19,432.50 | 19,832.50 |
| 3900 OTROS SERVICIOS GENERALES | 238.00 | 286.00 | 0.00 | 524.00 | 286.00 | 286.00 | 286.00 | 286.00 | 238.00 | 238.00 |
| 5000 BIENES MUEBLES, INMU | 18,500.00 | 0.00 | 9,644.00 | 8,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,856.00 | 8,856.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 17,000.00 | 0.00 | 9,644.00 | 7,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,356.00 | 7,356.00 |
| 5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1522 PLANTEL 22 TAMUIN | 29,240.72 | 34,786.62 | 24,884.36 | 39,142.98 | 28,390.83 | 28,390.83 | 28,390.83 | 28,390.83 | 10,752.15 | 10,752.15 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 14 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| Capítulo Concepto | | | | | | | | | | |
| 2000 MATERIALES Y SUMINIS | 10,369.30 | 15,985.76 | 7,510.21 | 18,844.85 | 12,583.86 | 12,583.86 | 12,583.86 | 12,583.86 | 6,260.99 | 6,260.99 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 1,245.00 | 3,880.44 | 64.20 | 5,061.24 | 4,184.54 | 4,184.54 | 4,184.54 | 4,184.54 | 876.70 | 876.70 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 1,896.00 | 573.00 | 1,323.00 | 923.00 | 923.00 | 923.00 | 923.00 | 400.00 | 400.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 5,836.30 | 0.00 | 1,931.95 | 3,904.35 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,404.35 | 2,404.35 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 2,250.00 | 10,209.32 | 3,903.06 | 8,556.26 | 5,976.32 | 5,976.32 | 5,976.32 | 5,976.32 | 2,579.94 | 2,579.94 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 638.00 | 0.00 | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 18,871.42 | 18,800.86 | 17,374.15 | 20,298.13 | 15,806.97 | 15,806.97 | 15,806.97 | 15,806.97 | 4,491.16 | 4,491.16 |
| 3100 SERVICIOS BASICOS | 10,050.00 | 11,472.02 | 8,628.18 | 12,893.84 | 10,051.13 | 10,051.13 | 10,051.13 | 10,051.13 | 2,842.71 | 2,842.71 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 1,210.00 | 751.16 | 211.75 | 1,749.41 | 1,050.96 | 1,050.96 | 1,050.96 | 1,050.96 | 698.45 | 698.45 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 6,262.42 | 1,792.00 | 6,198.22 | 1,856.20 | 1,856.20 | 1,856.20 | 1,856.20 | 1,856.20 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 1,349.00 | 4,785.68 | 2,336.00 | 3,798.68 | 2,848.68 | 2,848.68 | 2,848.68 | 2,848.68 | 950.00 | 950.00 |
| 1523 PLANTEL 23 TIERRANUEVA | 50,327.89 | 11,113.81 | 888.00 | 60,553.70 | 19,106.72 | 19,106.72 | 19,106.72 | 19,106.72 | 41,446.98 | 41,446.98 |
| 2000 MATERIALES Y SUMINIS | 42,827.89 | 4,384.81 | 588.00 | 46,624.70 | 12,307.23 | 12,307.23 | 12,307.23 | 12,307.23 | 34,317.47 | 34,317.47 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 31,577.89 | 0.00 | 0.00 | 31,577.89 | 7,178.50 | 7,178.50 | 7,178.50 | 7,178.50 | 24,399.39 | 24,399.39 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 1,192.00 | 0.00 | 1,192.00 | 1,191.32 | 1,191.32 | 1,191.32 | 1,191.32 | 0.68 | 0.68 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 11,000.00 | 3,192.81 | 588.00 | 13,604.81 | 3,937.41 | 3,937.41 | 3,937.41 | 3,937.41 | 9,667.40 | 9,667.40 |
| 3000 SERVICIOS GENERALES | 7,500.00 | 6,729.00 | 300.00 | 13,929.00 | 6,799.49 | 6,799.49 | 6,799.49 | 6,799.49 | 7,129.51 | 7,129.51 |
| 3100 SERVICIOS BASICOS | 0.00 | 929.00 | 0.00 | 929.00 | 929.00 | 929.00 | 929.00 | 929.00 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,471.49 | 5,471.49 | 5,471.49 | 5,471.49 | 28.51 | 28.51 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 6,500.00 | 300.00 | 300.00 | 6,500.00 | 399.00 | 399.00 | 399.00 | 399.00 | 6,101.00 | 6,101.00 |
| 1524 PLANTEL 24 VALLES II | 126,667.14 | 41,533.55 | 33,916.93 | 134,283.76 | 117,512.86 | 117,512.86 | 117,512.86 | 117,512.86 | 16,770.90 | 16,770.90 |
| 2000 MATERIALES Y SUMINIS | 36,897.14 | 12,724.11 | 11,365.49 | 38,255.76 | 34,727.19 | 34,727.19 | 34,727.19 | 34,727.19 | 3,528.57 | 3,528.57 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 20,097.14 | 288.85 | 7,432.04 | 12,953.95 | 11,965.71 | 11,965.71 | 11,965.71 | 11,965.71 | 988.24 | 988.24 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 3,000.00 | 7,995.67 | 0.00 | 10,995.67 | 10,591.32 | 10,591.32 | 10,591.32 | 10,591.32 | 404.35 | 404.35 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 5,700.00 | 0.00 | 1,714.00 | 3,986.00 | 2,450.02 | 2,450.02 | 2,450.02 | 2,450.02 | 1,535.98 | 1,535.98 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 8,100.00 | 4,439.59 | 2,219.45 | 10,320.14 | 9,720.14 | 9,720.14 | 9,720.14 | 9,720.14 | 600.00 | 600.00 |
| 3000 SERVICIOS GENERALES | 86,770.00 | 28,809.44 | 22,501.44 | 93,078.00 | 79,835.67 | 79,835.67 | 79,835.67 | 79,835.67 | 13,242.33 | 13,242.33 |
| 3100 SERVICIOS BASICOS | 35,326.00 | 3,871.00 | 4,235.23 | 34,961.77 | 30,963.50 | 30,963.50 | 30,963.50 | 30,963.50 | 3,998.27 | 3,998.27 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 7,140.00 | 7,633.60 | 2,967.96 | 11,805.64 | 10,985.20 | 10,985.20 | 10,985.20 | 10,985.20 | 820.44 | 820.44 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 2,960.00 | 0.00 | 900.00 | 2,060.00 | 1,678.52 | 1,678.52 | 1,678.52 | 1,678.52 | 381.48 | 381.48 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 26,384.00 | 489.24 | 6,108.65 | 20,764.59 | 18,307.59 | 18,307.59 | 18,307.59 | 18,307.59 | 2,457.00 | 2,457.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 10,000.00 | 11,947.60 | 3,480.00 | 18,467.60 | 13,467.60 | 13,467.60 | 13,467.60 | 13,467.60 | 5,000.00 | 5,000.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 2,700.00 | 4,306.00 | 3,456.00 | 3,550.00 | 3,101.26 | 3,101.26 | 3,101.26 | 3,101.26 | 448.74 | 448.74 |
| 3800 SERVICIOS OFICIALES | 1,000.00 | 0.00 | 93.60 | 906.40 | 800.00 | 800.00 | 800.00 | 800.00 | 106.40 | 106.40 |
| 3900 OTROS SERVICIOS GENERALES | 1,260.00 | 562.00 | 1,260.00 | 562.00 | 532.00 | 532.00 | 532.00 | 532.00 | 30.00 | 30.00 |
| 5000 BIENES MUEBLES, INMU | 3,000.00 | 0.00 | 50.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 3,000.00 | 0.00 | 50.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 |
| 1525 PLANTEL 25 SAN LUIS III | 150,305.00 | 74,670.03 | 63,008.76 | 161,966.27 | 129,961.37 | 129,961.37 | 129,961.37 | 129,961.37 | 32,004.90 | 32,004.90 |
| 2000 MATERIALES Y SUMINIS | 70,977.52 | 26,308.83 | 27,716.60 | 69,569.75 | 51,695.65 | 51,695.65 | 51,695.65 | 51,695.65 | 17,874.10 | 17,874.10 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 15 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------|
| Capítulo Concepto | | | | | | | | | | |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 47,377.52 | 6,081.10 | 19,634.13 | 33,824.49 | 24,893.47 | 24,893.47 | 24,893.47 | 24,893.47 | 8,931.02 | 8,931.02 |
| 2200 ALIMENTOS Y UTENSILIOS | 4,000.00 | 1,913.60 | 35.48 | 5,878.12 | 4,250.86 | 4,250.86 | 4,250.86 | 4,250.86 | 1,627.26 | 1,627.26 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 12,600.00 | 3,489.20 | 3,295.16 | 12,794.04 | 5,778.22 | 5,778.22 | 5,778.22 | 5,778.22 | 7,015.82 | 7,015.82 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 0.00 | 6,000.00 | 51.83 | 5,948.17 | 5,948.17 | 5,948.17 | 5,948.17 | 5,948.17 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 4,000.00 | 3,900.00 | 1,700.00 | 6,200.00 | 5,900.00 | 5,900.00 | 5,900.00 | 5,900.00 | 300.00 | 300.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 3,000.00 | 2,424.93 | 3,000.00 | 2,424.93 | 2,424.93 | 2,424.93 | 2,424.93 | 2,424.93 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 79,327.48 | 45,161.20 | 35,292.16 | 89,196.52 | 75,065.72 | 75,065.72 | 75,065.72 | 75,065.72 | 14,130.80 | 14,130.80 |
| 3100 SERVICIOS BASICOS | 62,000.00 | 34,151.00 | 30,053.20 | 66,097.80 | 51,967.00 | 51,967.00 | 51,967.00 | 51,967.00 | 14,130.80 | 14,130.80 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 14,706.48 | 8,679.20 | 2,617.96 | 20,767.72 | 20,767.72 | 20,767.72 | 20,767.72 | 20,767.72 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 2,621.00 | 2,331.00 | 2,621.00 | 2,331.00 | 2,331.00 | 2,331.00 | 2,331.00 | 2,331.00 | 0.00 | 0.00 |
| 5000 BIENES MUEBLES, INMU | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 1526 PLANTEL 26 SAN LUIS IV | 332,730.95 | 199,321.64 | 96,989.14 | 435,063.45 | 266,794.90 | 267,719.90 | 260,090.58 | 260,090.58 | 168,268.55 | 167,343.55 |
| 2000 MATERIALES Y SUMINIS | 182,223.91 | 79,801.14 | 34,603.78 | 227,421.27 | 126,703.48 | 126,503.48 | 126,503.48 | 126,503.48 | 100,717.79 | 100,917.79 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 131,394.87 | 20,088.88 | 12,292.92 | 139,190.83 | 61,601.00 | 61,401.00 | 61,401.00 | 61,401.00 | 77,589.83 | 77,789.83 |
| 2200 ALIMENTOS Y UTENSILIOS | 3,600.00 | 576.01 | 800.00 | 3,376.01 | 1,576.01 | 1,576.01 | 1,576.01 | 1,576.01 | 1,800.00 | 1,800.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 40,749.04 | 43,170.09 | 20,930.86 | 62,988.27 | 45,560.31 | 45,560.31 | 45,560.31 | 45,560.31 | 17,427.96 | 17,427.96 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 6,400.00 | 7,700.00 | 500.00 | 13,600.00 | 9,700.00 | 9,700.00 | 9,700.00 | 9,700.00 | 3,900.00 | 3,900.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 80.00 | 8,266.16 | 80.00 | 8,266.16 | 8,266.16 | 8,266.16 | 8,266.16 | 8,266.16 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 144,507.04 | 119,520.50 | 56,385.36 | 207,642.18 | 140,091.42 | 141,216.42 | 133,587.10 | 133,587.10 | 67,550.76 | 66,425.76 |
| 3100 SERVICIOS BASICOS | 3,600.00 | 41,763.00 | 2,872.00 | 42,491.00 | 41,435.00 | 41,435.00 | 41,435.00 | 41,435.00 | 1,056.00 | 1,056.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,682.00 | 1,682.00 | 1,682.00 | 1,682.00 | 318.00 | 318.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 5,350.00 | 4,070.00 | 0.00 | 9,420.00 | 8,804.40 | 8,804.40 | 8,804.40 | 8,804.40 | 615.60 | 615.60 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 7,609.00 | 7,293.50 | 1,409.80 | 13,492.70 | 7,983.70 | 7,983.70 | 7,983.70 | 7,983.70 | 5,509.00 | 5,509.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 122,448.04 | 66,394.00 | 48,603.56 | 140,238.48 | 81,311.32 | 81,311.32 | 73,682.00 | 73,682.00 | 58,927.16 | 58,927.16 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | -1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 BIENES MUEBLES, INMU | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1527 PLANTEL 27 SAN MARTIN CH | 56,350.00 | 28,882.60 | 34,694.62 | 50,537.98 | 41,873.22 | 39,273.22 | 39,273.22 | 39,273.22 | 8,664.76 | 11,264.76 |
| 2000 MATERIALES Y SUMINIS | 26,684.00 | 16,239.20 | 13,783.21 | 29,139.99 | 25,253.23 | 23,153.23 | 23,153.23 | 23,153.23 | 3,886.76 | 5,986.76 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 12,595.60 | 3,039.20 | 4,094.01 | 11,540.79 | 9,303.20 | 8,953.20 | 8,953.20 | 8,953.20 | 2,237.59 | 2,587.59 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 14,088.40 | 13,200.00 | 9,689.20 | 17,599.20 | 15,950.03 | 14,200.03 | 14,200.03 | 14,200.03 | 1,649.17 | 3,399.17 |
| 3000 SERVICIOS GENERALES | 22,666.00 | 12,643.40 | 13,911.41 | 21,397.99 | 16,619.99 | 16,119.99 | 16,119.99 | 16,119.99 | 4,778.00 | 5,278.00 |
| 3100 SERVICIOS BASICOS | 12,936.00 | 10,255.00 | 9,450.00 | 13,741.00 | 9,723.00 | 9,723.00 | 9,723.00 | 9,723.00 | 4,018.00 | 4,018.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 5,000.00 | 0.00 | 1,548.20 | 3,451.80 | 3,451.80 | 3,451.80 | 3,451.80 | 3,451.80 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 230.00 | 278.40 | 0.00 | 508.40 | 278.40 | 278.40 | 278.40 | 278.40 | 230.00 | 230.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 1,060.00 | 0.00 | 1,060.00 | 530.00 | 530.00 | 530.00 | 530.00 | 530.00 | 530.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,500.00 | 1,050.00 | 2,913.21 | 2,636.79 | 2,636.79 | 2,136.79 | 2,136.79 | 2,136.79 | 0.00 | 500.00 |
| 5000 BIENES MUEBLES, INMU | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 16 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------------------------|
| Capítulo Concepto | | | | | | | | | | |
| 1528 PLANTEL 28 SAN LUIS V | 261,624.24 | 24,732.79 | 43,385.13 | 242,971.90 | 186,752.09 | 186,752.09 | 141,374.22 | 141,374.22 | 56,219.81 | 56,219.81 |
| 2000 MATERIALES Y SUMINIS | 115,262.24 | 15,880.79 | 9,500.00 | 121,643.03 | 80,674.98 | 80,674.98 | 60,072.22 | 60,072.22 | 40,968.05 | 40,968.05 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 89,462.24 | 0.00 | 0.00 | 89,462.24 | 63,294.19 | 63,294.19 | 42,691.43 | 42,691.43 | 26,168.05 | 26,168.05 |
| 2200 ALIMENTOS Y UTENSILIOS | 18,300.00 | 14,380.79 | 9,500.00 | 23,180.79 | 14,380.79 | 14,380.79 | 14,380.79 | 14,380.79 | 8,800.00 | 8,800.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,500.00 | 1,500.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 146,362.00 | 8,852.00 | 33,885.13 | 121,328.87 | 106,077.11 | 106,077.11 | 81,302.00 | 81,302.00 | 15,251.76 | 15,251.76 |
| 3100 SERVICIOS BASICOS | 78,924.00 | 8,852.00 | 13,863.34 | 73,912.66 | 69,934.66 | 69,934.66 | 63,415.00 | 63,415.00 | 3,978.00 | 3,978.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 63,400.00 | 0.00 | 20,021.79 | 43,378.21 | 32,564.45 | 32,564.45 | 17,574.00 | 17,574.00 | 10,813.76 | 10,813.76 |
| 3900 OTROS SERVICIOS GENERALES | 4,038.00 | 0.00 | 0.00 | 4,038.00 | 3,578.00 | 3,578.00 | 313.00 | 313.00 | 460.00 | 460.00 |
| 1529 PLANTEL 29 V. DE ZARAGOZA | 92,494.15 | 29,580.74 | 30,750.19 | 91,324.70 | 51,513.50 | 50,645.10 | 44,764.94 | 44,764.94 | 39,811.20 | 40,679.60 |
| 2000 MATERIALES Y SUMINIS | 68,469.77 | 13,694.26 | 24,599.79 | 57,564.24 | 27,489.64 | 26,621.24 | 20,741.08 | 20,741.08 | 30,074.60 | 30,943.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 26,009.85 | 4,254.74 | 4,138.86 | 26,125.73 | 20,325.78 | 19,457.38 | 13,577.22 | 13,577.22 | 5,799.95 | 6,668.35 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 3,291.45 | 0.00 | 3,291.45 | 1,314.60 | 1,314.60 | 1,314.60 | 1,314.60 | 1,976.85 | 1,976.85 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 12,200.00 | 428.00 | 6,128.00 | 6,500.00 | 428.00 | 428.00 | 428.00 | 428.00 | 6,072.00 | 6,072.00 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 800.00 | 0.00 | 133.01 | 666.99 | 0.00 | 0.00 | 0.00 | 0.00 | 666.99 | 666.99 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 6,959.92 | 5,720.07 | 199.92 | 12,480.07 | 5,421.26 | 5,421.26 | 5,421.26 | 5,421.26 | 7,058.81 | 7,058.81 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 22,500.00 | 0.00 | 14,000.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| 3000 SERVICIOS GENERALES | 24,024.38 | 13,577.48 | 6,150.40 | 31,451.46 | 24,023.86 | 24,023.86 | 24,023.86 | 24,023.86 | 7,427.60 | 7,427.60 |
| 3100 SERVICIOS BASICOS | 12,800.00 | 0.00 | 5,512.40 | 7,287.60 | 6,472.00 | 6,472.00 | 6,472.00 | 6,472.00 | 815.60 | 815.60 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 11,224.38 | 11,877.48 | 638.00 | 22,463.86 | 16,651.86 | 16,651.86 | 16,651.86 | 16,651.86 | 5,812.00 | 5,812.00 |
| 3800 SERVICIOS OFICIALES | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 900.00 | 900.00 | 900.00 | 900.00 | 800.00 | 800.00 |
| 5000 BIENES MUEBLES, INMU | 0.00 | 2,309.00 | 0.00 | 2,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,309.00 | 2,309.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 2,309.00 | 0.00 | 2,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,309.00 | 2,309.00 |
| 1530 PLANTEL 30 ILLESCAS | 59,707.37 | 15,788.77 | 21,465.62 | 54,030.52 | 32,747.88 | 31,617.88 | 25,139.48 | 25,139.48 | 21,282.64 | 22,412.64 |
| 2000 MATERIALES Y SUMINIS | 26,777.37 | 10,433.96 | 10,609.00 | 26,602.33 | 17,445.88 | 16,987.88 | 13,774.48 | 13,774.48 | 9,156.45 | 9,614.45 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 22,428.15 | 6,179.96 | 10,609.00 | 17,999.11 | 11,785.67 | 11,785.67 | 8,572.27 | 8,572.27 | 6,213.44 | 6,213.44 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 1,145.00 | 0.00 | 1,145.00 | 1,145.00 | 1,145.00 | 1,145.00 | 1,145.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 4,349.22 | 3,109.00 | 0.00 | 7,458.22 | 4,515.21 | 4,057.21 | 4,057.21 | 4,057.21 | 2,943.01 | 3,401.01 |
| 3000 SERVICIOS GENERALES | 26,430.00 | 5,354.81 | 10,856.62 | 20,928.19 | 15,302.00 | 14,630.00 | 11,365.00 | 11,365.00 | 5,626.19 | 6,298.19 |
| 3100 SERVICIOS BASICOS | 11,000.00 | 3,537.00 | 1,544.00 | 12,993.00 | 11,204.00 | 11,204.00 | 7,939.00 | 7,939.00 | 1,789.00 | 1,789.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 6,780.00 | 0.00 | 4,000.00 | 2,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,780.00 | 2,780.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 8,650.00 | 1,817.81 | 5,312.62 | 5,155.19 | 4,098.00 | 3,426.00 | 3,426.00 | 3,426.00 | 1,057.19 | 1,729.19 |
| 5000 BIENES MUEBLES, INMU | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 1531 PLANTEL 31 AQUISMON | 102,249.08 | 29,638.01 | 56,336.60 | 75,550.49 | 57,782.95 | 57,782.95 | 57,782.95 | 57,782.95 | 17,767.54 | 17,767.54 |
| 2000 MATERIALES Y SUMINIS | 44,040.08 | 10,629.01 | 23,179.90 | 31,489.19 | 27,767.78 | 27,767.78 | 27,767.78 | 27,767.78 | 3,721.41 | 3,721.41 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 28,140.08 | 300.00 | 10,136.73 | 18,303.35 | 17,634.36 | 17,634.36 | 17,634.36 | 17,634.36 | 668.99 | 668.99 |
| 2200 ALIMENTOS Y UTENSILIOS | 400.00 | 550.00 | 0.00 | 950.00 | 443.00 | 443.00 | 443.00 | 443.00 | 507.00 | 507.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,600.00 | 4,122.21 | 3,003.30 | 5,718.91 | 4,633.62 | 4,633.62 | 4,633.62 | 4,633.62 | 1,085.29 | 1,085.29 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 4,800.00 | 103.50 | 4,739.87 | 163.63 | 103.50 | 103.50 | 103.50 | 103.50 | 60.13 | 60.13 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 6,100.00 | 4,350.00 | 5,300.00 | 5,150.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 1,400.00 | 1,400.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 17 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo Concepto | | | | | | | | | | |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 1,203.30 | 0.00 | 1,203.30 | 1,203.30 | 1,203.30 | 1,203.30 | 1,203.30 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 34,609.00 | 17,509.00 | 20,782.70 | 31,335.30 | 30,015.17 | 30,015.17 | 30,015.17 | 30,015.17 | 1,320.13 | 1,320.13 |
| 3100 SERVICIOS BASICOS | 21,900.00 | 6,000.00 | 10,590.50 | 17,309.50 | 17,309.50 | 17,309.50 | 17,309.50 | 17,309.50 | 0.00 | 0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 4,900.00 | 3,000.00 | 5,313.20 | 2,586.80 | 2,586.80 | 2,586.80 | 2,586.80 | 2,586.80 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 460.00 | 0.00 | 254.00 | 206.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 3,800.00 | 6,975.00 | 2,001.00 | 8,774.00 | 7,556.87 | 7,556.87 | 7,556.87 | 7,556.87 | 1,217.13 | 1,217.13 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 2,475.00 | 1,534.00 | 1,550.00 | 2,459.00 | 2,459.00 | 2,459.00 | 2,459.00 | 2,459.00 | 0.00 | 0.00 |
| 3900 OTROS SERVICIOS GENERALES | 1,074.00 | 0.00 | 1,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 BIENES MUEBLES, INMU | 23,600.00 | 1,500.00 | 12,374.00 | 12,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,726.00 | 12,726.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 23,600.00 | 1,500.00 | 12,374.00 | 12,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,726.00 | 12,726.00 |
| 1532 PLANTEL 32 VILLA DE ARRIAGA | 49,573.26 | 11,836.98 | 8,962.98 | 52,447.26 | 36,369.81 | 36,369.81 | 36,369.81 | 36,369.81 | 16,077.45 | 16,077.45 |
| 2000 MATERIALES Y SUMINIS | 33,447.25 | 8,351.98 | 4,604.77 | 37,194.46 | 23,571.68 | 23,571.68 | 23,571.68 | 23,571.68 | 13,622.78 | 13,622.78 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 21,388.46 | 0.00 | 3,300.00 | 18,088.46 | 12,639.01 | 12,639.01 | 12,639.01 | 12,639.01 | 5,449.45 | 5,449.45 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 7,700.00 | 187.74 | 7,512.26 | 7,512.26 | 7,512.26 | 7,512.26 | 7,512.26 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,718.79 | 200.00 | 276.54 | 1,642.25 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 642.25 | 642.25 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 9,840.00 | 0.00 | 674.64 | 9,165.36 | 1,634.28 | 1,634.28 | 1,634.28 | 1,634.28 | 7,531.08 | 7,531.08 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 500.00 | 451.98 | 165.85 | 786.13 | 786.13 | 786.13 | 786.13 | 786.13 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 16,126.01 | 3,485.00 | 4,358.21 | 15,252.80 | 12,798.13 | 12,798.13 | 12,798.13 | 12,798.13 | 2,454.67 | 2,454.67 |
| 3100 SERVICIOS BASICOS | 14,176.00 | 1,330.00 | 3,696.00 | 11,810.00 | 9,744.13 | 9,744.13 | 9,744.13 | 9,744.13 | 2,065.87 | 2,065.87 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 1,750.00 | 0.00 | 462.20 | 1,287.80 | 899.00 | 899.00 | 899.00 | 899.00 | 388.80 | 388.80 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 2,155.00 | 0.00 | 2,155.00 | 2,155.00 | 2,155.00 | 2,155.00 | 2,155.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 200.01 | 0.00 | 200.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1533 PLANTEL 33 AXTLA DE TERRAZAS | 64,117.01 | 19,708.61 | 24,716.25 | 59,109.37 | 27,455.56 | 27,455.56 | 42,555.56 | 42,555.56 | 31,653.81 | 31,653.81 |
| 2000 MATERIALES Y SUMINIS | 27,936.01 | 12,647.95 | 16,728.64 | 23,855.32 | 16,653.95 | 16,653.95 | 16,653.95 | 16,653.95 | 7,201.37 | 7,201.37 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 15,165.01 | 2,961.75 | 3,230.78 | 14,895.98 | 11,087.95 | 11,087.95 | 11,087.95 | 11,087.95 | 3,808.03 | 3,808.03 |
| 2200 ALIMENTOS Y UTENSILIOS | 800.00 | 3,320.20 | 3,526.86 | 593.34 | 0.00 | 0.00 | 0.00 | 0.00 | 593.34 | 593.34 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 11,971.00 | 6,366.00 | 9,971.00 | 8,366.00 | 5,566.00 | 5,566.00 | 5,566.00 | 5,566.00 | 2,800.00 | 2,800.00 |
| 3000 SERVICIOS GENERALES | 21,081.00 | 7,060.66 | 7,987.61 | 20,154.05 | 10,801.61 | 10,801.61 | 10,801.61 | 10,801.61 | 9,352.44 | 9,352.44 |
| 3100 SERVICIOS BASICOS | 12,780.00 | 0.00 | 3,577.00 | 9,203.00 | 7,356.00 | 7,356.00 | 7,356.00 | 7,356.00 | 1,847.00 | 1,847.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 800.00 | 2,218.66 | 1,417.61 | 1,601.05 | 617.61 | 617.61 | 617.61 | 617.61 | 983.44 | 983.44 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 300.00 | 0.00 | 100.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 3,000.00 | 2,014.00 | 0.00 | 5,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,014.00 | 5,014.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 3,901.00 | 2,828.00 | 2,893.00 | 3,836.00 | 2,828.00 | 2,828.00 | 2,828.00 | 2,828.00 | 1,008.00 | 1,008.00 |
| 3900 OTROS SERVICIOS GENERALES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5000 BIENES MUEBLES, INMU | 15,100.00 | 0.00 | 0.00 | 15,100.00 | 0.00 | 0.00 | 15,100.00 | 15,100.00 | 15,100.00 | 15,100.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 15,100.00 | 0.00 | 0.00 | 15,100.00 | 0.00 | 0.00 | 15,100.00 | 15,100.00 | 15,100.00 | 15,100.00 |
| 1534 PLANTEL 34 EL PUJAL | 26,889.98 | 5,737.96 | 1,561.11 | 31,066.83 | 15,495.94 | 14,495.94 | 14,495.94 | 14,495.94 | 15,570.89 | 16,570.89 |
| 2000 MATERIALES Y SUMINIS | 7,019.98 | 4,637.96 | 268.48 | 11,389.46 | 7,450.50 | 6,450.50 | 6,450.50 | 6,450.50 | 3,938.96 | 4,938.96 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 6,020.00 | 1,976.85 | 0.00 | 7,996.85 | 4,057.89 | 3,789.39 | 3,789.39 | 3,789.39 | 3,938.96 | 4,207.46 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 461.11 | 0.00 | 461.11 | 461.11 | 461.11 | 461.11 | 461.11 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 999.98 | 2,100.00 | 268.48 | 2,831.50 | 2,831.50 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 731.50 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 18 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | 19,870.00 | 1,100.00 | 1,292.63 | 19,677.37 | 8,045.44 | 8,045.44 | 8,045.44 | 8,045.44 | 11,631.93 | 11,631.93 |
| 3100 SERVICIOS BASICOS | 12,000.00 | 300.00 | 971.00 | 11,329.00 | 6,640.00 | 6,640.00 | 6,640.00 | 6,640.00 | 4,689.00 | 4,689.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 2,400.00 | 0.00 | 321.63 | 2,078.37 | 605.44 | 605.44 | 605.44 | 605.44 | 1,472.93 | 1,472.93 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 5,470.00 | 800.00 | 0.00 | 6,270.00 | 800.00 | 800.00 | 800.00 | 800.00 | 5,470.00 | 5,470.00 |
| 1535 PLANTEL 35TAMBACA | 34,396.66 | 19,723.52 | 12,126.45 | 41,993.73 | 24,876.60 | 24,568.72 | 24,568.72 | 24,568.72 | 17,117.13 | 17,425.01 |
| 2000 MATERIALES Y SUMINIS | 24,496.66 | 8,364.24 | 9,142.45 | 23,718.45 | 9,159.68 | 9,159.68 | 9,159.68 | 9,159.68 | 14,558.77 | 14,558.77 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 18,326.61 | 2,673.12 | 4,043.70 | 16,956.03 | 3,413.62 | 3,413.62 | 3,413.62 | 3,413.62 | 13,542.41 | 13,542.41 |
| 2200 ALIMENTOS Y UTENSILIOS | 400.00 | 0.00 | 0.00 | 400.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 500.00 | 742.12 | 750.00 | 492.12 | 492.12 | 492.12 | 492.12 | 492.12 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 4,670.05 | 4,764.50 | 4,348.75 | 5,085.80 | 4,270.00 | 4,270.00 | 4,270.00 | 4,270.00 | 815.80 | 815.80 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 600.00 | 184.50 | 0.00 | 784.50 | 783.94 | 783.94 | 783.94 | 783.94 | 0.56 | 0.56 |
| 3000 SERVICIOS GENERALES | 9,900.00 | 11,359.28 | 2,984.00 | 18,275.28 | 15,716.92 | 15,409.04 | 15,409.04 | 15,409.04 | 2,558.36 | 2,866.24 |
| 3100 SERVICIOS BASICOS | 7,390.00 | 8,206.00 | 1,934.00 | 13,662.00 | 11,502.00 | 11,502.00 | 11,502.00 | 11,502.00 | 2,160.00 | 2,160.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 460.00 | 195.40 | 0.00 | 655.40 | 557.04 | 349.16 | 349.16 | 349.16 | 98.36 | 306.24 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 2,050.00 | 2,957.88 | 1,050.00 | 3,957.88 | 3,657.88 | 3,557.88 | 3,557.88 | 3,557.88 | 300.00 | 400.00 |
| 1536 PLANTEL 36 EST. CATORCE | 18,875.00 | 23,703.70 | 5,893.12 | 36,685.58 | 29,652.70 | 29,652.70 | 25,524.70 | 25,524.70 | 7,032.88 | 7,032.88 |
| 2000 MATERIALES Y SUMINIS | 9,900.00 | 16,707.30 | 4,463.52 | 22,143.78 | 18,216.90 | 18,216.90 | 18,216.90 | 18,216.90 | 3,926.88 | 3,926.88 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 7,600.00 | 9,223.06 | 3,699.56 | 13,123.50 | 10,996.62 | 10,996.62 | 10,996.62 | 10,996.62 | 2,126.88 | 2,126.88 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 1,397.00 | 113.98 | 1,283.02 | 1,283.02 | 1,283.02 | 1,283.02 | 1,283.02 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 560.50 | 0.00 | 560.50 | 560.50 | 560.50 | 560.50 | 560.50 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 2,300.00 | 5,526.74 | 649.98 | 7,176.76 | 5,376.76 | 5,376.76 | 5,376.76 | 5,376.76 | 1,800.00 | 1,800.00 |
| 3000 SERVICIOS GENERALES | 8,975.00 | 6,996.40 | 1,429.60 | 14,541.80 | 11,435.80 | 11,435.80 | 7,307.80 | 7,307.80 | 3,106.00 | 3,106.00 |
| 3100 SERVICIOS BASICOS | 6,700.00 | 2,905.00 | 436.00 | 9,169.00 | 7,263.00 | 7,263.00 | 3,135.00 | 3,135.00 | 1,906.00 | 1,906.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 1,050.00 | 46.00 | 1,004.00 | 1,004.00 | 1,004.00 | 1,004.00 | 1,004.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 2,275.00 | 3,041.40 | 947.60 | 4,368.80 | 3,168.80 | 3,168.80 | 3,168.80 | 3,168.80 | 1,200.00 | 1,200.00 |
| 1537 PLANTEL 37 TAMAPATZ | 69,642.54 | 19,552.29 | 32,396.63 | 56,798.20 | 44,771.05 | 44,771.05 | 44,771.05 | 44,771.05 | 12,027.15 | 12,027.15 |
| 2000 MATERIALES Y SUMINIS | 23,562.54 | 17,256.69 | 11,634.18 | 29,185.05 | 24,224.46 | 24,224.46 | 24,224.46 | 24,224.46 | 4,960.59 | 4,960.59 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 5,005.94 | 1,607.30 | 1,718.05 | 4,895.19 | 3,202.11 | 3,202.11 | 3,202.11 | 3,202.11 | 1,693.08 | 1,693.08 |
| 2200 ALIMENTOS Y UTENSILIOS | 1,400.00 | 995.00 | 405.00 | 1,990.00 | 995.00 | 995.00 | 995.00 | 995.00 | 995.00 | 995.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 8,030.00 | 14,254.39 | 7,411.00 | 14,873.39 | 14,703.39 | 14,703.39 | 14,703.39 | 14,703.39 | 170.00 | 170.00 |
| 2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,902.60 | 400.00 | 859.50 | 3,443.10 | 2,540.00 | 2,540.00 | 2,540.00 | 2,540.00 | 903.10 | 903.10 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 2,000.00 | 0.00 | 120.63 | 1,879.37 | 1,359.37 | 1,359.37 | 1,359.37 | 1,359.37 | 520.00 | 520.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 3,174.00 | 0.00 | 1,070.00 | 2,104.00 | 1,424.59 | 1,424.59 | 1,424.59 | 1,424.59 | 679.41 | 679.41 |
| 3000 SERVICIOS GENERALES | 41,080.00 | 2,295.60 | 15,762.45 | 27,613.15 | 20,546.59 | 20,546.59 | 20,546.59 | 20,546.59 | 7,066.56 | 7,066.56 |
| 3100 SERVICIOS BASICOS | 16,000.00 | 0.00 | 5,864.03 | 10,135.97 | 8,185.00 | 8,185.00 | 8,185.00 | 8,185.00 | 1,950.97 | 1,950.97 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 3,726.00 | 0.00 | 1,900.00 | 1,826.00 | 60.00 | 60.00 | 60.00 | 60.00 | 1,766.00 | 1,766.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 460.00 | 0.00 | 21.20 | 438.80 | 406.00 | 406.00 | 406.00 | 406.00 | 32.80 | 32.80 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 13,500.00 | 0.00 | 2,482.22 | 11,017.78 | 7,844.99 | 7,844.99 | 7,844.99 | 7,844.99 | 3,172.79 | 3,172.79 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 7,394.00 | 2,295.60 | 5,495.00 | 4,194.60 | 4,050.60 | 4,050.60 | 4,050.60 | 4,050.60 | 144.00 | 144.00 |
| 5000 BIENES MUEBLES, INMU | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 19 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capítulo | | | | | | | | | | |
| Concepto | | | | | | | | | | |
| 1538 PLANTEL 38 MECATLAN | 74,214.00 | 50,351.67 | 63,382.89 | 61,182.78 | 59,082.78 | 59,082.78 | 59,082.78 | 59,082.78 | 2,100.00 | 2,100.00 |
| 2000 MATERIALES Y SUMINIS | 47,064.00 | 26,903.21 | 40,779.00 | 33,188.21 | 31,088.21 | 31,088.21 | 31,088.21 | 31,088.21 | 2,100.00 | 2,100.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 12,330.00 | 9,846.84 | 12,330.00 | 9,846.84 | 9,846.84 | 9,846.84 | 9,846.84 | 9,846.84 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 345.08 | 0.00 | 345.08 | 345.08 | 345.08 | 345.08 | 345.08 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 15,000.00 | 1,138.49 | 14,165.00 | 1,973.49 | 1,973.49 | 1,973.49 | 1,973.49 | 1,973.49 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 14,784.00 | 15,572.80 | 9,334.00 | 21,022.80 | 18,922.80 | 18,922.80 | 18,922.80 | 18,922.80 | 2,100.00 | 2,100.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 4,950.00 | 0.00 | 4,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 27,150.00 | 23,448.46 | 22,603.89 | 27,994.57 | 27,994.57 | 27,994.57 | 27,994.57 | 27,994.57 | 0.00 | 0.00 |
| 3100 SERVICIOS BASICOS | 11,500.00 | 3,959.00 | 7,979.50 | 7,479.50 | 7,479.50 | 7,479.50 | 7,479.50 | 7,479.50 | 0.00 | 0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 0.00 | 481.50 | 481.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 800.00 | 399.04 | 554.89 | 644.15 | 644.15 | 644.15 | 644.15 | 644.15 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 7,800.00 | 8,016.00 | 7,800.00 | 8,016.00 | 8,016.00 | 8,016.00 | 8,016.00 | 8,016.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 7,050.00 | 9,558.00 | 5,788.00 | 10,820.00 | 10,820.00 | 10,820.00 | 10,820.00 | 10,820.00 | 0.00 | 0.00 |
| 3800 SERVICIOS OFICIALES | 0.00 | 1,034.92 | 0.00 | 1,034.92 | 1,034.92 | 1,034.92 | 1,034.92 | 1,034.92 | 0.00 | 0.00 |
| 1539 PLANTEL 39 SAT. MA. PICULA | 15,500.00 | 12,153.48 | 5,904.93 | 21,748.55 | 14,919.00 | 14,919.00 | 14,919.00 | 14,919.00 | 6,829.55 | 6,829.55 |
| 2000 MATERIALES Y SUMINIS | 9,950.00 | 8,771.94 | 5,504.72 | 13,217.22 | 8,106.67 | 8,106.67 | 8,106.67 | 8,106.67 | 5,110.55 | 5,110.55 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 2,969.82 | 574.00 | 1,321.99 | 2,221.83 | 1,514.26 | 1,514.26 | 1,514.26 | 1,514.26 | 707.57 | 707.57 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 356.01 | 0.00 | 356.01 | 356.01 | 356.01 | 356.01 | 356.01 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 6,980.18 | 7,841.93 | 4,182.73 | 10,639.38 | 6,236.40 | 6,236.40 | 6,236.40 | 6,236.40 | 4,402.98 | 4,402.98 |
| 3000 SERVICIOS GENERALES | 5,550.00 | 3,381.54 | 400.21 | 8,531.33 | 6,812.33 | 6,812.33 | 6,812.33 | 6,812.33 | 1,719.00 | 1,719.00 |
| 3100 SERVICIOS BASICOS | 4,050.00 | 0.00 | 248.00 | 3,802.00 | 3,583.00 | 3,583.00 | 3,583.00 | 3,583.00 | 219.00 | 219.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 103.24 | 0.00 | 103.24 | 103.24 | 103.24 | 103.24 | 103.24 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 0.00 | 274.50 | 0.00 | 274.50 | 274.50 | 274.50 | 274.50 | 274.50 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 1,500.00 | 3,003.80 | 152.21 | 4,351.59 | 2,851.59 | 2,851.59 | 2,851.59 | 2,851.59 | 1,500.00 | 1,500.00 |
| 1540 PLANTEL 40 | 28,431.80 | 8,501.90 | 15,263.90 | 21,669.80 | 13,833.39 | 13,833.39 | 13,833.39 | 13,833.39 | 7,836.41 | 7,836.41 |
| 2000 MATERIALES Y SUMINIS | 10,224.80 | 4,647.60 | 4,821.24 | 10,051.16 | 7,315.62 | 7,315.62 | 7,315.62 | 7,315.62 | 2,735.54 | 2,735.54 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 6,660.10 | 0.00 | 4,821.24 | 1,838.86 | 860.00 | 860.00 | 860.00 | 860.00 | 978.86 | 978.86 |
| 2200 ALIMENTOS Y UTENSILIOS | 440.00 | 0.00 | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 2,824.70 | 4,647.60 | 0.00 | 7,472.30 | 6,455.62 | 6,455.62 | 6,455.62 | 6,455.62 | 1,016.68 | 1,016.68 |
| 3000 SERVICIOS GENERALES | 18,207.00 | 3,854.30 | 10,442.66 | 11,618.64 | 6,517.77 | 6,517.77 | 6,517.77 | 6,517.77 | 5,100.87 | 5,100.87 |
| 3100 SERVICIOS BASICOS | 7,100.00 | 0.00 | 6,718.18 | 381.82 | 0.00 | 0.00 | 0.00 | 0.00 | 381.82 | 381.82 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 400.00 | 201.84 | 93.52 | 508.32 | 408.32 | 408.32 | 408.32 | 408.32 | 100.00 | 100.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 3,000.00 | 1,175.50 | 2,345.96 | 1,829.54 | 1,175.50 | 1,175.50 | 1,175.50 | 1,175.50 | 654.04 | 654.04 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 7,157.00 | 2,476.96 | 1,267.00 | 8,366.96 | 4,401.95 | 4,401.95 | 4,401.95 | 4,401.95 | 3,965.01 | 3,965.01 |
| 3900 OTROS SERVICIOS GENERALES | 550.00 | 0.00 | 18.00 | 532.00 | 532.00 | 532.00 | 532.00 | 532.00 | 0.00 | 0.00 |
| 1601 EMSAD 01 DULCE GRANDE | 147,581.00 | 41,857.31 | 91,289.95 | 98,148.36 | 24,513.45 | 13,848.86 | 13,848.86 | 13,848.86 | 73,634.91 | 84,299.50 |
| 2000 MATERIALES Y SUMINIS | 73,790.50 | 24,613.85 | 8,699.79 | 89,704.56 | 21,249.85 | 12,949.86 | 12,949.86 | 12,949.86 | 68,454.71 | 76,754.70 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 0.00 | 11,349.94 | 0.00 | 11,349.94 | 11,349.94 | 6,299.79 | 6,299.79 | 6,299.79 | 0.00 | 5,050.15 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 445.00 | 0.00 | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 | 0.00 | 0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI | 73,790.50 | 0.00 | 8,699.79 | 65,090.71 | 0.00 | 0.00 | 0.00 | 0.00 | 65,090.71 | 65,090.71 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 886.07 | 0.00 | 886.07 | 886.07 | 886.07 | 886.07 | 886.07 | 0.00 | 0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 20 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------------------------------|
| Capítulo Concepto | | | | | | | | | | |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 0.00 | 6,613.84 | 0.00 | 6,613.84 | 5,204.84 | 1,955.00 | 1,955.00 | 1,955.00 | 1,409.00 | 4,658.84 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 5,319.00 | 0.00 | 5,319.00 | 3,364.00 | 3,364.00 | 3,364.00 | 3,364.00 | 1,955.00 | 1,955.00 |
| 3000 SERVICIOS GENERALES | 73,790.50 | 17,243.46 | 82,590.16 | 8,443.80 | 3,263.60 | 899.00 | 899.00 | 899.00 | 5,180.20 | 7,544.80 |
| 3100 SERVICIOS BASICOS | 73,790.50 | 15,813.86 | 82,590.16 | 7,014.20 | 1,834.00 | 899.00 | 899.00 | 899.00 | 5,180.20 | 6,115.20 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 0.00 | 214.60 | 0.00 | 214.60 | 214.60 | 0.00 | 0.00 | 0.00 | 0.00 | 214.60 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 1,215.00 | 0.00 | 1,215.00 | 1,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.00 |
| 1603 EMSAD 03 VIBORAS | 12,303.50 | 9,541.62 | 9,541.62 | 12,303.50 | 10,502.24 | 7,879.48 | 7,879.48 | 7,879.48 | 1,801.26 | 4,424.02 |
| 2000 MATERIALES Y SUMINIS | 8,003.50 | 5,672.77 | 7,048.85 | 6,627.42 | 6,158.39 | 4,685.63 | 4,685.63 | 4,685.63 | 469.03 | 1,941.79 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 4,903.50 | 522.77 | 4,895.01 | 531.26 | 522.76 | 0.00 | 0.00 | 0.00 | 8.50 | 531.26 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,100.00 | 5,150.00 | 2,153.84 | 6,096.16 | 5,635.63 | 4,685.63 | 4,685.63 | 4,685.63 | 460.53 | 1,410.53 |
| 3000 SERVICIOS GENERALES | 4,300.00 | 3,868.85 | 2,492.77 | 5,676.08 | 4,343.85 | 3,193.85 | 3,193.85 | 3,193.85 | 1,332.23 | 2,482.23 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,300.00 | 3,868.85 | 2,492.77 | 5,676.08 | 4,343.85 | 3,193.85 | 3,193.85 | 3,193.85 | 1,332.23 | 2,482.23 |
| 1604 EMSAD 04 SAT. CATARINA | 23,661.69 | 14,627.81 | 18,351.89 | 19,937.61 | 12,776.33 | 12,776.33 | 12,776.33 | 12,776.33 | 7,161.28 | 7,161.28 |
| 1000 SERVICIOS PERSONALES | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | 2,080.00 | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 MATERIALES Y SUMINIS | 20,431.69 | 13,970.81 | 15,871.89 | 18,530.61 | 11,444.33 | 11,444.33 | 11,444.33 | 11,444.33 | 7,086.28 | 7,086.28 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 6,923.69 | 10,636.80 | 8,267.00 | 9,293.49 | 6,718.32 | 6,718.32 | 6,718.32 | 6,718.32 | 2,575.17 | 2,575.17 |
| 2200 ALIMENTOS Y UTENSILIOS | 2,450.00 | 540.01 | 1,303.81 | 1,686.20 | 1,081.01 | 1,081.01 | 1,081.01 | 1,081.01 | 605.19 | 605.19 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,950.00 | 795.00 | 4,549.86 | 1,195.14 | 795.00 | 795.00 | 795.00 | 795.00 | 400.14 | 400.14 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 2,608.00 | 1,999.00 | 907.00 | 3,700.00 | 2,850.00 | 2,850.00 | 2,850.00 | 2,850.00 | 850.00 | 850.00 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 3,500.00 | 0.00 | 844.22 | 2,655.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,655.78 | 2,655.78 |
| 3000 SERVICIOS GENERALES | 1,150.00 | 657.00 | 400.00 | 1,407.00 | 1,332.00 | 1,332.00 | 1,332.00 | 1,332.00 | 75.00 | 75.00 |
| 3100 SERVICIOS BASICOS | 750.00 | 657.00 | 0.00 | 1,407.00 | 1,332.00 | 1,332.00 | 1,332.00 | 1,332.00 | 75.00 | 75.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1605 EMSAD 05 TLALETLA | 25,471.84 | 14,258.49 | 18,453.61 | 21,276.72 | 17,504.29 | 15,156.40 | 15,156.40 | 15,156.40 | 3,772.43 | 6,120.32 |
| 2000 MATERIALES Y SUMINIS | 12,735.92 | 11,606.98 | 8,215.69 | 16,127.21 | 12,354.78 | 11,392.40 | 11,392.40 | 11,392.40 | 3,772.43 | 4,734.81 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 12,735.92 | 8,244.60 | 8,215.69 | 12,764.83 | 8,992.40 | 8,992.40 | 8,992.40 | 8,992.40 | 3,772.43 | 3,772.43 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 0.00 | 1,962.38 | 0.00 | 1,962.38 | 1,962.38 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 962.38 |
| 3000 SERVICIOS GENERALES | 12,735.92 | 2,651.51 | 10,237.92 | 5,149.51 | 5,149.51 | 3,764.00 | 3,764.00 | 3,764.00 | 0.00 | 1,385.51 |
| 3100 SERVICIOS BASICOS | 12,735.92 | 0.00 | 10,237.92 | 2,498.00 | 2,498.00 | 2,498.00 | 2,498.00 | 2,498.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 2,651.51 | 0.00 | 2,651.51 | 2,651.51 | 1,266.00 | 1,266.00 | 1,266.00 | 0.00 | 1,385.51 |
| 1606 EMSAD 06 PALOMAS | 4,201.25 | 15,038.77 | 5,977.77 | 13,262.25 | 11,208.40 | 10,505.40 | 10,505.40 | 10,505.40 | 2,053.85 | 2,756.85 |
| 2000 MATERIALES Y SUMINIS | 3,001.25 | 8,070.77 | 4,375.77 | 6,696.25 | 4,809.40 | 4,809.40 | 4,809.40 | 4,809.40 | 1,886.85 | 1,886.85 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 1,958.85 | 2,076.77 | 1,783.97 | 2,251.65 | 1,482.40 | 1,482.40 | 1,482.40 | 1,482.40 | 769.25 | 769.25 |
| 2200 ALIMENTOS Y UTENSILIOS | 252.00 | 2,294.00 | 252.00 | 2,294.00 | 1,177.00 | 1,177.00 | 1,177.00 | 1,177.00 | 1,117.00 | 1,117.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 790.40 | 3,700.00 | 2,339.80 | 2,150.60 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 0.60 | 0.60 |
| 3000 SERVICIOS GENERALES | 1,200.00 | 6,968.00 | 1,602.00 | 6,566.00 | 6,399.00 | 5,696.00 | 5,696.00 | 5,696.00 | 167.00 | 870.00 |
| 3100 SERVICIOS BASICOS | 1,200.00 | 796.00 | 206.00 | 1,790.00 | 1,752.00 | 1,752.00 | 1,752.00 | 1,752.00 | 38.00 | 38.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 6,172.00 | 1,396.00 | 4,776.00 | 4,647.00 | 3,944.00 | 3,944.00 | 3,944.00 | 129.00 | 832.00 |
| 1607 EMSAD 07 STO. DOMINGO | 17,390.15 | 22,891.18 | 22,192.74 | 18,088.59 | 15,053.21 | 14,645.01 | 14,645.01 | 14,645.01 | 3,035.38 | 3,443.58 |
| 2000 MATERIALES Y SUMINIS | 3,305.15 | 17,968.37 | 7,169.44 | 14,104.08 | 11,130.40 | 10,722.20 | 10,722.20 | 10,722.20 | 2,973.68 | 3,381.88 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 21 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------------------------|
| Capítulo Concepto | | | | | | | | | | |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 1,695.80 | 6,876.60 | 1,354.72 | 7,217.68 | 4,306.21 | 4,306.21 | 4,306.21 | 4,306.21 | 2,911.47 | 2,911.47 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 2,444.21 | 414.72 | 2,029.49 | 1,980.21 | 1,820.21 | 1,820.21 | 1,820.21 | 49.28 | 209.28 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 997.47 | 0.00 | 997.47 | 997.47 | 997.47 | 997.47 | 997.47 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,609.35 | 7,548.14 | 5,400.00 | 3,757.49 | 3,744.56 | 3,496.36 | 3,496.36 | 3,496.36 | 12.93 | 261.13 |
| 2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO | 0.00 | 101.95 | 0.00 | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 14,085.00 | 4,922.81 | 15,023.30 | 3,984.51 | 3,922.81 | 3,922.81 | 3,922.81 | 3,922.81 | 61.70 | 61.70 |
| 3100 SERVICIOS BASICOS | 8,000.00 | 2,000.00 | 8,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 0.00 | 319.00 | 0.00 | 319.00 | 319.00 | 319.00 | 319.00 | 319.00 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 3,085.00 | 1,200.00 | 3,085.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 1,403.81 | 938.30 | 465.51 | 403.81 | 403.81 | 403.81 | 403.81 | 61.70 | 61.70 |
| 1608 EMSAD 08 POZAS DE STA. ANA | 7,741.64 | 3,317.57 | 3,350.25 | 7,708.96 | 7,490.96 | 7,490.96 | 7,229.06 | 7,229.06 | 218.00 | 218.00 |
| 2000 MATERIALES Y SUMINIS | 7,741.64 | 3,317.57 | 3,350.25 | 7,708.96 | 7,490.96 | 7,490.96 | 7,229.06 | 7,229.06 | 218.00 | 218.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 5,201.77 | 1,530.00 | 2,478.28 | 4,253.49 | 4,253.49 | 4,253.49 | 4,253.49 | 4,253.49 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 1,540.00 | 1,011.65 | 542.00 | 2,009.65 | 1,791.65 | 1,791.65 | 1,599.65 | 1,599.65 | 218.00 | 218.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI | 249.94 | 0.00 | 249.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 25.92 | 0.00 | 25.92 | 25.92 | 25.92 | 25.92 | 25.92 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 749.93 | 750.00 | 80.03 | 1,419.90 | 1,419.90 | 1,419.90 | 1,350.00 | 1,350.00 | 0.00 | 0.00 |
| 1609 EMSAD 09 GUADALCAZAR | 9,803.88 | 7,899.95 | 4,134.75 | 13,569.08 | 9,880.89 | 9,880.89 | 9,880.89 | 9,880.89 | 3,688.19 | 3,688.19 |
| 2000 MATERIALES Y SUMINIS | 6,535.92 | 6,660.96 | 1,029.99 | 12,166.89 | 8,720.90 | 8,720.90 | 8,720.90 | 8,720.90 | 3,445.99 | 3,445.99 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 6,535.92 | 719.20 | 1,029.99 | 6,225.13 | 3,021.70 | 3,021.70 | 3,021.70 | 3,021.70 | 3,203.43 | 3,203.43 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 396.00 | 0.00 | 396.00 | 396.00 | 396.00 | 396.00 | 396.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 1,048.76 | 0.00 | 1,048.76 | 1,048.76 | 1,048.76 | 1,048.76 | 1,048.76 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 0.00 | 4,497.00 | 0.00 | 4,497.00 | 4,254.44 | 4,254.44 | 4,254.44 | 4,254.44 | 242.56 | 242.56 |
| 3000 SERVICIOS GENERALES | 3,267.96 | 1,238.99 | 3,104.76 | 1,402.19 | 1,159.99 | 1,159.99 | 1,159.99 | 1,159.99 | 242.20 | 242.20 |
| 3100 SERVICIOS BASICOS | 3,267.96 | 0.00 | 3,104.76 | 163.20 | 0.00 | 0.00 | 0.00 | 0.00 | 163.20 | 163.20 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 1,238.99 | 0.00 | 1,238.99 | 1,159.99 | 1,159.99 | 1,159.99 | 1,159.99 | 79.00 | 79.00 |
| 1610 EMSAD 10 PAPTALACO | 10,791.00 | 5,956.41 | 7,557.90 | 9,189.51 | 9,109.51 | 8,859.51 | 8,859.51 | 8,859.51 | 80.00 | 330.00 |
| 2000 MATERIALES Y SUMINIS | 7,101.00 | 4,125.41 | 4,672.40 | 6,554.01 | 6,554.01 | 6,304.01 | 6,304.01 | 6,304.01 | 0.00 | 250.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 3,151.00 | 1,125.01 | 1,922.40 | 2,353.61 | 2,353.61 | 2,353.61 | 2,353.61 | 2,353.61 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,950.00 | 3,000.40 | 2,750.00 | 4,200.40 | 4,200.40 | 3,950.40 | 3,950.40 | 3,950.40 | 0.00 | 250.00 |
| 3000 SERVICIOS GENERALES | 3,690.00 | 1,831.00 | 2,885.50 | 2,635.50 | 2,555.50 | 2,555.50 | 2,555.50 | 2,555.50 | 80.00 | 80.00 |
| 3100 SERVICIOS BASICOS | 160.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 2,580.00 | 1,831.00 | 1,855.50 | 2,555.50 | 2,555.50 | 2,555.50 | 2,555.50 | 2,555.50 | 0.00 | 0.00 |
| 1611 EMSAD 11 ZACAYO | 10,914.87 | 5,726.50 | 8,257.10 | 8,384.27 | 8,301.51 | 8,301.51 | 8,301.51 | 8,301.51 | 82.76 | 82.76 |
| 2000 MATERIALES Y SUMINIS | 6,164.85 | 2,292.00 | 4,484.85 | 3,972.00 | 3,889.24 | 3,889.24 | 3,889.24 | 3,889.24 | 82.76 | 82.76 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 2,854.85 | 197.00 | 2,164.85 | 887.00 | 804.24 | 804.24 | 804.24 | 804.24 | 82.76 | 82.76 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 2,310.00 | 2,095.00 | 1,320.00 | 3,085.00 | 3,085.00 | 3,085.00 | 3,085.00 | 3,085.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 4,750.02 | 3,434.50 | 3,772.25 | 4,412.27 | 4,412.27 | 4,412.27 | 4,412.27 | 4,412.27 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 662.00 | 0.00 | 662.00 | 662.00 | 662.00 | 662.00 | 662.00 | 0.00 | 0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 22 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 600.02 | 0.00 | 600.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,150.00 | 2,772.50 | 3,172.23 | 3,750.27 | 3,750.27 | 3,750.27 | 3,750.27 | 3,750.27 | 0.00 | 0.00 |
| 1612 EMSAD 12 LA PARADA | 23,151.57 | 3,679.01 | 7,040.00 | 19,790.58 | 6,815.02 | 6,815.02 | 6,815.02 | 6,815.02 | 12,975.56 | 12,975.56 |
| 2000 MATERIALES Y SUMINIS | 11,701.57 | 3,139.01 | 540.00 | 14,300.58 | 5,839.02 | 5,839.02 | 5,839.02 | 5,839.02 | 8,461.56 | 8,461.56 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 5,195.12 | 0.00 | 540.00 | 4,655.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4,655.12 | 4,655.12 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 1,144.00 | 0.00 | 1,144.00 | 1,144.00 | 1,144.00 | 1,144.00 | 1,144.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 5,156.45 | 1,995.01 | 0.00 | 7,151.46 | 4,695.02 | 4,695.02 | 4,695.02 | 4,695.02 | 2,456.44 | 2,456.44 |
| 3000 SERVICIOS GENERALES | 5,850.00 | 540.00 | 900.00 | 5,490.00 | 976.00 | 976.00 | 976.00 | 976.00 | 4,514.00 | 4,514.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 540.00 | 0.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 5,850.00 | 0.00 | 900.00 | 4,950.00 | 436.00 | 436.00 | 436.00 | 436.00 | 4,514.00 | 4,514.00 |
| 4000 TRANSFERENCIAS, ASIG | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 AYUDAS SOCIALES | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1613 EMSAD 13 TAMPAXAL | 27,529.46 | 10,801.67 | 18,528.79 | 19,802.34 | 14,257.50 | 14,257.50 | 14,257.50 | 14,257.50 | 5,544.84 | 5,544.84 |
| 2000 MATERIALES Y SUMINIS | 21,699.46 | 8,970.85 | 15,726.79 | 14,943.52 | 10,320.91 | 10,320.91 | 10,320.91 | 10,320.91 | 4,622.61 | 4,622.61 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 4,322.59 | 600.00 | 3,362.69 | 1,559.90 | 1,559.90 | 1,559.90 | 1,559.90 | 1,559.90 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 881.00 | 0.00 | 881.00 | 881.00 | 881.00 | 881.00 | 881.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 7,749.40 | 0.00 | 2,930.01 | 4,819.39 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 3,139.39 | 3,139.39 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 9,315.47 | 7,489.85 | 9,122.09 | 7,683.23 | 6,200.01 | 6,200.01 | 6,200.01 | 6,200.01 | 1,483.22 | 1,483.22 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 312.00 | 0.00 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 5,830.00 | 1,830.82 | 2,802.00 | 4,858.82 | 3,936.59 | 3,936.59 | 3,936.59 | 3,936.59 | 922.23 | 922.23 |
| 3100 SERVICIOS BASICOS | 1,200.00 | 0.00 | 500.00 | 700.00 | 459.00 | 459.00 | 459.00 | 459.00 | 241.00 | 241.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 100.00 | 0.00 | 0.00 | 100.00 | 98.60 | 98.60 | 98.60 | 98.60 | 1.40 | 1.40 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,530.00 | 1,830.82 | 2,302.00 | 4,058.82 | 3,378.99 | 3,378.99 | 3,378.99 | 3,378.99 | 679.83 | 679.83 |
| 1614 EMSAD 14 ITZTACAPA | 19,450.00 | 11,036.71 | 3,835.50 | 26,651.21 | 12,715.13 | 12,715.13 | 12,715.13 | 12,715.13 | 13,936.08 | 13,936.08 |
| 2000 MATERIALES Y SUMINIS | 13,850.00 | 9,859.21 | 2,658.00 | 21,051.21 | 10,855.63 | 10,855.63 | 10,855.63 | 10,855.63 | 10,195.58 | 10,195.58 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 4,000.00 | 4,000.00 | 2,658.00 | 5,342.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 1,342.00 | 1,342.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 4,850.00 | 4,848.71 | 0.00 | 9,698.71 | 4,848.71 | 4,848.71 | 4,848.71 | 4,848.71 | 4,850.00 | 4,850.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 5,000.00 | 1,010.50 | 0.00 | 6,010.50 | 2,006.92 | 2,006.92 | 2,006.92 | 2,006.92 | 4,003.58 | 4,003.58 |
| 3000 SERVICIOS GENERALES | 5,600.00 | 1,177.50 | 1,177.50 | 5,600.00 | 1,859.50 | 1,859.50 | 1,859.50 | 1,859.50 | 3,740.50 | 3,740.50 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 5,400.00 | 1,177.50 | 1,177.50 | 5,400.00 | 1,859.50 | 1,859.50 | 1,859.50 | 1,859.50 | 3,540.50 | 3,540.50 |
| 1615 EMSAD 15 OJO DE AGUA | 4,838.34 | 2,459.00 | 1,791.05 | 5,506.29 | 4,994.00 | 4,994.00 | 4,994.00 | 4,994.00 | 512.29 | 512.29 |
| 2000 MATERIALES Y SUMINIS | 4,838.34 | 2,059.00 | 1,791.05 | 5,106.29 | 4,594.00 | 4,594.00 | 4,594.00 | 4,594.00 | 512.29 | 512.29 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 3,220.79 | 0.00 | 773.50 | 2,447.29 | 1,935.00 | 1,935.00 | 1,935.00 | 1,935.00 | 512.29 | 512.29 |
| 2200 ALIMENTOS Y UTENSILIOS | 216.45 | 0.00 | 116.45 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 169.00 | 0.00 | 169.00 | 169.00 | 169.00 | 169.00 | 169.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,401.10 | 1,800.00 | 901.10 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 0.00 | 90.00 | 0.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 1616 EMSAD 16 IGNACIO ZARAGOZA | 15,376.50 | 11,899.83 | 1,000.00 | 26,276.33 | 13,733.82 | 13,733.82 | 13,733.82 | 13,733.82 | 12,542.51 | 12,542.51 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 23 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------------------------------|
| Capitulo Concepto | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2000 MATERIALES Y SUMINIS | 11,588.00 | 10,848.57 | 1,000.00 | 21,436.57 | 12,832.56 | 12,832.56 | 12,832.56 | 12,832.56 | 8,604.01 | 8,604.01 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 2,158.00 | 3,000.00 | 1,000.00 | 4,158.00 | 2,697.90 | 2,697.90 | 2,697.90 | 2,697.90 | 1,460.10 | 1,460.10 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 9,430.00 | 4,999.83 | 0.00 | 14,429.83 | 8,235.92 | 8,235.92 | 8,235.92 | 8,235.92 | 6,193.91 | 6,193.91 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 0.00 | 1,848.74 | 0.00 | 1,848.74 | 898.74 | 898.74 | 898.74 | 898.74 | 950.00 | 950.00 |
| 3000 SERVICIOS GENERALES | 2,788.50 | 1,051.26 | 0.00 | 3,839.76 | 901.26 | 901.26 | 901.26 | 901.26 | 2,938.50 | 2,938.50 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 2,788.50 | 1,051.26 | 0.00 | 3,839.76 | 901.26 | 901.26 | 901.26 | 901.26 | 2,938.50 | 2,938.50 |
| 1617 EMSAD 17 NUEVO AQUISMON | 6,608.02 | 6,182.40 | 5,589.91 | 7,100.51 | 7,100.51 | 7,100.51 | 7,100.51 | 7,100.51 | 100.00 | 100.00 |
| 2000 MATERIALES Y SUMINIS | 1,828.02 | 4,202.40 | 1,159.79 | 4,870.63 | 4,770.63 | 4,770.63 | 4,770.63 | 4,770.63 | 100.00 | 100.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 534.02 | 0.00 | 9.91 | 524.11 | 524.11 | 524.11 | 524.11 | 524.11 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,294.00 | 3,102.40 | 1,149.88 | 3,246.52 | 3,146.52 | 3,146.52 | 3,146.52 | 3,146.52 | 100.00 | 100.00 |
| 3000 SERVICIOS GENERALES | 4,780.00 | 1,980.00 | 4,430.12 | 2,329.88 | 2,329.88 | 2,329.88 | 2,329.88 | 2,329.88 | 0.00 | 0.00 |
| 3100 SERVICIOS BASICOS | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,230.00 | 1,980.00 | 3,880.12 | 2,329.88 | 2,329.88 | 2,329.88 | 2,329.88 | 2,329.88 | 0.00 | 0.00 |
| 1618 EMSAD 18 EL CARRIZAL | 19,953.70 | 13,311.55 | 19,486.26 | 13,778.99 | 13,378.99 | 7,140.99 | 7,140.99 | 7,140.99 | 400.00 | 6,638.00 |
| 2000 MATERIALES Y SUMINIS | 8,153.70 | 9,861.00 | 8,606.26 | 9,408.44 | 9,008.44 | 5,503.99 | 5,503.99 | 5,503.99 | 400.00 | 3,904.45 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,000.00 | 3,470.99 | 2,500.00 | 1,970.99 | 1,970.99 | 1,970.99 | 1,970.99 | 1,970.99 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 4,053.70 | 6,390.01 | 3,006.26 | 7,437.45 | 7,037.45 | 3,533.00 | 3,533.00 | 3,533.00 | 400.00 | 3,904.45 |
| 3000 SERVICIOS GENERALES | 11,800.00 | 3,450.55 | 10,880.00 | 4,370.55 | 4,370.55 | 1,637.00 | 1,637.00 | 1,637.00 | 0.00 | 2,733.55 |
| 3100 SERVICIOS BASICOS | 3,250.00 | 0.00 | 2,530.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 6,550.00 | 3,450.55 | 6,350.00 | 3,650.55 | 3,650.55 | 917.00 | 917.00 | 917.00 | 0.00 | 2,733.55 |
| 1619 EMSAD 19 COYOLES | 9,815.15 | 5,231.38 | 8,022.00 | 7,024.53 | 6,843.04 | 6,843.04 | 6,843.04 | 6,843.04 | 181.49 | 181.49 |
| 2000 MATERIALES Y SUMINIS | 4,858.15 | 1,769.47 | 3,427.00 | 3,200.62 | 3,199.70 | 3,199.70 | 3,199.70 | 3,199.70 | 0.92 | 0.92 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 3,858.15 | 0.00 | 3,258.00 | 600.15 | 600.00 | 600.00 | 600.00 | 600.00 | 0.15 | 0.15 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 949.00 | 0.00 | 949.00 | 949.00 | 949.00 | 949.00 | 949.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,000.00 | 820.47 | 169.00 | 1,651.47 | 1,650.70 | 1,650.70 | 1,650.70 | 1,650.70 | 0.77 | 0.77 |
| 3000 SERVICIOS GENERALES | 4,957.00 | 3,461.91 | 4,595.00 | 3,823.91 | 3,643.34 | 3,643.34 | 3,643.34 | 3,643.34 | 180.57 | 180.57 |
| 3100 SERVICIOS BASICOS | 300.00 | 120.00 | 120.00 | 300.00 | 120.00 | 120.00 | 120.00 | 120.00 | 180.00 | 180.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,657.00 | 3,341.91 | 4,475.00 | 3,523.91 | 3,523.34 | 3,523.34 | 3,523.34 | 3,523.34 | 0.57 | 0.57 |
| 1620 EMSAD 20 TAMAN | 30,343.00 | 9,374.48 | 18,423.28 | 21,294.20 | 21,294.20 | 19,382.20 | 19,382.20 | 19,382.20 | 0.00 | 1,912.00 |
| 2000 MATERIALES Y SUMINIS | 22,938.00 | 4,920.34 | 13,373.78 | 14,484.56 | 14,484.56 | 14,154.56 | 14,154.56 | 14,154.56 | 0.00 | 330.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 16,698.00 | 0.00 | 7,934.34 | 8,763.66 | 8,763.66 | 8,763.66 | 8,763.66 | 8,763.66 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 6,240.00 | 4,920.34 | 5,439.44 | 5,720.90 | 5,720.90 | 5,390.90 | 5,390.90 | 5,390.90 | 0.00 | 330.00 |
| 3000 SERVICIOS GENERALES | 7,405.00 | 4,454.14 | 5,049.50 | 6,809.64 | 6,809.64 | 5,227.64 | 5,227.64 | 5,227.64 | 0.00 | 1,582.00 |
| 3100 SERVICIOS BASICOS | 3,480.00 | 0.00 | 1,581.00 | 1,899.00 | 1,899.00 | 1,899.00 | 1,899.00 | 1,899.00 | 0.00 | 0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 24 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| Capitulo | | | | | | | | | | |
| Concepto | | | | | | | | | | |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 825.64 | 0.00 | 825.64 | 825.64 | 825.64 | 825.64 | 825.64 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 3,925.00 | 3,628.50 | 3,468.50 | 4,085.00 | 4,085.00 | 2,503.00 | 2,503.00 | 2,503.00 | 0.00 | 1,582.00 |
| 1621 EMSAD 21 LA PILA | 25,485.00 | 4,412.05 | 7,872.05 | 22,025.00 | 11,536.87 | 11,536.87 | 7,136.87 | 7,136.87 | 10,488.13 | 10,488.13 |
| 2000 MATERIALES Y SUMINIS | 13,045.00 | 2,796.05 | 4,772.05 | 11,069.00 | 5,961.87 | 5,961.87 | 5,961.87 | 5,961.87 | 5,107.13 | 5,107.13 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 2,871.87 | 2,871.87 | 2,871.87 | 2,871.87 | 1,428.13 | 1,428.13 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 731.00 | 0.00 | 731.00 | 731.00 | 731.00 | 731.00 | 731.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 5,095.00 | 1,276.00 | 4,372.05 | 1,998.95 | 1,616.00 | 1,616.00 | 1,616.00 | 1,616.00 | 382.95 | 382.95 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,250.00 | 746.05 | 0.00 | 3,996.05 | 700.00 | 700.00 | 700.00 | 700.00 | 3,296.05 | 3,296.05 |
| 2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M | 400.00 | 43.00 | 400.00 | 43.00 | 43.00 | 43.00 | 43.00 | 43.00 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 7,440.00 | 1,616.00 | 3,100.00 | 5,956.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 4,781.00 | 4,781.00 |
| 3100 SERVICIOS BASICOS | 1,550.00 | 0.00 | 300.00 | 1,250.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 75.00 | 75.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 900.00 | 0.00 | 700.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,450.00 | 1,616.00 | 2,100.00 | 3,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,966.00 | 3,966.00 |
| 3900 OTROS SERVICIOS GENERALES | 540.00 | 0.00 | 0.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 |
| 5000 BIENES MUEBLES, INMU | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 1622 EMSAD 22 SAN NICOLAS | 32,380.90 | 4,086.20 | 14,547.60 | 21,919.50 | 6,009.50 | 6,009.50 | 6,009.50 | 6,009.50 | 15,910.00 | 15,910.00 |
| 2000 MATERIALES Y SUMINIS | 29,883.30 | 2,631.20 | 14,000.00 | 18,514.50 | 4,283.50 | 4,283.50 | 4,283.50 | 4,283.50 | 14,231.00 | 14,231.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 6,700.00 | 0.00 | 2,000.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 692.01 | 0.00 | 692.01 | 692.01 | 692.01 | 692.01 | 692.01 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 19,150.00 | 0.00 | 12,000.00 | 7,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,150.00 | 7,150.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 4,033.30 | 1,939.19 | 0.00 | 5,972.49 | 3,591.49 | 3,591.49 | 3,591.49 | 3,591.49 | 2,381.00 | 2,381.00 |
| 3000 SERVICIOS GENERALES | 2,497.60 | 1,455.00 | 547.60 | 3,405.00 | 1,726.00 | 1,726.00 | 1,726.00 | 1,726.00 | 1,679.00 | 1,679.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 2,497.60 | 1,455.00 | 547.60 | 3,405.00 | 1,726.00 | 1,726.00 | 1,726.00 | 1,726.00 | 1,679.00 | 1,679.00 |
| 1623 EMSAD 23 SAN FRANCISCO CUAYALAB | 13,216.41 | 5,540.00 | 5,662.00 | 13,094.41 | 9,222.08 | 9,222.08 | 9,222.08 | 9,222.08 | 3,872.33 | 3,872.33 |
| 2000 MATERIALES Y SUMINIS | 8,330.41 | 4,790.00 | 3,516.00 | 9,604.41 | 7,598.08 | 7,598.08 | 7,598.08 | 7,598.08 | 2,006.33 | 2,006.33 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 4,680.41 | 0.00 | 1,550.00 | 3,130.41 | 2,274.08 | 2,274.08 | 2,274.08 | 2,274.08 | 856.33 | 856.33 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 844.00 | 0.00 | 844.00 | 844.00 | 844.00 | 844.00 | 844.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,650.00 | 3,946.00 | 1,966.00 | 5,630.00 | 4,480.00 | 4,480.00 | 4,480.00 | 4,480.00 | 1,150.00 | 1,150.00 |
| 3000 SERVICIOS GENERALES | 4,886.00 | 750.00 | 2,146.00 | 3,490.00 | 1,624.00 | 1,624.00 | 1,624.00 | 1,624.00 | 1,866.00 | 1,866.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 4,886.00 | 750.00 | 2,146.00 | 3,490.00 | 1,624.00 | 1,624.00 | 1,624.00 | 1,624.00 | 1,866.00 | 1,866.00 |
| 1624 EMSAD 24 CHUNUNTZEN2 | 13,400.00 | 8,647.06 | 9,731.00 | 12,316.06 | 11,866.06 | 11,566.06 | 11,566.06 | 11,566.06 | 450.00 | 750.00 |
| 2000 MATERIALES Y SUMINIS | 12,500.00 | 6,969.06 | 9,200.00 | 10,269.06 | 9,819.06 | 9,519.06 | 9,519.06 | 9,519.06 | 450.00 | 750.00 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 9,075.00 | 3,137.04 | 7,875.00 | 4,337.04 | 4,337.04 | 4,337.04 | 4,337.04 | 4,337.04 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,425.00 | 3,832.02 | 1,325.00 | 5,932.02 | 5,482.02 | 5,182.02 | 5,182.02 | 5,182.02 | 450.00 | 750.00 |
| 3000 SERVICIOS GENERALES | 900.00 | 1,678.00 | 531.00 | 2,047.00 | 2,047.00 | 2,047.00 | 2,047.00 | 2,047.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 900.00 | 1,678.00 | 531.00 | 2,047.00 | 2,047.00 | 2,047.00 | 2,047.00 | 2,047.00 | 0.00 | 0.00 |
| 1625 EMSAD 25 CHARCO DEL LOBO | 4,507.50 | 8,109.33 | 2,888.50 | 9,728.33 | 7,515.53 | 7,006.53 | 5,968.33 | 5,968.33 | 2,212.80 | 2,721.80 |
| 2000 MATERIALES Y SUMINIS | 4,507.50 | 8,109.33 | 2,888.50 | 9,728.33 | 7,515.53 | 7,006.53 | 5,968.33 | 5,968.33 | 2,212.80 | 2,721.80 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 2,605.00 | 4,758.83 | 1,726.00 | 5,637.83 | 5,293.03 | 5,293.03 | 4,254.83 | 4,254.83 | 344.80 | 344.80 |
| 2200 ALIMENTOS Y UTENSILIOS | 840.00 | 1,050.50 | 0.00 | 1,890.50 | 822.50 | 663.50 | 663.50 | 663.50 | 1,068.00 | 1,227.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,062.50 | 2,300.00 | 1,162.50 | 2,200.00 | 1,400.00 | 1,050.00 | 1,050.00 | 1,050.00 | 800.00 | 1,150.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
CLAVE LADA: (444) TEL. 8 04 18 20

TONAL

Página: 25 / 26

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------------------------------|
| Capítulo | | | | | | | | | | |
| Concepto | | | | | | | | | | |
| 1626 EMSAD 26 CERRITO DE ROJAS | 7,046.06 | 8,564.12 | 5,666.84 | 9,943.34 | 7,049.37 | 7,049.17 | 7,049.17 | 7,049.17 | 2,893.97 | 2,894.17 |
| 1000 SERVICIOS PERSONALES | 609.50 | 0.00 | 609.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | 609.50 | 0.00 | 609.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 MATERIALES Y SUMINIS | 6,436.56 | 8,564.12 | 5,057.34 | 9,943.34 | 7,049.37 | 7,049.17 | 7,049.17 | 7,049.17 | 2,893.97 | 2,894.17 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 6,436.56 | 3,798.24 | 4,665.64 | 5,569.16 | 2,880.19 | 2,880.19 | 2,880.19 | 2,880.19 | 2,688.97 | 2,688.97 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 458.98 | 0.00 | 458.98 | 458.98 | 458.98 | 458.98 | 458.98 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0.00 | 373.14 | 0.00 | 373.14 | 373.14 | 373.14 | 373.14 | 373.14 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 0.00 | 3,933.76 | 391.70 | 3,542.06 | 3,337.06 | 3,336.86 | 3,336.86 | 3,336.86 | 205.00 | 205.20 |
| 1627 EMSAD 27 PLAZUELA | 10,231.00 | 14,428.75 | 10,409.82 | 14,249.93 | 14,110.00 | 14,110.00 | 14,110.00 | 14,110.00 | 139.93 | 139.93 |
| 2000 MATERIALES Y SUMINIS | 5,181.00 | 8,916.13 | 5,513.82 | 8,583.31 | 8,443.38 | 8,443.38 | 8,443.38 | 8,443.38 | 139.93 | 139.93 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 1,881.00 | 3,140.63 | 2,995.73 | 2,025.90 | 2,025.90 | 2,025.90 | 2,025.90 | 2,025.90 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 0.00 | 1,481.00 | 0.00 | 1,481.00 | 1,481.00 | 1,481.00 | 1,481.00 | 1,481.00 | 0.00 | 0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 500.00 | 1,674.50 | 558.02 | 1,616.48 | 1,616.48 | 1,616.48 | 1,616.48 | 1,616.48 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 2,800.00 | 2,620.00 | 1,960.07 | 3,459.93 | 3,320.00 | 3,320.00 | 3,320.00 | 3,320.00 | 139.93 | 139.93 |
| 3000 SERVICIOS GENERALES | 5,050.00 | 5,512.62 | 4,896.00 | 5,666.62 | 5,666.62 | 5,666.62 | 5,666.62 | 5,666.62 | 0.00 | 0.00 |
| 3100 SERVICIOS BASICOS | 1,400.00 | 3,342.90 | 1,596.00 | 3,146.90 | 3,146.90 | 3,146.90 | 3,146.90 | 3,146.90 | 0.00 | 0.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD | 1,500.00 | 200.00 | 1,000.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 1,150.00 | 1,969.72 | 1,300.00 | 1,819.72 | 1,819.72 | 1,819.72 | 1,819.72 | 1,819.72 | 0.00 | 0.00 |
| 1628 EMSAD 28 LA PALMA | 8,863.00 | 9,559.90 | 7,219.90 | 11,203.00 | 8,550.92 | 8,550.92 | 8,550.92 | 8,550.92 | 2,652.08 | 2,652.08 |
| 2000 MATERIALES Y SUMINIS | 4,325.00 | 7,764.90 | 4,581.90 | 7,508.00 | 6,355.92 | 6,355.92 | 6,355.92 | 6,355.92 | 1,152.08 | 1,152.08 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 1,525.00 | 822.90 | 1,054.00 | 1,293.90 | 818.90 | 818.90 | 818.90 | 818.90 | 475.00 | 475.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 400.00 | 1,867.00 | 230.00 | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 | 0.00 | 0.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 2,400.00 | 5,075.00 | 3,297.90 | 4,177.10 | 3,500.02 | 3,500.02 | 3,500.02 | 3,500.02 | 677.08 | 677.08 |
| 3000 SERVICIOS GENERALES | 4,538.00 | 1,795.00 | 2,638.00 | 3,695.00 | 2,195.00 | 2,195.00 | 2,195.00 | 2,195.00 | 1,500.00 | 1,500.00 |
| 3100 SERVICIOS BASICOS | 1,500.00 | 1,045.00 | 0.00 | 2,545.00 | 1,045.00 | 1,045.00 | 1,045.00 | 1,045.00 | 1,500.00 | 1,500.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 3,038.00 | 750.00 | 2,638.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 |
| 1629 EMSAD 29 EL CARRIZO | 11,687.00 | 4,925.00 | 4,125.00 | 12,487.00 | 8,220.07 | 8,220.07 | 8,220.07 | 8,220.07 | 4,266.93 | 4,266.93 |
| 2000 MATERIALES Y SUMINIS | 6,112.00 | 4,300.00 | 2,925.00 | 7,487.00 | 5,120.07 | 5,120.07 | 5,120.07 | 5,120.07 | 2,366.93 | 2,366.93 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 1,749.84 | 1,149.00 | 1,825.00 | 1,073.84 | 320.00 | 320.00 | 320.00 | 320.00 | 753.84 | 753.84 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 1,062.16 | 0.00 | 0.00 | 1,062.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.16 | 1,062.16 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,300.00 | 3,151.00 | 1,100.00 | 5,351.00 | 4,800.07 | 4,800.07 | 4,800.07 | 4,800.07 | 550.93 | 550.93 |
| 3000 SERVICIOS GENERALES | 5,575.00 | 625.00 | 1,200.00 | 5,000.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 1,900.00 | 1,900.00 |
| 3500 SERVICIOS DE INSTALACION REPARACION MA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 3,575.00 | 625.00 | 1,200.00 | 3,000.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | -100.00 | -100.00 |
| 1630 EMSAD 30 SANTA FE TEXACAL | 18,947.42 | 11,840.06 | 13,050.00 | 17,737.48 | 17,655.69 | 17,655.69 | 17,655.69 | 17,655.69 | 81.79 | 81.79 |
| 2000 MATERIALES Y SUMINIS | 8,147.42 | 5,639.01 | 3,200.00 | 10,586.43 | 10,504.64 | 10,504.64 | 10,504.64 | 10,504.64 | 81.79 | 81.79 |
| 2100 MATERIALES DE ADMINISTRACION EMISION DE | 4,847.42 | 2,938.99 | 1,150.00 | 6,636.41 | 6,554.62 | 6,554.62 | 6,554.62 | 6,554.62 | 81.79 | 81.79 |
| 2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS | 3,300.00 | 2,700.02 | 2,050.00 | 3,950.02 | 3,950.02 | 3,950.02 | 3,950.02 | 3,950.02 | 0.00 | 0.00 |
| 3000 SERVICIOS GENERALES | 6,800.00 | 6,201.05 | 5,850.00 | 7,151.05 | 7,151.05 | 7,151.05 | 7,151.05 | 7,151.05 | 0.00 | 0.00 |
| 3100 SERVICIOS BASICOS | 2,000.00 | 500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 0.00 | 3,400.00 | 600.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 |



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
 BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
 CLAVE LADA: (444) TEL. 8 04 18 20

ESTADO DEL EJERCICIO DEL PRESUPUESTO
 (en pesos)

EJERCICIO 2014
 AL 28 DE FEBRERO DEL 2014

| Entidad | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------------------------|
| Capítulo | | | | | | | | | | |
| Concepto | | | | | | | | | | |
| 3300 SERVICIOS PROFESIONALES CIENTIFICOS TE | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER | 0.00 | 536.50 | 0.00 | 536.50 | 536.50 | 536.50 | 536.50 | 536.50 | 0.00 | 0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 2,700.00 | 1,764.55 | 1,650.00 | 2,814.55 | 2,814.55 | 2,814.55 | 2,814.55 | 2,814.55 | 0.00 | 0.00 |
| 5000 BIENES MUEBLES, INMU | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 684,601,161.67 | 11,084,655.48 | 74,192,608.98 | 621,493,208.17 | 74,596,901.69 | 74,559,595.55 | 74,438,213.19 | 74,438,213.19 | 116,896,306.48 | 546,933,612.62 |