



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014

AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
<b>1000 DIRECCION GENERAL</b>	<b>677,269,837.80</b>	<b>8,095,279.28</b>	<b>0.00</b>	<b>677,269,837.80</b>	<b>242,415,511.81</b>	<b>242,415,511.82</b>	<b>242,415,511.82</b>	<b>242,415,511.81</b>	<b>434,854,325.99</b>	<b>434,854,325.99</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>677,269,837.80</b>	<b>8,095,279.28</b>	<b>8,095,279.28</b>	<b>677,269,837.80</b>	<b>242,415,511.81</b>	<b>242,415,511.82</b>	<b>242,415,511.82</b>	<b>242,415,511.81</b>	<b>434,854,325.99</b>	<b>434,854,325.99</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER	278,120,080.40	0.00	7,047,868.54	271,072,211.86	130,778,981.89	130,778,981.89	130,778,981.89	130,778,981.89	140,293,229.97	140,293,229.97
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	196,065,554.65	7,488,729.89	958,060.00	202,596,224.54	52,455,604.45	52,455,604.45	52,455,604.45	52,455,604.45	150,140,620.09	150,140,620.09
1400 SEGURIDAD SOCIAL	86,638,204.22	398,832.99	89,350.74	86,947,686.47	27,365,773.72	27,365,773.72	27,365,773.72	27,365,773.72	59,581,912.75	59,581,912.75
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	300,412,291.15	207,716.40	0.00	100,620,007.55	27,415,638.21	27,415,638.21	27,415,638.21	27,415,638.21	73,204,369.34	73,204,369.34
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	16,033,707.38	0.00	0.00	16,033,707.38	4,399,513.54	4,399,513.54	4,399,513.54	4,399,513.54	11,634,193.84	11,634,193.84
<b>1002 SECRETARIA PARTICULAR</b>	<b>401,600.00</b>	<b>1,191,000.58</b>	<b>0.00</b>	<b>698,156.12</b>	<b>786,166.88</b>	<b>748,802.96</b>	<b>736,397.84</b>	<b>736,397.84</b>	<b>-88,010.76</b>	<b>-50,646.84</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>101,700.00</b>	<b>471,548.95</b>	<b>305,163.00</b>	<b>268,085.95</b>	<b>210,885.75</b>	<b>197,441.45</b>	<b>185,674.33</b>	<b>185,674.33</b>	<b>57,200.20</b>	<b>70,644.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,600.00	260,275.05	209,549.07	91,325.98	76,610.83	76,610.83	66,510.71	66,510.71	14,715.15	14,715.15
2200 ALIMENTOS Y UTENSILIOS	22,500.00	43,880.70	23,515.65	42,865.05	34,818.23	34,014.57	32,347.57	32,347.57	8,046.82	8,850.48
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	38,600.00	129,426.73	71,518.28	96,508.45	63,490.22	50,849.58	50,849.58	50,849.58	33,018.23	45,658.87
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	35,920.00	580.00	35,340.00	33,920.00	33,920.00	33,920.00	33,920.00	1,420.00	1,420.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>299,900.00</b>	<b>719,451.63</b>	<b>589,281.46</b>	<b>430,070.17</b>	<b>575,281.13</b>	<b>551,361.51</b>	<b>550,723.51</b>	<b>550,723.51</b>	<b>-145,210.96</b>	<b>-121,291.34</b>
3100 SERVICIOS BASICOS	280,000.00	203,851.75	481,552.60	2,299.15	169,631.15	169,631.15	169,631.15	169,631.15	-167,332.00	-167,332.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	25,504.00	58.00	25,446.00	21,946.00	21,946.00	21,946.00	21,946.00	3,500.00	3,500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	172,152.98	12,000.00	160,152.98	160,152.98	160,152.98	160,152.98	160,152.98	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	30,519.30	0.00	30,519.30	29,919.30	30,557.30	29,919.30	29,919.30	600.00	-38.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,900.00	248,935.08	87,077.86	181,757.22	166,836.18	145,803.56	145,803.56	145,803.56	14,921.04	35,953.66
3900 OTROS SERVICIOS GENERALES	0.00	33,663.00	8,593.00	25,070.00	21,970.00	18,445.00	18,445.00	18,445.00	3,100.00	6,625.00
<b>1003 AUDITORIA INTERNA</b>	<b>42,493.10</b>	<b>15,360.04</b>	<b>0.00</b>	<b>30,428.50</b>	<b>9,923.30</b>	<b>9,818.90</b>	<b>7,700.04</b>	<b>7,700.04</b>	<b>20,505.20</b>	<b>20,609.60</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,383.10</b>	<b>10,260.04</b>	<b>9,569.64</b>	<b>11,073.50</b>	<b>7,374.30</b>	<b>7,269.90</b>	<b>5,151.04</b>	<b>5,151.04</b>	<b>3,699.20</b>	<b>3,803.60</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,711.80	4,357.94	3,275.04	6,794.70	6,915.70	6,915.70	4,796.84	4,796.84	-121.00	-121.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	350.00	350.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,121.30	1,019.20	2,611.70	1,528.80	249.80	249.80	249.80	249.80	1,279.00	1,279.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,200.00	4,532.90	2,982.90	2,750.00	208.80	104.40	104.40	104.40	2,541.20	2,645.60
<b>3000 SERVICIOS GENERALES</b>	<b>32,110.00</b>	<b>5,100.00</b>	<b>17,855.00</b>	<b>19,355.00</b>	<b>2,549.00</b>	<b>2,549.00</b>	<b>2,549.00</b>	<b>2,549.00</b>	<b>16,806.00</b>	<b>16,806.00</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,100.00	700.00	1,400.00	522.00	522.00	522.00	522.00	878.00	878.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,030.00	3,000.00	17,155.00	16,875.00	1,495.00	1,495.00	1,495.00	1,495.00	15,380.00	15,380.00
3900 OTROS SERVICIOS GENERALES	1,080.00	0.00	0.00	1,080.00	532.00	532.00	532.00	532.00	548.00	548.00
<b>1004 JURIDICO</b>	<b>21,978.33</b>	<b>96,968.00</b>	<b>0.00</b>	<b>74,978.33</b>	<b>36,890.24</b>	<b>30,254.52</b>	<b>26,250.20</b>	<b>26,250.20</b>	<b>38,088.09</b>	<b>44,723.81</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,928.33</b>	<b>21,375.50</b>	<b>2,375.50</b>	<b>22,928.33</b>	<b>9,862.38</b>	<b>10,330.66</b>	<b>6,732.34</b>	<b>6,732.34</b>	<b>13,065.95</b>	<b>12,597.67</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,928.33	7,195.00	2,375.50	8,747.83	6,233.84	7,196.64	3,598.32	3,598.32	2,513.99	1,551.19
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	14,180.50	0.00	14,180.50	3,628.54	3,134.02	3,134.02	3,134.02	10,551.96	11,046.48
<b>3000 SERVICIOS GENERALES</b>	<b>18,050.00</b>	<b>75,592.50</b>	<b>41,592.50</b>	<b>52,050.00</b>	<b>27,027.86</b>	<b>19,923.86</b>	<b>19,517.86</b>	<b>19,517.86</b>	<b>25,022.14</b>	<b>32,126.14</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	20,000.00	15,000.00	5,000.00	812.00	812.00	406.00	406.00	4,188.00	4,188.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,050.00	38,592.50	26,592.50	30,050.00	22,491.86	15,919.86	15,919.86	15,919.86	7,558.14	14,130.14
3900 OTROS SERVICIOS GENERALES	0.00	17,000.00	0.00	17,000.00	3,724.00	3,192.00	3,192.00	3,192.00	13,276.00	13,808.00
<b>1005 COMUNICACION SOCIAL</b>	<b>47,179.00</b>	<b>30,342.87</b>	<b>0.00</b>	<b>38,341.28</b>	<b>20,766.71</b>	<b>20,766.71</b>	<b>20,766.71</b>	<b>20,766.71</b>	<b>17,574.57</b>	<b>17,574.57</b>



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EJERCICIO 2014  
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>20,068.00</b>	<b>18,253.10</b>	<b>19,622.95</b>	<b>18,698.15</b>	<b>6,562.60</b>	<b>6,562.60</b>	<b>6,562.60</b>	<b>6,562.60</b>	<b>12,135.55</b>	<b>12,135.55</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,068.00	17,127.50	19,622.95	17,572.55	5,437.00	5,437.00	5,437.00	5,437.00	12,135.55	12,135.55
2200 ALIMENTOS Y UTENSILIOS	0.00	273.00	0.00	273.00	273.00	273.00	273.00	273.00	0.00	0.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>27,111.00</b>	<b>12,089.77</b>	<b>19,557.64</b>	<b>19,643.13</b>	<b>14,204.11</b>	<b>14,204.11</b>	<b>14,204.11</b>	<b>14,204.11</b>	<b>5,439.02</b>	<b>5,439.02</b>
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	22,111.00	8,550.07	19,557.64	11,103.43	11,103.43	11,103.43	11,103.43	11,103.43	0.00	0.00
3800 SERVICIOS OFICIALES	5,000.00	3,539.70	0.00	8,539.70	3,100.68	3,100.68	3,100.68	3,100.68	5,439.02	5,439.02
<b>1006 UNIDAD DE ARMONIZACION CONTABLE</b>	<b>412,403.45</b>	<b>168,829.79</b>	<b>0.00</b>	<b>412,043.45</b>	<b>143,997.15</b>	<b>143,946.26</b>	<b>143,946.26</b>	<b>143,946.26</b>	<b>268,046.30</b>	<b>268,097.19</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,201.45</b>	<b>18,809.29</b>	<b>11,920.29</b>	<b>24,090.45</b>	<b>10,617.65</b>	<b>10,617.65</b>	<b>10,617.65</b>	<b>10,617.65</b>	<b>13,472.80</b>	<b>13,472.80</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,851.91	7,001.00	5,352.25	8,500.66	2,338.40	2,338.40	2,338.40	2,338.40	6,162.26	6,162.26
2200 ALIMENTOS Y UTENSILIOS	6,000.00	5,961.00	2,439.00	9,522.00	5,329.00	5,329.00	5,329.00	5,329.00	4,193.00	4,193.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,349.54	3,497.04	4,129.04	3,717.54	600.00	600.00	600.00	600.00	3,117.54	3,117.54
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,350.25	0.00	2,350.25	2,350.25	2,350.25	2,350.25	2,350.25	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>374,448.00</b>	<b>136,950.50</b>	<b>144,199.50</b>	<b>367,199.00</b>	<b>133,379.50</b>	<b>133,328.61</b>	<b>133,328.61</b>	<b>133,328.61</b>	<b>233,819.50</b>	<b>233,870.39</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	356,373.00	126,774.50	124,820.50	358,327.00	126,774.50	126,735.61	126,735.61	126,735.61	231,552.50	231,591.39
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,125.00	8,876.00	18,079.00	6,922.00	6,061.00	6,061.00	6,061.00	6,061.00	861.00	861.00
3900 OTROS SERVICIOS GENERALES	1,950.00	1,300.00	1,300.00	1,950.00	544.00	532.00	532.00	532.00	1,406.00	1,418.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>20,754.00</b>	<b>13,070.00</b>	<b>13,070.00</b>	<b>20,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,754.00</b>	<b>20,754.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,754.00	13,070.00	13,070.00	20,754.00	0.00	0.00	0.00	0.00	20,754.00	20,754.00
<b>1007 UNIDAD DE INFORMACION PUBLICA</b>	<b>25,390.57</b>	<b>1,800.00</b>	<b>0.00</b>	<b>25,390.57</b>	<b>243.60</b>	<b>243.60</b>	<b>243.60</b>	<b>243.60</b>	<b>25,146.97</b>	<b>25,146.97</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,590.57</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,790.57</b>	<b>243.60</b>	<b>243.60</b>	<b>243.60</b>	<b>243.60</b>	<b>1,546.97</b>	<b>1,546.97</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,522.12	0.00	1,800.00	722.12	243.60	243.60	243.60	243.60	478.52	478.52
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,068.45	0.00	0.00	1,068.45	0.00	0.00	0.00	0.00	1,068.45	1,068.45
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>21,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,800.00</b>	<b>21,800.00</b>
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
<b>1008 ARCHIVO</b>	<b>11,077.10</b>	<b>21,447.00</b>	<b>0.00</b>	<b>20,277.10</b>	<b>9,706.55</b>	<b>9,706.55</b>	<b>9,706.55</b>	<b>9,706.55</b>	<b>10,570.55</b>	<b>10,570.55</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,077.10</b>	<b>6,447.00</b>	<b>4,747.00</b>	<b>12,777.10</b>	<b>2,206.55</b>	<b>2,206.55</b>	<b>2,206.55</b>	<b>2,206.55</b>	<b>10,570.55</b>	<b>10,570.55</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,077.10	6,447.00	4,747.00	12,777.10	2,206.55	2,206.55	2,206.55	2,206.55	10,570.55	10,570.55
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
<b>1009 COORDINACION CENTRO ALTIPLANO 1</b>	<b>23,290.70</b>	<b>970.78</b>	<b>0.00</b>	<b>23,290.70</b>	<b>4,071.46</b>	<b>3,757.96</b>	<b>2,607.24</b>	<b>2,607.24</b>	<b>19,219.24</b>	<b>19,532.74</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,140.70</b>	<b>970.78</b>	<b>666.28</b>	<b>11,445.20</b>	<b>2,605.94</b>	<b>2,605.94</b>	<b>1,455.22</b>	<b>1,455.22</b>	<b>8,839.26</b>	<b>8,839.26</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,140.81	666.28	666.28	7,140.81	2,301.44	2,301.44	1,150.72	1,150.72	4,839.37	4,839.37
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	3,999.89	0.00	0.00	3,999.89	0.00	0.00	0.00	0.00	3,999.89	3,999.89
<b>3000 SERVICIOS GENERALES</b>	<b>12,150.00</b>	<b>0.00</b>	<b>304.50</b>	<b>11,845.50</b>	<b>1,465.52</b>	<b>1,152.02</b>	<b>1,152.02</b>	<b>1,152.02</b>	<b>10,379.98</b>	<b>10,693.48</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,150.00	0.00	304.50	11,845.50	1,465.52	1,152.02	1,152.02	1,152.02	10,379.98	10,693.48
<b>1010 COORDINACION CENTRO ALTIPLANO 2</b>	<b>32,797.40</b>	<b>20,091.10</b>	<b>0.00</b>	<b>30,987.90</b>	<b>13,969.24</b>	<b>13,969.24</b>	<b>13,556.92</b>	<b>13,556.92</b>	<b>17,018.66</b>	<b>17,018.66</b>



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,312.40</b>	<b>9,466.10</b>	<b>8,150.60</b>	<b>20,627.90</b>	<b>11,942.24</b>	<b>11,942.24</b>	<b>11,529.92</b>	<b>11,529.92</b>	<b>8,685.66</b>	<b>8,685.66</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,884.80	0.00	0.00	9,884.80	7,738.24	7,738.24	7,325.92	7,325.92	2,146.56	2,146.56
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	9,427.60	8,591.10	8,150.60	9,868.10	3,934.00	3,934.00	3,934.00	3,934.00	5,934.10	5,934.10
<b>3000 SERVICIOS GENERALES</b>	<b>13,485.00</b>	<b>10,625.00</b>	<b>13,750.00</b>	<b>10,360.00</b>	<b>2,027.00</b>	<b>2,027.00</b>	<b>2,027.00</b>	<b>2,027.00</b>	<b>8,333.00</b>	<b>8,333.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,125.00	10,625.00	13,750.00	10,000.00	1,922.00	1,922.00	1,922.00	1,922.00	8,078.00	8,078.00
3900 OTROS SERVICIOS GENERALES	360.00	0.00	0.00	360.00	105.00	105.00	105.00	105.00	255.00	255.00
<b>1011 COORDINACION ZONA CENTRO</b>	<b>25,225.24</b>	<b>10,012.04</b>	<b>0.00</b>	<b>25,030.07</b>	<b>2,109.02</b>	<b>1,955.02</b>	<b>1,955.02</b>	<b>1,955.02</b>	<b>22,921.05</b>	<b>23,075.05</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,187.74</b>	<b>6,523.38</b>	<b>8,728.21</b>	<b>16,982.91</b>	<b>1,801.02</b>	<b>1,801.02</b>	<b>1,801.02</b>	<b>1,801.02</b>	<b>15,181.89</b>	<b>15,181.89</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,137.74	4,523.38	5,728.21	9,932.91	870.00	870.00	870.00	870.00	9,062.91	9,062.91
2200 ALIMENTOS Y UTENSILIOS	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,900.00	2,000.00	3,000.00	6,900.00	931.02	931.02	931.02	931.02	5,968.98	5,968.98
<b>3000 SERVICIOS GENERALES</b>	<b>6,037.50</b>	<b>3,488.66</b>	<b>1,479.00</b>	<b>8,047.16</b>	<b>308.00</b>	<b>154.00</b>	<b>154.00</b>	<b>154.00</b>	<b>7,739.16</b>	<b>7,893.16</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,409.66	0.00	2,409.66	0.00	0.00	0.00	0.00	2,409.66	2,409.66
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,037.50	925.00	1,479.00	5,483.50	154.00	154.00	154.00	154.00	5,329.50	5,483.50
3900 OTROS SERVICIOS GENERALES	0.00	154.00	0.00	154.00	154.00	154.00	154.00	154.00	0.00	0.00
<b>1012 COORDINACION ZONA MEDIA</b>	<b>23,290.70</b>	<b>9,424.78</b>	<b>0.00</b>	<b>21,865.70</b>	<b>12,790.50</b>	<b>6,654.01</b>	<b>6,654.01</b>	<b>6,654.01</b>	<b>9,075.20</b>	<b>15,211.69</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,140.70</b>	<b>3,999.78</b>	<b>3,999.78</b>	<b>11,140.70</b>	<b>1,429.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,711.20</b>	<b>11,140.70</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,140.81	0.00	0.00	7,140.81	0.00	0.00	0.00	0.00	7,140.81	7,140.81
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,999.89	3,999.78	3,999.78	3,999.89	1,429.50	0.00	0.00	0.00	2,570.39	3,999.89
<b>3000 SERVICIOS GENERALES</b>	<b>12,150.00</b>	<b>5,425.00</b>	<b>6,850.00</b>	<b>10,725.00</b>	<b>11,361.00</b>	<b>6,654.01</b>	<b>6,654.01</b>	<b>6,654.01</b>	<b>-636.00</b>	<b>4,070.99</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,150.00	3,875.00	6,850.00	9,175.00	10,300.00	6,259.01	6,259.01	6,259.01	-1,125.00	2,915.99
3900 OTROS SERVICIOS GENERALES	0.00	1,550.00	0.00	1,550.00	1,061.00	395.00	395.00	395.00	489.00	1,155.00
<b>1103 PLANEACION EDUCATIVA</b>	<b>75,640.00</b>	<b>72,578.35</b>	<b>0.00</b>	<b>75,640.00</b>	<b>29,291.11</b>	<b>26,432.83</b>	<b>24,385.32</b>	<b>24,385.32</b>	<b>46,348.89</b>	<b>49,207.17</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>24,940.00</b>	<b>36,035.85</b>	<b>21,535.85</b>	<b>39,440.00</b>	<b>12,889.80</b>	<b>11,091.52</b>	<b>9,044.01</b>	<b>9,044.01</b>	<b>26,550.20</b>	<b>28,348.48</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,640.00	32,335.85	20,335.85	28,640.00	9,048.22	9,048.22	7,000.71	7,000.71	19,591.78	19,591.78
2200 ALIMENTOS Y UTENSILIOS	8,300.00	1,200.00	1,200.00	8,300.00	232.02	232.02	232.02	232.02	8,067.98	8,067.98
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	1,000.00	0.00	1,000.00	1,329.00	671.00	671.00	671.00	-329.00	329.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,500.00	0.00	1,500.00	2,280.56	1,140.28	1,140.28	1,140.28	-780.56	359.72
<b>3000 SERVICIOS GENERALES</b>	<b>50,700.00</b>	<b>36,542.50</b>	<b>51,042.50</b>	<b>36,200.00</b>	<b>16,401.31</b>	<b>15,341.31</b>	<b>15,341.31</b>	<b>15,341.31</b>	<b>19,798.69</b>	<b>20,858.69</b>
3200 SERVICIOS DE ARRENDAMIENTO	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,100.00	26,292.50	31,042.50	26,350.00	16,151.31	15,091.31	15,091.31	15,091.31	10,198.69	11,258.69
3900 OTROS SERVICIOS GENERALES	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
<b>1104 EVALUACION EDUCATIVA</b>	<b>34,492.30</b>	<b>65,675.00</b>	<b>0.00</b>	<b>34,492.30</b>	<b>37,320.98</b>	<b>51,797.78</b>	<b>34,472.74</b>	<b>34,472.74</b>	<b>-2,828.68</b>	<b>-17,305.48</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>30,817.30</b>	<b>17,000.00</b>	<b>24,000.00</b>	<b>23,817.30</b>	<b>6,599.54</b>	<b>6,599.54</b>	<b>3,751.30</b>	<b>3,751.30</b>	<b>17,217.76</b>	<b>17,217.76</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,817.30	17,000.00	24,000.00	23,817.30	6,599.54	6,599.54	3,751.30	3,751.30	17,217.76	17,217.76
<b>3000 SERVICIOS GENERALES</b>	<b>3,675.00</b>	<b>48,675.00</b>	<b>41,675.00</b>	<b>10,675.00</b>	<b>30,721.44</b>	<b>45,198.24</b>	<b>30,721.44</b>	<b>30,721.44</b>	<b>-20,046.44</b>	<b>-34,523.24</b>
3100 SERVICIOS BASICOS	3,675.00	48,675.00	41,675.00	10,675.00	30,721.44	45,198.24	30,721.44	30,721.44	-20,046.44	-34,523.24
<b>1105 ORGANIZACION Y METODOS</b>	<b>15,161.51</b>	<b>28,000.00</b>	<b>0.00</b>	<b>8,161.51</b>	<b>708.36</b>	<b>708.36</b>	<b>500.34</b>	<b>500.34</b>	<b>7,453.15</b>	<b>7,453.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>15,161.51</b>	<b>28,000.00</b>	<b>35,000.00</b>	<b>8,161.51</b>	<b>708.36</b>	<b>708.36</b>	<b>500.34</b>	<b>500.34</b>	<b>7,453.15</b>	<b>7,453.15</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,161.51	28,000.00	35,000.00	8,161.51	708.36	708.36	500.34	500.34	7,453.15	7,453.15



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
<b>1106 CAPACITACIONES PARA EL TRABAJO</b>	<b>128,940.56</b>	<b>165,338.96</b>	<b>0.00</b>	<b>183,618.66</b>	<b>59,352.32</b>	<b>109,869.08</b>	<b>58,743.88</b>	<b>58,743.88</b>	<b>124,266.34</b>	<b>73,749.58</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,850.56</b>	<b>62,687.44</b>	<b>14,155.90</b>	<b>59,382.10</b>	<b>24,094.16</b>	<b>41,694.76</b>	<b>23,485.72</b>	<b>23,485.72</b>	<b>35,287.94</b>	<b>17,687.34</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,850.56	19,163.56	14,155.90	15,858.22	5,943.56	5,943.56	5,610.12	5,610.12	9,914.66	9,914.66
2200 ALIMENTOS Y UTENSILIOS	0.00	7,772.68	0.00	7,772.68	275.00	0.00	0.00	0.00	7,497.68	7,772.68
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	35,751.20	0.00	35,751.20	17,875.60	35,751.20	17,875.60	17,875.60	17,875.60	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>118,090.00</b>	<b>102,651.52</b>	<b>96,504.96</b>	<b>124,236.56</b>	<b>35,258.16</b>	<b>68,174.32</b>	<b>35,258.16</b>	<b>35,258.16</b>	<b>88,978.40</b>	<b>56,062.24</b>
3200 SERVICIOS DE ARRENDAMIENTO	52,000.00	97,973.60	86,542.96	63,430.64	31,111.20	62,222.40	31,111.20	31,111.20	32,319.44	1,208.24
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,609.92	0.00	3,609.92	1,804.96	3,609.92	1,804.96	1,804.96	1,804.96	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	10,750.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	55,340.00	1,068.00	9,962.00	46,446.00	2,342.00	2,342.00	2,342.00	2,342.00	44,104.00	44,104.00
<b>1202 SUBDIRECCION</b>	<b>26,709.00</b>	<b>53,153.35</b>	<b>0.00</b>	<b>44,209.00</b>	<b>41,469.34</b>	<b>27,369.22</b>	<b>25,244.10</b>	<b>25,244.10</b>	<b>2,739.66</b>	<b>16,839.78</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>0.00</b>	<b>16,153.35</b>	<b>6,153.35</b>	<b>10,000.00</b>	<b>5,073.84</b>	<b>5,073.84</b>	<b>2,948.72</b>	<b>2,948.72</b>	<b>4,926.16</b>	<b>4,926.16</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	16,153.35	6,153.35	10,000.00	5,073.84	5,073.84	2,948.72	2,948.72	4,926.16	4,926.16
<b>3000 SERVICIOS GENERALES</b>	<b>26,709.00</b>	<b>37,000.00</b>	<b>29,500.00</b>	<b>34,209.00</b>	<b>36,395.50</b>	<b>22,295.38</b>	<b>22,295.38</b>	<b>22,295.38</b>	<b>-2,186.50</b>	<b>11,913.62</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,250.00	35,000.00	27,500.00	29,750.00	36,395.50	22,295.38	22,295.38	22,295.38	-6,645.50	7,454.62
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
<b>1203 SELECCION Y CAPACITACION DE PERSONAL</b>	<b>288,464.92</b>	<b>222,659.90</b>	<b>0.00</b>	<b>190,605.32</b>	<b>135,820.85</b>	<b>80,870.12</b>	<b>80,870.12</b>	<b>80,870.12</b>	<b>54,784.47</b>	<b>109,735.20</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,618.92</b>	<b>25,462.00</b>	<b>12,839.40</b>	<b>19,241.52</b>	<b>6,110.85</b>	<b>3,638.12</b>	<b>3,638.12</b>	<b>3,638.12</b>	<b>13,130.67</b>	<b>15,603.40</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,618.92	8,839.40	8,839.40	6,618.92	341.04	341.04	341.04	341.04	6,277.88	6,277.88
2200 ALIMENTOS Y UTENSILIOS	0.00	11,250.00	4,000.00	7,250.00	3,169.81	825.00	825.00	825.00	4,080.19	6,425.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,372.60	0.00	2,372.60	2,600.00	2,472.08	2,472.08	2,472.08	-227.40	-99.48
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>281,846.00</b>	<b>197,197.90</b>	<b>307,680.10</b>	<b>171,363.80</b>	<b>129,710.00</b>	<b>77,232.00</b>	<b>77,232.00</b>	<b>77,232.00</b>	<b>41,653.80</b>	<b>94,131.80</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	254,000.00	36,500.00	275,784.00	14,716.00	12,000.00	12,000.00	12,000.00	12,000.00	2,716.00	2,716.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	27,846.00	158,101.00	31,896.10	154,050.90	114,819.00	63,004.00	63,004.00	63,004.00	39,231.90	91,046.90
3900 OTROS SERVICIOS GENERALES	0.00	2,596.90	0.00	2,596.90	2,891.00	2,228.00	2,228.00	2,228.00	-294.10	368.90
<b>1204 SERVICIOS EDUCATIVOS</b>	<b>459,165.97</b>	<b>121,128.00</b>	<b>0.00</b>	<b>402,801.97</b>	<b>71,661.17</b>	<b>58,603.72</b>	<b>57,149.28</b>	<b>57,149.28</b>	<b>331,140.80</b>	<b>344,198.25</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,551.96</b>	<b>27,929.00</b>	<b>0.00</b>	<b>33,480.96</b>	<b>10,954.42</b>	<b>11,134.45</b>	<b>9,680.01</b>	<b>9,680.01</b>	<b>22,526.54</b>	<b>22,346.51</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,355.95	0.00	0.00	5,355.95	4,553.11	4,553.11	4,538.44	4,538.44	802.84	802.84
2200 ALIMENTOS Y UTENSILIOS	196.01	2,512.00	0.00	2,708.01	1,256.00	1,256.00	1,256.00	1,256.00	1,452.01	1,452.01
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	6,500.00	0.00	6,500.00	1,439.77	2,879.54	1,439.77	1,439.77	5,060.23	3,620.46
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	18,917.00	0.00	18,917.00	3,705.54	2,445.80	2,445.80	2,445.80	15,211.46	16,471.20
<b>3000 SERVICIOS GENERALES</b>	<b>435,614.01</b>	<b>93,199.00</b>	<b>159,492.00</b>	<b>369,321.01</b>	<b>60,706.75</b>	<b>47,469.27</b>	<b>47,469.27</b>	<b>47,469.27</b>	<b>308,614.26</b>	<b>321,851.74</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	397,903.51	0.00	102,392.00	295,511.51	0.00	0.00	0.00	0.00	295,511.51	295,511.51
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	81,296.00	38,148.00	43,148.00	31,647.76	31,647.76	31,647.76	31,647.76	11,500.24	11,500.24
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,710.50	5,568.00	18,952.00	24,326.50	27,462.99	14,511.51	14,511.51	14,511.51	-3,136.49	9,814.99
3900 OTROS SERVICIOS GENERALES	0.00	6,335.00	0.00	6,335.00	1,596.00	1,310.00	1,310.00	1,310.00	4,739.00	5,025.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1205 PARAESCOLARES</b>	<b>230,124.00</b>	<b>800,671.42</b>	<b>0.00</b>	<b>472,575.13</b>	<b>404,435.79</b>	<b>385,803.03</b>	<b>378,659.02</b>	<b>378,659.02</b>	<b>68,139.34</b>	<b>86,772.10</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>57,024.00</b>	<b>272,330.00</b>	<b>145,589.00</b>	<b>183,765.00</b>	<b>129,186.91</b>	<b>123,982.32</b>	<b>120,840.31</b>	<b>120,840.31</b>	<b>54,578.09</b>	<b>59,782.68</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,462.00	80,342.00	13,122.00	96,682.00	64,929.90	64,929.90	61,787.89	61,787.89	31,752.10	31,752.10



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	0.00	31,495.00	1,200.00	30,295.00	30,019.00	30,019.00	30,019.00	30,019.00	276.00	276.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	19,756.00	1,340.00	18,416.00	11,096.01	5,891.42	5,891.42	5,891.42	7,319.99	12,524.58
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	27,562.00	140,737.00	129,927.00	38,372.00	23,142.00	23,142.00	23,142.00	23,142.00	15,230.00	15,230.00
<b>3000 SERVICIOS GENERALES</b>	<b>173,100.00</b>	<b>498,341.42</b>	<b>392,631.29</b>	<b>278,810.13</b>	<b>275,248.88</b>	<b>261,820.71</b>	<b>257,818.71</b>	<b>257,818.71</b>	<b>3,561.25</b>	<b>16,989.42</b>
3100 SERVICIOS BASICOS	100.00	67,118.00	24,272.96	42,945.04	42,845.04	42,845.04	42,845.04	42,845.04	100.00	100.00
3200 SERVICIOS DE ARRENDAMIENTO	500.00	196,535.60	136,310.00	60,225.60	55,691.60	55,691.60	52,559.60	52,559.60	5,034.00	5,034.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,475.00	20,664.78	0.00	23,139.78	20,600.63	20,600.63	20,600.63	20,600.63	2,539.15	2,539.15
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	870.00	0.00	870.00	870.00	870.00	0.00	0.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	164,025.00	116,700.04	221,746.44	58,978.60	81,630.50	69,820.33	69,820.33	69,820.33	-22,651.90	-10,841.73
3800 SERVICIOS OFICIALES	0.00	77,885.00	10,301.89	67,583.11	67,543.11	67,543.11	67,543.11	67,543.11	40.00	40.00
3900 OTROS SERVICIOS GENERALES	0.00	18,568.00	0.00	18,568.00	6,068.00	4,450.00	4,450.00	4,450.00	12,500.00	14,118.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<b>8000 PARTICIPACIONES Y AP</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>
8300 APORTACIONES	0.00	0.00	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00
<b>1206 CONTROL ESCOLAR</b>	<b>440,459.36</b>	<b>688,092.79</b>	<b>0.00</b>	<b>409,826.36</b>	<b>160,010.48</b>	<b>149,686.44</b>	<b>56,886.44</b>	<b>56,886.44</b>	<b>249,815.88</b>	<b>260,139.92</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>421,049.36</b>	<b>314,280.39</b>	<b>673,011.79</b>	<b>62,317.96</b>	<b>1,860.08</b>	<b>780.04</b>	<b>780.04</b>	<b>780.04</b>	<b>60,457.88</b>	<b>61,537.92</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	419,549.36	312,799.39	672,911.79	59,436.96	0.00	0.00	0.00	0.00	59,436.96	59,436.96
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	1,261.00	0.00	2,761.00	1,700.00	700.00	700.00	700.00	1,061.00	2,061.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	220.00	100.00	120.00	160.08	80.04	80.04	80.04	-40.08	39.96
<b>3000 SERVICIOS GENERALES</b>	<b>19,410.00</b>	<b>373,812.40</b>	<b>45,714.00</b>	<b>347,508.40</b>	<b>158,150.40</b>	<b>148,906.40</b>	<b>56,106.40</b>	<b>56,106.40</b>	<b>189,358.00</b>	<b>198,602.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	333,976.40	0.00	333,976.40	134,374.40	134,374.40	41,574.40	41,574.40	199,602.00	199,602.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,410.00	38,760.00	45,714.00	12,456.00	22,700.00	14,000.00	14,000.00	14,000.00	-10,244.00	-1,544.00
3900 OTROS SERVICIOS GENERALES	0.00	1,076.00	0.00	1,076.00	1,076.00	532.00	532.00	532.00	0.00	544.00
<b>1207 JEFATURAS DE MATERIA</b>	<b>791,211.97</b>	<b>544,892.70</b>	<b>0.00</b>	<b>535,865.68</b>	<b>363,150.06</b>	<b>364,037.53</b>	<b>337,265.86</b>	<b>337,265.86</b>	<b>172,715.62</b>	<b>171,828.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>539,943.17</b>	<b>254,522.50</b>	<b>499,522.71</b>	<b>294,942.96</b>	<b>91,014.22</b>	<b>92,753.22</b>	<b>90,718.58</b>	<b>90,718.58</b>	<b>203,928.74</b>	<b>202,189.74</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	538,143.17	226,905.00	493,462.71	271,585.46	80,483.20	82,223.20	80,188.56	80,188.56	191,102.26	189,362.26
2200 ALIMENTOS Y UTENSILIOS	0.00	8,050.00	2,190.00	5,860.00	2,501.02	2,501.02	2,501.02	2,501.02	3,358.98	3,358.98
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	19,567.50	2,070.00	17,497.50	8,030.00	8,029.00	8,029.00	8,029.00	9,467.50	9,468.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>251,268.80</b>	<b>290,370.20</b>	<b>300,716.28</b>	<b>240,922.72</b>	<b>272,135.84</b>	<b>271,284.31</b>	<b>246,547.28</b>	<b>246,547.28</b>	<b>-31,213.12</b>	<b>-30,361.59</b>
3100 SERVICIOS BASICOS	400.00	55,646.80	0.00	56,046.80	45,320.00	44,420.00	33,680.00	33,680.00	10,726.80	11,626.80
3200 SERVICIOS DE ARRENDAMIENTO	15,000.00	70,905.30	17,219.00	68,686.30	36,830.00	48,430.00	36,830.00	36,830.00	31,856.30	20,256.30
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,419.80	8,707.12	5,419.80	8,707.12	3,665.61	6,062.64	3,665.61	3,665.61	5,041.51	2,644.48
3700 SERVICIOS DE TRASLADO Y VIATICOS	230,449.00	149,830.98	277,013.48	103,266.50	182,739.23	169,036.67	169,036.67	169,036.67	-79,472.73	-65,770.17
3900 OTROS SERVICIOS GENERALES	0.00	5,280.00	1,064.00	4,216.00	3,581.00	3,335.00	3,335.00	3,335.00	635.00	881.00
<b>1208 UNIDAD DE ESTRUCTURAS DOCENTES</b>	<b>21,440.17</b>	<b>14,239.56</b>	<b>0.00</b>	<b>21,440.17</b>	<b>19,220.95</b>	<b>10,880.55</b>	<b>10,880.55</b>	<b>10,880.55</b>	<b>2,219.22</b>	<b>10,559.62</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>15,251.17</b>	<b>7,331.02</b>	<b>11,965.56</b>	<b>10,616.63</b>	<b>4,334.35</b>	<b>2,651.95</b>	<b>2,651.95</b>	<b>2,651.95</b>	<b>6,282.28</b>	<b>7,964.68</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,701.17	3,795.71	10,285.56	6,211.32	0.00	0.00	0.00	0.00	6,211.32	6,211.32
2200 ALIMENTOS Y UTENSILIOS	2,400.00	1,200.00	1,680.00	1,920.00	1,080.01	1,080.01	1,080.01	1,080.01	839.99	839.99
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,335.31	0.00	2,335.31	3,254.34	1,571.94	1,571.94	1,571.94	-919.03	763.37
<b>3000 SERVICIOS GENERALES</b>	<b>4,915.00</b>	<b>6,908.54</b>	<b>1,000.00</b>	<b>10,823.54</b>	<b>14,886.60</b>	<b>8,228.60</b>	<b>8,228.60</b>	<b>8,228.60</b>	<b>-4,063.06</b>	<b>2,594.94</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	2,606.60	1,000.00	2,606.60	1,606.60	1,606.60	1,606.60	1,606.60	1,000.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,915.00	2,927.63	0.00	6,842.63	12,180.00	6,090.00	6,090.00	6,090.00	-5,337.37	752.63
3900 OTROS SERVICIOS GENERALES	0.00	1,374.31	0.00	1,374.31	1,100.00	532.00	532.00	532.00	274.31	842.31
<b>5000 BIENES MUEBLES, INMU</b>	<b>1,274.00</b>	<b>0.00</b>	<b>1,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,274.00	0.00	1,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1303 RECURSOS HUMANOS</b>	<b>231,182.96</b>	<b>62,877.40</b>	<b>0.00</b>	<b>219,072.96</b>	<b>132,447.88</b>	<b>135,362.80</b>	<b>108,554.78</b>	<b>108,554.78</b>	<b>86,625.08</b>	<b>83,710.16</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>119,899.96</b>	<b>7,639.00</b>	<b>36,787.40</b>	<b>90,751.56</b>	<b>63,102.09</b>	<b>66,017.01</b>	<b>39,208.99</b>	<b>39,208.99</b>	<b>27,649.47</b>	<b>24,734.55</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	109,907.69	790.00	36,483.40	74,214.29	54,322.46	57,106.46	30,524.48	30,524.48	19,891.83	17,107.83
2200 ALIMENTOS Y UTENSILIOS	8,710.97	304.00	304.00	8,710.97	7,515.23	7,741.27	7,515.23	7,515.23	1,195.74	969.70
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	1,281.30	0.00	0.00	1,281.30	0.00	0.00	0.00	0.00	1,281.30	1,281.30
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,545.00	0.00	6,545.00	1,264.40	1,169.28	1,169.28	1,169.28	5,280.60	5,375.72
<b>3000 SERVICIOS GENERALES</b>	<b>97,888.00</b>	<b>55,238.40</b>	<b>33,200.00</b>	<b>119,926.40</b>	<b>69,345.79</b>	<b>69,345.79</b>	<b>69,345.79</b>	<b>69,345.79</b>	<b>50,580.61</b>	<b>50,580.61</b>
3200 SERVICIOS DE ARRENDAMIENTO	5,100.00	4,628.40	0.00	9,728.40	4,628.40	4,628.40	4,628.40	4,628.40	5,100.00	5,100.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	65,500.00	46,400.00	33,200.00	78,700.00	62,049.39	62,049.39	62,049.39	62,049.39	16,650.61	16,650.61
3500 SERVICIOS DE INSTALACION REPARACION MA	7,470.00	4,210.00	0.00	11,680.00	2,668.00	2,668.00	2,668.00	2,668.00	9,012.00	9,012.00
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
<b>5000 BIENES MUEBLES, INMU</b>	<b>13,395.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>8,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,395.00</b>	<b>8,395.00</b>
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
<b>1304 RECURSOS FINANCIEROS</b>	<b>157,469.86</b>	<b>1,678,069.04</b>	<b>0.00</b>	<b>363,260.54</b>	<b>240,735.00</b>	<b>242,794.99</b>	<b>239,246.72</b>	<b>239,246.72</b>	<b>122,525.54</b>	<b>120,465.55</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>77,764.08</b>	<b>152,823.98</b>	<b>50,614.44</b>	<b>179,973.62</b>	<b>152,382.92</b>	<b>152,586.91</b>	<b>150,894.64</b>	<b>150,894.64</b>	<b>27,590.70</b>	<b>27,386.71</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	60,384.08	148,525.00	46,710.44	162,198.64	147,872.01	147,872.01	146,383.73	146,383.73	14,326.63	14,326.63
2200 ALIMENTOS Y UTENSILIOS	17,080.00	0.00	3,904.00	13,176.00	2,225.13	2,429.12	2,225.13	2,225.13	10,950.87	10,746.88
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,298.98	0.00	4,298.98	2,285.78	2,285.78	2,285.78	2,285.78	2,013.20	2,013.20
<b>3000 SERVICIOS GENERALES</b>	<b>79,705.78</b>	<b>567,185.06</b>	<b>463,603.92</b>	<b>183,286.92</b>	<b>88,352.08</b>	<b>90,208.08</b>	<b>88,352.08</b>	<b>88,352.08</b>	<b>94,934.84</b>	<b>93,078.84</b>
3100 SERVICIOS BASICOS	0.00	464,888.92	411,523.92	53,365.00	13,084.80	13,084.80	13,084.80	13,084.80	40,280.20	40,280.20
3200 SERVICIOS DE ARRENDAMIENTO	0.00	6,090.00	0.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	70,445.78	41,866.00	34,080.00	78,231.78	30,392.00	32,248.00	30,392.00	30,392.00	47,839.78	45,983.78
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	26,340.14	0.00	26,340.14	25,309.68	25,309.68	25,309.68	25,309.68	1,030.46	1,030.46
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	13,000.00	0.00	16,000.00	13,475.60	13,475.60	13,475.60	13,475.60	2,524.40	2,524.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,720.00	15,000.00	18,000.00	2,720.00	0.00	0.00	0.00	0.00	2,720.00	2,720.00
3900 OTROS SERVICIOS GENERALES	540.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	540.00	540.00
<b>4000 TRANSFERENCIAS, ASIG</b>	<b>0.00</b>	<b>958,060.00</b>	<b>958,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4300 SUBSIDIOS Y SUBVENCIONES	0.00	958,060.00	958,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1305 RECURSOS MATERIALES</b>	<b>1,336,805.03</b>	<b>2,826,229.93</b>	<b>0.00</b>	<b>1,748,031.51</b>	<b>1,020,797.51</b>	<b>1,122,270.14</b>	<b>937,627.12</b>	<b>937,627.12</b>	<b>727,234.00</b>	<b>625,761.37</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>112,925.03</b>	<b>2,028,663.76</b>	<b>1,224,316.46</b>	<b>917,272.33</b>	<b>290,261.03</b>	<b>324,920.52</b>	<b>266,782.36</b>	<b>266,782.36</b>	<b>627,011.30</b>	<b>592,351.81</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	71,507.03	1,716,069.77	1,132,759.89	654,816.91	76,516.56	92,176.56	75,727.76	75,727.76	578,300.35	562,640.35
2200 ALIMENTOS Y UTENSILIOS	0.00	56,796.79	32,656.31	24,140.48	22,109.35	22,109.35	22,109.35	22,109.35	2,031.13	2,031.13
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	32,888.00	26,870.40	17,652.79	42,105.61	25,144.17	25,144.17	25,144.17	25,144.17	16,961.44	16,961.44
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,160.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,175.00	140,156.39	35,387.91	107,943.48	85,555.55	104,439.04	85,555.55	85,555.55	22,387.93	3,504.44
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,195.00	88,770.41	4,699.56	88,265.85	80,935.40	81,051.40	58,245.53	58,245.53	7,330.45	7,214.45
<b>3000 SERVICIOS GENERALES</b>	<b>1,045,080.00</b>	<b>513,724.57</b>	<b>745,805.39</b>	<b>812,999.18</b>	<b>660,732.32</b>	<b>727,545.46</b>	<b>658,386.36</b>	<b>658,386.36</b>	<b>152,266.86</b>	<b>85,453.72</b>
3100 SERVICIOS BASICOS	327,800.00	221,295.58	262,768.09	286,327.49	291,250.12	330,267.99	305,151.12	305,151.12	-4,922.63	-43,940.50
3200 SERVICIOS DE ARRENDAMIENTO	0.00	14,975.60	0.00	14,975.60	1,055.60	1,055.60	1,055.60	1,055.60	13,920.00	13,920.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	189,200.00	16,704.00	97,444.93	108,459.07	86,131.40	86,131.40	86,131.40	86,131.40	22,327.67	22,327.67
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	377,305.00	170,049.24	224,960.41	322,393.83	235,330.74	263,126.01	219,083.78	219,083.78	87,063.09	59,267.82
3700 SERVICIOS DE TRASLADO Y VIATICOS	27,900.00	0.00	0.00	27,900.00	0.00	0.00	0.00	0.00	27,900.00	27,900.00
3800 SERVICIOS OFICIALES	1,875.00	24,857.15	8,845.15	17,887.00	16,762.00	16,762.00	16,762.00	16,762.00	1,125.00	1,125.00
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
<b>5000 BIENES MUEBLES, INMU</b>	<b>178,800.00</b>	<b>283,841.60</b>	<b>444,881.60</b>	<b>17,760.00</b>	<b>69,804.16</b>	<b>69,804.16</b>	<b>12,458.40</b>	<b>12,458.40</b>	<b>-52,044.16</b>	<b>-52,044.16</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	132,000.00	139,841.60	313,881.60	-42,040.00	64,131.76	64,131.76	6,786.00	6,786.00	-106,171.76	-106,171.76
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	144,000.00	131,000.00	13,000.00	5,672.40	5,672.40	5,672.40	5,672.40	7,327.60	7,327.60
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
5900 ACTIVOS INTANGIBLES	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
<b>1306 INFORMATICA</b>	<b>95,984.58</b>	<b>144,721.60</b>	<b>0.00</b>	<b>126,829.78</b>	<b>45,968.49</b>	<b>37,469.13</b>	<b>35,570.13</b>	<b>35,570.13</b>	<b>80,861.29</b>	<b>89,360.65</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>21,208.58</b>	<b>39,257.38</b>	<b>36,116.28</b>	<b>24,349.68</b>	<b>15,215.88</b>	<b>9,656.00</b>	<b>7,757.00</b>	<b>7,757.00</b>	<b>9,133.80</b>	<b>14,693.68</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,818.58	24,380.56	28,572.28	4,626.86	0.00	0.00	0.00	0.00	4,626.86	4,626.86
2200 ALIMENTOS Y UTENSILIOS	5,490.00	0.00	2,440.00	3,050.00	298.12	298.12	298.12	298.12	2,751.88	2,751.88
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,000.00	14,876.82	5,104.00	15,772.82	14,917.76	9,357.88	7,458.88	7,458.88	855.06	6,414.94
<b>3000 SERVICIOS GENERALES</b>	<b>46,276.00</b>	<b>75,704.12</b>	<b>60,760.12</b>	<b>61,220.00</b>	<b>20,179.12</b>	<b>17,239.64</b>	<b>17,239.64</b>	<b>17,239.64</b>	<b>41,040.88</b>	<b>43,980.36</b>
3100 SERVICIOS BASICOS	0.00	63,544.00	28,000.00	35,544.00	7,308.00	7,308.00	7,308.00	7,308.00	28,236.00	28,236.00
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	28,600.00	6,400.00	31,930.00	3,070.00	0.00	0.00	0.00	0.00	3,070.00	3,070.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,700.00	5,228.12	830.12	18,098.00	9,060.12	6,120.64	6,120.64	6,120.64	9,037.88	11,977.36
3900 OTROS SERVICIOS GENERALES	476.00	532.00	0.00	1,008.00	532.00	532.00	532.00	532.00	476.00	476.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>28,500.00</b>	<b>29,760.10</b>	<b>17,000.00</b>	<b>41,260.10</b>	<b>10,573.49</b>	<b>10,573.49</b>	<b>10,573.49</b>	<b>10,573.49</b>	<b>30,686.61</b>	<b>30,686.61</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	28,500.00	8,500.00	17,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	21,260.10	0.00	21,260.10	10,573.49	10,573.49	10,573.49	10,573.49	10,686.61	10,686.61
<b>1307 DISEÑO</b>	<b>114,346.92</b>	<b>46,686.40</b>	<b>0.00</b>	<b>111,393.56</b>	<b>54,632.94</b>	<b>54,632.94</b>	<b>47,023.54</b>	<b>47,023.54</b>	<b>56,760.62</b>	<b>56,760.62</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>52,316.92</b>	<b>40,111.00</b>	<b>35,656.20</b>	<b>56,771.72</b>	<b>29,176.74</b>	<b>29,176.74</b>	<b>21,567.34</b>	<b>21,567.34</b>	<b>27,594.98</b>	<b>27,594.98</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	52,316.92	39,995.00	35,656.20	56,655.72	29,060.74	29,060.74	21,451.34	21,451.34	27,594.98	27,594.98
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	116.00	0.00	116.00	116.00	116.00	116.00	116.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>62,030.00</b>	<b>6,575.40</b>	<b>13,983.56</b>	<b>54,621.84</b>	<b>25,456.20</b>	<b>25,456.20</b>	<b>25,456.20</b>	<b>25,456.20</b>	<b>29,165.64</b>	<b>29,165.64</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	62,030.00	5,330.20	13,983.56	53,376.64	24,911.00	24,911.00	24,911.00	24,911.00	28,465.64	28,465.64
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,245.20	0.00	1,245.20	545.20	545.20	545.20	545.20	700.00	700.00
<b>1401 OFICINA DEL TITULAR</b>	<b>90,728.60</b>	<b>158,328.70</b>	<b>0.00</b>	<b>163,821.35</b>	<b>175,239.65</b>	<b>170,448.55</b>	<b>170,448.55</b>	<b>170,448.55</b>	<b>-11,418.30</b>	<b>-6,627.20</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,108.60</b>	<b>14,581.00</b>	<b>10,201.70</b>	<b>14,487.90</b>	<b>15,508.00</b>	<b>11,372.00</b>	<b>11,372.00</b>	<b>11,372.00</b>	<b>-1,020.10</b>	<b>3,115.90</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,964.60	0.00	3,082.50	2,882.10	0.00	0.00	0.00	0.00	2,882.10	2,882.10
2200 ALIMENTOS Y UTENSILIOS	0.00	3,575.00	1,775.00	1,800.00	3,800.00	1,800.00	1,800.00	1,800.00	-2,000.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,144.00	11,006.00	5,344.20	9,805.80	11,708.00	9,572.00	9,572.00	9,572.00	-1,902.20	233.80
<b>3000 SERVICIOS GENERALES</b>	<b>80,620.00</b>	<b>143,747.70</b>	<b>75,034.25</b>	<b>149,333.45</b>	<b>159,731.65</b>	<b>159,076.55</b>	<b>159,076.55</b>	<b>159,076.55</b>	<b>-10,398.20</b>	<b>-9,743.10</b>
3100 SERVICIOS BASICOS	19,000.00	44,048.00	28,149.25	34,898.75	34,500.00	34,500.00	34,500.00	34,500.00	398.75	398.75
3200 SERVICIOS DE ARRENDAMIENTO	47,500.00	0.00	0.00	47,500.00	56,028.00	56,028.00	56,028.00	56,028.00	-8,528.00	-8,528.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,720.00	3,000.00	7,500.00	1,220.00	7,636.80	7,636.80	7,636.80	7,636.80	-6,416.80	-6,416.80
3500 SERVICIOS DE INSTALACION REPARACION MA	8,400.00	9,174.20	7,604.00	9,970.20	8,422.16	8,422.16	8,422.16	8,422.16	1,548.04	1,548.04
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	87,001.50	31,781.00	55,220.50	52,620.69	51,965.59	51,965.59	51,965.59	2,599.81	3,254.91
3900 OTROS SERVICIOS GENERALES	0.00	524.00	0.00	524.00	524.00	524.00	524.00	524.00	0.00	0.00
<b>1402 COORDINACION ZONA HUASTECA NORTE 1</b>	<b>6,348.00</b>	<b>9,842.00</b>	<b>0.00</b>	<b>9,244.00</b>	<b>8,473.75</b>	<b>6,195.13</b>	<b>6,195.13</b>	<b>6,195.13</b>	<b>770.25</b>	<b>3,048.87</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,762.00</b>	<b>6,356.00</b>	<b>3,972.00</b>	<b>6,146.00</b>	<b>5,437.75</b>	<b>4,771.13</b>	<b>4,771.13</b>	<b>4,771.13</b>	<b>708.25</b>	<b>1,374.87</b>
2200 ALIMENTOS Y UTENSILIOS	852.00	0.00	300.00	552.00	402.00	402.00	402.00	402.00	150.00	150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,910.00	6,356.00	3,672.00	5,594.00	5,035.75	4,369.13	4,369.13	4,369.13	558.25	1,224.87
<b>3000 SERVICIOS GENERALES</b>	<b>2,586.00</b>	<b>3,486.00</b>	<b>2,974.00</b>	<b>3,098.00</b>	<b>3,036.00</b>	<b>1,424.00</b>	<b>1,424.00</b>	<b>1,424.00</b>	<b>62.00</b>	<b>1,674.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	2,700.00	2,250.00	2,250.00	2,250.00	900.00	900.00	900.00	0.00	1,350.00
3900 OTROS SERVICIOS GENERALES	786.00	786.00	724.00	848.00	786.00	524.00	524.00	524.00	62.00	324.00
<b>1403 COORDINACION ZONA HUASTECA NORTE 2</b>	<b>6,407.00</b>	<b>9,931.94</b>	<b>0.00</b>	<b>9,217.47</b>	<b>9,860.53</b>	<b>5,411.13</b>	<b>5,411.13</b>	<b>5,411.13</b>	<b>-643.06</b>	<b>3,806.34</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,535.00</b>	<b>3,324.00</b>	<b>4,204.00</b>	<b>2,655.00</b>	<b>2,924.00</b>	<b>2,462.60</b>	<b>2,462.60</b>	<b>2,462.60</b>	<b>-269.00</b>	<b>192.40</b>
2200 ALIMENTOS Y UTENSILIOS	800.00	2,800.00	700.00	2,900.00	1,750.00	1,738.60	1,738.60	1,738.60	1,150.00	1,161.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,735.00	524.00	3,504.00	-245.00	1,174.00	724.00	724.00	724.00	-1,419.00	-969.00
<b>3000 SERVICIOS GENERALES</b>	<b>2,872.00</b>	<b>6,607.94</b>	<b>2,917.47</b>	<b>6,562.47</b>	<b>6,936.53</b>	<b>2,948.53</b>	<b>2,948.53</b>	<b>2,948.53</b>	<b>-374.06</b>	<b>3,613.94</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	5,589.00	1,845.47	5,543.53	6,254.53	2,654.53	2,654.53	2,654.53	-711.00	2,889.00
3900 OTROS SERVICIOS GENERALES	1,072.00	1,018.94	1,072.00	1,018.94	682.00	294.00	294.00	294.00	336.94	724.94
<b>1404 COORDINACION ZONA HUASTECA CENTRO 1</b>	<b>6,775.62</b>	<b>3,559.00</b>	<b>0.00</b>	<b>6,775.62</b>	<b>4,219.00</b>	<b>1,871.50</b>	<b>1,871.50</b>	<b>1,871.50</b>	<b>2,556.62</b>	<b>4,904.12</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,525.62</b>	<b>785.00</b>	<b>1,309.00</b>	<b>4,001.62</b>	<b>1,445.00</b>	<b>660.00</b>	<b>660.00</b>	<b>660.00</b>	<b>2,556.62</b>	<b>3,341.62</b>
2200 ALIMENTOS Y UTENSILIOS	2,250.00	0.00	450.00	1,800.00	360.00	360.00	360.00	360.00	1,440.00	1,440.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,275.62	785.00	859.00	2,201.62	1,085.00	300.00	300.00	300.00	1,116.62	1,901.62
<b>3000 SERVICIOS GENERALES</b>	<b>2,250.00</b>	<b>2,774.00</b>	<b>2,250.00</b>	<b>2,774.00</b>	<b>2,774.00</b>	<b>1,211.50</b>	<b>1,211.50</b>	<b>1,211.50</b>	<b>0.00</b>	<b>1,562.50</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	1,211.50	1,211.50	1,211.50	0.00	1,038.50
3900 OTROS SERVICIOS GENERALES	0.00	524.00	0.00	524.00	524.00	0.00	0.00	0.00	0.00	524.00
<b>1405 COORDINACION ZONA HUASTECA CENTRO 2</b>	<b>7,016.00</b>	<b>9,448.00</b>	<b>0.00</b>	<b>8,659.00</b>	<b>9,298.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>-639.00</b>	<b>6,459.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,980.00</b>	<b>2,100.00</b>	<b>3,565.00</b>	<b>2,515.00</b>	<b>1,950.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>565.00</b>	<b>1,665.00</b>
2200 ALIMENTOS Y UTENSILIOS	1,200.00	0.00	750.00	450.00	0.00	0.00	0.00	0.00	450.00	450.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,780.00	2,100.00	2,815.00	2,065.00	1,950.00	850.00	850.00	850.00	115.00	1,215.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,036.00</b>	<b>7,348.00</b>	<b>4,240.00</b>	<b>6,144.00</b>	<b>7,348.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>-1,204.00</b>	<b>4,794.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,250.00	6,300.00	3,516.00	5,034.00	6,300.00	1,350.00	1,350.00	1,350.00	-1,266.00	3,684.00
3900 OTROS SERVICIOS GENERALES	786.00	1,048.00	724.00	1,110.00	1,048.00	0.00	0.00	0.00	62.00	1,110.00
<b>1406 COORDINACION ZONA HUASTECA SUR 1</b>	<b>6,648.12</b>	<b>14,361.50</b>	<b>0.00</b>	<b>13,272.12</b>	<b>15,409.00</b>	<b>7,968.40</b>	<b>7,968.40</b>	<b>7,968.40</b>	<b>-2,136.88</b>	<b>5,303.72</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,486.12</b>	<b>4,689.50</b>	<b>1,955.50</b>	<b>7,220.12</b>	<b>6,387.00</b>	<b>4,734.40</b>	<b>4,734.40</b>	<b>4,734.40</b>	<b>833.12</b>	<b>2,485.72</b>
2200 ALIMENTOS Y UTENSILIOS	2,086.00	200.00	893.00	1,393.00	1,391.00	743.00	743.00	743.00	2.00	650.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,400.12	4,489.50	1,062.50	5,827.12	4,996.00	3,991.40	3,991.40	3,991.40	831.12	1,835.72
<b>3000 SERVICIOS GENERALES</b>	<b>2,162.00</b>	<b>9,672.00</b>	<b>5,782.00</b>	<b>6,052.00</b>	<b>9,022.00</b>	<b>3,234.00</b>	<b>3,234.00</b>	<b>3,234.00</b>	<b>-2,970.00</b>	<b>2,818.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	9,100.00	5,050.00	5,400.00	7,650.00	2,700.00	2,700.00	2,700.00	-2,250.00	2,700.00





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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3900 OTROS SERVICIOS GENERALES	812.00	572.00	732.00	652.00	1,372.00	534.00	534.00	534.00	-720.00	118.00
<b>1407 COORDINACION ZONA HUASTECA SUR 2</b>	<b>6,071.87</b>	<b>3,625.00</b>	<b>0.00</b>	<b>8,378.87</b>	<b>6,184.74</b>	<b>4,663.76</b>	<b>4,663.76</b>	<b>4,663.76</b>	<b>2,194.13</b>	<b>3,715.11</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,271.87</b>	<b>3,625.00</b>	<b>1,318.00</b>	<b>6,578.87</b>	<b>4,029.25</b>	<b>3,219.25</b>	<b>3,219.25</b>	<b>3,219.25</b>	<b>2,549.62</b>	<b>3,359.62</b>
2200 ALIMENTOS Y UTENSILIOS	1,800.00	2,460.00	426.00	3,834.00	1,675.00	1,465.00	1,465.00	1,465.00	2,159.00	2,369.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,471.87	1,165.00	892.00	2,744.87	2,354.25	1,754.25	1,754.25	1,754.25	390.62	990.62
<b>3000 SERVICIOS GENERALES</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>2,155.49</b>	<b>1,444.51</b>	<b>1,444.51</b>	<b>1,444.51</b>	<b>-355.49</b>	<b>355.49</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	0.00	0.00	1,800.00	2,155.49	1,444.51	1,444.51	1,444.51	-355.49	355.49
<b>1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ</b>	<b>631,128.97</b>	<b>836,721.81</b>	<b>0.00</b>	<b>659,097.41</b>	<b>740,006.56</b>	<b>729,906.56</b>	<b>731,710.36</b>	<b>731,710.36</b>	<b>-80,909.15</b>	<b>-70,809.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>168,015.46</b>	<b>290,394.65</b>	<b>184,353.35</b>	<b>274,056.76</b>	<b>304,971.23</b>	<b>294,871.23</b>	<b>294,871.23</b>	<b>294,871.23</b>	<b>-30,914.47</b>	<b>-20,814.47</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	65,253.90	133,341.70	68,582.99	130,012.61	133,075.39	133,075.39	133,075.39	133,075.39	-3,062.78	-3,062.78
2200 ALIMENTOS Y UTENSILIOS	4,000.00	42,808.08	8,824.33	37,983.75	36,795.08	36,795.08	36,795.08	36,795.08	1,188.67	1,188.67
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,200.00	32,103.22	18,107.06	21,196.16	28,605.98	28,605.98	28,605.98	28,605.98	-7,409.82	-7,409.82
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	25,561.56	15,983.80	24,378.30	17,167.06	11,643.74	11,643.74	11,643.74	11,643.74	5,523.32	5,523.32
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,000.00	36,768.59	48,960.67	14,807.92	39,449.01	29,349.01	29,349.01	29,349.01	-24,641.09	-14,541.09
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	30,000.00	4,209.90	1,500.00	32,709.90	32,709.90	32,709.90	32,709.90	32,709.90	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	9,000.00	25,179.36	14,000.00	20,179.36	22,692.13	22,692.13	22,692.13	22,692.13	-2,512.77	-2,512.77
<b>3000 SERVICIOS GENERALES</b>	<b>370,092.00</b>	<b>528,927.16</b>	<b>484,102.51</b>	<b>414,916.65</b>	<b>426,335.33</b>	<b>426,335.33</b>	<b>428,139.13</b>	<b>428,139.13</b>	<b>-11,418.68</b>	<b>-11,418.68</b>
3100 SERVICIOS BASICOS	191,792.00	181,502.68	193,566.64	179,728.04	192,945.30	192,945.30	192,945.30	192,945.30	-13,217.26	-13,217.26
3200 SERVICIOS DE ARRENDAMIENTO	25,000.00	19,796.00	0.00	44,796.00	44,156.00	44,156.00	44,156.00	44,156.00	640.00	640.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,300.00	15,616.25	8,705.38	15,210.87	15,771.02	15,771.02	15,771.02	15,771.02	-560.15	-560.15
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	12,500.00	5,200.00	5,200.00	12,500.00	10,607.96	10,607.96	10,607.96	10,607.96	1,892.04	1,892.04
3500 SERVICIOS DE INSTALACION REPARACION MA	96,500.00	293,526.23	246,630.49	143,395.74	143,577.05	143,577.05	145,380.85	145,380.85	-181.31	-181.31
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	8,959.00	0.00	14,959.00	14,951.00	14,951.00	14,951.00	14,951.00	8.00	8.00
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
<b>5000 BIENES MUEBLES, INMU</b>	<b>93,021.51</b>	<b>17,400.00</b>	<b>140,297.51</b>	<b>-29,876.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>-38,576.00</b>	<b>-38,576.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	73,021.51	0.00	82,378.79	-9,357.28	0.00	0.00	0.00	0.00	-9,357.28	-9,357.28
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	20,000.00	17,400.00	57,918.72	-20,518.72	8,700.00	8,700.00	8,700.00	8,700.00	-29,218.72	-29,218.72
<b>1502 PLANTEL 02 VILLA HIDALGO</b>	<b>90,900.00</b>	<b>32,519.84</b>	<b>0.00</b>	<b>106,352.00</b>	<b>77,278.49</b>	<b>76,978.47</b>	<b>76,978.47</b>	<b>76,978.47</b>	<b>29,073.51</b>	<b>29,373.53</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>43,800.00</b>	<b>16,119.84</b>	<b>11,189.41</b>	<b>48,730.43</b>	<b>29,148.95</b>	<b>28,848.93</b>	<b>28,848.93</b>	<b>28,848.93</b>	<b>19,581.48</b>	<b>19,881.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,100.00	4,101.84	0.00	15,201.84	13,037.13	13,037.13	13,037.13	13,037.13	2,164.71	2,164.71
2200 ALIMENTOS Y UTENSILIOS	0.00	5,465.00	0.00	5,465.00	5,464.45	5,464.45	5,464.45	5,464.45	0.55	0.55
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,000.00	1,153.00	1,953.00	9,200.00	5,542.74	5,542.74	5,542.74	5,542.74	3,657.26	3,657.26
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,700.00	5,400.00	2,846.80	13,253.20	4,292.63	3,992.61	3,992.61	3,992.61	8,960.57	9,260.59
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	12,000.00	0.00	6,389.61	5,610.39	812.00	812.00	812.00	812.00	4,798.39	4,798.39
<b>3000 SERVICIOS GENERALES</b>	<b>47,100.00</b>	<b>11,250.00</b>	<b>728.43</b>	<b>57,621.57</b>	<b>48,129.54</b>	<b>48,129.54</b>	<b>48,129.54</b>	<b>48,129.54</b>	<b>9,492.03</b>	<b>9,492.03</b>
3100 SERVICIOS BASICOS	25,600.00	0.00	0.00	25,600.00	24,034.00	24,034.00	24,034.00	24,034.00	1,566.00	1,566.00
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	0.00	0.00	5,000.00	3,480.00	3,480.00	3,480.00	3,480.00	1,520.00	1,520.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,500.00	11,050.00	0.00	20,550.00	17,902.32	17,902.32	17,902.32	17,902.32	2,647.68	2,647.68
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,000.00	200.00	728.43	6,471.57	2,713.22	2,713.22	2,713.22	2,713.22	3,758.35	3,758.35
<b>6000 INVERSION PUBLICA</b>	<b>0.00</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1503 PLANTEL 03 CEDRAL</b>	<b>209,040.00</b>	<b>175,706.33</b>	<b>0.00</b>	<b>268,660.56</b>	<b>269,802.87</b>	<b>268,503.86</b>	<b>268,503.86</b>	<b>268,503.86</b>	<b>-1,142.31</b>	<b>156.70</b>



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>27,640.00</b>	<b>87,823.81</b>	<b>13,642.00</b>	<b>101,821.81</b>	<b>96,788.76</b>	<b>95,639.75</b>	<b>95,639.75</b>	<b>95,639.75</b>	<b>5,033.05</b>	<b>6,182.06</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,000.00	9,944.00	8,700.00	24,244.00	23,472.02	23,472.02	23,472.02	23,472.02	771.98	771.98
2200 ALIMENTOS Y UTENSILIOS	2,640.00	31,269.04	1,043.15	32,865.89	31,934.49	31,685.48	31,685.48	31,685.48	931.40	1,180.41
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	2,000.00	40,759.12	3,898.85	38,860.27	35,613.61	34,713.61	34,713.61	34,713.61	3,246.66	4,146.66
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	5,311.92	0.00	5,311.92	5,228.91	5,228.91	5,228.91	5,228.91	83.01	83.01
<b>3000 SERVICIOS GENERALES</b>	<b>181,400.00</b>	<b>87,882.52</b>	<b>102,443.77</b>	<b>166,838.75</b>	<b>173,014.11</b>	<b>172,864.11</b>	<b>172,864.11</b>	<b>172,864.11</b>	<b>-6,175.36</b>	<b>-6,025.36</b>
3100 SERVICIOS BASICOS	66,500.00	58,120.67	8,909.92	115,710.75	113,642.78	113,642.78	113,642.78	113,642.78	2,067.97	2,067.97
3200 SERVICIOS DE ARRENDAMIENTO	73,100.00	0.00	65,100.00	8,000.00	11,500.00	11,500.00	11,500.00	11,500.00	-3,500.00	-3,500.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	25,834.89	0.00	25,834.89	22,643.18	22,643.18	22,643.18	22,643.18	3,191.71	3,191.71
3700 SERVICIOS DE TRASLADO Y VIATICOS	41,800.00	3,926.96	28,433.85	17,293.11	25,228.15	25,078.15	25,078.15	25,078.15	-7,935.04	-7,785.04
<b>1504 PLANTEL 04 EL NARANJO</b>	<b>161,511.00</b>	<b>53,097.92</b>	<b>0.00</b>	<b>161,511.00</b>	<b>155,530.17</b>	<b>154,155.17</b>	<b>150,710.16</b>	<b>150,710.16</b>	<b>5,980.83</b>	<b>7,355.83</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>45,377.00</b>	<b>27,698.00</b>	<b>15,739.75</b>	<b>57,335.25</b>	<b>55,016.03</b>	<b>53,962.03</b>	<b>53,669.88</b>	<b>53,669.88</b>	<b>2,319.22</b>	<b>3,373.22</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,000.00	1,500.00	5,654.32	20,845.68	19,614.44	19,614.44	19,322.29	19,322.29	1,231.24	1,231.24
2200 ALIMENTOS Y UTENSILIOS	4,000.00	2,500.00	1,500.00	5,000.00	4,477.60	4,477.60	4,477.60	4,477.60	522.40	522.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	348.00	0.00	348.00	348.00	348.00	348.00	348.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,377.00	15,450.00	7,550.00	24,277.00	23,728.42	22,674.42	22,674.42	22,674.42	548.58	1,602.58
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	7,900.00	1,035.43	6,864.57	6,847.57	6,847.57	6,847.57	6,847.57	17.00	17.00
<b>3000 SERVICIOS GENERALES</b>	<b>116,134.00</b>	<b>25,399.92</b>	<b>37,358.17</b>	<b>104,175.75</b>	<b>100,514.14</b>	<b>100,193.14</b>	<b>97,040.28</b>	<b>97,040.28</b>	<b>3,661.61</b>	<b>3,982.61</b>
3100 SERVICIOS BASICOS	74,830.00	2,570.00	12,422.40	64,977.60	59,577.00	59,577.00	56,875.00	56,875.00	5,400.60	5,400.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	9,200.00	3,619.20	1,569.57	11,249.63	9,251.76	9,251.76	9,251.76	9,251.76	1,997.87	1,997.87
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,500.00	0.00	0.00	2,500.00	2,306.08	2,306.08	1,855.22	1,855.22	193.92	193.92
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	10,795.52	0.00	10,795.52	10,736.52	10,736.52	10,736.52	10,736.52	59.00	59.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	28,504.00	8,415.20	23,366.20	13,553.00	18,110.78	17,789.78	17,789.78	17,789.78	-4,557.78	-4,236.78
3900 OTROS SERVICIOS GENERALES	1,100.00	0.00	0.00	1,100.00	532.00	532.00	532.00	532.00	568.00	568.00
<b>1505 PLANTEL 05 CD FERNANDEZ</b>	<b>288,268.80</b>	<b>144,708.14</b>	<b>0.00</b>	<b>343,720.14</b>	<b>271,655.71</b>	<b>311,199.53</b>	<b>271,119.11</b>	<b>271,119.11</b>	<b>72,064.43</b>	<b>32,520.61</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>121,401.80</b>	<b>49,071.23</b>	<b>25,976.94</b>	<b>144,496.09</b>	<b>103,863.11</b>	<b>116,645.60</b>	<b>101,051.25</b>	<b>101,051.25</b>	<b>40,632.98</b>	<b>27,850.49</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	57,227.78	10,190.22	6,476.00	60,942.00	49,940.37	61,617.10	49,940.37	49,940.37	11,001.63	-675.10
2200 ALIMENTOS Y UTENSILIOS	15,190.00	5,037.35	1,200.00	19,027.35	15,939.21	17,348.22	14,097.40	14,097.40	3,088.14	1,679.13
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,500.00	0.00	0.00	7,500.00	3,782.96	3,782.96	3,782.96	3,782.96	3,717.04	3,717.04
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,084.02	0.00	1,144.02	940.00	208.00	208.00	208.00	208.00	732.00	732.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,300.00	22,643.66	9,056.92	39,886.74	23,992.57	23,689.32	23,022.52	23,022.52	15,894.17	16,197.42
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	13,100.00	11,200.00	8,100.00	16,200.00	10,000.00	10,000.00	10,000.00	10,000.00	6,200.00	6,200.00
<b>3000 SERVICIOS GENERALES</b>	<b>166,867.00</b>	<b>94,636.91</b>	<b>63,279.86</b>	<b>198,224.05</b>	<b>166,793.60</b>	<b>193,554.93</b>	<b>169,068.86</b>	<b>169,068.86</b>	<b>31,430.45</b>	<b>4,669.12</b>
3100 SERVICIOS BASICOS	103,751.00	34,172.56	16,752.00	121,171.56	110,246.98	132,479.90	113,297.19	113,297.19	10,924.58	-11,308.34
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	25,290.00	5,500.00	12,042.20	18,747.80	19,288.96	19,288.96	19,288.96	19,288.96	-541.16	-541.16
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	700.00	0.00	0.00	700.00	316.68	316.68	316.68	316.68	383.32	383.32
3500 SERVICIOS DE INSTALACION REPARACION MA	8,000.00	7,004.80	5,500.00	9,504.80	5,563.36	10,546.72	5,563.36	5,563.36	3,941.44	-1,041.92
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	16,450.00	16,813.12	13,235.10	20,028.02	11,218.62	10,589.67	10,589.67	10,589.67	8,809.40	9,438.35
3800 SERVICIOS OFICIALES	6,500.00	29,512.58	15,340.56	20,672.02	16,157.00	16,477.00	16,157.00	16,157.00	4,515.02	4,195.02
3900 OTROS SERVICIOS GENERALES	3,176.00	1,633.85	0.00	4,809.85	2,294.00	2,148.00	2,148.00	2,148.00	2,515.85	2,661.85



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>999.00</b>	<b>999.00</b>	<b>999.00</b>	<b>999.00</b>	<b>1.00</b>	<b>1.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	1,000.00	0.00	1,000.00	999.00	999.00	999.00	999.00	1.00	1.00
<b>1506 PLANTEL 06 VALLES I</b>	<b>372,179.60</b>	<b>380,114.73</b>	<b>0.00</b>	<b>414,583.16</b>	<b>426,978.30</b>	<b>417,012.02</b>	<b>416,712.02</b>	<b>416,712.02</b>	<b>-12,395.14</b>	<b>-2,428.86</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>56,878.19</b>	<b>124,114.22</b>	<b>57,483.24</b>	<b>123,509.17</b>	<b>99,768.11</b>	<b>96,870.83</b>	<b>96,570.83</b>	<b>96,570.83</b>	<b>23,741.06</b>	<b>26,638.34</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	37,982.97	50,265.90	24,265.73	63,983.14	54,672.53	54,665.33	54,665.33	54,665.33	9,310.61	9,317.81
2200 ALIMENTOS Y UTENSILIOS	1,502.60	15,095.00	9,022.00	7,575.60	7,652.80	7,652.80	7,652.80	7,652.80	-77.20	-77.20
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,978.62	15,443.51	10,643.71	10,778.42	8,828.79	8,828.79	8,828.79	8,828.79	1,949.63	1,949.63
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	3,236.06	3,802.01	3,236.06	3,802.01	3,236.01	3,236.01	3,236.01	3,236.01	566.00	566.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,247.94	30,609.36	4,648.92	29,208.38	17,683.76	14,793.68	14,493.68	14,493.68	11,524.62	14,414.70
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,527.45	1,176.71	2,350.74	2,350.74	2,350.74	2,350.74	2,350.74	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,930.00	5,370.99	4,490.11	5,810.88	5,343.48	5,343.48	5,343.48	5,343.48	467.40	467.40
<b>3000 SERVICIOS GENERALES</b>	<b>315,301.41</b>	<b>244,452.68</b>	<b>274,828.10</b>	<b>284,925.99</b>	<b>321,810.39</b>	<b>314,741.39</b>	<b>314,741.39</b>	<b>314,741.39</b>	<b>-36,884.40</b>	<b>-29,815.40</b>
3100 SERVICIOS BASICOS	243,835.11	130,554.32	182,674.39	191,715.04	229,493.34	229,493.34	229,493.34	229,493.34	-37,778.30	-37,778.30
3200 SERVICIOS DE ARRENDAMIENTO	0.00	5,200.00	0.00	5,200.00	4,106.40	4,106.40	4,106.40	4,106.40	1,093.60	1,093.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,100.00	9,558.75	3,558.75	11,100.00	10,950.00	10,950.00	10,950.00	10,950.00	150.00	150.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,800.00	0.00	700.00	3,100.00	6,661.88	6,661.88	6,661.88	6,661.88	-3,561.88	-3,561.88
3500 SERVICIOS DE INSTALACION REPARACION MA	39,144.30	50,178.16	55,802.96	33,519.50	12,260.77	12,260.77	12,260.77	12,260.77	21,258.73	21,258.73
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	21,098.00	36,893.53	28,987.00	29,004.53	47,166.00	41,439.00	41,439.00	41,439.00	-18,161.47	-12,434.47
3800 SERVICIOS OFICIALES	0.00	1,808.00	904.00	904.00	904.00	904.00	904.00	904.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,324.00	4,517.92	2,201.00	4,640.92	4,526.00	3,184.00	3,184.00	3,184.00	114.92	1,456.92
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>11,547.83</b>	<b>5,399.83</b>	<b>6,148.00</b>	<b>5,399.80</b>	<b>5,399.80</b>	<b>5,399.80</b>	<b>5,399.80</b>	<b>748.20</b>	<b>748.20</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	11,547.83	5,399.83	6,148.00	5,399.80	5,399.80	5,399.80	5,399.80	748.20	748.20
<b>1507 PLANTEL 07 AHUALULCO</b>	<b>174,158.62</b>	<b>100,089.92</b>	<b>0.00</b>	<b>174,158.62</b>	<b>207,282.21</b>	<b>207,282.21</b>	<b>207,282.21</b>	<b>207,282.21</b>	<b>-33,123.59</b>	<b>-33,123.59</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>78,097.62</b>	<b>79,505.92</b>	<b>50,436.42</b>	<b>107,167.12</b>	<b>127,727.37</b>	<b>127,727.37</b>	<b>127,727.37</b>	<b>127,727.37</b>	<b>-20,560.25</b>	<b>-20,560.25</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,749.62	25,741.07	19,046.67	46,444.02	48,705.45	48,705.45	48,705.45	48,705.45	-2,261.43	-2,261.43
2200 ALIMENTOS Y UTENSILIOS	14,552.00	15,407.75	13,490.00	16,469.75	24,556.60	24,556.60	24,556.60	24,556.60	-8,086.85	-8,086.85
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,000.00	6,408.00	6,000.00	6,408.00	3,979.82	3,979.82	3,979.82	3,979.82	2,428.18	2,428.18
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	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	16,796.00	30,082.10	10,899.75	35,978.35	48,618.50	48,618.50	48,618.50	48,618.50	-12,640.15	-12,640.15
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,457.00	0.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	410.00	0.00	410.00	410.00	410.00	410.00	410.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>80,761.00</b>	<b>20,584.00</b>	<b>32,093.50</b>	<b>69,251.50</b>	<b>79,554.84</b>	<b>79,554.84</b>	<b>79,554.84</b>	<b>79,554.84</b>	<b>-10,303.34</b>	<b>-10,303.34</b>
3100 SERVICIOS BASICOS	45,790.00	6,847.00	7,852.50	44,784.50	52,697.00	52,697.00	52,697.00	52,697.00	-7,912.50	-7,912.50
3200 SERVICIOS DE ARRENDAMIENTO	10,000.00	2,186.00	3,960.00	8,226.00	15,915.20	15,915.20	15,915.20	15,915.20	-7,689.20	-7,689.20
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,500.00	0.00	650.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
3500 SERVICIOS DE INSTALACION REPARACION MA	14,400.00	11,551.00	14,400.00	11,551.00	10,942.64	10,942.64	10,942.64	10,942.64	608.36	608.36
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,071.00	0.00	5,031.00	-960.00	0.00	0.00	0.00	0.00	-960.00	-960.00
3900 OTROS SERVICIOS GENERALES	4,000.00	0.00	200.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>15,300.00</b>	<b>0.00</b>	<b>17,560.00</b>	<b>-2,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,260.00</b>	<b>-2,260.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,300.00	0.00	17,560.00	-2,260.00	0.00	0.00	0.00	0.00	-2,260.00	-2,260.00
<b>1508 PLANTEL 08 XILITLA</b>	<b>133,697.47</b>	<b>144,046.52</b>	<b>0.00</b>	<b>190,263.68</b>	<b>167,025.46</b>	<b>167,025.46</b>	<b>165,447.46</b>	<b>165,447.46</b>	<b>23,238.22</b>	<b>23,238.22</b>



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>57,338.47</b>	<b>78,466.18</b>	<b>34,715.90</b>	<b>101,088.75</b>	<b>94,773.70</b>	<b>94,773.70</b>	<b>93,195.70</b>	<b>93,195.70</b>	<b>6,315.05</b>	<b>6,315.05</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,607.50	31,838.17	6,020.00	44,425.67	38,403.68	38,403.68	36,825.68	36,825.68	6,021.99	6,021.99
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,000.00	13,848.48	2,925.00	16,923.48	13,844.49	13,844.49	13,844.49	13,844.49	3,078.99	3,078.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	28,730.97	29,693.76	21,770.90	36,653.83	39,439.76	39,439.76	39,439.76	39,439.76	-2,785.93	-2,785.93
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	1,840.77	4,000.00	1,840.77	1,840.77	1,840.77	1,840.77	1,840.77	0.00	0.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>71,859.00</b>	<b>65,580.34</b>	<b>50,225.61</b>	<b>87,213.73</b>	<b>72,251.76</b>	<b>72,251.76</b>	<b>72,251.76</b>	<b>72,251.76</b>	<b>14,961.97</b>	<b>14,961.97</b>
3100 SERVICIOS BASICOS	45,000.00	26,991.00	31,989.13	40,001.87	39,158.99	39,158.99	39,158.99	39,158.99	842.88	842.88
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,389.36	0.00	2,389.36	788.80	788.80	788.80	788.80	1,600.56	1,600.56
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,400.00	1,464.00	0.00	2,864.00	232.00	232.00	232.00	232.00	2,632.00	2,632.00
3500 SERVICIOS DE INSTALACION REPARACION MA	14,400.00	1,500.00	9,422.48	6,477.52	0.00	0.00	0.00	0.00	6,477.52	6,477.52
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,059.00	29,330.98	8,814.00	31,575.98	28,169.41	28,169.41	28,169.41	28,169.41	3,406.57	3,406.57
3800 SERVICIOS OFICIALES	0.00	3,905.00	0.00	3,905.00	3,902.56	3,902.56	3,902.56	3,902.56	2.44	2.44
<b>5000 BIENES MUEBLES, INMU</b>	<b>4,500.00</b>	<b>0.00</b>	<b>2,538.80</b>	<b>1,961.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,961.20</b>	<b>1,961.20</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,500.00	0.00	2,538.80	1,961.20	0.00	0.00	0.00	0.00	1,961.20	1,961.20
<b>1509 PLANTEL 09 TANLAJAS</b>	<b>182,853.25</b>	<b>156,160.68</b>	<b>0.00</b>	<b>232,786.08</b>	<b>224,869.05</b>	<b>220,655.12</b>	<b>220,655.12</b>	<b>220,655.12</b>	<b>7,917.03</b>	<b>12,130.96</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>49,608.25</b>	<b>36,794.41</b>	<b>7,916.36</b>	<b>78,486.30</b>	<b>70,345.29</b>	<b>68,525.36</b>	<b>68,525.36</b>	<b>68,525.36</b>	<b>8,141.01</b>	<b>9,960.94</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	38,128.98	14,972.00	3,441.52	49,659.46	42,731.40	42,631.40	42,631.40	42,631.40	6,928.06	7,028.06
2200 ALIMENTOS Y UTENSILIOS	0.00	945.81	0.00	945.81	945.81	945.81	945.81	945.81	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	104.40	0.00	104.40	104.40	104.40	104.40	104.40	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,979.27	13,436.56	1,208.00	19,207.83	18,144.88	16,424.95	16,424.95	16,424.95	1,062.95	2,782.88
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,500.00	7,185.64	3,266.84	8,418.80	8,418.80	8,418.80	8,418.80	8,418.80	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
<b>3000 SERVICIOS GENERALES</b>	<b>118,245.00</b>	<b>119,366.27</b>	<b>98,311.49</b>	<b>139,299.78</b>	<b>154,523.76</b>	<b>152,129.76</b>	<b>152,129.76</b>	<b>152,129.76</b>	<b>-15,223.98</b>	<b>-12,829.98</b>
3100 SERVICIOS BASICOS	69,500.00	61,569.68	16,832.31	114,237.37	82,780.30	82,780.30	82,780.30	82,780.30	31,457.07	31,457.07
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,640.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	690.20	0.00	690.20	690.20	690.20	690.20	690.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	6,000.00	36,030.03	0.00	42,030.03	34,595.03	36,560.03	36,560.03	36,560.03	7,435.00	5,470.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	5,000.00	0.00	4,640.00	360.00	0.00	0.00	0.00	0.00	360.00	360.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,745.00	14,796.36	76,839.18	-24,297.82	30,734.23	26,661.23	26,661.23	26,661.23	-55,032.05	-50,959.05
3900 OTROS SERVICIOS GENERALES	0.00	1,640.00	0.00	1,640.00	1,084.00	798.00	798.00	798.00	556.00	842.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>1510 PLANTEL 10 MOCTEZUMA</b>	<b>133,475.05</b>	<b>85,559.69</b>	<b>0.00</b>	<b>159,895.61</b>	<b>147,308.41</b>	<b>146,657.27</b>	<b>146,657.27</b>	<b>146,657.27</b>	<b>12,587.20</b>	<b>13,238.34</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>83,025.05</b>	<b>53,871.13</b>	<b>30,380.67</b>	<b>106,515.51</b>	<b>95,401.85</b>	<b>94,912.71</b>	<b>94,912.71</b>	<b>94,912.71</b>	<b>11,113.66</b>	<b>11,602.80</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,662.05	5,509.60	5,040.37	51,131.28	46,729.43	46,729.29	46,729.29	46,729.29	4,401.85	4,401.99
2200 ALIMENTOS Y UTENSILIOS	5,688.00	16,968.16	15,263.90	7,392.26	19,132.94	19,043.94	19,043.94	19,043.94	-11,740.68	-11,651.68
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	17,188.00	0.00	17,188.00	433.15	433.15	433.15	433.15	16,754.85	16,754.85
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,285.50	12,963.37	7,923.00	24,325.87	24,839.33	24,439.33	24,439.33	24,439.33	-513.46	-113.46
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,368.50	1,242.00	2,153.40	4,457.10	4,267.00	4,267.00	4,267.00	4,267.00	190.10	190.10
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,021.00	0.00	0.00	2,021.00	0.00	0.00	0.00	0.00	2,021.00	2,021.00
<b>3000 SERVICIOS GENERALES</b>	<b>50,450.00</b>	<b>31,688.56</b>	<b>28,758.46</b>	<b>53,380.10</b>	<b>51,906.56</b>	<b>51,744.56</b>	<b>51,744.56</b>	<b>51,744.56</b>	<b>1,473.54</b>	<b>1,635.54</b>



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	42,500.00	23,585.56	24,736.26	41,349.30	46,936.76	46,936.76	46,936.76	46,936.76	-5,587.46	-5,587.46
3200 SERVICIOS DE ARRENDAMIENTO	2,400.00	0.00	0.00	2,400.00	2,383.80	2,383.80	2,383.80	2,383.80	16.20	16.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,550.00	2,103.00	4,022.20	3,630.80	2,064.00	1,902.00	1,902.00	1,902.00	1,566.80	1,728.80
3800 SERVICIOS OFICIALES	0.00	6,000.00	0.00	6,000.00	522.00	522.00	522.00	522.00	5,478.00	5,478.00
<b>1511 PLANTEL 11 RAYON</b>	<b>90,151.25</b>	<b>45,602.43</b>	<b>0.00</b>	<b>90,151.25</b>	<b>114,245.39</b>	<b>113,630.20</b>	<b>113,630.20</b>	<b>113,630.20</b>	<b>-24,094.14</b>	<b>-23,478.95</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>45,654.25</b>	<b>17,647.35</b>	<b>23,728.11</b>	<b>39,573.49</b>	<b>45,817.82</b>	<b>45,716.02</b>	<b>45,716.02</b>	<b>45,716.02</b>	<b>-6,244.33</b>	<b>-6,142.53</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,972.85	4,495.49	3,137.19	9,331.15	10,962.34	10,962.34	10,962.34	10,962.34	-1,631.19	-1,631.19
2200 ALIMENTOS Y UTENSILIOS	200.00	0.00	400.00	-200.00	0.00	0.00	0.00	0.00	-200.00	-200.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,195.00	3,156.00	997.09	9,353.91	8,934.46	8,934.46	8,934.46	8,934.46	419.45	419.45
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,426.40	9,167.12	9,078.09	16,515.43	21,348.02	21,246.22	21,246.22	21,246.22	-4,832.59	-4,730.79
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,800.00	828.74	3,055.74	4,573.00	4,573.00	4,573.00	4,573.00	4,573.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,060.00	0.00	7,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>35,397.00</b>	<b>19,075.08</b>	<b>10,993.48</b>	<b>43,478.60</b>	<b>61,328.57</b>	<b>60,815.18</b>	<b>60,815.18</b>	<b>60,815.18</b>	<b>-17,849.97</b>	<b>-17,336.58</b>
3100 SERVICIOS BASICOS	31,280.00	4,857.48	6,726.23	29,411.25	40,993.98	40,993.98	40,993.98	40,993.98	-11,582.73	-11,582.73
3200 SERVICIOS DE ARRENDAMIENTO	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,117.00	14,217.60	1,267.25	17,067.35	20,334.59	19,821.20	19,821.20	19,821.20	-3,267.24	-2,753.85
<b>5000 BIENES MUEBLES, INMU</b>	<b>9,100.00</b>	<b>8,880.00</b>	<b>10,880.84</b>	<b>7,099.16</b>	<b>7,099.00</b>	<b>7,099.00</b>	<b>7,099.00</b>	<b>7,099.00</b>	<b>0.16</b>	<b>0.16</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	9,100.00	3,280.00	10,880.84	1,499.16	1,499.00	1,499.00	1,499.00	1,499.00	0.16	0.16
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
<b>1512 PLANTEL 12 TAMPACAN</b>	<b>159,217.78</b>	<b>175,065.23</b>	<b>0.00</b>	<b>188,690.63</b>	<b>209,378.00</b>	<b>194,740.69</b>	<b>194,740.69</b>	<b>194,740.69</b>	<b>-20,687.37</b>	<b>-6,050.06</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>69,752.94</b>	<b>69,856.38</b>	<b>63,993.81</b>	<b>75,615.51</b>	<b>85,696.98</b>	<b>79,744.67</b>	<b>79,744.67</b>	<b>79,744.67</b>	<b>-10,081.47</b>	<b>-4,129.16</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,295.80	31,706.77	7,542.10	35,460.47	33,823.57	33,449.17	33,449.17	33,449.17	1,636.90	2,011.30
2200 ALIMENTOS Y UTENSILIOS	0.00	525.00	0.00	525.00	375.00	225.00	225.00	225.00	150.00	300.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	22,900.00	9,400.00	23,166.12	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	5,502.50	2,524.55	5,836.80	2,190.25	1,173.75	1,173.75	1,173.75	1,173.75	1,016.50	1,016.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	30,054.64	25,700.06	27,448.79	28,305.91	41,190.78	35,762.87	35,762.87	35,762.87	-12,884.87	-7,456.96
<b>3000 SERVICIOS GENERALES</b>	<b>65,664.84</b>	<b>102,927.49</b>	<b>59,565.61</b>	<b>109,026.72</b>	<b>119,632.62</b>	<b>110,947.62</b>	<b>110,947.62</b>	<b>110,947.62</b>	<b>-10,605.90</b>	<b>-1,920.90</b>
3100 SERVICIOS BASICOS	47,350.00	57,687.71	40,469.28	64,568.43	70,640.23	70,640.23	70,640.23	70,640.23	-6,071.80	-6,071.80
3200 SERVICIOS DE ARRENDAMIENTO	0.00	764.78	0.00	764.78	329.00	329.00	329.00	329.00	435.78	435.78
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	3,953.28	0.00	3,953.28	3,953.28	3,953.28	3,953.28	3,953.28	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,836.00	0.00	3,836.00	3,829.47	2,329.47	2,329.47	2,329.47	6.53	1,506.53
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,314.84	33,835.62	19,096.33	33,054.13	38,034.64	31,449.64	31,449.64	31,449.64	-4,980.51	1,604.49
3900 OTROS SERVICIOS GENERALES	0.00	2,200.10	0.00	2,200.10	2,196.00	1,596.00	1,596.00	1,596.00	4.10	604.10
<b>5000 BIENES MUEBLES, INMU</b>	<b>23,800.00</b>	<b>2,281.36</b>	<b>22,032.96</b>	<b>4,048.40</b>	<b>4,048.40</b>	<b>4,048.40</b>	<b>4,048.40</b>	<b>4,048.40</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	7,000.00	2,281.36	5,232.96	4,048.40	4,048.40	4,048.40	4,048.40	4,048.40	0.00	0.00
<b>1513 PLANTEL 13 TANQUIAN</b>	<b>219,936.66</b>	<b>199,741.15</b>	<b>0.00</b>	<b>262,411.98</b>	<b>259,628.13</b>	<b>241,575.21</b>	<b>241,575.21</b>	<b>241,575.21</b>	<b>2,783.85</b>	<b>20,836.77</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>73,775.66</b>	<b>54,874.15</b>	<b>47,497.37</b>	<b>81,152.44</b>	<b>77,970.27</b>	<b>74,230.27</b>	<b>74,230.27</b>	<b>74,230.27</b>	<b>3,182.17</b>	<b>6,922.17</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,429.77	20,965.10	17,942.00	42,452.87	38,325.82	38,325.82	38,325.82	38,325.82	4,127.05	4,127.05
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,120.00	4,308.00	5,483.00	6,945.00	5,194.45	5,194.45	5,194.45	5,194.45	1,750.55	1,750.55



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,896.55	29,601.05	19,925.37	31,572.23	34,450.00	30,710.00	30,710.00	30,710.00	-2,877.77	862.23
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	829.34	0.00	647.00	182.34	0.00	0.00	0.00	0.00	182.34	182.34
<b>3000 SERVICIOS GENERALES</b>	<b>146,161.00</b>	<b>129,267.00</b>	<b>108,568.46</b>	<b>166,859.54</b>	<b>167,291.86</b>	<b>152,978.94</b>	<b>152,978.94</b>	<b>152,978.94</b>	<b>-432.32</b>	<b>13,880.60</b>
3100 SERVICIOS BASICOS	111,300.00	17,403.00	86,622.00	42,081.00	83,197.00	83,197.00	83,197.00	83,197.00	-41,116.00	-41,116.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,850.00	11.36	3,838.64	2,961.57	2,961.57	2,961.57	2,961.57	877.07	877.07
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,750.00	412.00	250.00	1,912.00	1,108.00	937.68	937.68	937.68	804.00	974.32
3500 SERVICIOS DE INSTALACION REPARACION MA	4,836.00	25,556.00	3,836.00	26,556.00	23,478.99	23,478.99	23,478.99	23,478.99	3,077.01	3,077.01
3700 SERVICIOS DE TRASLADO Y VIATICOS	27,175.00	80,346.00	15,885.10	91,635.90	55,482.30	41,889.70	41,889.70	41,889.70	36,153.60	49,746.20
3900 OTROS SERVICIOS GENERALES	1,100.00	1,700.00	1,964.00	836.00	1,064.00	514.00	514.00	514.00	-228.00	322.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>15,600.00</b>	<b>1,200.00</b>	<b>14,400.00</b>	<b>14,366.00</b>	<b>14,366.00</b>	<b>14,366.00</b>	<b>14,366.00</b>	<b>34.00</b>	<b>34.00</b>
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
<b>1514 PLANTEL 14 TANCANHUITZ</b>	<b>265,060.00</b>	<b>123,005.46</b>	<b>0.00</b>	<b>293,895.95</b>	<b>229,288.33</b>	<b>209,500.89</b>	<b>206,833.69</b>	<b>206,833.69</b>	<b>64,607.62</b>	<b>84,395.06</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>117,587.00</b>	<b>26,412.01</b>	<b>43,053.33</b>	<b>100,945.68</b>	<b>70,128.13</b>	<b>59,670.41</b>	<b>57,545.41</b>	<b>57,545.41</b>	<b>30,817.55</b>	<b>41,275.27</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,927.00	5,680.00	15,031.03	32,575.97	37,303.92	32,626.20	30,501.20	30,501.20	-4,727.95	-50.23
2200 ALIMENTOS Y UTENSILIOS	0.00	2,264.01	0.00	2,264.01	6,764.01	5,064.01	5,064.01	5,064.01	-4,500.00	-2,800.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	52,910.00	4,700.00	11,683.88	45,926.12	2,145.12	2,145.12	2,145.12	2,145.12	43,781.00	43,781.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,300.00	13,768.00	3,890.50	16,177.50	21,135.00	17,055.00	17,055.00	17,055.00	-4,957.50	-877.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	13,000.00	0.00	11,553.92	1,446.08	1,446.08	1,446.08	1,446.08	1,446.08	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,450.00	0.00	894.00	2,556.00	1,334.00	1,334.00	1,334.00	1,334.00	1,222.00	1,222.00
<b>3000 SERVICIOS GENERALES</b>	<b>126,923.00</b>	<b>96,593.45</b>	<b>51,116.18</b>	<b>172,400.27</b>	<b>159,160.20</b>	<b>149,830.48</b>	<b>149,288.28</b>	<b>149,288.28</b>	<b>13,240.07</b>	<b>22,569.79</b>
3100 SERVICIOS BASICOS	93,790.00	39,790.50	37,746.68	95,833.82	94,456.34	94,173.84	94,173.84	94,173.84	1,377.48	1,659.98
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,048.00	1,134.45	0.00	5,182.45	4,833.21	5,375.41	4,833.21	4,833.21	349.24	-192.96
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,575.00	0.00	185.00	1,390.00	1,241.52	776.96	776.96	776.96	148.48	613.04
3500 SERVICIOS DE INSTALACION REPARACION MA	3,450.00	8,300.00	2,700.00	9,050.00	8,573.99	8,573.99	8,573.99	8,573.99	476.01	476.01
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,800.00	37,328.50	8,704.50	51,424.00	40,662.74	32,363.88	32,363.88	32,363.88	10,761.26	19,060.12
3800 SERVICIOS OFICIALES	0.00	7,000.00	0.00	7,000.00	6,970.40	6,970.40	6,970.40	6,970.40	29.60	29.60
3900 OTROS SERVICIOS GENERALES	1,260.00	3,040.00	1,780.00	2,520.00	2,422.00	1,596.00	1,596.00	1,596.00	98.00	924.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>20,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,550.00</b>	<b>20,550.00</b>
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
<b>1515 PLANTEL 15 EBANO</b>	<b>135,013.60</b>	<b>73,445.88</b>	<b>0.00</b>	<b>140,609.12</b>	<b>148,251.88</b>	<b>146,601.88</b>	<b>146,601.88</b>	<b>146,601.88</b>	<b>-7,642.76</b>	<b>-5,992.76</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>54,463.36</b>	<b>40,847.38</b>	<b>23,349.39</b>	<b>71,961.35</b>	<b>75,759.49</b>	<b>74,159.49</b>	<b>74,159.49</b>	<b>74,159.49</b>	<b>-3,798.14</b>	<b>-2,198.14</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,024.00	6,207.20	2,569.80	31,661.40	31,059.31	31,059.31	31,059.31	31,059.31	602.09	602.09
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	9,417.50	8,100.00	1,317.50	4,317.50	4,317.50	4,317.50	4,317.50	-3,000.00	-3,000.00
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	22,439.36	18,450.00	8,729.59	32,159.77	33,560.00	31,960.00	31,960.00	31,960.00	-1,400.23	199.77
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	2,331.94	1,950.00	2,381.94	2,381.94	2,381.94	2,381.94	2,381.94	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,873.35	0.00	2,873.35	2,873.35	2,873.35	2,873.35	2,873.35	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>80,550.24</b>	<b>24,598.50</b>	<b>44,500.97</b>	<b>60,647.77</b>	<b>72,492.39</b>	<b>72,442.39</b>	<b>72,442.39</b>	<b>72,442.39</b>	<b>-11,844.62</b>	<b>-11,794.62</b>
3100 SERVICIOS BASICOS	54,750.24	263.06	19,818.13	35,195.17	45,503.86	45,503.86	45,503.86	45,503.86	-10,308.69	-10,308.69
3200 SERVICIOS DE ARRENDAMIENTO	0.00	5,960.00	0.00	5,960.00	6,960.00	6,960.00	6,960.00	6,960.00	-1,000.00	-1,000.00



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,000.00	69.60	950.00	1,119.60	1,030.53	1,030.53	1,030.53	1,030.53	89.07	89.07
3700 SERVICIOS DE TRASLADO Y VIATICOS	23,800.00	18,305.84	23,732.84	18,373.00	18,998.00	18,948.00	18,948.00	18,948.00	-625.00	-575.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
<b>1516 PLANTEL 16 SAN VICENTE TANCUAYALAB</b>	<b>128,202.57</b>	<b>85,627.50</b>	<b>0.00</b>	<b>158,004.96</b>	<b>161,449.42</b>	<b>156,949.42</b>	<b>156,949.42</b>	<b>156,949.42</b>	<b>-3,444.46</b>	<b>1,055.54</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>60,113.77</b>	<b>51,911.51</b>	<b>26,543.16</b>	<b>85,482.12</b>	<b>90,235.96</b>	<b>87,235.96</b>	<b>87,235.96</b>	<b>87,235.96</b>	<b>-4,753.84</b>	<b>-1,753.84</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,921.03	32,822.50	15,083.44	47,660.09	42,750.50	42,750.50	42,750.50	42,750.50	4,909.59	4,909.59
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,200.49	34.80	1,165.69	897.49	897.49	897.49	897.49	268.20	268.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,892.74	17,888.52	8,584.92	33,196.34	45,031.40	42,031.40	42,031.40	42,031.40	-11,835.06	-8,835.06
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,300.00	0.00	2,840.00	3,460.00	1,556.57	1,556.57	1,556.57	1,556.57	1,903.43	1,903.43
<b>3000 SERVICIOS GENERALES</b>	<b>68,088.80</b>	<b>32,715.99</b>	<b>29,181.95</b>	<b>71,622.84</b>	<b>70,363.46</b>	<b>68,863.46</b>	<b>68,863.46</b>	<b>68,863.46</b>	<b>1,259.38</b>	<b>2,759.38</b>
3100 SERVICIOS BASICOS	34,716.80	12,786.29	14,815.00	32,688.09	34,151.08	34,151.08	34,151.08	34,151.08	-1,462.99	-1,462.99
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,500.00	732.00	500.00	1,732.00	1,009.68	1,009.68	1,009.68	1,009.68	722.32	722.32
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	18,750.00	16,647.70	10,200.00	25,197.70	27,687.70	26,187.70	26,187.70	26,187.70	-2,490.00	-990.00
3900 OTROS SERVICIOS GENERALES	1,122.00	550.00	41.92	1,630.08	1,983.00	1,983.00	1,983.00	1,983.00	-352.92	-352.92
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>	<b>900.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>50.00</b>	<b>50.00</b>
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
<b>1517 PLANTEL 17 SAN LUIS I</b>	<b>454,614.39</b>	<b>485,089.80</b>	<b>0.00</b>	<b>599,495.74</b>	<b>487,721.98</b>	<b>473,168.88</b>	<b>473,168.88</b>	<b>473,168.88</b>	<b>111,773.76</b>	<b>126,326.86</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>173,279.68</b>	<b>198,759.56</b>	<b>200,172.70</b>	<b>171,866.54</b>	<b>110,992.05</b>	<b>106,149.55</b>	<b>106,149.55</b>	<b>106,149.55</b>	<b>60,874.49</b>	<b>65,716.99</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	69,911.13	82,891.23	112,512.57	40,289.79	23,578.81	23,578.81	23,578.81	23,578.81	16,710.98	16,710.98
2200 ALIMENTOS Y UTENSILIOS	8,080.00	34,761.90	11,693.00	31,148.90	26,527.46	26,527.46	26,527.46	26,527.46	4,621.44	4,621.44
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	32,200.00	13,330.51	13,034.63	32,495.88	20,390.08	20,390.08	20,390.08	20,390.08	12,105.80	12,105.80
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,338.55	61,743.92	27,962.50	58,119.97	25,809.70	24,621.20	24,621.20	24,621.20	32,310.27	33,498.77
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	38,750.00	5,800.00	34,970.00	9,580.00	14,454.00	10,800.00	10,800.00	10,800.00	-4,874.00	-1,220.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>222,834.71</b>	<b>286,330.24</b>	<b>97,652.24</b>	<b>411,512.71</b>	<b>376,729.93</b>	<b>367,019.33</b>	<b>367,019.33</b>	<b>367,019.33</b>	<b>34,782.78</b>	<b>44,493.38</b>
3100 SERVICIOS BASICOS	106,700.00	19,656.00	29,296.94	97,059.06	103,594.00	103,594.00	103,594.00	103,594.00	-6,534.94	-6,534.94
3200 SERVICIOS DE ARRENDAMIENTO	0.00	33,136.00	0.00	33,136.00	33,136.00	33,136.00	33,136.00	33,136.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,600.00	18,636.60	0.00	25,236.60	23,079.92	23,079.92	23,079.92	23,079.92	2,156.68	2,156.68
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	12,000.00	11,600.79	5,000.00	18,600.79	17,191.39	12,613.39	12,613.39	12,613.39	1,409.40	5,987.40
3500 SERVICIOS DE INSTALACION REPARACION MA	37,434.71	153,692.85	14,322.38	176,805.18	164,184.76	161,447.16	161,447.16	161,447.16	12,620.42	15,358.02
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	46,800.00	35,908.00	23,832.92	58,875.08	35,717.12	33,420.49	33,420.49	33,420.49	23,157.96	25,454.59
3800 SERVICIOS OFICIALES	0.00	1,100.00	0.00	1,100.00	-873.26	-971.63	-971.63	-971.63	1,973.26	2,071.63
<b>5000 BIENES MUEBLES, INMU</b>	<b>58,500.00</b>	<b>0.00</b>	<b>42,383.51</b>	<b>16,116.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,116.49</b>	<b>16,116.49</b>
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
<b>1518 PLANTEL 18 MEXQUITIC</b>	<b>304,438.68</b>	<b>57,402.68</b>	<b>0.00</b>	<b>312,696.48</b>	<b>218,155.71</b>	<b>218,165.71</b>	<b>218,165.71</b>	<b>218,165.71</b>	<b>94,540.77</b>	<b>94,530.77</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>158,738.68</b>	<b>36,511.58</b>	<b>38,638.41</b>	<b>156,611.85</b>	<b>133,463.84</b>	<b>133,473.84</b>	<b>133,473.84</b>	<b>133,473.84</b>	<b>23,148.01</b>	<b>23,138.01</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	101,396.03	18,583.52	28,850.81	91,128.74	67,814.00	67,814.00	67,814.00	67,814.00	23,314.74	23,314.74
2200 ALIMENTOS Y UTENSILIOS	24,775.85	1,638.47	4,408.40	22,005.92	21,698.55	21,698.55	21,698.55	21,698.55	307.37	307.37
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



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,150.00	10,776.39	0.00	12,926.39	12,848.63	12,848.63	12,848.63	12,848.63	77.76	77.76
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,636.80	3,583.20	5,379.20	27,840.80	29,172.66	29,182.66	29,182.66	29,182.66	-1,331.86	-1,341.86
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,583.00	0.00	1,583.00	1,583.00	1,583.00	1,583.00	1,583.00	0.00	0.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>145,700.00</b>	<b>7,970.30</b>	<b>10,506.47</b>	<b>143,163.83</b>	<b>71,771.07</b>	<b>71,771.07</b>	<b>71,771.07</b>	<b>71,771.07</b>	<b>71,392.76</b>	<b>71,392.76</b>
3100 SERVICIOS BASICOS	99,800.00	0.00	0.00	99,800.00	37,574.00	37,574.00	37,574.00	37,574.00	62,226.00	62,226.00
3500 SERVICIOS DE INSTALACION REPARACION MA	42,100.00	924.33	7,800.00	35,224.33	26,170.57	26,170.57	26,170.57	26,170.57	9,053.76	9,053.76
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,800.00	2,405.97	2,706.47	3,499.50	3,386.50	3,386.50	3,386.50	3,386.50	113.00	113.00
3800 SERVICIOS OFICIALES	0.00	4,640.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>12,920.80</b>	<b>0.00</b>	<b>12,920.80</b>	<b>12,920.80</b>	<b>12,920.80</b>	<b>12,920.80</b>	<b>12,920.80</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	12,920.80	0.00	12,920.80	12,920.80	12,920.80	12,920.80	12,920.80	0.00	0.00
<b>1519 PLANTEL 19 SAN LUIS II</b>	<b>507,603.64</b>	<b>88,594.12</b>	<b>0.00</b>	<b>530,997.14</b>	<b>360,674.66</b>	<b>359,795.14</b>	<b>359,795.14</b>	<b>359,795.14</b>	<b>170,322.48</b>	<b>171,202.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>193,793.99</b>	<b>37,725.02</b>	<b>54,412.62</b>	<b>177,106.39</b>	<b>126,763.43</b>	<b>125,883.91</b>	<b>125,883.91</b>	<b>125,883.91</b>	<b>50,342.96</b>	<b>51,222.48</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	147,205.72	0.00	50,674.52	96,531.20	55,896.57	55,315.75	55,315.75	55,315.75	40,634.63	41,215.45
2200 ALIMENTOS Y UTENSILIOS	6,100.00	20,016.58	0.00	26,116.58	25,953.96	25,953.86	25,953.86	25,953.86	162.62	162.72
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	28,698.18	11,058.22	3,738.10	36,018.30	29,314.08	29,314.08	29,314.08	29,314.08	6,704.22	6,704.22
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	7,500.00	6,650.22	0.00	14,150.22	15,500.22	15,300.22	15,300.22	15,300.22	-1,350.00	-1,150.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>275,309.65</b>	<b>50,869.10</b>	<b>10,788.00</b>	<b>315,390.75</b>	<b>232,345.23</b>	<b>232,345.23</b>	<b>232,345.23</b>	<b>232,345.23</b>	<b>83,045.52</b>	<b>83,045.52</b>
3100 SERVICIOS BASICOS	190,500.00	437.50	0.00	190,937.50	136,692.00	136,692.00	136,692.00	136,692.00	54,245.50	54,245.50
3200 SERVICIOS DE ARRENDAMIENTO	0.00	18,752.00	0.00	18,752.00	18,752.00	18,752.00	18,752.00	18,752.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	10,250.00	6,701.60	0.00	16,951.60	14,653.23	14,653.23	14,653.23	14,653.23	2,298.37	2,298.37
3500 SERVICIOS DE INSTALACION REPARACION MA	51,559.65	24,978.00	10,788.00	65,749.65	58,989.00	58,989.00	58,989.00	58,989.00	6,760.65	6,760.65
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,000.00	0.00	0.00	18,000.00	1,312.00	1,312.00	1,312.00	1,312.00	16,688.00	16,688.00
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
<b>5000 BIENES MUEBLES, INMU</b>	<b>38,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>1,566.00</b>	<b>1,566.00</b>	<b>1,566.00</b>	<b>1,566.00</b>	<b>36,934.00</b>	<b>36,934.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	38,500.00	0.00	0.00	38,500.00	1,566.00	1,566.00	1,566.00	1,566.00	36,934.00	36,934.00
<b>1520 PLANTEL 20 RIOVERDE</b>	<b>94,756.00</b>	<b>97,581.12</b>	<b>0.00</b>	<b>113,100.60</b>	<b>136,750.98</b>	<b>135,467.98</b>	<b>135,467.98</b>	<b>135,467.98</b>	<b>-23,650.38</b>	<b>-22,367.38</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>36,112.50</b>	<b>39,882.21</b>	<b>23,788.03</b>	<b>52,206.68</b>	<b>56,818.15</b>	<b>56,701.15</b>	<b>56,701.15</b>	<b>56,701.15</b>	<b>-4,611.47</b>	<b>-4,494.47</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,500.00	16,558.94	4,739.64	19,319.30	19,798.00	19,798.00	19,798.00	19,798.00	-478.70	-478.70
2200 ALIMENTOS Y UTENSILIOS	5,500.00	784.83	2,098.00	4,186.83	4,112.02	4,112.02	4,112.02	4,112.02	74.81	74.81
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	20,412.50	18,670.50	15,750.39	23,332.61	27,961.13	27,844.13	27,844.13	27,844.13	-4,628.52	-4,511.52
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,332.72	0.00	3,332.72	3,331.78	3,331.78	3,331.78	3,331.78	0.94	0.94
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	535.22	0.00	2,035.22	1,615.22	1,615.22	1,615.22	1,615.22	420.00	420.00
<b>3000 SERVICIOS GENERALES</b>	<b>58,643.50</b>	<b>51,796.66</b>	<b>49,948.49</b>	<b>60,491.67</b>	<b>79,530.58</b>	<b>78,364.58</b>	<b>78,364.58</b>	<b>78,364.58</b>	<b>-19,038.91</b>	<b>-17,872.91</b>
3100 SERVICIOS BASICOS	22,300.00	19,520.56	1,382.13	40,438.43	45,089.48	45,089.48	45,089.48	45,089.48	-4,651.05	-4,651.05
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,064.88	0.00	1,064.88	1,064.88	1,064.88	1,064.88	1,064.88	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,559.32	0.00	4,559.32	4,559.32	4,559.32	4,559.32	4,559.32	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	25,200.00	13,547.60	39,678.20	-930.60	10,780.60	10,780.60	10,780.60	10,780.60	-11,711.20	-11,711.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,143.50	13,104.30	8,888.16	15,359.64	18,036.30	16,870.30	16,870.30	16,870.30	-2,676.66	-1,510.66





COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014

AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>4000 TRANSFERENCIAS, ASIG</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4400 AYUDAS SOCIALES	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>402.25</b>	<b>0.00</b>	<b>402.25</b>	<b>402.25</b>	<b>402.25</b>	<b>402.25</b>	<b>402.25</b>	<b>0.00</b>	<b>0.00</b>
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	402.25	0.00	402.25	402.25	402.25	402.25	402.25	0.00	0.00
<b>1521 PLANTEL 21 MATLAPA</b>	<b>261,063.38</b>	<b>124,207.42</b>	<b>0.00</b>	<b>283,363.38</b>	<b>227,742.15</b>	<b>216,182.63</b>	<b>215,803.63</b>	<b>215,803.63</b>	<b>55,621.23</b>	<b>67,180.75</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>102,375.62</b>	<b>71,549.98</b>	<b>40,884.16</b>	<b>133,041.44</b>	<b>111,192.37</b>	<b>109,492.37</b>	<b>109,113.37</b>	<b>109,113.37</b>	<b>21,849.07</b>	<b>23,549.07</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	70,581.00	31,014.48	27,867.16	73,728.32	66,242.81	66,242.81	66,242.81	66,242.81	7,485.51	7,485.51
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	22,800.00	293.00	11,800.00	11,293.00	3,519.04	3,519.04	3,140.04	3,140.04	7,773.96	7,773.96
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	8,994.62	40,125.00	1,217.00	47,902.62	41,313.02	39,613.02	39,613.02	39,613.02	6,589.60	8,289.60
<b>3000 SERVICIOS GENERALES</b>	<b>140,187.76</b>	<b>51,857.44</b>	<b>51,379.26</b>	<b>140,665.94</b>	<b>116,549.78</b>	<b>106,690.26</b>	<b>106,690.26</b>	<b>106,690.26</b>	<b>24,116.16</b>	<b>33,975.68</b>
3100 SERVICIOS BASICOS	61,511.76	12,213.00	20,511.76	53,213.00	44,313.00	42,560.00	42,560.00	42,560.00	8,900.00	10,653.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,000.00	0.00	0.00	16,000.00	15,767.64	12,517.60	12,517.60	12,517.60	232.36	3,482.40
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	2,128.60	2,128.60	2,128.60	2,128.60	5,871.40	5,871.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	44,200.00	34,867.00	30,867.50	48,199.50	40,402.70	35,546.22	35,546.22	35,546.22	7,796.80	12,653.28
3800 SERVICIOS OFICIALES	10,000.00	0.00	0.00	10,000.00	11,860.40	11,860.40	11,860.40	11,860.40	-1,860.40	-1,860.40
3900 OTROS SERVICIOS GENERALES	476.00	3,286.00	0.00	3,762.00	586.00	586.00	586.00	586.00	3,176.00	3,176.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>18,500.00</b>	<b>800.00</b>	<b>9,644.00</b>	<b>9,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,656.00</b>	<b>9,656.00</b>
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	800.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
<b>1522 PLANTEL 22 TAMUIN</b>	<b>103,485.58</b>	<b>87,465.00</b>	<b>0.00</b>	<b>110,445.58</b>	<b>121,589.18</b>	<b>117,589.18</b>	<b>117,589.18</b>	<b>117,589.18</b>	<b>-11,143.60</b>	<b>-7,143.60</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>46,143.16</b>	<b>33,601.60</b>	<b>31,193.69</b>	<b>48,551.07</b>	<b>51,800.27</b>	<b>50,600.27</b>	<b>50,600.27</b>	<b>50,600.27</b>	<b>-3,249.20</b>	<b>-2,049.20</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,634.00	9,683.75	4,322.79	12,994.96	14,571.65	14,571.65	14,571.65	14,571.65	-1,576.69	-1,576.69
2200 ALIMENTOS Y UTENSILIOS	14,924.50	2,240.30	8,128.40	9,036.40	10,029.10	10,029.10	10,029.10	10,029.10	-992.70	-992.70
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,219.30	0.00	2,064.08	4,155.22	1,500.00	1,500.00	1,500.00	1,500.00	2,655.22	2,655.22
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,700.00	21,677.55	12,013.06	22,364.49	25,699.52	24,499.52	24,499.52	24,499.52	-3,335.03	-2,135.03
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,765.36	0.00	3,765.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>57,342.42</b>	<b>53,863.40</b>	<b>49,311.31</b>	<b>61,894.51</b>	<b>69,788.91</b>	<b>66,988.91</b>	<b>66,988.91</b>	<b>66,988.91</b>	<b>-7,894.40</b>	<b>-5,094.40</b>
3100 SERVICIOS BASICOS	33,900.00	33,291.71	27,519.94	39,671.77	44,243.77	44,243.77	44,243.77	44,243.77	-4,572.00	-4,572.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,088.00	2,500.00	-412.00	2,088.00	2,088.00	2,088.00	2,088.00	-2,500.00	-2,500.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,010.00	964.91	884.75	3,090.16	1,817.56	1,817.56	1,817.56	1,817.56	1,272.60	1,272.60
3500 SERVICIOS DE INSTALACION REPARACION MA	12,408.42	1,792.00	11,460.22	2,740.20	1,856.20	1,856.20	1,856.20	1,856.20	884.00	884.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,024.00	15,726.78	6,946.40	16,804.38	19,783.38	16,983.38	16,983.38	16,983.38	-2,979.00	-179.00
<b>1523 PLANTEL 23 TIERRANUEVA</b>	<b>207,907.89</b>	<b>18,026.81</b>	<b>0.00</b>	<b>207,907.89</b>	<b>56,383.42</b>	<b>56,383.42</b>	<b>56,383.42</b>	<b>56,383.42</b>	<b>151,524.47</b>	<b>151,524.47</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>59,507.89</b>	<b>7,172.81</b>	<b>4,972.81</b>	<b>61,707.89</b>	<b>30,580.60</b>	<b>30,580.60</b>	<b>30,580.60</b>	<b>30,580.60</b>	<b>31,127.29</b>	<b>31,127.29</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,007.89	0.00	3,192.81	36,815.08	13,183.55	13,183.55	13,183.55	13,183.55	23,631.53	23,631.53
2200 ALIMENTOS Y UTENSILIOS	0.00	2,200.00	0.00	2,200.00	2,369.10	2,369.10	2,369.10	2,369.10	-169.10	-169.10
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	500.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,500.00	1,192.00	1,192.00	7,500.00	1,312.32	1,312.32	1,312.32	1,312.32	6,187.68	6,187.68



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,500.00	3,780.81	588.00	14,692.81	13,215.63	13,215.63	13,215.63	13,215.63	1,477.18	1,477.18
<b>3000 SERVICIOS GENERALES</b>	<b>60,500.00</b>	<b>10,854.00</b>	<b>9,218.00</b>	<b>62,136.00</b>	<b>20,550.41</b>	<b>20,550.41</b>	<b>20,550.41</b>	<b>20,550.41</b>	<b>41,585.59</b>	<b>41,585.59</b>
3100 SERVICIOS BASICOS	15,000.00	4,754.00	0.00	19,754.00	11,754.00	11,754.00	11,754.00	11,754.00	8,000.00	8,000.00
3200 SERVICIOS DE ARRENDAMIENTO	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,500.00	0.00	300.00	2,200.00	999.96	999.96	999.96	999.96	1,200.04	1,200.04
3500 SERVICIOS DE INSTALACION REPARACION MA	34,400.00	5,500.00	8,618.00	31,282.00	5,471.49	5,471.49	5,471.49	5,471.49	25,810.51	25,810.51
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,800.00	600.00	300.00	7,100.00	2,324.96	2,324.96	2,324.96	2,324.96	4,775.04	4,775.04
<b>5000 BIENES MUEBLES, INMU</b>	<b>87,900.00</b>	<b>0.00</b>	<b>3,836.00</b>	<b>84,064.00</b>	<b>5,252.41</b>	<b>5,252.41</b>	<b>5,252.41</b>	<b>5,252.41</b>	<b>78,811.59</b>	<b>78,811.59</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	77,100.00	0.00	3,836.00	73,264.00	5,252.41	5,252.41	5,252.41	5,252.41	68,011.59	68,011.59
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
<b>1524 PLANTEL 24 VALLES II</b>	<b>312,315.06</b>	<b>203,920.53</b>	<b>0.00</b>	<b>370,723.46</b>	<b>395,895.91</b>	<b>388,184.47</b>	<b>378,565.25</b>	<b>378,565.25</b>	<b>-25,172.45</b>	<b>-17,461.01</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>111,182.06</b>	<b>74,100.82</b>	<b>65,481.51</b>	<b>119,801.37</b>	<b>114,701.28</b>	<b>108,730.62</b>	<b>108,730.62</b>	<b>108,730.62</b>	<b>5,100.09</b>	<b>11,070.75</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	49,647.06	9,726.62	28,657.55	30,716.13	33,762.25	33,762.25	33,762.25	33,762.25	-3,046.12	-3,046.12
2200 ALIMENTOS Y UTENSILIOS	0.00	5,074.00	0.00	5,074.00	5,028.00	5,028.00	5,028.00	5,028.00	46.00	46.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	24,400.00	28,955.17	19,028.51	34,326.66	32,582.78	29,312.12	29,312.12	29,312.12	1,743.88	5,014.54
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	14,000.00	5,000.00	10,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,600.00	16,560.75	2,714.00	22,446.75	23,702.42	21,002.42	21,002.42	21,002.42	-1,255.67	1,444.33
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,035.00	0.00	1,000.00	35.00	0.00	0.00	0.00	0.00	35.00	35.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	13,500.00	8,784.28	4,081.45	18,202.83	14,625.83	14,625.83	14,625.83	14,625.83	3,577.00	3,577.00
<b>3000 SERVICIOS GENERALES</b>	<b>198,133.00</b>	<b>129,819.71</b>	<b>73,080.64</b>	<b>254,872.07</b>	<b>275,144.61</b>	<b>270,303.81</b>	<b>263,784.61</b>	<b>263,784.61</b>	<b>-20,272.54</b>	<b>-15,431.74</b>
3100 SERVICIOS BASICOS	103,284.00	36,064.50	26,609.29	112,739.21	129,994.87	126,514.87	126,514.87	126,514.87	-17,255.66	-13,775.66
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,218.00	11,002.00	-9,784.00	812.00	1,218.00	812.00	812.00	-10,596.00	-11,002.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	14,700.00	7,980.40	3,457.20	19,223.20	23,339.20	23,339.20	23,339.20	23,339.20	-4,116.00	-4,116.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,650.00	2,500.00	900.00	5,250.00	2,561.28	2,561.28	2,561.28	2,561.28	2,688.72	2,688.72
3500 SERVICIOS DE INSTALACION REPARACION MA	54,759.00	27,245.95	17,912.05	64,092.90	55,714.83	58,232.03	55,714.83	55,714.83	8,378.07	5,860.87
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	12,400.00	18,878.60	6,615.00	24,663.60	24,377.40	24,377.40	24,377.40	24,377.40	286.20	286.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,950.00	20,804.26	4,537.50	20,216.76	21,921.26	15,637.26	15,637.26	15,637.26	-1,704.50	4,579.50
3800 SERVICIOS OFICIALES	3,500.00	11,252.00	93.60	14,658.40	11,043.77	14,639.77	11,043.77	11,043.77	3,614.63	18.63
3900 OTROS SERVICIOS GENERALES	1,890.00	3,876.00	1,954.00	3,812.00	5,380.00	3,784.00	3,784.00	3,784.00	-1,568.00	28.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>3,000.00</b>	<b>0.00</b>	<b>6,949.98</b>	<b>-3,949.98</b>	<b>6,050.02</b>	<b>9,150.04</b>	<b>6,050.02</b>	<b>6,050.02</b>	<b>-10,000.00</b>	<b>-13,100.02</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,000.00	0.00	6,949.98	-3,949.98	6,050.02	9,150.04	6,050.02	6,050.02	-10,000.00	-13,100.02
<b>1525 PLANTEL 25 SAN LUIS III</b>	<b>375,762.50</b>	<b>203,392.19</b>	<b>0.00</b>	<b>365,018.40</b>	<b>428,089.91</b>	<b>427,147.91</b>	<b>427,147.91</b>	<b>427,147.91</b>	<b>-63,071.51</b>	<b>-62,129.51</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>148,972.58</b>	<b>65,222.30</b>	<b>55,197.16</b>	<b>158,997.72</b>	<b>180,676.71</b>	<b>180,676.71</b>	<b>180,676.71</b>	<b>180,676.71</b>	<b>-21,678.99</b>	<b>-21,678.99</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	93,971.26	13,329.86	36,943.69	70,357.43	93,371.52	93,371.52	93,371.52	93,371.52	-23,014.09	-23,014.09
2200 ALIMENTOS Y UTENSILIOS	28,101.32	5,881.74	7,906.48	26,076.58	24,142.44	24,142.44	24,142.44	24,142.44	1,934.14	1,934.14
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,600.00	17,105.77	3,295.16	26,410.61	25,009.65	25,009.65	25,009.65	25,009.65	1,400.96	1,400.96
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,300.00	6,000.00	1,351.83	5,948.17	5,948.17	5,948.17	5,948.17	5,948.17	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,000.00	13,456.00	2,700.00	20,756.00	22,756.00	22,756.00	22,756.00	22,756.00	-2,000.00	-2,000.00
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	6,948.93	3,000.00	6,948.93	6,948.93	6,948.93	6,948.93	6,948.93	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>212,789.92</b>	<b>120,121.89</b>	<b>144,939.13</b>	<b>187,972.68</b>	<b>229,365.20</b>	<b>228,423.20</b>	<b>228,423.20</b>	<b>228,423.20</b>	<b>-41,392.52</b>	<b>-40,450.52</b>



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3100 SERVICIOS BASICOS	147,000.00	74,647.09	104,311.56	117,335.53	151,192.88	151,192.88	151,192.88	151,192.88	-33,857.35	-33,857.35
3500 SERVICIOS DE INSTALACION REPARACION MA	37,056.48	40,058.20	20,134.03	56,980.65	56,514.72	56,514.72	56,514.72	56,514.72	465.93	465.93
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,112.44	0.00	17,872.54	8,239.90	16,241.00	15,299.00	15,299.00	15,299.00	-8,001.10	-7,059.10
3800 SERVICIOS OFICIALES	0.00	3,085.60	0.00	3,085.60	3,085.60	3,085.60	3,085.60	3,085.60	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
<b>5000 BIENES MUEBLES, INMU</b>	<b>14,000.00</b>	<b>18,048.00</b>	<b>14,000.00</b>	<b>18,048.00</b>	<b>18,048.00</b>	<b>18,048.00</b>	<b>18,048.00</b>	<b>18,048.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	18,048.00	0.00	18,048.00	18,048.00	18,048.00	18,048.00	18,048.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1526 PLANTEL 26 SAN LUIS IV</b>	<b>627,261.10</b>	<b>634,928.64</b>	<b>0.00</b>	<b>858,624.10</b>	<b>727,035.28</b>	<b>721,997.05</b>	<b>721,997.05</b>	<b>721,997.05</b>	<b>131,588.82</b>	<b>136,627.05</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>312,457.26</b>	<b>216,591.34</b>	<b>183,899.48</b>	<b>345,149.12</b>	<b>265,552.93</b>	<b>259,763.66</b>	<b>259,763.66</b>	<b>259,763.66</b>	<b>79,596.19</b>	<b>85,385.46</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	181,875.02	54,488.28	34,586.42	201,776.88	142,104.19	138,814.92	138,814.92	138,814.92	59,672.69	62,961.96
2200 ALIMENTOS Y UTENSILIOS	13,080.00	20,824.01	6,716.00	27,188.01	22,050.41	19,550.41	19,550.41	19,550.41	5,137.60	7,637.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	59,302.64	110,706.89	102,017.06	67,992.47	69,982.17	69,982.17	69,982.17	69,982.17	-1,989.70	-1,989.70
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,039.60	18,900.00	500.00	36,439.60	20,150.00	20,150.00	20,150.00	20,150.00	16,289.60	16,289.60
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	40,000.00	3,000.00	40,000.00	3,000.00	2,594.00	2,594.00	2,594.00	2,594.00	406.00	406.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	160.00	8,672.16	80.00	8,752.16	8,672.16	8,672.16	8,672.16	8,672.16	80.00	80.00
<b>3000 SERVICIOS GENERALES</b>	<b>308,803.84</b>	<b>418,337.30</b>	<b>213,666.16</b>	<b>513,474.98</b>	<b>461,482.35</b>	<b>462,233.39</b>	<b>462,233.39</b>	<b>462,233.39</b>	<b>51,992.63</b>	<b>51,241.59</b>
3100 SERVICIOS BASICOS	10,800.00	217,713.00	2,872.00	225,641.00	171,380.00	171,380.00	171,380.00	171,380.00	54,261.00	54,261.00
3200 SERVICIOS DE ARRENDAMIENTO	10,000.00	18,752.00	2,000.00	26,752.00	27,162.00	27,162.00	27,162.00	27,162.00	-410.00	-410.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,450.00	11,898.00	0.00	18,348.00	18,803.00	18,803.00	18,803.00	18,803.00	-455.00	-455.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	10,809.00	44,330.30	36,946.60	18,192.70	14,119.70	14,119.70	14,119.70	14,119.70	4,073.00	4,073.00
3500 SERVICIOS DE INSTALACION REPARACION MA	245,569.84	118,394.00	170,347.56	193,616.28	208,319.65	208,319.65	208,319.65	208,319.65	-14,703.37	-14,703.37
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,125.00	2,950.00	0.00	11,075.00	2,775.00	3,526.04	3,526.04	3,526.04	8,300.00	7,548.96
3800 SERVICIOS OFICIALES	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,050.00	4,300.00	1,500.00	4,850.00	3,923.00	3,923.00	3,923.00	3,923.00	927.00	927.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1527 PLANTEL 27 SAN MARTIN CH</b>	<b>141,163.10</b>	<b>112,694.24</b>	<b>0.00</b>	<b>169,857.10</b>	<b>146,243.62</b>	<b>160,100.74</b>	<b>141,387.62</b>	<b>141,387.62</b>	<b>23,613.48</b>	<b>9,756.36</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>51,927.10</b>	<b>39,962.20</b>	<b>32,292.23</b>	<b>59,597.07</b>	<b>51,356.60</b>	<b>51,479.60</b>	<b>47,550.60</b>	<b>47,550.60</b>	<b>8,240.47</b>	<b>8,117.47</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,845.48	11,639.20	8,478.81	24,005.87	20,406.56	23,579.56	19,650.56	19,650.56	3,599.31	426.31
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,081.62	28,323.00	19,813.42	35,591.20	30,950.04	27,900.04	27,900.04	27,900.04	4,641.16	7,691.16
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>65,336.00</b>	<b>55,442.04</b>	<b>23,538.01</b>	<b>97,240.03</b>	<b>81,870.22</b>	<b>95,604.34</b>	<b>80,820.22</b>	<b>80,820.22</b>	<b>15,369.81</b>	<b>1,635.69</b>
3100 SERVICIOS BASICOS	36,436.00	19,657.00	14,083.00	42,010.00	26,627.00	33,602.00	26,627.00	26,627.00	15,383.00	8,408.00
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	25,008.42	0.00	30,008.42	29,753.00	30,986.00	29,753.00	29,753.00	255.42	-977.58
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	6,000.00	1,060.00	0.00	7,060.00	6,484.42	12,438.84	6,484.42	6,484.42	575.58	-5,378.84
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,920.00	9,438.22	7,133.21	13,225.01	14,653.90	13,603.90	13,603.90	13,603.90	-1,428.89	-378.89
3800 SERVICIOS OFICIALES	1,750.00	0.00	773.60	976.40	621.70	1,243.40	621.70	621.70	354.70	-267.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>23,900.00</b>	<b>17,290.00</b>	<b>28,170.00</b>	<b>13,020.00</b>	<b>13,016.80</b>	<b>13,016.80</b>	<b>13,016.80</b>	<b>13,016.80</b>	<b>3.20</b>	<b>3.20</b>



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014

AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	23,900.00	10,920.00	28,170.00	6,650.00	6,646.80	6,646.80	6,646.80	6,646.80	3.20	3.20
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	6,370.00	0.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	0.00	0.00
<b>1528 PLANTEL 28 SAN LUIS V</b>	<b>703,957.40</b>	<b>240,179.63</b>	<b>0.00</b>	<b>825,596.90</b>	<b>741,394.48</b>	<b>732,394.48</b>	<b>732,394.48</b>	<b>732,394.48</b>	<b>84,202.42</b>	<b>93,202.42</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>220,641.40</b>	<b>53,580.79</b>	<b>28,500.00</b>	<b>245,722.19</b>	<b>196,903.52</b>	<b>188,103.52</b>	<b>188,103.52</b>	<b>188,103.52</b>	<b>48,818.67</b>	<b>57,618.67</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	141,762.24	29,700.00	4,000.00	167,462.24	147,807.35	139,007.35	139,007.35	139,007.35	19,654.89	28,454.89
2200 ALIMENTOS Y UTENSILIOS	24,300.00	15,380.79	9,500.00	30,180.79	21,469.79	21,469.79	21,469.79	21,469.79	8,711.00	8,711.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	35,529.16	0.00	9,000.00	26,529.16	15,446.38	15,446.38	15,446.38	15,446.38	11,082.78	11,082.78
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	8,500.00	0.00	12,500.00	12,180.00	12,180.00	12,180.00	12,180.00	320.00	320.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	15,050.00	0.00	6,000.00	9,050.00	0.00	0.00	0.00	0.00	9,050.00	9,050.00
<b>3000 SERVICIOS GENERALES</b>	<b>472,316.00</b>	<b>186,598.84</b>	<b>90,040.13</b>	<b>568,874.71</b>	<b>544,490.96</b>	<b>544,290.96</b>	<b>544,290.96</b>	<b>544,290.96</b>	<b>24,383.75</b>	<b>24,583.75</b>
3100 SERVICIOS BASICOS	239,610.00	115,746.84	40,598.34	314,758.50	337,002.80	337,002.80	337,002.80	337,002.80	-22,244.30	-22,244.30
3200 SERVICIOS DE ARRENDAMIENTO	1,800.00	54,752.00	0.00	56,552.00	55,578.88	55,578.88	55,578.88	55,578.88	973.12	973.12
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	7,938.00	0.00	0.00	7,938.00	7,612.42	7,612.42	7,612.42	7,612.42	325.58	325.58
3500 SERVICIOS DE INSTALACION REPARACION MA	208,500.00	16,100.00	36,021.79	188,578.21	140,718.86	140,518.86	140,518.86	140,518.86	47,859.35	48,059.35
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,000.00	0.00	13,000.00	-6,000.00	0.00	0.00	0.00	0.00	-6,000.00	-6,000.00
3900 OTROS SERVICIOS GENERALES	5,368.00	0.00	420.00	4,948.00	3,578.00	3,578.00	3,578.00	3,578.00	1,370.00	1,370.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
<b>1529 PLANTEL 29 V. DE ZARAGOZA</b>	<b>181,124.15</b>	<b>72,309.74</b>	<b>0.00</b>	<b>185,254.70</b>	<b>147,796.96</b>	<b>145,207.48</b>	<b>139,327.32</b>	<b>139,327.32</b>	<b>37,457.74</b>	<b>40,047.22</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>79,389.77</b>	<b>49,047.26</b>	<b>25,499.79</b>	<b>102,937.24</b>	<b>93,362.90</b>	<b>91,252.52</b>	<b>85,372.36</b>	<b>85,372.36</b>	<b>9,574.34</b>	<b>11,684.72</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,929.85	11,254.74	4,138.86	38,045.73	35,394.68	34,355.27	28,475.11	28,475.11	2,651.05	3,690.46
2200 ALIMENTOS Y UTENSILIOS	0.00	14,065.45	0.00	14,065.45	11,865.60	11,865.60	11,865.60	11,865.60	2,199.85	2,199.85
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	14,700.00	5,428.00	6,128.00	14,000.00	10,829.14	10,829.14	10,829.14	10,829.14	3,170.86	3,170.86
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,000.00	0.00	1,033.01	966.99	435.00	435.00	435.00	435.00	531.99	531.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,259.92	18,299.07	199.92	27,359.07	26,546.02	25,475.05	25,475.05	25,475.05	813.05	1,884.02
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	22,500.00	0.00	14,000.00	8,500.00	8,292.46	8,292.46	8,292.46	8,292.46	207.54	207.54
<b>3000 SERVICIOS GENERALES</b>	<b>101,734.38</b>	<b>20,953.48</b>	<b>42,679.40</b>	<b>80,008.46</b>	<b>54,434.06</b>	<b>53,954.96</b>	<b>53,954.96</b>	<b>53,954.96</b>	<b>25,574.40</b>	<b>26,053.50</b>
3100 SERVICIOS BASICOS	32,000.00	0.00	10,865.40	21,134.60	20,644.00	20,644.00	20,644.00	20,644.00	490.60	490.60
3500 SERVICIOS DE INSTALACION REPARACION MA	18,224.38	15,253.48	7,638.00	25,839.86	24,041.06	24,041.06	24,041.06	24,041.06	1,798.80	1,798.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	51,510.00	0.00	24,176.00	27,334.00	8,849.00	8,369.90	8,369.90	8,369.90	18,485.00	18,964.10
3800 SERVICIOS OFICIALES	0.00	5,700.00	0.00	5,700.00	900.00	900.00	900.00	900.00	4,800.00	4,800.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>2,309.00</b>
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
<b>1530 PLANTEL 30 ILLESCAS</b>	<b>96,243.91</b>	<b>74,044.77</b>	<b>0.00</b>	<b>135,316.91</b>	<b>125,287.97</b>	<b>123,506.97</b>	<b>123,506.97</b>	<b>123,506.97</b>	<b>10,028.94</b>	<b>11,809.94</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>33,338.91</b>	<b>26,616.96</b>	<b>13,009.00</b>	<b>46,946.87</b>	<b>41,731.97</b>	<b>41,035.97</b>	<b>41,035.97</b>	<b>41,035.97</b>	<b>5,214.90</b>	<b>5,910.90</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,428.15	9,462.96	10,609.00	21,282.11	17,169.76	17,063.76	17,063.76	17,063.76	4,112.35	4,218.35
2200 ALIMENTOS Y UTENSILIOS	0.00	2,700.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00	2,500.00	200.00	200.00
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	10,910.76	8,309.00	2,400.00	16,819.76	15,917.21	15,327.21	15,327.21	15,327.21	902.55	1,492.55
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>56,405.00</b>	<b>42,934.81</b>	<b>21,962.77</b>	<b>77,377.04</b>	<b>74,557.00</b>	<b>73,472.00</b>	<b>73,472.00</b>	<b>73,472.00</b>	<b>2,820.04</b>	<b>3,905.04</b>



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	34,600.00	37,617.00	10,650.15	61,566.85	63,231.00	63,231.00	63,231.00	63,231.00	-1,664.15	-1,664.15
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	15,025.00	5,317.81	7,312.62	13,030.19	11,326.00	10,241.00	10,241.00	10,241.00	1,704.19	2,789.19
<b>5000 BIENES MUEBLES, INMU</b>	<b>6,500.00</b>	<b>4,493.00</b>	<b>0.00</b>	<b>10,993.00</b>	<b>8,999.00</b>	<b>8,999.00</b>	<b>8,999.00</b>	<b>8,999.00</b>	<b>1,994.00</b>	<b>1,994.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	6,500.00	4,493.00	0.00	10,993.00	8,999.00	8,999.00	8,999.00	8,999.00	1,994.00	1,994.00
<b>1531 PLANTEL 31 AQUISMON</b>	<b>165,628.08</b>	<b>147,868.37</b>	<b>0.00</b>	<b>219,521.96</b>	<b>166,698.12</b>	<b>161,258.78</b>	<b>161,258.78</b>	<b>161,258.78</b>	<b>52,823.84</b>	<b>58,263.18</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>67,435.08</b>	<b>44,865.50</b>	<b>42,386.99</b>	<b>69,913.59</b>	<b>57,028.05</b>	<b>55,548.80</b>	<b>55,548.80</b>	<b>55,548.80</b>	<b>12,885.54</b>	<b>14,364.79</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	37,440.08	20,102.70	15,415.82	42,126.96	26,759.44	26,759.44	26,759.44	26,759.44	15,367.52	15,367.52
2200 ALIMENTOS Y UTENSILIOS	1,200.00	2,050.00	200.00	3,050.00	2,547.30	2,547.30	2,547.30	2,547.30	502.70	502.70
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,600.00	8,156.00	3,003.30	9,752.70	9,680.50	9,680.50	9,680.50	9,680.50	72.20	72.20
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	10,395.00	8,396.81	14,828.00	3,963.81	11,993.00	10,513.75	10,513.75	10,513.75	-8,029.19	-6,549.94
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	9,000.00	4,853.19	4,200.00	9,653.19	4,741.01	4,741.01	4,741.01	4,741.01	4,912.18	4,912.18
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
<b>3000 SERVICIOS GENERALES</b>	<b>74,593.00</b>	<b>88,802.87</b>	<b>31,513.50</b>	<b>131,882.37</b>	<b>98,987.18</b>	<b>95,027.09</b>	<b>95,027.09</b>	<b>95,027.09</b>	<b>32,895.19</b>	<b>36,855.28</b>
3100 SERVICIOS BASICOS	48,850.00	42,308.00	15,668.50	75,489.50	47,000.72	47,000.72	47,000.72	47,000.72	28,488.78	28,488.78
3200 SERVICIOS DE ARRENDAMIENTO	11,850.00	3,000.00	9,104.00	5,746.00	2,586.80	2,586.80	2,586.80	2,586.80	3,159.20	3,159.20
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	920.00	0.00	242.00	678.00	206.24	206.24	206.24	206.24	471.76	471.76
3500 SERVICIOS DE INSTALACION REPARACION MA	3,800.00	29,622.87	2,001.00	31,421.87	30,664.42	30,664.42	30,664.42	30,664.42	757.45	757.45
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,575.00	12,924.00	2,900.00	17,599.00	17,581.00	14,568.91	14,568.91	14,568.91	18.00	3,030.09
3900 OTROS SERVICIOS GENERALES	1,598.00	948.00	1,598.00	948.00	948.00	0.00	0.00	0.00	0.00	948.00
<b>4000 TRANSFERENCIAS, ASIG</b>	<b>0.00</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4400 AYUDAS SOCIALES	0.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>23,600.00</b>	<b>6,500.00</b>	<b>12,374.00</b>	<b>17,726.00</b>	<b>10,682.89</b>	<b>10,682.89</b>	<b>10,682.89</b>	<b>10,682.89</b>	<b>7,043.11</b>	<b>7,043.11</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	23,600.00	6,500.00	12,374.00	17,726.00	10,682.89	10,682.89	10,682.89	10,682.89	7,043.11	7,043.11
<b>1532 PLANTEL 32 VILLA DE ARRIAGA</b>	<b>111,981.01</b>	<b>34,136.98</b>	<b>0.00</b>	<b>125,555.01</b>	<b>95,087.38</b>	<b>95,087.38</b>	<b>95,087.38</b>	<b>95,087.38</b>	<b>30,467.63</b>	<b>30,467.63</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>48,463.50</b>	<b>17,651.98</b>	<b>4,604.77</b>	<b>61,510.71</b>	<b>42,839.80</b>	<b>42,839.80</b>	<b>42,839.80</b>	<b>42,839.80</b>	<b>18,670.91</b>	<b>18,670.91</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,388.46	0.00	3,300.00	18,088.46	15,178.76	15,178.76	15,178.76	15,178.76	2,909.70	2,909.70
2200 ALIMENTOS Y UTENSILIOS	4,500.00	7,000.00	0.00	11,500.00	11,903.37	11,903.37	11,903.37	11,903.37	-403.37	-403.37
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	5,675.00	2,500.00	276.54	7,898.50	5,825.00	5,825.00	5,825.00	5,825.00	2,073.50	2,073.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	16,400.00	0.00	674.64	15,725.36	1,634.28	1,634.28	1,634.28	1,634.28	14,091.08	14,091.08
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
<b>3000 SERVICIOS GENERALES</b>	<b>63,517.51</b>	<b>16,485.00</b>	<b>15,958.21</b>	<b>64,044.30</b>	<b>52,247.58</b>	<b>52,247.58</b>	<b>52,247.58</b>	<b>52,247.58</b>	<b>11,796.72</b>	<b>11,796.72</b>
3100 SERVICIOS BASICOS	47,412.00	7,330.00	8,996.00	45,746.00	39,867.58	39,867.58	39,867.58	39,867.58	5,878.42	5,878.42
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,800.00	0.00	462.20	2,337.80	1,972.00	1,972.00	1,972.00	1,972.00	365.80	365.80
3500 SERVICIOS DE INSTALACION REPARACION MA	5,200.00	9,155.00	3,000.00	11,355.00	9,347.00	9,347.00	9,347.00	9,347.00	2,008.00	2,008.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,105.51	0.00	3,500.01	4,605.50	1,061.00	1,061.00	1,061.00	1,061.00	3,544.50	3,544.50
<b>1533 PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>105,966.01</b>	<b>110,287.00</b>	<b>0.00</b>	<b>131,379.87</b>	<b>190,368.96</b>	<b>188,918.96</b>	<b>188,918.96</b>	<b>188,918.96</b>	<b>-58,989.09</b>	<b>-57,539.09</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>43,135.01</b>	<b>28,577.78</b>	<b>62,478.17</b>	<b>9,234.62</b>	<b>59,713.60</b>	<b>58,413.60</b>	<b>58,413.60</b>	<b>58,413.60</b>	<b>-50,478.98</b>	<b>-49,178.98</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,614.01	5,373.45	3,230.78	17,756.68	17,154.13	17,154.13	17,154.13	17,154.13	602.55	602.55
2200 ALIMENTOS Y UTENSILIOS	800.00	8,640.52	3,526.86	5,913.66	5,854.66	5,854.66	5,854.66	5,854.66	59.00	59.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,721.00	11,166.00	53,720.53	-17,833.53	33,307.00	32,007.00	32,007.00	32,007.00	-51,140.53	-49,840.53
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	3,397.81	2,000.00	3,397.81	3,397.81	3,397.81	3,397.81	3,397.81	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>47,731.00</b>	<b>81,709.22</b>	<b>22,394.97</b>	<b>107,045.25</b>	<b>115,555.36</b>	<b>115,405.36</b>	<b>115,405.36</b>	<b>115,405.36</b>	<b>-8,510.11</b>	<b>-8,360.11</b>
3100 SERVICIOS BASICOS	29,280.00	37,380.56	7,156.36	59,504.20	62,480.56	62,480.56	62,480.56	62,480.56	-2,976.36	-2,976.36
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,600.00	8,149.66	2,417.61	7,332.05	7,215.72	7,215.72	7,215.72	7,215.72	116.33	116.33
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,200.00	0.00	1,000.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	15,400.00	0.00	15,400.00	15,399.00	15,399.00	15,399.00	15,399.00	1.00	1.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	3,000.00	2,014.00	0.00	5,014.00	4,837.08	4,837.08	4,837.08	4,837.08	176.92	176.92
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,051.00	18,765.00	11,521.00	19,295.00	25,123.00	24,973.00	24,973.00	24,973.00	-5,828.00	-5,678.00
3900 OTROS SERVICIOS GENERALES	600.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>15,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,100.00	0.00	0.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	0.00	0.00
<b>1534 PLANTEL 34 EL PUJAL</b>	<b>96,252.34</b>	<b>51,058.36</b>	<b>0.00</b>	<b>103,668.66</b>	<b>118,906.64</b>	<b>107,484.64</b>	<b>107,484.64</b>	<b>107,484.64</b>	<b>-15,237.98</b>	<b>-3,815.98</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,257.34</b>	<b>33,245.01</b>	<b>376.08</b>	<b>44,126.27</b>	<b>42,577.08</b>	<b>39,950.05</b>	<b>39,950.05</b>	<b>39,950.05</b>	<b>1,549.19</b>	<b>4,176.22</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,220.00	7,906.79	0.00	15,126.79	14,337.09	13,791.83	13,791.83	13,791.83	789.70	1,334.96
2200 ALIMENTOS Y UTENSILIOS	0.00	497.11	0.00	497.11	497.11	497.11	497.11	497.11	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	21,741.11	0.00	21,741.11	21,741.11	21,741.11	21,741.11	21,741.11	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,037.34	3,100.00	376.08	6,761.26	6,001.77	3,920.00	3,920.00	3,920.00	759.49	2,841.26
<b>3000 SERVICIOS GENERALES</b>	<b>84,995.00</b>	<b>17,813.35</b>	<b>43,265.96</b>	<b>59,542.39</b>	<b>76,329.56</b>	<b>67,534.59</b>	<b>67,534.59</b>	<b>67,534.59</b>	<b>-16,787.17</b>	<b>-7,992.20</b>
3100 SERVICIOS BASICOS	63,800.00	15,956.32	29,363.02	50,393.32	52,986.22	52,594.22	52,594.22	52,594.22	-2,592.90	-2,200.90
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,000.00	1,057.03	1,975.46	5,081.57	4,335.37	4,335.37	4,335.37	4,335.37	746.20	746.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,195.00	800.00	11,927.50	4,067.50	19,007.97	10,605.00	10,605.00	10,605.00	-14,940.47	-6,537.50
<b>1535 PLANTEL 35TAMBACA</b>	<b>83,460.88</b>	<b>66,159.02</b>	<b>0.00</b>	<b>97,926.40</b>	<b>84,119.45</b>	<b>79,015.15</b>	<b>79,015.15</b>	<b>79,015.15</b>	<b>13,806.95</b>	<b>18,911.25</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>44,019.38</b>	<b>30,285.74</b>	<b>20,556.15</b>	<b>53,748.97</b>	<b>33,648.11</b>	<b>32,603.11</b>	<b>32,603.11</b>	<b>32,603.11</b>	<b>20,100.86</b>	<b>21,145.86</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,006.83	4,898.12	6,138.70	25,766.25	9,288.05	8,820.05	8,820.05	8,820.05	16,478.20	16,946.20
2200 ALIMENTOS Y UTENSILIOS	400.00	4,145.00	1,900.00	2,645.00	4,245.00	4,022.00	4,022.00	4,022.00	-1,600.00	-1,377.00
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	13,112.55	20,316.00	10,167.45	23,261.10	18,839.00	18,485.00	18,485.00	18,485.00	4,422.10	4,776.10
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,400.00	0.00	1,600.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>39,441.50</b>	<b>35,873.28</b>	<b>31,137.35</b>	<b>44,177.43</b>	<b>50,471.34</b>	<b>46,412.04</b>	<b>46,412.04</b>	<b>46,412.04</b>	<b>-6,293.91</b>	<b>-2,234.61</b>
3100 SERVICIOS BASICOS	31,356.50	22,264.00	22,105.35	31,515.15	36,031.00	36,031.00	36,031.00	36,031.00	-4,515.85	-4,515.85
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,035.00	639.40	230.00	1,444.40	1,413.46	581.16	581.16	581.16	30.94	863.24
3500 SERVICIOS DE INSTALACION REPARACION MA	2,300.00	0.00	1,863.00	437.00	0.00	0.00	0.00	0.00	437.00	437.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,750.00	12,969.88	6,939.00	10,780.88	13,026.88	9,799.88	9,799.88	9,799.88	-2,246.00	981.00
<b>1536 PLANTEL 36 EST. CATORCE</b>	<b>74,000.00</b>	<b>77,733.70</b>	<b>0.00</b>	<b>104,399.98</b>	<b>98,393.78</b>	<b>97,643.78</b>	<b>93,515.78</b>	<b>93,515.78</b>	<b>6,006.20</b>	<b>6,756.20</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>33,500.00</b>	<b>31,807.30</b>	<b>16,787.26</b>	<b>48,520.04</b>	<b>44,797.10</b>	<b>44,047.10</b>	<b>44,047.10</b>	<b>44,047.10</b>	<b>3,722.94</b>	<b>4,472.94</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,900.00	14,723.06	9,923.30	21,699.76	20,238.04	20,238.04	20,238.04	20,238.04	1,461.72	1,461.72
2200 ALIMENTOS Y UTENSILIOS	6,100.00	3,097.00	1,113.98	8,083.02	6,976.66	6,976.66	6,976.66	6,976.66	1,106.36	1,106.36
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	8,200.00	13,426.74	3,449.98	18,176.76	17,021.90	16,271.90	16,271.90	16,271.90	1,154.86	1,904.86
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014

AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>40,500.00</b>	<b>45,926.40</b>	<b>30,546.46</b>	<b>55,879.94</b>	<b>53,596.68</b>	<b>53,596.68</b>	<b>49,468.68</b>	<b>49,468.68</b>	<b>2,283.26</b>	<b>2,283.26</b>
3100 SERVICIOS BASICOS	21,750.00	25,245.00	13,102.86	33,892.14	34,021.50	34,021.50	29,893.50	29,893.50	-129.36	-129.36
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	9,240.00	2,446.00	6,794.00	6,288.66	6,288.66	6,288.66	6,288.66	505.34	505.34
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,250.00	11,441.40	11,497.60	15,193.80	13,286.52	13,286.52	13,286.52	13,286.52	1,907.28	1,907.28
<b>1537 PLANTEL 37 TAMAPATZ</b>	<b>174,735.47</b>	<b>120,198.82</b>	<b>0.00</b>	<b>210,179.47</b>	<b>173,854.98</b>	<b>165,626.98</b>	<b>165,626.98</b>	<b>165,626.98</b>	<b>36,324.49</b>	<b>44,552.49</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>56,028.47</b>	<b>59,722.95</b>	<b>23,656.98</b>	<b>92,094.44</b>	<b>67,153.93</b>	<b>67,025.93</b>	<b>67,025.93</b>	<b>67,025.93</b>	<b>24,940.51</b>	<b>25,068.51</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,902.57	7,858.66	4,948.85	18,812.38	15,925.56	15,925.56	15,925.56	15,925.56	2,886.82	2,886.82
2200 ALIMENTOS Y UTENSILIOS	3,270.00	14,910.00	2,850.10	15,329.90	8,153.46	8,153.46	8,153.46	8,153.46	7,176.44	7,176.44
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,390.00	15,754.39	8,681.00	16,463.39	9,213.31	9,213.31	9,213.31	9,213.31	7,250.08	7,250.08
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	13,016.90	16,199.90	4,436.40	24,780.40	18,192.65	18,192.65	18,192.65	18,192.65	6,587.75	6,587.75
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,700.00	0.00	1,620.63	9,079.37	9,079.37	9,079.37	9,079.37	9,079.37	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,699.00	5,000.00	1,070.00	7,629.00	6,589.58	6,461.58	6,461.58	6,461.58	1,039.42	1,167.42
<b>3000 SERVICIOS GENERALES</b>	<b>113,707.00</b>	<b>60,475.87</b>	<b>56,097.84</b>	<b>118,085.03</b>	<b>106,701.05</b>	<b>98,601.05</b>	<b>98,601.05</b>	<b>98,601.05</b>	<b>11,383.98</b>	<b>19,483.98</b>
3100 SERVICIOS BASICOS	43,980.00	27,115.27	10,531.03	60,564.24	52,571.89	52,571.89	52,571.89	52,571.89	7,992.35	7,992.35
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,556.00	5,500.00	3,940.00	8,116.00	8,751.20	5,151.20	5,151.20	5,151.20	-635.20	2,964.80
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,495.00	0.00	1,451.20	43.80	520.84	520.84	520.84	520.84	-477.04	-477.04
3500 SERVICIOS DE INSTALACION REPARACION MA	30,000.00	0.00	6,482.22	23,517.78	17,863.77	17,863.77	17,863.77	17,863.77	5,654.01	5,654.01
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,676.00	26,221.60	24,161.39	33,736.21	26,461.35	21,961.35	21,961.35	21,961.35	7,274.86	11,774.86
3800 SERVICIOS OFICIALES	0.00	0.00	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	-9,000.00	-9,000.00
3900 OTROS SERVICIOS GENERALES	0.00	1,639.00	532.00	1,107.00	532.00	532.00	532.00	532.00	575.00	575.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1538 PLANTEL 38 MECATLAN</b>	<b>186,994.00</b>	<b>191,288.98</b>	<b>0.00</b>	<b>208,100.77</b>	<b>239,372.32</b>	<b>244,009.32</b>	<b>244,009.32</b>	<b>244,009.32</b>	<b>-31,271.55</b>	<b>-35,908.55</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>114,544.00</b>	<b>77,688.54</b>	<b>86,162.77</b>	<b>106,069.77</b>	<b>120,294.78</b>	<b>124,931.78</b>	<b>124,931.78</b>	<b>124,931.78</b>	<b>-14,225.01</b>	<b>-18,862.01</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,430.00	34,225.97	24,500.60	41,155.37	36,455.97	41,095.97	41,095.97	41,095.97	4,699.40	59.40
2200 ALIMENTOS Y UTENSILIOS	8,640.00	8,969.14	627.19	16,981.95	20,364.60	20,364.60	20,364.60	20,364.60	-3,382.65	-3,382.65
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,550.00	7,012.85	16,715.00	7,847.85	7,614.36	7,614.36	7,614.36	7,614.36	233.49	233.49
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	36,274.00	27,480.58	23,669.98	40,084.60	55,859.85	55,856.85	55,856.85	55,856.85	-15,775.25	-15,772.25
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	12,650.00	0.00	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>72,450.00</b>	<b>101,283.84</b>	<b>84,019.44</b>	<b>89,714.40</b>	<b>106,780.94</b>	<b>106,780.94</b>	<b>106,780.94</b>	<b>106,780.94</b>	<b>-17,066.54</b>	<b>-17,066.54</b>
3100 SERVICIOS BASICOS	31,000.00	21,744.20	32,573.18	20,171.02	27,750.50	27,750.50	27,750.50	27,750.50	-7,579.48	-7,579.48
3200 SERVICIOS DE ARRENDAMIENTO	13,400.00	34,926.00	9,961.00	38,365.00	32,595.00	32,595.00	32,595.00	32,595.00	5,770.00	5,770.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	10,570.00	5,285.00	5,285.00	5,285.00	5,285.00	5,285.00	5,285.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,200.00	744.72	1,089.26	1,855.46	1,769.52	1,769.52	1,769.52	1,769.52	85.94	85.94
3500 SERVICIOS DE INSTALACION REPARACION MA	11,800.00	8,016.00	10,060.00	9,756.00	9,756.00	9,756.00	9,756.00	9,756.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,050.00	24,248.00	25,051.00	13,247.00	28,590.00	28,590.00	28,590.00	28,590.00	-15,343.00	-15,343.00
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
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>12,316.60</b>	<b>0.00</b>	<b>12,316.60</b>	<b>12,296.60</b>	<b>12,296.60</b>	<b>12,296.60</b>	<b>12,296.60</b>	<b>20.00</b>	<b>20.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	12,316.60	0.00	12,316.60	12,296.60	12,296.60	12,296.60	12,296.60	20.00	20.00



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>1539 PLANTEL 39 SAT. MA. PICULA</b>	<b>39,250.00</b>	<b>38,868.10</b>	<b>0.00</b>	<b>55,280.00</b>	<b>46,905.18</b>	<b>41,883.68</b>	<b>41,883.68</b>	<b>41,883.68</b>	<b>8,374.82</b>	<b>13,396.32</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,950.00</b>	<b>20,885.02</b>	<b>15,644.72</b>	<b>25,190.30</b>	<b>20,729.07</b>	<b>17,147.07</b>	<b>17,147.07</b>	<b>17,147.07</b>	<b>4,461.23</b>	<b>8,043.23</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,769.82	574.00	5,121.99	2,221.83	1,864.26	1,864.26	1,864.26	1,864.26	357.57	357.57
2200 ALIMENTOS Y UTENSILIOS	0.00	1,203.69	0.00	1,203.69	1,203.69	1,203.69	1,203.69	1,203.69	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	545.00	1,090.00	-545.00	545.00	0.00	0.00	0.00	-1,090.00	-545.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,180.18	18,562.33	9,432.73	22,309.78	17,116.12	14,079.12	14,079.12	14,079.12	5,193.66	8,230.66
<b>3000 SERVICIOS GENERALES</b>	<b>19,300.00</b>	<b>17,983.08</b>	<b>7,193.38</b>	<b>30,089.70</b>	<b>26,176.11</b>	<b>24,736.61</b>	<b>24,736.61</b>	<b>24,736.61</b>	<b>3,913.59</b>	<b>5,353.09</b>
3100 SERVICIOS BASICOS	13,650.00	7,080.00	5,954.18	14,775.82	15,996.00	15,996.00	15,996.00	15,996.00	-1,220.18	-1,220.18
3200 SERVICIOS DE ARRENDAMIENTO	0.00	600.00	0.00	600.00	593.92	593.92	593.92	593.92	6.08	6.08
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	510.76	0.00	510.76	334.08	334.08	334.08	334.08	176.68	176.68
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,662.00	0.00	1,662.00	1,646.00	674.50	674.50	674.50	16.00	987.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,650.00	7,630.32	1,239.20	12,041.12	7,197.11	6,729.11	6,729.11	6,729.11	4,844.01	5,312.01
3900 OTROS SERVICIOS GENERALES	0.00	500.00	0.00	500.00	409.00	409.00	409.00	409.00	91.00	91.00
<b>1540 PLANTEL 40</b>	<b>77,915.75</b>	<b>86,519.90</b>	<b>0.00</b>	<b>88,957.75</b>	<b>104,018.66</b>	<b>90,063.66</b>	<b>90,063.66</b>	<b>90,063.66</b>	<b>-15,060.91</b>	<b>-1,105.91</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>32,278.75</b>	<b>46,132.60</b>	<b>11,211.24</b>	<b>67,200.11</b>	<b>45,544.11</b>	<b>41,459.11</b>	<b>41,459.11</b>	<b>41,459.11</b>	<b>21,656.00</b>	<b>25,741.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,603.80	15,851.00	4,821.24	21,633.56	10,807.47	10,807.47	10,807.47	10,807.47	10,826.09	10,826.09
2200 ALIMENTOS Y UTENSILIOS	1,825.00	0.00	0.00	1,825.00	0.00	0.00	0.00	0.00	1,825.00	1,825.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	810.00	310.00	0.00	1,120.00	670.00	670.00	670.00	670.00	450.00	450.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,974.95	28,707.79	6,390.00	39,292.74	32,552.88	28,467.88	28,467.88	28,467.88	6,739.86	10,824.86
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,700.00	1,263.81	0.00	2,963.81	1,513.76	1,513.76	1,513.76	1,513.76	1,450.05	1,450.05
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	365.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00	365.00
<b>3000 SERVICIOS GENERALES</b>	<b>45,637.00</b>	<b>24,457.30</b>	<b>64,266.66</b>	<b>5,827.64</b>	<b>42,628.95</b>	<b>32,758.95</b>	<b>32,758.95</b>	<b>32,758.95</b>	<b>-36,801.31</b>	<b>-26,931.31</b>
3100 SERVICIOS BASICOS	17,750.00	0.00	19,518.18	-1,768.18	352.50	352.50	352.50	352.50	-2,120.68	-2,120.68
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,450.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,345.00	201.84	93.52	1,453.32	765.60	765.60	765.60	765.60	687.72	687.72
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	1,987.50	2,345.96	2,641.54	2,219.50	2,219.50	2,219.50	2,219.50	422.04	422.04
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,442.00	13,164.96	41,759.00	-6,152.04	29,185.35	20,415.35	20,415.35	20,415.35	-35,337.39	-26,567.39
3800 SERVICIOS OFICIALES	0.00	3,712.00	0.00	3,712.00	3,712.00	3,712.00	3,712.00	3,712.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,100.00	1,941.00	550.00	2,491.00	2,944.00	1,844.00	1,844.00	1,844.00	-453.00	647.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>15,930.00</b>	<b>0.00</b>	<b>15,930.00</b>	<b>15,845.60</b>	<b>15,845.60</b>	<b>15,845.60</b>	<b>15,845.60</b>	<b>84.40</b>	<b>84.40</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	15,930.00	0.00	15,930.00	15,845.60	15,845.60	15,845.60	15,845.60	84.40	84.40
<b>1601 EMSAD 01 DULCE GRANDE</b>	<b>147,581.00</b>	<b>90,276.56</b>	<b>0.00</b>	<b>150,467.79</b>	<b>69,387.47</b>	<b>55,613.79</b>	<b>55,613.79</b>	<b>55,613.79</b>	<b>81,080.32</b>	<b>94,854.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>73,790.50</b>	<b>54,541.20</b>	<b>8,699.79</b>	<b>119,631.91</b>	<b>46,053.97</b>	<b>35,825.49</b>	<b>35,825.49</b>	<b>35,825.49</b>	<b>73,577.94</b>	<b>83,806.42</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	22,447.44	0.00	22,447.44	22,446.94	17,396.39	17,396.39	17,396.39	0.50	5,051.05
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	2,196.99	0.00	2,196.99	2,196.99	2,196.99	2,196.99	2,196.99	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	24,132.77	0.00	24,132.77	17,601.04	12,423.11	12,423.11	12,423.11	6,531.73	11,709.66
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
<b>3000 SERVICIOS GENERALES</b>	<b>73,790.50</b>	<b>35,735.36</b>	<b>78,689.98</b>	<b>30,835.88</b>	<b>23,333.50</b>	<b>19,788.30</b>	<b>19,788.30</b>	<b>19,788.30</b>	<b>7,502.38</b>	<b>11,047.58</b>
3100 SERVICIOS BASICOS	73,790.50	20,382.46	78,689.98	15,482.98	8,266.60	6,682.00	6,682.00	6,682.00	7,216.38	8,800.98
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,380.40	0.00	1,380.40	1,380.40	1,380.40	1,380.40	1,380.40	0.00	0.00





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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
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
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,498.99	0.00	3,498.99	3,498.99	3,498.99	3,498.99	3,498.99	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	10,258.91	0.00	10,258.91	9,972.91	8,226.91	8,226.91	8,226.91	286.00	2,032.00
<b>1603 EMSAD 03 VIBORAS</b>	<b>35,013.50</b>	<b>29,302.62</b>	<b>0.00</b>	<b>35,013.50</b>	<b>38,614.08</b>	<b>34,141.32</b>	<b>34,141.32</b>	<b>34,141.32</b>	<b>-3,600.58</b>	<b>872.18</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>25,413.50</b>	<b>20,238.77</b>	<b>22,638.85</b>	<b>23,013.42</b>	<b>26,480.23</b>	<b>23,507.47</b>	<b>23,507.47</b>	<b>23,507.47</b>	<b>-3,466.81</b>	<b>-494.05</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,063.50	2,022.77	6,423.01	1,663.26	1,581.76	1,059.00	1,059.00	1,059.00	81.50	604.26
2200 ALIMENTOS Y UTENSILIOS	0.00	1,462.00	731.00	731.00	731.00	731.00	731.00	731.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,000.00	4,704.00	7,425.00	7,279.00	4,693.84	4,693.84	4,693.84	4,693.84	2,585.16	2,585.16
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,350.00	12,050.00	8,059.84	13,340.16	19,473.63	17,023.63	17,023.63	17,023.63	-6,133.47	-3,683.47
<b>3000 SERVICIOS GENERALES</b>	<b>9,600.00</b>	<b>9,063.85</b>	<b>6,663.77</b>	<b>12,000.08</b>	<b>12,133.85</b>	<b>10,633.85</b>	<b>10,633.85</b>	<b>10,633.85</b>	<b>-133.77</b>	<b>1,366.23</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,830.00	0.00	1,830.00	1,820.00	1,820.00	1,820.00	1,820.00	10.00	10.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,600.00	7,233.85	6,663.77	10,170.08	10,313.85	8,813.85	8,813.85	8,813.85	-143.77	1,356.23
<b>1604 EMSAD 04 SAT. CATARINA</b>	<b>46,070.16</b>	<b>32,006.41</b>	<b>0.00</b>	<b>48,820.16</b>	<b>58,647.74</b>	<b>56,822.34</b>	<b>56,822.34</b>	<b>56,822.34</b>	<b>-9,827.58</b>	<b>-8,002.18</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>5,120.00</b>	<b>0.00</b>	<b>5,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	5,120.00	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 MATERIALES Y SUMINIS</b>	<b>37,550.16</b>	<b>27,809.55</b>	<b>23,736.41</b>	<b>41,623.30</b>	<b>52,966.84</b>	<b>51,141.44</b>	<b>51,141.44</b>	<b>51,141.44</b>	<b>-11,343.54</b>	<b>-9,518.14</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,193.69	14,609.29	9,067.00	13,735.98	17,925.55	17,130.55	17,130.55	17,130.55	-4,189.57	-3,394.57
2200 ALIMENTOS Y UTENSILIOS	8,240.00	4,426.26	4,142.50	8,523.76	11,330.17	10,999.77	10,999.77	10,999.77	-2,806.41	-2,476.01
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,950.00	795.00	4,549.86	1,195.14	2,095.14	2,095.14	2,095.14	2,095.14	-900.00	-900.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,666.47	7,979.00	5,132.83	15,512.64	18,960.20	18,260.20	18,260.20	18,260.20	-3,447.56	-2,747.56
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	0.00	844.22	2,655.78	2,655.78	2,655.78	2,655.78	2,655.78	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,400.00</b>	<b>4,196.86</b>	<b>400.00</b>	<b>7,196.86</b>	<b>5,680.90</b>	<b>5,680.90</b>	<b>5,680.90</b>	<b>5,680.90</b>	<b>1,515.96</b>	<b>1,515.96</b>
3100 SERVICIOS BASICOS	3,000.00	4,196.86	0.00	7,196.86	5,680.90	5,680.90	5,680.90	5,680.90	1,515.96	1,515.96
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
<b>1605 EMSAD 05 TLALETLA</b>	<b>63,679.60</b>	<b>95,709.79</b>	<b>0.00</b>	<b>100,875.82</b>	<b>70,583.56</b>	<b>59,389.67</b>	<b>59,389.67</b>	<b>59,389.67</b>	<b>30,292.26</b>	<b>41,486.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>31,839.80</b>	<b>38,971.88</b>	<b>29,513.57</b>	<b>41,298.11</b>	<b>35,399.86</b>	<b>31,987.48</b>	<b>31,987.48</b>	<b>31,987.48</b>	<b>5,898.25</b>	<b>9,310.63</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,839.80	11,075.00	28,583.30	14,331.50	11,822.80	11,822.80	11,822.80	11,822.80	2,508.70	2,508.70
2200 ALIMENTOS Y UTENSILIOS	0.00	5,220.00	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,784.22	0.00	5,784.22	5,784.22	5,784.22	5,784.22	5,784.22	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	16,892.66	930.27	15,962.39	12,572.84	9,160.46	9,160.46	9,160.46	3,389.55	6,801.93
<b>3000 SERVICIOS GENERALES</b>	<b>31,839.80</b>	<b>56,737.91</b>	<b>29,000.00</b>	<b>59,577.71</b>	<b>35,183.70</b>	<b>27,402.19</b>	<b>27,402.19</b>	<b>27,402.19</b>	<b>24,394.01</b>	<b>32,175.52</b>
3100 SERVICIOS BASICOS	31,839.80	20,612.00	28,526.00	23,925.80	10,757.00	10,757.00	10,757.00	10,757.00	13,168.80	13,168.80
3200 SERVICIOS DE ARRENDAMIENTO	0.00	7,995.20	0.00	7,995.20	7,995.20	7,995.20	7,995.20	7,995.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,600.00	0.00	2,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,000.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	25,530.71	474.00	25,056.71	14,831.50	7,049.99	7,049.99	7,049.99	10,225.21	18,006.72
<b>1606 EMSAD 06 PALOMAS</b>	<b>17,957.40</b>	<b>33,809.97</b>	<b>0.00</b>	<b>23,694.40</b>	<b>35,787.40</b>	<b>34,964.40</b>	<b>34,964.40</b>	<b>34,964.40</b>	<b>-12,093.00</b>	<b>-11,270.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>12,807.40</b>	<b>20,207.67</b>	<b>21,852.97</b>	<b>11,162.10</b>	<b>21,338.40</b>	<b>21,218.40</b>	<b>21,218.40</b>	<b>21,218.40</b>	<b>-10,176.30</b>	<b>-10,056.30</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,727.90	5,958.97	4,345.22	9,341.65	9,340.40	9,340.40	9,340.40	9,340.40	1.25	1.25
2200 ALIMENTOS Y UTENSILIOS	1,004.00	2,546.00	10,058.00	-6,508.00	3,768.00	3,768.00	3,768.00	3,768.00	-10,276.00	-10,276.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,075.50	11,702.70	7,449.75	8,328.45	8,230.00	8,110.00	8,110.00	8,110.00	98.45	218.45
<b>3000 SERVICIOS GENERALES</b>	<b>5,150.00</b>	<b>13,602.30</b>	<b>6,220.00</b>	<b>12,532.30</b>	<b>14,449.00</b>	<b>13,746.00</b>	<b>13,746.00</b>	<b>13,746.00</b>	<b>-1,916.70</b>	<b>-1,213.70</b>
3100 SERVICIOS BASICOS	3,800.00	3,247.00	1,702.00	5,345.00	5,316.00	5,316.00	5,316.00	5,316.00	29.00	29.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	7,304.00	1,818.00	5,486.00	5,486.00	4,783.00	4,783.00	4,783.00	0.00	703.00
3800 SERVICIOS OFICIALES	1,350.00	3,051.30	2,700.00	1,701.30	3,647.00	3,647.00	3,647.00	3,647.00	-1,945.70	-1,945.70
<b>1607 EMSAD 07 STO. DOMINGO</b>	<b>53,631.70</b>	<b>59,670.08</b>	<b>0.00</b>	<b>56,055.70</b>	<b>61,315.01</b>	<b>51,561.46</b>	<b>51,561.46</b>	<b>51,561.46</b>	<b>-5,259.31</b>	<b>4,494.24</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,058.70</b>	<b>39,734.07</b>	<b>21,307.34</b>	<b>37,485.43</b>	<b>38,456.31</b>	<b>29,659.16</b>	<b>29,659.16</b>	<b>29,659.16</b>	<b>-970.88</b>	<b>7,826.27</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,195.80	11,273.95	3,354.72	14,115.03	12,590.21	11,079.78	11,079.78	11,079.78	1,524.82	3,035.25
2200 ALIMENTOS Y UTENSILIOS	2,250.00	6,253.56	414.72	8,088.84	7,876.84	4,559.94	4,559.94	4,559.94	212.00	3,528.90
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,185.47	0.00	1,185.47	1,185.47	1,185.47	1,185.47	1,185.47	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,612.90	17,406.01	17,537.90	10,481.01	13,188.71	9,218.89	9,218.89	9,218.89	-2,707.70	1,262.12
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,615.08	0.00	3,615.08	3,615.08	3,615.08	3,615.08	3,615.08	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>34,573.00</b>	<b>19,936.01</b>	<b>35,938.74</b>	<b>18,570.27</b>	<b>22,858.70</b>	<b>21,902.30</b>	<b>21,902.30</b>	<b>21,902.30</b>	<b>-4,288.43</b>	<b>-3,332.03</b>
3100 SERVICIOS BASICOS	20,000.00	4,759.76	20,682.00	4,077.76	8,577.99	8,577.99	8,577.99	8,577.99	-4,500.23	-4,500.23
3200 SERVICIOS DE ARRENDAMIENTO	11,488.00	8,605.44	11,233.44	8,860.00	8,860.00	8,860.00	8,860.00	8,860.00	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	3,701.00	3,085.00	3,701.00	3,534.40	2,578.00	2,578.00	2,578.00	166.60	1,123.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,550.81	938.30	1,612.51	1,567.31	1,567.31	1,567.31	1,567.31	45.20	45.20
<b>1608 EMSAD 08 POZAS DE STA. ANA</b>	<b>27,357.56</b>	<b>14,413.80</b>	<b>0.00</b>	<b>30,357.56</b>	<b>31,393.24</b>	<b>31,393.24</b>	<b>31,131.34</b>	<b>31,131.34</b>	<b>-1,035.68</b>	<b>-1,035.68</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>27,357.56</b>	<b>14,413.80</b>	<b>11,413.80</b>	<b>30,357.56</b>	<b>31,393.24</b>	<b>31,393.24</b>	<b>31,131.34</b>	<b>31,131.34</b>	<b>-1,035.68</b>	<b>-1,035.68</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,565.30	2,075.75	6,403.51	10,237.54	11,342.04	11,342.04	11,342.04	11,342.04	-1,104.50	-1,104.50
2200 ALIMENTOS Y UTENSILIOS	7,812.99	2,344.91	2,041.23	8,116.67	8,126.02	8,126.02	7,934.02	7,934.02	-9.35	-9.35
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	499.88	3,433.23	339.57	3,593.54	3,745.20	3,745.20	3,745.20	3,745.20	-151.66	-151.66
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	3,879.39	6,333.99	1,829.49	8,383.89	8,154.06	8,154.06	8,084.16	8,084.16	229.83	229.83
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	600.00	200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1609 EMSAD 09 GUADALCAZAR</b>	<b>29,411.64</b>	<b>25,467.65</b>	<b>0.00</b>	<b>32,079.64</b>	<b>31,727.74</b>	<b>27,563.74</b>	<b>27,563.74</b>	<b>27,563.74</b>	<b>351.90</b>	<b>4,515.90</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,339.80</b>	<b>20,828.66</b>	<b>10,679.69</b>	<b>26,488.77</b>	<b>27,704.44</b>	<b>23,540.44</b>	<b>23,540.44</b>	<b>23,540.44</b>	<b>-1,215.67</b>	<b>2,948.33</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,339.80	1,798.90	10,679.69	7,459.01	12,225.05	8,561.05	8,561.05	8,561.05	-4,766.04	-1,102.04
2200 ALIMENTOS Y UTENSILIOS	0.00	1,896.00	0.00	1,896.00	396.00	396.00	396.00	396.00	1,500.00	1,500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,136.76	0.00	3,136.76	1,048.76	1,048.76	1,048.76	1,048.76	2,088.00	2,088.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	13,997.00	0.00	13,997.00	14,034.63	13,534.63	13,534.63	13,534.63	-37.63	462.37
<b>3000 SERVICIOS GENERALES</b>	<b>13,071.84</b>	<b>4,638.99</b>	<b>12,119.96</b>	<b>5,590.87</b>	<b>4,023.30</b>	<b>4,023.30</b>	<b>4,023.30</b>	<b>4,023.30</b>	<b>1,567.57</b>	<b>1,567.57</b>
3100 SERVICIOS BASICOS	13,071.84	0.00	12,119.96	951.88	0.00	0.00	0.00	0.00	951.88	951.88
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	4,638.99	0.00	4,638.99	4,023.30	4,023.30	4,023.30	4,023.30	615.69	615.69
<b>1610 EMSAD 10 PAPTALACO</b>	<b>21,101.00</b>	<b>38,724.29</b>	<b>0.00</b>	<b>28,328.44</b>	<b>33,223.73</b>	<b>29,986.53</b>	<b>29,986.53</b>	<b>29,986.53</b>	<b>-4,895.29</b>	<b>-1,658.09</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,261.00</b>	<b>28,640.09</b>	<b>23,251.75</b>	<b>18,649.34</b>	<b>21,779.43</b>	<b>19,652.23</b>	<b>19,652.23</b>	<b>19,652.23</b>	<b>-3,130.09</b>	<b>-1,002.89</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,361.00	3,609.42	4,318.70	3,651.72	4,838.02	4,250.82	4,250.82	4,250.82	-1,186.30	-599.10
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,900.00	25,030.67	18,933.05	14,997.62	16,941.41	15,401.41	15,401.41	15,401.41	-1,943.79	-403.79
<b>3000 SERVICIOS GENERALES</b>	<b>7,840.00</b>	<b>10,084.20</b>	<b>8,245.10</b>	<b>9,679.10</b>	<b>11,444.30</b>	<b>10,334.30</b>	<b>10,334.30</b>	<b>10,334.30</b>	<b>-1,765.20</b>	<b>-655.20</b>
3100 SERVICIOS BASICOS	400.00	314.66	320.00	394.66	442.26	442.26	442.26	442.26	-47.60	-47.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	186.68	34.80	151.88	104.28	104.28	104.28	104.28	47.60	47.60
3500 SERVICIOS DE INSTALACION REPARACION MA	1,300.00	1,160.26	1,300.00	1,160.26	1,160.26	1,160.26	1,160.26	1,160.26	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,140.00	8,422.60	6,590.30	7,972.30	9,737.50	8,627.50	8,627.50	8,627.50	-1,765.20	-655.20
<b>1611 EMSAD 11 ZACAYO</b>	<b>27,301.87</b>	<b>50,193.03</b>	<b>0.00</b>	<b>41,334.25</b>	<b>34,459.96</b>	<b>33,659.96</b>	<b>33,659.96</b>	<b>33,659.96</b>	<b>6,874.29</b>	<b>7,674.29</b>



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,870.85</b>	<b>28,933.06</b>	<b>17,385.72</b>	<b>28,418.19</b>	<b>19,681.11</b>	<b>19,181.11</b>	<b>19,181.11</b>	<b>19,181.11</b>	<b>8,737.08</b>	<b>9,237.08</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,580.85	4,518.08	6,019.93	5,079.00	4,300.22	4,300.22	4,300.22	4,300.22	778.78	778.78
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	4,644.00	2,564.00	4,080.00	2,819.16	2,819.16	2,819.16	2,819.16	1,260.84	1,260.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,290.00	19,770.98	8,801.79	19,259.19	12,561.73	12,061.73	12,061.73	12,061.73	6,697.46	7,197.46
<b>3000 SERVICIOS GENERALES</b>	<b>10,431.02</b>	<b>21,259.97</b>	<b>18,774.93</b>	<b>12,916.06</b>	<b>14,778.85</b>	<b>14,478.85</b>	<b>14,478.85</b>	<b>14,478.85</b>	<b>-1,862.79</b>	<b>-1,562.79</b>
3100 SERVICIOS BASICOS	0.00	5,775.00	4,175.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	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
3500 SERVICIOS DE INSTALACION REPARACION MA	600.02	7,432.60	6,348.42	1,684.20	810.00	810.00	810.00	810.00	874.20	874.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,331.00	7,390.37	8,251.51	7,469.86	10,206.85	9,906.85	9,906.85	9,906.85	-2,736.99	-2,436.99
<b>1612 EMSAD 12 LA PARADA</b>	<b>58,285.02</b>	<b>26,191.50</b>	<b>0.00</b>	<b>62,485.02</b>	<b>28,993.67</b>	<b>25,593.67</b>	<b>25,593.67</b>	<b>25,593.67</b>	<b>33,491.35</b>	<b>36,891.35</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>31,785.02</b>	<b>18,226.01</b>	<b>10,641.50</b>	<b>39,369.53</b>	<b>22,060.47</b>	<b>20,960.47</b>	<b>20,960.47</b>	<b>20,960.47</b>	<b>17,309.06</b>	<b>18,409.06</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,050.12	9,332.50	6,395.00	13,987.62	7,014.00	7,014.00	7,014.00	7,014.00	6,973.62	6,973.62
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	19,384.90	7,749.51	4,246.50	22,887.91	13,902.47	12,802.47	12,802.47	12,802.47	8,985.44	10,085.44
<b>3000 SERVICIOS GENERALES</b>	<b>20,900.00</b>	<b>7,965.49</b>	<b>5,750.00</b>	<b>23,115.49</b>	<b>6,933.20</b>	<b>4,633.20</b>	<b>4,633.20</b>	<b>4,633.20</b>	<b>16,182.29</b>	<b>18,482.29</b>
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
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,660.99	0.00	2,660.99	2,600.00	2,600.00	2,600.00	2,600.00	60.99	60.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,900.00	4,764.50	5,750.00	19,914.50	3,793.20	1,493.20	1,493.20	1,493.20	16,121.30	18,421.30
<b>4000 TRANSFERENCIAS, ASIG</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1613 EMSAD 13 TAMPAXAL</b>	<b>58,935.43</b>	<b>61,837.86</b>	<b>0.00</b>	<b>52,114.83</b>	<b>57,005.19</b>	<b>50,660.19</b>	<b>50,660.19</b>	<b>50,660.19</b>	<b>-4,890.36</b>	<b>1,454.64</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>40,123.43</b>	<b>48,113.25</b>	<b>52,153.46</b>	<b>36,083.22</b>	<b>35,820.31</b>	<b>34,155.31</b>	<b>34,155.31</b>	<b>34,155.31</b>	<b>262.91</b>	<b>1,927.91</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,259.40	4,173.96	6,292.44	9,140.92	5,060.30	5,060.30	5,060.30	5,060.30	4,080.62	4,080.62
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	20,802.63	43,058.29	42,619.01	21,241.91	28,199.01	26,534.01	26,534.01	26,534.01	-6,957.10	-5,292.10
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
<b>3000 SERVICIOS GENERALES</b>	<b>18,812.00</b>	<b>13,724.61</b>	<b>16,505.00</b>	<b>16,031.61</b>	<b>21,184.88</b>	<b>16,504.88</b>	<b>16,504.88</b>	<b>16,504.88</b>	<b>-5,153.27</b>	<b>-473.27</b>
3100 SERVICIOS BASICOS	5,312.00	0.00	9,412.00	-4,100.00	1,589.00	1,589.00	1,589.00	1,589.00	-5,689.00	-5,689.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	300.00	0.00	0.00	300.00	98.60	98.60	98.60	98.60	201.40	201.40
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	765.00	0.00	765.00	762.01	762.01	762.01	762.01	2.99	2.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,200.00	12,959.61	7,093.00	19,066.61	18,735.27	14,055.27	14,055.27	14,055.27	331.34	5,011.34
<b>1614 EMSAD 14 ITZTACAPA</b>	<b>50,850.00</b>	<b>13,694.71</b>	<b>0.00</b>	<b>50,850.00</b>	<b>48,991.63</b>	<b>47,610.55</b>	<b>47,610.55</b>	<b>47,610.55</b>	<b>1,858.37</b>	<b>3,239.45</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>33,400.00</b>	<b>11,117.21</b>	<b>9,567.21</b>	<b>34,950.00</b>	<b>30,084.71</b>	<b>29,331.13</b>	<b>29,331.13</b>	<b>29,331.13</b>	<b>4,865.29</b>	<b>5,618.87</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,500.00	4,000.00	3,806.71	6,693.29	6,500.00	6,500.00	6,500.00	6,500.00	193.29	193.29
2200 ALIMENTOS Y UTENSILIOS	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,850.00	4,848.71	0.00	12,698.71	7,848.71	7,848.71	7,848.71	7,848.71	4,850.00	4,850.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,050.00	2,268.50	2,260.50	14,058.00	14,236.00	13,482.42	13,482.42	13,482.42	-178.00	575.58
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>17,450.00</b>	<b>2,577.50</b>	<b>4,127.50</b>	<b>15,900.00</b>	<b>18,906.92</b>	<b>18,279.42</b>	<b>18,279.42</b>	<b>18,279.42</b>	<b>-3,006.92</b>	<b>-2,379.42</b>



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3100 SERVICIOS BASICOS	4,300.00	0.00	2,500.00	1,800.00	5,300.00	5,300.00	5,300.00	5,300.00	-3,500.00	-3,500.00
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	12,950.00	2,577.50	1,627.50	13,900.00	13,606.92	12,979.42	12,979.42	12,979.42	293.08	920.58
<b>1615 EMSAD 15 OJO DE AGUA</b>	<b>13,227.49</b>	<b>12,941.30</b>	<b>0.00</b>	<b>16,524.59</b>	<b>19,318.00</b>	<b>19,514.00</b>	<b>19,514.00</b>	<b>19,514.00</b>	<b>-2,793.41</b>	<b>-2,989.41</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,227.49</b>	<b>11,940.30</b>	<b>9,644.20</b>	<b>15,523.59</b>	<b>18,317.00</b>	<b>18,513.00</b>	<b>18,513.00</b>	<b>18,513.00</b>	<b>-2,793.41</b>	<b>-2,989.41</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,764.04	940.50	3,754.20	2,950.34	3,613.50	3,613.50	3,613.50	3,613.50	-663.16	-663.16
2200 ALIMENTOS Y UTENSILIOS	826.45	3,077.00	320.00	3,583.45	3,805.50	4,001.50	4,001.50	4,001.50	-222.05	-418.05
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	456.00	94.00	362.00	263.00	263.00	263.00	263.00	99.00	99.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,637.00	7,376.80	5,476.00	8,537.80	10,545.00	10,545.00	10,545.00	10,545.00	-2,007.20	-2,007.20
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
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>1,001.00</b>	<b>0.00</b>	<b>1,001.00</b>	<b>1,001.00</b>	<b>1,001.00</b>	<b>1,001.00</b>	<b>1,001.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,001.00	0.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	0.00	0.00
<b>1616 EMSAD 16 IGNACIO ZARAGOZA</b>	<b>38,122.39</b>	<b>53,737.83</b>	<b>0.00</b>	<b>73,220.39</b>	<b>45,591.74</b>	<b>45,591.74</b>	<b>45,591.74</b>	<b>45,591.74</b>	<b>27,628.65</b>	<b>27,628.65</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
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
<b>2000 MATERIALES Y SUMINIS</b>	<b>20,055.39</b>	<b>28,846.57</b>	<b>4,000.00</b>	<b>44,901.96</b>	<b>28,299.48</b>	<b>28,299.48</b>	<b>28,299.48</b>	<b>28,299.48</b>	<b>16,602.48</b>	<b>16,602.48</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,201.39	12,898.00	4,000.00	15,099.39	11,614.82	11,614.82	11,614.82	11,614.82	3,484.57	3,484.57
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	4,424.00	9,948.74	0.00	14,372.74	7,448.74	7,448.74	7,448.74	7,448.74	6,924.00	6,924.00
<b>3000 SERVICIOS GENERALES</b>	<b>17,067.00</b>	<b>24,891.26</b>	<b>14,639.83</b>	<b>27,318.43</b>	<b>17,292.26</b>	<b>17,292.26</b>	<b>17,292.26</b>	<b>17,292.26</b>	<b>10,026.17</b>	<b>10,026.17</b>
3100 SERVICIOS BASICOS	0.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,640.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,067.00	17,351.26	9,699.83	17,718.43	7,316.26	7,316.26	7,316.26	7,316.26	10,402.17	10,402.17
3800 SERVICIOS OFICIALES	7,000.00	0.00	4,940.00	2,060.00	2,436.00	2,436.00	2,436.00	2,436.00	-376.00	-376.00
<b>1617 EMSAD 17 NUEVO AQUISMON</b>	<b>15,397.00</b>	<b>40,269.47</b>	<b>0.00</b>	<b>32,397.00</b>	<b>28,615.41</b>	<b>23,023.41</b>	<b>23,023.41</b>	<b>23,023.41</b>	<b>3,781.59</b>	<b>9,373.59</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,617.00</b>	<b>10,704.47</b>	<b>4,443.05</b>	<b>14,878.42</b>	<b>15,168.13</b>	<b>13,576.13</b>	<b>13,576.13</b>	<b>13,576.13</b>	<b>-289.71</b>	<b>1,302.29</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,483.28	973.07	659.17	2,797.18	2,652.61	2,652.61	2,652.61	2,652.61	144.57	144.57
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	6,133.72	8,631.40	3,783.88	10,981.24	11,415.52	9,823.52	9,823.52	9,823.52	-434.28	1,157.72
<b>3000 SERVICIOS GENERALES</b>	<b>6,780.00</b>	<b>29,565.00</b>	<b>18,826.42</b>	<b>17,518.58</b>	<b>13,447.28</b>	<b>9,447.28</b>	<b>9,447.28</b>	<b>9,447.28</b>	<b>4,071.30</b>	<b>8,071.30</b>
3100 SERVICIOS BASICOS	1,150.00	15,135.00	12,750.00	3,535.00	4,717.40	4,717.40	4,717.40	4,717.40	-1,182.40	-1,182.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,630.00	14,430.00	6,076.42	13,983.58	8,729.88	4,729.88	4,729.88	4,729.88	5,253.70	9,253.70
<b>1618 EMSAD 18 EL CARRIZAL</b>	<b>32,268.70</b>	<b>52,207.01</b>	<b>0.00</b>	<b>50,828.70</b>	<b>50,982.54</b>	<b>42,764.90</b>	<b>42,553.10</b>	<b>42,553.10</b>	<b>-153.84</b>	<b>8,063.80</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>15,478.70</b>	<b>23,705.07</b>	<b>16,269.20</b>	<b>22,914.57</b>	<b>22,365.74</b>	<b>16,881.65</b>	<b>16,669.85</b>	<b>16,669.85</b>	<b>548.83</b>	<b>6,032.92</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,700.00	6,118.28	2,700.36	6,117.92	5,791.53	4,211.89	4,000.09	4,000.09	326.39	1,906.03
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	986.05	13.95	0.00	0.00	0.00	0.00	13.95	13.95
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	9,978.70	13,315.80	9,130.39	14,164.11	13,955.62	10,051.17	10,051.17	10,051.17	208.49	4,112.94
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	800.00	800.00	952.40	647.60	647.60	647.60	647.60	647.60	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>16,790.00</b>	<b>28,501.94</b>	<b>17,377.81</b>	<b>27,914.13</b>	<b>28,616.80</b>	<b>25,883.25</b>	<b>25,883.25</b>	<b>25,883.25</b>	<b>-702.67</b>	<b>2,030.88</b>
3100 SERVICIOS BASICOS	5,750.00	19,616.40	4,364.90	21,001.50	20,821.00	20,821.00	20,821.00	20,821.00	180.50	180.50



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	800.00	87.00	800.00	87.00	87.00	87.00	87.00	87.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,500.00	2,353.94	1,500.00	2,353.94	2,353.94	2,353.94	2,353.94	2,353.94	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,740.00	6,444.60	10,712.91	4,471.69	5,354.86	2,621.31	2,621.31	2,621.31	-883.17	1,850.38
<b>1619 EMSAD 19 COYOLES</b>	<b>25,850.61</b>	<b>48,625.54</b>	<b>0.00</b>	<b>37,803.23</b>	<b>38,602.18</b>	<b>31,259.62</b>	<b>31,259.62</b>	<b>31,259.62</b>	<b>-798.95</b>	<b>6,543.61</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,364.20</b>	<b>25,175.38</b>	<b>21,260.42</b>	<b>18,279.16</b>	<b>14,693.06</b>	<b>11,993.06</b>	<b>11,993.06</b>	<b>11,993.06</b>	<b>3,586.10</b>	<b>6,286.10</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,764.20	12,122.00	16,015.42	8,870.78	5,261.45	5,261.45	5,261.45	5,261.45	3,609.33	3,609.33
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	1,600.00	12,104.38	5,245.00	8,459.38	8,482.61	5,782.61	5,782.61	5,782.61	-23.23	2,676.77
<b>3000 SERVICIOS GENERALES</b>	<b>11,486.41</b>	<b>23,450.16</b>	<b>15,412.50</b>	<b>19,524.07</b>	<b>23,909.12</b>	<b>19,266.56</b>	<b>19,266.56</b>	<b>19,266.56</b>	<b>-4,385.05</b>	<b>257.51</b>
3100 SERVICIOS BASICOS	600.00	241.00	420.00	421.00	363.49	363.49	363.49	363.49	57.51	57.51
3200 SERVICIOS DE ARRENDAMIENTO	1,031.91	4,696.00	1,631.00	4,096.91	1,740.00	1,740.00	1,740.00	1,740.00	2,356.91	2,356.91
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,657.00	18,513.16	9,164.00	15,006.16	21,805.63	17,163.07	17,163.07	17,163.07	-6,799.47	-2,156.91
3800 SERVICIOS OFICIALES	4,197.50	0.00	4,197.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1620 EMSAD 20 TAMAN</b>	<b>65,098.00</b>	<b>68,357.83</b>	<b>0.00</b>	<b>65,098.00</b>	<b>70,877.98</b>	<b>68,465.98</b>	<b>68,465.98</b>	<b>68,465.98</b>	<b>-5,779.98</b>	<b>-3,367.98</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>34,698.00</b>	<b>46,852.44</b>	<b>39,180.38</b>	<b>42,370.06</b>	<b>43,031.14</b>	<b>42,201.14</b>	<b>42,201.14</b>	<b>42,201.14</b>	<b>-661.08</b>	<b>168.92</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,678.00	11,788.50	13,194.33	18,272.17	18,633.87	18,633.87	18,633.87	18,633.87	-361.70	-361.70
2200 ALIMENTOS Y UTENSILIOS	0.00	2,268.40	675.40	1,593.00	1,593.00	1,593.00	1,593.00	1,593.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,020.00	25,595.54	20,510.65	20,104.89	20,675.26	19,845.26	19,845.26	19,845.26	-570.37	259.63
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	7,200.00	4,800.00	2,400.00	2,129.01	2,129.01	2,129.01	2,129.01	270.99	270.99
<b>3000 SERVICIOS GENERALES</b>	<b>30,400.00</b>	<b>21,505.39</b>	<b>29,177.45</b>	<b>22,727.94</b>	<b>27,846.84</b>	<b>26,264.84</b>	<b>26,264.84</b>	<b>26,264.84</b>	<b>-5,118.90</b>	<b>-3,536.90</b>
3100 SERVICIOS BASICOS	10,700.00	1,625.00	8,493.45	3,831.55	5,402.55	5,402.55	5,402.55	5,402.55	-1,571.00	-1,571.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	2,131.33	1,115.67	1,015.66	1,700.28	1,700.28	1,700.28	1,700.28	-684.62	-684.62
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,600.00	17,749.06	13,752.76	14,596.30	16,744.01	15,162.01	15,162.01	15,162.01	-2,147.71	-565.71
3800 SERVICIOS OFICIALES	5,100.00	0.00	5,815.57	-715.57	0.00	0.00	0.00	0.00	-715.57	-715.57
<b>1621 EMSAD 21 LA PILA</b>	<b>48,231.00</b>	<b>34,771.05</b>	<b>0.00</b>	<b>54,031.00</b>	<b>46,608.09</b>	<b>42,817.36</b>	<b>42,817.36</b>	<b>42,817.36</b>	<b>7,422.91</b>	<b>11,213.64</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>28,401.00</b>	<b>15,436.05</b>	<b>18,552.05</b>	<b>25,285.00</b>	<b>24,236.23</b>	<b>23,436.23</b>	<b>23,436.23</b>	<b>23,436.23</b>	<b>1,048.77</b>	<b>1,848.77</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,951.00	3,500.00	2,400.00	9,051.00	8,834.53	8,834.53	8,834.53	8,834.53	216.47	216.47
2200 ALIMENTOS Y UTENSILIOS	0.00	1,111.00	0.00	1,111.00	1,096.00	1,096.00	1,096.00	1,096.00	15.00	15.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,350.00	6,836.00	13,552.05	5,633.95	7,332.70	7,332.70	7,332.70	7,332.70	-1,698.75	-1,698.75
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,700.00	3,946.05	2,200.00	9,446.05	6,930.00	6,130.00	6,130.00	6,130.00	2,516.05	3,316.05
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
<b>3000 SERVICIOS GENERALES</b>	<b>14,830.00</b>	<b>19,335.00</b>	<b>10,419.00</b>	<b>23,746.00</b>	<b>17,971.86</b>	<b>14,981.13</b>	<b>14,981.13</b>	<b>14,981.13</b>	<b>5,774.14</b>	<b>8,764.87</b>
3100 SERVICIOS BASICOS	3,600.00	639.00	450.00	3,789.00	5,007.00	5,007.00	5,007.00	5,007.00	-1,218.00	-1,218.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,600.00	0.00	2,600.00	1,287.60	1,287.60	1,287.60	1,287.60	1,312.40	1,312.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,400.00	0.00	700.00	700.00	812.92	812.92	812.92	812.92	-112.92	-112.92
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,750.00	15,016.00	8,729.00	15,037.00	9,004.34	6,543.61	6,543.61	6,543.61	6,032.66	8,493.39
3900 OTROS SERVICIOS GENERALES	1,080.00	1,080.00	540.00	1,620.00	1,860.00	1,330.00	1,330.00	1,330.00	-240.00	290.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>600.00</b>	<b>600.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	0.00	0.00	5,000.00	4,400.00	4,400.00	4,400.00	4,400.00	600.00	600.00
<b>1622 EMSAD 22 SAN NICOLAS</b>	<b>60,669.70</b>	<b>20,004.44</b>	<b>0.00</b>	<b>61,269.70</b>	<b>56,832.75</b>	<b>55,482.75</b>	<b>55,482.75</b>	<b>55,482.75</b>	<b>4,436.95</b>	<b>5,786.95</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>55,472.10</b>	<b>11,349.44</b>	<b>16,054.44</b>	<b>50,767.10</b>	<b>43,538.46</b>	<b>42,638.46</b>	<b>42,638.46</b>	<b>42,638.46</b>	<b>7,228.64</b>	<b>8,128.64</b>



COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,100.00	2,000.00	2,000.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	0.00	0.00
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	28,000.00	0.00	13,189.19	14,810.81	8,449.83	8,449.83	8,449.83	8,449.83	6,360.98	6,360.98
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,172.10	8,657.43	765.25	18,064.28	17,196.99	16,296.99	16,296.99	16,296.99	867.29	1,767.29
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,200.00	0.00	100.00	8,100.00	8,099.63	8,099.63	8,099.63	8,099.63	0.37	0.37
<b>3000 SERVICIOS GENERALES</b>	<b>5,197.60</b>	<b>8,655.00</b>	<b>3,350.00</b>	<b>10,502.60</b>	<b>13,294.29</b>	<b>12,844.29</b>	<b>12,844.29</b>	<b>12,844.29</b>	<b>-2,791.69</b>	<b>-2,341.69</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,197.60	8,655.00	350.00	13,502.60	9,794.29	9,344.29	9,344.29	9,344.29	3,708.31	4,158.31
3800 SERVICIOS OFICIALES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	-3,500.00	-3,500.00
<b>1623 EMSAD 23 SAN FRANCISCO CUAYALAB</b>	<b>39,359.91</b>	<b>23,363.02</b>	<b>0.00</b>	<b>44,759.91</b>	<b>40,007.29</b>	<b>35,748.29</b>	<b>35,748.29</b>	<b>35,748.29</b>	<b>4,752.62</b>	<b>9,011.62</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,818.91</b>	<b>16,013.02</b>	<b>8,236.00</b>	<b>27,595.93</b>	<b>23,016.98</b>	<b>22,016.98</b>	<b>22,016.98</b>	<b>22,016.98</b>	<b>4,578.95</b>	<b>5,578.95</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,743.91	3,667.02	3,670.00	7,740.93	4,807.08	4,807.08	4,807.08	4,807.08	2,933.85	2,933.85
2200 ALIMENTOS Y UTENSILIOS	0.00	844.00	0.00	844.00	844.00	844.00	844.00	844.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,400.00	8,546.00	4,566.00	15,380.00	14,941.30	13,941.30	13,941.30	13,941.30	438.70	1,438.70
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	675.00	1,756.00	0.00	2,431.00	2,424.60	2,424.60	2,424.60	2,424.60	6.40	6.40
<b>3000 SERVICIOS GENERALES</b>	<b>19,541.00</b>	<b>7,350.00</b>	<b>9,727.02</b>	<b>17,163.98</b>	<b>16,990.31</b>	<b>13,731.31</b>	<b>13,731.31</b>	<b>13,731.31</b>	<b>173.67</b>	<b>3,432.67</b>
3100 SERVICIOS BASICOS	4,550.00	2,400.00	4,524.00	2,426.00	4,600.20	4,600.20	4,600.20	4,600.20	-2,174.20	-2,174.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,991.00	4,950.00	5,203.02	14,737.98	12,390.11	9,131.11	9,131.11	9,131.11	2,347.87	5,606.87
<b>1624 EMSAD 24 CHUNUNTZEN</b>	<b>39,407.00</b>	<b>63,273.08</b>	<b>0.00</b>	<b>60,117.77</b>	<b>65,271.30</b>	<b>63,257.30</b>	<b>62,957.30</b>	<b>62,957.30</b>	<b>-5,153.53</b>	<b>-3,139.53</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>31,207.00</b>	<b>30,867.60</b>	<b>32,761.96</b>	<b>29,312.64</b>	<b>34,560.18</b>	<b>32,560.18</b>	<b>32,260.18</b>	<b>32,260.18</b>	<b>-5,247.54</b>	<b>-3,247.54</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,532.00	7,718.16	13,075.00	9,175.16	11,528.16	11,528.16	11,528.16	11,528.16	-2,353.00	-2,353.00
2200 ALIMENTOS Y UTENSILIOS	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,175.00	23,149.44	15,186.96	22,137.48	23,032.02	21,032.02	20,732.02	20,732.02	-894.54	1,105.46
<b>3000 SERVICIOS GENERALES</b>	<b>8,200.00</b>	<b>32,405.48</b>	<b>9,800.35</b>	<b>30,805.13</b>	<b>30,711.12</b>	<b>30,697.12</b>	<b>30,697.12</b>	<b>30,697.12</b>	<b>94.01</b>	<b>108.01</b>
3100 SERVICIOS BASICOS	0.00	18,560.00	580.00	17,980.00	17,980.00	17,980.00	17,980.00	17,980.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	300.00	0.00	4.00	296.00	0.00	0.00	0.00	0.00	296.00	296.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,766.98	10.35	3,756.63	3,756.63	3,756.63	3,756.63	3,756.63	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,400.00	10,078.50	8,706.00	8,772.50	8,974.49	8,960.49	8,960.49	8,960.49	-201.99	-187.99
<b>1625 EMSAD 25 CHARCO DEL LOBO</b>	<b>16,310.00</b>	<b>12,240.14</b>	<b>0.00</b>	<b>18,511.00</b>	<b>18,220.81</b>	<b>17,461.81</b>	<b>16,783.81</b>	<b>16,783.81</b>	<b>290.19</b>	<b>1,049.19</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,310.00</b>	<b>12,240.14</b>	<b>9,280.14</b>	<b>19,270.00</b>	<b>18,220.81</b>	<b>17,461.81</b>	<b>16,783.81</b>	<b>16,783.81</b>	<b>1,049.19</b>	<b>1,808.19</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,845.00	7,097.64	3,748.85	11,193.79	8,614.95	8,364.95	7,686.95	7,686.95	2,578.84	2,828.84
2200 ALIMENTOS Y UTENSILIOS	1,540.00	1,742.50	900.00	2,382.50	2,580.52	2,421.52	2,421.52	2,421.52	-198.02	-39.02
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	0.00	0.00	0.00	0.00	649.60	649.60	649.60	649.60	-649.60	-649.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	-300.00	-300.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,925.00	3,400.00	2,112.46	5,212.54	5,763.24	5,413.24	5,413.24	5,413.24	-550.70	-200.70
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	0.00	2,518.83	481.17	312.50	312.50	312.50	312.50	168.67	168.67
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>0.00</b>	<b>759.00</b>	<b>-759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-759.00</b>	<b>-759.00</b>
3900 OTROS SERVICIOS GENERALES	0.00	0.00	759.00	-759.00	0.00	0.00	0.00	0.00	-759.00	-759.00
<b>1626 EMSAD 26 CERRITO DE ROJAS</b>	<b>18,302.13</b>	<b>41,905.55</b>	<b>0.00</b>	<b>40,062.70</b>	<b>39,179.84</b>	<b>36,013.84</b>	<b>36,013.84</b>	<b>36,013.84</b>	<b>882.86</b>	<b>4,048.86</b>



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2014  
AL 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>1000 SERVICIOS PERSONALES</b>	<b>609.50</b>	<b>0.00</b>	<b>609.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,692.63</b>	<b>41,905.55</b>	<b>19,535.48</b>	<b>40,062.70</b>	<b>39,179.84</b>	<b>36,013.84</b>	<b>36,013.84</b>	<b>36,013.84</b>	<b>882.86</b>	<b>4,048.86</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,692.63	16,065.26	15,534.28	18,223.61	17,457.66	16,791.86	16,791.86	16,791.86	765.95	1,431.75
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	3,373.14	3,000.00	373.14	373.14	373.14	373.14	373.14	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	22,008.17	1,001.20	21,006.97	20,890.06	18,389.86	18,389.86	18,389.86	116.91	2,617.11
<b>1627 EMSAD 27 PLAZUELA</b>	<b>24,931.00</b>	<b>32,687.29</b>	<b>0.00</b>	<b>25,904.27</b>	<b>37,823.60</b>	<b>37,676.82</b>	<b>37,676.82</b>	<b>37,676.82</b>	<b>-11,919.33</b>	<b>-11,772.55</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,981.00</b>	<b>21,663.72</b>	<b>17,255.29</b>	<b>16,389.43</b>	<b>22,130.62</b>	<b>22,130.62</b>	<b>22,130.62</b>	<b>22,130.62</b>	<b>-5,741.19</b>	<b>-5,741.19</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,731.00	5,359.62	4,359.73	4,730.89	4,654.49	4,654.49	4,654.49	4,654.49	76.40	76.40
2200 ALIMENTOS Y UTENSILIOS	0.00	3,249.40	2,000.00	1,249.40	3,249.40	3,249.40	3,249.40	3,249.40	-2,000.00	-2,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	2,062.00	1,058.02	2,003.98	2,003.98	2,003.98	2,003.98	2,003.98	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,250.00	10,217.03	8,837.54	7,629.49	11,447.08	11,447.08	11,447.08	11,447.08	-3,817.59	-3,817.59
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,000.00	697.67	1,000.00	697.67	697.67	697.67	697.67	697.67	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	78.00	0.00	78.00	78.00	78.00	78.00	78.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>12,950.00</b>	<b>11,023.57</b>	<b>14,458.73</b>	<b>9,514.84</b>	<b>15,692.98</b>	<b>15,546.20</b>	<b>15,546.20</b>	<b>15,546.20</b>	<b>-6,178.14</b>	<b>-6,031.36</b>
3100 SERVICIOS BASICOS	3,500.00	3,511.96	1,596.00	5,415.96	6,115.96	6,115.96	6,115.96	6,115.96	-700.00	-700.00
3200 SERVICIOS DE ARRENDAMIENTO	1,500.00	0.00	2,795.80	-1,295.80	696.00	696.00	696.00	696.00	-1,991.80	-1,991.80
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	0.00	3,000.00	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	3,450.00	7,311.61	6,066.93	4,694.68	8,181.02	8,034.24	8,034.24	8,034.24	-3,486.34	-3,339.56
<b>1628 EMSAD 28 LA PALMA</b>	<b>25,663.00</b>	<b>23,049.96</b>	<b>0.00</b>	<b>28,777.00</b>	<b>31,699.73</b>	<b>30,695.73</b>	<b>30,695.73</b>	<b>30,695.73</b>	<b>-2,922.73</b>	<b>-1,918.73</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,025.00</b>	<b>16,130.40</b>	<b>11,587.38</b>	<b>18,568.02</b>	<b>18,557.07</b>	<b>17,957.07</b>	<b>17,957.07</b>	<b>17,957.07</b>	<b>10.95</b>	<b>610.95</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,325.00	2,160.40	3,132.50	3,352.90	2,617.05	2,617.05	2,617.05	2,617.05	735.85	735.85
2200 ALIMENTOS Y UTENSILIOS	1,900.00	2,670.00	1,587.00	2,983.00	2,810.00	2,810.00	2,810.00	2,810.00	173.00	173.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,800.00	11,300.00	6,867.88	12,232.12	13,130.02	12,530.02	12,530.02	12,530.02	-897.90	-297.90
<b>3000 SERVICIOS GENERALES</b>	<b>11,638.00</b>	<b>6,919.56</b>	<b>8,348.58</b>	<b>10,208.98</b>	<b>13,142.66</b>	<b>12,738.66</b>	<b>12,738.66</b>	<b>12,738.66</b>	<b>-2,933.68</b>	<b>-2,529.68</b>
3100 SERVICIOS BASICOS	4,500.00	1,045.00	1,905.00	3,640.00	2,040.00	2,040.00	2,040.00	2,040.00	1,600.00	1,600.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,138.00	4,961.06	6,443.58	5,655.48	7,189.16	6,785.16	6,785.16	6,785.16	-1,533.68	-1,129.68
3800 SERVICIOS OFICIALES	0.00	913.50	0.00	913.50	3,913.50	3,913.50	3,913.50	3,913.50	-3,000.00	-3,000.00
<b>1629 EMSAD 29 EL CARRIZO</b>	<b>22,381.00</b>	<b>17,600.00</b>	<b>0.00</b>	<b>26,031.00</b>	<b>22,789.24</b>	<b>20,589.24</b>	<b>20,589.24</b>	<b>20,589.24</b>	<b>3,241.76</b>	<b>5,441.76</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,256.00</b>	<b>11,010.00</b>	<b>10,875.00</b>	<b>14,391.00</b>	<b>12,180.07</b>	<b>11,330.07</b>	<b>11,330.07</b>	<b>11,330.07</b>	<b>2,210.93</b>	<b>3,060.93</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,143.84	3,089.00	3,774.00	3,458.84	1,280.00	1,280.00	1,280.00	1,280.00	2,178.84	2,178.84
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	9,050.00	7,921.00	7,101.00	9,870.00	10,900.07	10,050.07	10,050.07	10,050.07	-1,030.07	-180.07
<b>3000 SERVICIOS GENERALES</b>	<b>8,125.00</b>	<b>6,590.00</b>	<b>3,075.00</b>	<b>11,640.00</b>	<b>10,609.17</b>	<b>9,259.17</b>	<b>9,259.17</b>	<b>9,259.17</b>	<b>1,030.83</b>	<b>2,380.83</b>
3100 SERVICIOS BASICOS	0.00	510.00	0.00	510.00	508.50	508.50	508.50	508.50	1.50	1.50
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,925.00	0.00	1,925.00	1,924.99	1,924.99	1,924.99	1,924.99	0.01	0.01
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	6,125.00	3,155.00	3,075.00	6,205.00	7,180.00	5,830.00	5,830.00	5,830.00	-975.00	375.00
3800 SERVICIOS OFICIALES	0.00	1,000.00	0.00	1,000.00	995.68	995.68	995.68	995.68	4.32	4.32
<b>1630 EMSAD 30 SANTA FE TEXACAL</b>	<b>44,785.26</b>	<b>55,234.28</b>	<b>0.00</b>	<b>57,135.26</b>	<b>67,335.81</b>	<b>65,485.81</b>	<b>62,085.82</b>	<b>62,085.82</b>	<b>-10,200.55</b>	<b>-8,350.55</b>



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 30 DE JUNIO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,574.26</b>	<b>25,787.29</b>	<b>9,450.00</b>	<b>27,911.55</b>	<b>26,727.88</b>	<b>25,877.88</b>	<b>25,877.88</b>	<b>25,877.88</b>	<b>1,183.67</b>	<b>2,033.67</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,674.26	3,877.99	1,550.00	8,002.25	7,932.52	7,932.52	7,932.52	7,932.52	69.73	69.73
2200 ALIMENTOS Y UTENSILIOS	0.00	12,189.28	0.00	12,189.28	6,425.28	6,425.28	6,425.28	6,425.28	5,764.00	5,764.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,900.00	7,070.02	6,900.00	5,070.02	9,840.02	8,990.02	8,990.02	8,990.02	-4,770.00	-3,920.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,000.00	2,650.00	1,000.00	2,650.00	2,530.06	2,530.06	2,530.06	2,530.06	119.94	119.94
<b>3000 SERVICIOS GENERALES</b>	<b>29,211.00</b>	<b>29,446.99</b>	<b>29,434.28</b>	<b>29,223.71</b>	<b>40,607.93</b>	<b>39,607.93</b>	<b>36,207.94</b>	<b>36,207.94</b>	<b>-11,384.22</b>	<b>-10,384.22</b>
3100 SERVICIOS BASICOS	5,400.00	17,900.00	12,290.20	11,009.80	13,399.99	13,399.99	13,399.99	13,399.99	-2,390.19	-2,390.19
3200 SERVICIOS DE ARRENDAMIENTO	9,000.00	4,650.00	6,344.08	7,305.92	11,300.00	11,300.00	11,300.00	11,300.00	-3,994.08	-3,994.08
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,960.00	0.00	3,560.00	3,400.00	3,399.99	3,399.99	0.00	0.00	0.01	0.01
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,296.44	90.00	1,206.44	1,206.40	1,206.40	1,206.40	1,206.40	0.04	0.04
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,851.00	4,600.55	7,150.00	5,301.55	10,301.55	10,301.55	10,301.55	10,301.55	-5,000.00	-5,000.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total</b>	<b>692,944,012.72</b>	<b>24,812,372.01</b>	<b>22,255,455.30</b>	<b>695,500,929.43</b>	<b>257,230,207.15</b>	<b>256,946,202.48</b>	<b>256,410,764.38</b>	<b>256,410,764.38</b>	<b>438,270,722.28</b>	<b>438,554,726.97</b>