



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 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1000 DIRECCION GENERAL	677,269,837.80	8,095,279.28	0.00	615,192,930.48	286,285,235.17	286,285,235.17	286,285,235.17	286,285,235.17	328,907,695.31	328,907,695.31
1000 SERVICIOS PERSONALES	677,269,837.80	8,095,279.28	70,172,186.60	615,192,930.48	286,285,235.17	286,285,235.17	286,285,235.17	286,285,235.17	328,907,695.31	328,907,695.31
1100 REMUNERACIONES AL PERSONAL DE CARACTER	278,120,080.40	0.00	7,047,868.54	271,072,211.86	152,191,814.48	152,191,814.48	152,191,814.48	152,191,814.48	118,880,397.38	118,880,397.38
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	196,065,554.65	7,488,729.89	33,053,937.34	170,500,347.20	59,417,425.75	59,417,425.75	59,417,425.75	59,417,425.75	111,082,921.45	111,082,921.45
1400 SEGURIDAD SOCIAL	86,638,204.22	398,832.99	89,350.74	86,947,686.47	31,850,693.74	31,850,693.74	31,850,693.74	31,850,693.74	55,096,992.73	55,096,992.73
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	300,412,291.15	207,716.40	29,981,029.98	70,638,977.57	33,126,175.21	33,126,175.21	33,126,175.21	33,126,175.21	37,512,802.36	37,512,802.36
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	16,033,707.38	0.00	0.00	16,033,707.38	9,699,125.99	9,699,125.99	9,699,125.99	9,699,125.99	6,334,581.39	6,334,581.39
1002 SECRETARIA PARTICULAR	780,200.00	1,720,525.03	0.00	1,171,660.19	947,625.49	932,522.77	894,362.00	894,362.00	224,034.70	239,137.42
2000 MATERIALES Y SUMINIS	209,700.00	556,814.38	389,918.17	376,596.21	286,323.28	312,820.76	274,659.99	274,659.99	90,272.93	63,775.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	76,750.00	280,178.01	237,266.88	119,661.13	84,956.42	82,535.81	82,166.01	82,166.01	34,704.71	37,125.32
2200 ALIMENTOS Y UTENSILIOS	59,550.00	110,470.74	62,763.01	107,257.73	94,541.20	131,218.51	93,427.54	93,427.54	12,716.53	-23,960.78
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	73,400.00	121,819.16	89,308.28	105,910.88	64,479.19	56,719.97	56,719.97	56,719.97	41,431.69	49,190.91
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	42,300.00	580.00	41,720.00	40,300.00	40,300.00	40,300.00	40,300.00	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
3000 SERVICIOS GENERALES	570,500.00	1,163,710.65	939,146.67	795,063.98	661,302.21	619,702.01	619,702.01	619,702.01	133,761.77	175,361.97
3100 SERVICIOS BASICOS	532,000.00	409,175.15	735,719.81	205,455.34	171,474.15	175,907.15	175,907.15	175,907.15	33,981.19	29,548.19
3200 SERVICIOS DE ARRENDAMIENTO	0.00	22,004.00	58.00	21,946.00	16,222.00	16,222.00	16,222.00	16,222.00	5,724.00	5,724.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	201,123.74	12,000.00	189,123.74	177,994.58	177,994.58	177,994.58	177,994.58	11,129.16	11,129.16
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	38,789.30	0.00	38,789.30	36,937.30	36,937.30	36,937.30	36,937.30	1,852.00	1,852.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	38,500.00	436,995.94	182,775.86	292,720.08	227,016.66	187,324.46	187,324.46	187,324.46	65,703.42	105,395.62
3900 OTROS SERVICIOS GENERALES	0.00	50,797.00	8,593.00	42,204.00	26,832.00	20,491.00	20,491.00	20,491.00	15,372.00	21,713.00
1003 AUDITORIA INTERNA	63,467.30	14,975.32	0.00	23,032.70	7,700.04	7,700.04	7,700.04	7,700.04	15,332.66	15,332.66
2000 MATERIALES Y SUMINIS	18,317.30	10,575.32	11,084.92	17,807.70	5,151.04	5,151.04	5,151.04	5,151.04	12,656.66	12,656.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,130.72	4,357.94	3,275.04	13,213.62	4,796.84	4,796.84	4,796.84	4,796.84	8,416.78	8,416.78
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	4,636.58	2,534.48	4,126.98	3,044.08	249.80	249.80	249.80	249.80	2,794.28	2,794.28
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,200.00	3,332.90	2,982.90	1,550.00	104.40	104.40	104.40	104.40	1,445.60	1,445.60
3000 SERVICIOS GENERALES	45,150.00	4,400.00	44,325.00	5,225.00	2,549.00	2,549.00	2,549.00	2,549.00	2,676.00	2,676.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,400.00	700.00	700.00	522.00	522.00	522.00	522.00	178.00	178.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	42,990.00	3,000.00	43,625.00	2,365.00	1,495.00	1,495.00	1,495.00	1,495.00	870.00	870.00
3900 OTROS SERVICIOS GENERALES	2,160.00	0.00	0.00	2,160.00	532.00	532.00	532.00	532.00	1,628.00	1,628.00
1004 JURIDICO	97,502.58	96,468.00	0.00	67,386.58	28,676.92	26,250.20	26,250.20	26,250.20	38,709.66	41,136.38
2000 MATERIALES Y SUMINIS	4,452.58	25,875.50	2,375.50	27,952.58	9,159.06	6,732.34	6,732.34	6,732.34	18,793.52	21,220.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,452.58	17,195.00	2,375.50	19,272.08	6,025.04	3,598.32	3,598.32	3,598.32	13,247.04	15,673.76
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	8,680.50	0.00	8,680.50	3,134.02	3,134.02	3,134.02	3,134.02	5,546.48	5,546.48
3000 SERVICIOS GENERALES	93,050.00	70,592.50	124,208.50	39,434.00	19,517.86	19,517.86	19,517.86	19,517.86	19,916.14	19,916.14
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	20,000.00	15,000.00	5,000.00	406.00	406.00	406.00	406.00	4,594.00	4,594.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	93,050.00	38,592.50	91,592.50	40,050.00	15,919.86	15,919.86	15,919.86	15,919.86	24,130.14	24,130.14
3900 OTROS SERVICIOS GENERALES	0.00	12,000.00	17,616.00	-5,616.00	3,192.00	3,192.00	3,192.00	3,192.00	-8,808.00	-8,808.00
1005 COMUNICACION SOCIAL	69,290.00	66,513.02	0.00	55,541.43	32,213.03	32,213.03	20,766.71	20,766.71	23,328.40	23,328.40



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2000 MATERIALES Y SUMINIS	20,068.00	18,253.10	19,622.95	18,698.15	6,562.60	6,562.60	6,562.60	6,562.60	12,135.55	12,135.55
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
3000 SERVICIOS GENERALES	49,222.00	48,259.92	60,638.64	36,843.28	25,650.43	25,650.43	14,204.11	14,204.11	11,192.85	11,192.85
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	44,222.00	46,490.07	60,638.64	30,073.43	22,549.75	22,549.75	11,103.43	11,103.43	7,523.68	7,523.68
3800 SERVICIOS OFICIALES	5,000.00	1,769.85	0.00	6,769.85	3,100.68	3,100.68	3,100.68	3,100.68	3,669.17	3,669.17
1006 UNIDAD DE ARMONIZACION CONTABLE	412,403.45	239,779.89	0.00	453,988.55	284,583.18	282,898.36	281,498.36	281,498.36	169,405.37	171,090.19
2000 MATERIALES Y SUMINIS	17,201.45	20,071.29	13,182.29	24,090.45	12,787.69	11,216.65	11,216.65	11,216.65	11,302.76	12,873.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,851.91	7,663.00	6,014.25	8,500.66	3,896.44	2,337.40	2,337.40	2,337.40	4,604.22	6,163.26
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	4,097.04	4,729.04	3,717.54	1,212.00	1,200.00	1,200.00	1,200.00	2,505.54	2,517.54
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
3000 SERVICIOS GENERALES	374,448.00	181,700.60	147,004.50	409,144.10	271,795.49	271,681.71	270,281.71	270,281.71	137,348.61	137,462.39
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	356,373.00	162,555.60	126,220.50	392,708.10	256,209.49	256,131.71	254,731.71	254,731.71	136,498.61	136,576.39
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,125.00	17,301.00	18,940.00	14,486.00	14,486.00	14,486.00	14,486.00	14,486.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,950.00	1,844.00	1,844.00	1,950.00	1,100.00	1,064.00	1,064.00	1,064.00	850.00	886.00
5000 BIENES MUEBLES, INMU	20,754.00	38,008.00	38,008.00	20,754.00	0.00	0.00	0.00	0.00	20,754.00	20,754.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,754.00	38,008.00	38,008.00	20,754.00	0.00	0.00	0.00	0.00	20,754.00	20,754.00
1007 UNIDAD DE INFORMACION PUBLICA	30,304.18	45,400.00	0.00	48,504.18	243.60	243.60	243.60	243.60	48,260.58	48,260.58
2000 MATERIALES Y SUMINIS	8,504.18	0.00	1,800.00	6,704.18	243.60	243.60	243.60	243.60	6,460.58	6,460.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,367.28	0.00	1,800.00	4,567.28	243.60	243.60	243.60	243.60	4,323.68	4,323.68
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,136.90	0.00	0.00	2,136.90	0.00	0.00	0.00	0.00	2,136.90	2,136.90
3000 SERVICIOS GENERALES	0.00	45,400.00	3,600.00	41,800.00	0.00	0.00	0.00	0.00	41,800.00	41,800.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	45,400.00	3,600.00	41,800.00	0.00	0.00	0.00	0.00	41,800.00	41,800.00
5000 BIENES MUEBLES, INMU	21,800.00	0.00	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	21,800.00	0.00	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008 ARCHIVO	14,150.24	21,447.00	0.00	12,316.48	9,706.55	9,706.55	9,706.55	9,706.55	2,609.93	2,609.93
1000 SERVICIOS PERSONALES	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2000 MATERIALES Y SUMINIS	14,150.24	6,447.00	15,780.76	4,816.48	2,206.55	2,206.55	2,206.55	2,206.55	2,609.93	2,609.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,150.24	6,447.00	15,780.76	4,816.48	2,206.55	2,206.55	2,206.55	2,206.55	2,609.93	2,609.93
3000 SERVICIOS GENERALES	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
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
1009 COORDINACION CENTRO ALTIPLANO 1	43,953.72	970.78	0.00	14,722.76	2,485.24	2,485.24	2,485.24	2,485.24	12,237.52	12,237.52
2000 MATERIALES Y SUMINIS	21,203.72	970.78	666.28	21,508.22	1,455.22	1,455.22	1,455.22	1,455.22	20,053.00	20,053.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,003.81	666.28	666.28	14,003.81	1,150.72	1,150.72	1,150.72	1,150.72	12,853.09	12,853.09
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	7,199.91	0.00	0.00	7,199.91	0.00	0.00	0.00	0.00	7,199.91	7,199.91
3000 SERVICIOS GENERALES	22,750.00	0.00	29,535.46	-6,785.46	1,030.02	1,030.02	1,030.02	1,030.02	-7,815.48	-7,815.48
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,750.00	0.00	29,535.46	-6,785.46	1,030.02	1,030.02	1,030.02	1,030.02	-7,815.48	-7,815.48
1010 COORDINACION CENTRO ALTIPLANO 2	48,145.40	28,949.10	0.00	46,335.90	16,997.42	15,034.52	15,034.52	15,034.52	29,338.48	31,301.38



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Capitulo										
Concepto										
2000 MATERIALES Y SUMINIS	25,045.40	15,199.10	13,883.60	26,360.90	12,415.92	12,415.52	12,415.52	12,415.52	13,944.98	13,945.38
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,884.80	0.00	0.00	9,884.80	7,325.92	7,325.92	7,325.92	7,325.92	2,558.88	2,558.88
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	15,160.60	14,324.10	13,883.60	15,601.10	4,820.00	4,819.60	4,819.60	4,819.60	10,781.10	10,781.50
3000 SERVICIOS GENERALES	23,100.00	13,750.00	16,875.00	19,975.00	4,581.50	2,619.00	2,619.00	2,619.00	15,393.50	17,356.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,500.00	13,750.00	16,875.00	19,375.00	4,434.50	2,472.00	2,472.00	2,472.00	14,940.50	16,903.00
3900 OTROS SERVICIOS GENERALES	600.00	0.00	0.00	600.00	147.00	147.00	147.00	147.00	453.00	453.00
1011 COORDINACION ZONA CENTRO	42,280.66	7,602.38	0.00	6,923.70	2,109.02	1,955.02	1,955.02	1,955.02	4,814.68	4,968.68
2000 MATERIALES Y SUMINIS	27,493.16	5,318.55	24,721.34	8,090.37	1,801.02	1,801.02	1,801.02	1,801.02	6,289.35	6,289.35
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,183.16	3,318.55	4,523.38	10,978.33	870.00	870.00	870.00	870.00	10,108.33	10,108.33
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	15,160.00	2,000.00	20,197.96	-3,037.96	931.02	931.02	931.02	931.02	-3,968.98	-3,968.98
3000 SERVICIOS GENERALES	14,787.50	2,283.83	18,238.00	-1,166.67	308.00	154.00	154.00	154.00	-1,474.67	-1,320.67
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,204.83	0.00	1,204.83	0.00	0.00	0.00	0.00	1,204.83	1,204.83
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,787.50	925.00	18,238.00	-2,525.50	154.00	0.00	0.00	0.00	-2,679.50	-2,525.50
3900 OTROS SERVICIOS GENERALES	0.00	154.00	0.00	154.00	154.00	154.00	154.00	154.00	0.00	0.00
1012 COORDINACION ZONA MEDIA	43,953.72	8,624.84	0.00	22,847.86	11,540.50	6,654.01	6,654.01	6,654.01	11,307.36	16,193.85
2000 MATERIALES Y SUMINIS	21,203.72	3,199.84	14,255.70	10,147.86	1,429.50	0.00	0.00	0.00	8,718.36	10,147.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,003.81	0.00	11,055.86	2,947.95	0.00	0.00	0.00	0.00	2,947.95	2,947.95
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,199.91	3,199.84	3,199.84	7,199.91	1,429.50	0.00	0.00	0.00	5,770.41	7,199.91
3000 SERVICIOS GENERALES	22,750.00	5,425.00	15,475.00	12,700.00	10,111.00	6,654.01	6,654.01	6,654.01	2,589.00	6,045.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,750.00	3,875.00	15,475.00	11,150.00	9,050.00	6,259.01	6,259.01	6,259.01	2,100.00	4,890.99
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
1103 PLANEACION EDUCATIVA	124,450.00	78,615.05	0.00	108,467.62	28,550.32	26,260.32	26,260.32	26,260.32	79,917.30	82,207.30
2000 MATERIALES Y SUMINIS	33,740.00	38,197.55	28,877.55	43,060.00	9,044.01	9,044.01	9,044.01	9,044.01	34,015.99	34,015.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,440.00	34,497.55	26,709.57	33,227.98	7,000.71	7,000.71	7,000.71	7,000.71	26,227.27	26,227.27
2200 ALIMENTOS Y UTENSILIOS	8,300.00	1,200.00	2,167.98	7,332.02	232.02	232.02	232.02	232.02	7,100.00	7,100.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	1,000.00	0.00	1,000.00	671.00	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	1,140.28	1,140.28	1,140.28	1,140.28	359.72	359.72
3000 SERVICIOS GENERALES	90,710.00	40,417.50	65,719.88	65,407.62	19,506.31	17,216.31	17,216.31	17,216.31	45,901.31	48,191.31
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	71,110.00	30,167.50	45,719.88	55,557.62	19,256.31	16,966.31	16,966.31	16,966.31	36,301.31	38,591.31
3900 OTROS SERVICIOS GENERALES	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
1104 EVALUACION EDUCATIVA	68,579.15	86,768.20	0.00	56,925.39	52,768.84	53,519.94	52,768.84	52,768.84	4,156.55	3,405.45
2000 MATERIALES Y SUMINIS	39,329.15	52,093.20	66,246.96	25,175.39	22,047.40	22,798.50	22,047.40	22,047.40	3,127.99	2,376.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,329.15	17,000.00	48,700.36	7,628.79	4,502.40	5,253.50	4,502.40	4,502.40	3,126.39	2,375.29
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	35,093.20	17,546.60	17,546.60	17,545.00	17,545.00	17,545.00	17,545.00	1.60	1.60
3000 SERVICIOS GENERALES	29,250.00	34,675.00	32,175.00	31,750.00	30,721.44	30,721.44	30,721.44	30,721.44	1,028.56	1,028.56
3100 SERVICIOS BASICOS	29,250.00	34,675.00	32,175.00	31,750.00	30,721.44	30,721.44	30,721.44	30,721.44	1,028.56	1,028.56
1105 ORGANIZACION Y METODOS	62,442.97	50,000.00	0.00	62,442.97	3,218.22	500.34	500.34	500.34	59,224.75	61,942.63
2000 MATERIALES Y SUMINIS	62,442.97	50,000.00	50,000.00	62,442.97	3,218.22	500.34	500.34	500.34	59,224.75	61,942.63



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,442.97	50,000.00	50,000.00	62,442.97	3,218.22	500.34	500.34	500.34	59,224.75	61,942.63
1106 CAPACITACIONES PARA EL TRABAJO	171,595.70	152,079.26	0.00	127,735.70	66,424.68	62,417.88	62,417.88	62,417.88	61,311.02	65,317.82
2000 MATERIALES Y SUMINIS	20,647.70	40,925.50	14,155.90	47,417.30	24,708.52	23,644.72	23,644.72	23,644.72	22,708.78	23,772.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,647.70	19,163.56	14,155.90	25,655.36	6,557.92	5,769.12	5,769.12	5,769.12	19,097.44	19,886.24
2200 ALIMENTOS Y UTENSILIOS	0.00	3,886.34	0.00	3,886.34	275.00	0.00	0.00	0.00	3,611.34	3,886.34
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	17,875.60	0.00	17,875.60	17,875.60	17,875.60	17,875.60	17,875.60	0.00	0.00
3000 SERVICIOS GENERALES	150,948.00	111,153.76	181,783.36	80,318.40	41,716.16	38,773.16	38,773.16	38,773.16	38,602.24	41,545.24
3200 SERVICIOS DE ARRENDAMIENTO	52,000.00	48,986.80	68,667.36	32,319.44	31,111.20	31,111.20	31,111.20	31,111.20	1,208.24	1,208.24
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,804.96	0.00	1,804.96	1,804.96	1,804.96	1,804.96	1,804.96	0.00	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	88,198.00	60,362.00	113,116.00	35,444.00	8,800.00	5,857.00	5,857.00	5,857.00	26,644.00	29,587.00
1202 SUBDIRECCION	44,409.00	75,928.57	0.00	51,975.22	34,741.34	25,244.10	25,244.10	25,244.10	17,233.88	26,731.12
2000 MATERIALES Y SUMINIS	0.00	19,178.57	6,153.35	13,025.22	2,948.72	2,948.72	2,948.72	2,948.72	10,076.50	10,076.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	19,178.57	6,153.35	13,025.22	2,948.72	2,948.72	2,948.72	2,948.72	10,076.50	10,076.50
3000 SERVICIOS GENERALES	44,409.00	56,750.00	62,209.00	38,950.00	31,792.62	22,295.38	22,295.38	22,295.38	7,157.38	16,654.62
3100 SERVICIOS BASICOS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	38,550.00	34,750.00	35,750.00	37,550.00	31,792.62	22,295.38	22,295.38	22,295.38	5,757.38	15,254.62
3800 SERVICIOS OFICIALES	5,859.00	2,000.00	6,459.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
1203 SELECCION Y CAPACITACION DE PERSONAL	303,349.36	404,481.90	0.00	321,612.96	295,405.26	250,081.24	250,081.24	250,081.24	26,207.70	71,531.72
2000 MATERIALES Y SUMINIS	6,803.36	50,462.00	10,839.40	46,425.96	19,311.28	6,536.72	6,536.72	6,536.72	27,114.68	39,889.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,803.36	10,839.40	8,839.40	8,803.36	1,764.36	341.04	341.04	341.04	7,039.00	8,462.32
2200 ALIMENTOS Y UTENSILIOS	0.00	22,250.00	2,000.00	20,250.00	3,169.81	825.00	825.00	825.00	17,080.19	19,425.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	14,372.60	0.00	14,372.60	14,377.11	5,370.68	5,370.68	5,370.68	-4.51	9,001.92
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
3000 SERVICIOS GENERALES	296,546.00	354,019.90	375,378.90	275,187.00	276,093.98	243,544.52	243,544.52	243,544.52	-906.98	31,642.48
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	254,000.00	169,500.00	275,784.00	147,716.00	145,000.00	145,000.00	145,000.00	145,000.00	2,716.00	2,716.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	42,546.00	164,101.00	92,426.90	114,220.10	119,548.98	91,448.52	91,448.52	91,448.52	-5,328.88	22,771.58
3800 SERVICIOS OFICIALES	0.00	10,752.00	7,168.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	9,666.90	0.00	9,666.90	7,961.00	3,512.00	3,512.00	3,512.00	1,705.90	6,154.90
1204 SERVICIOS EDUCATIVOS	494,954.56	111,872.00	0.00	177,716.52	60,611.28	59,937.28	59,937.28	59,937.28	117,105.24	117,779.24
2000 MATERIALES Y SUMINIS	11,990.55	18,673.00	0.00	30,663.55	9,680.01	9,680.01	9,680.01	9,680.01	20,983.54	20,983.54
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,683.04	0.00	0.00	10,683.04	4,538.44	4,538.44	4,538.44	4,538.44	6,144.60	6,144.60
2200 ALIMENTOS Y UTENSILIOS	196.01	1,256.00	0.00	1,452.01	1,256.00	1,256.00	1,256.00	1,256.00	196.01	196.01
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	6,500.00	0.00	6,500.00	1,439.77	1,439.77	1,439.77	1,439.77	5,060.23	5,060.23
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,111.50	10,917.00	0.00	12,028.50	2,445.80	2,445.80	2,445.80	2,445.80	9,582.70	9,582.70
3000 SERVICIOS GENERALES	464,964.01	93,199.00	411,110.04	147,052.97	50,931.27	50,257.27	50,257.27	50,257.27	96,121.70	96,795.70
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	397,903.51	0.00	354,010.04	43,893.47	0.00	0.00	0.00	0.00	43,893.47	43,893.47
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	67,060.50	5,568.00	18,952.00	53,676.50	17,973.51	17,299.51	17,299.51	17,299.51	35,702.99	36,376.99
3900 OTROS SERVICIOS GENERALES	0.00	6,335.00	0.00	6,335.00	1,310.00	1,310.00	1,310.00	1,310.00	5,025.00	5,025.00
5000 BIENES MUEBLES, INMU	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
1205 PARAESCOLARES	330,124.00	922,885.84	0.00	537,638.73	423,059.93	396,386.03	396,386.03	396,386.03	114,578.80	141,252.70
2000 MATERIALES Y SUMINIS	69,818.00	328,522.42	172,181.42	226,159.00	128,006.51	122,232.31	122,232.31	122,232.31	98,152.49	103,926.69
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,056.00	140,342.00	36,883.64	138,514.36	63,197.29	61,787.89	61,787.89	61,787.89	75,317.07	76,726.47
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	14,556.00	4,170.78	10,385.22	10,256.22	5,891.42	5,891.42	5,891.42	129.00	4,493.80
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	34,762.00	142,129.42	129,927.00	46,964.42	24,534.00	24,534.00	24,534.00	24,534.00	22,430.42	22,430.42
3000 SERVICIOS GENERALES	225,306.00	564,363.42	478,189.69	311,479.73	295,053.42	274,153.72	274,153.72	274,153.72	16,426.31	37,326.01
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	199,667.60	136,310.00	63,857.60	58,823.60	58,823.60	58,823.60	58,823.60	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	0.00	0.00	0.00	0.00	870.00	870.00
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	216,231.00	185,590.04	307,304.84	94,516.20	99,173.04	79,891.34	79,891.34	79,891.34	-4,656.84	14,624.86
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	12,568.00	0.00	12,568.00	6,068.00	4,450.00	4,450.00	4,450.00	6,500.00	8,118.00
5000 BIENES MUEBLES, INMU	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 PARTICIPACIONES Y AP	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300 APORTACIONES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206 CONTROL ESCOLAR	489,322.27	996,639.88	0.00	524,069.77	197,941.32	199,637.24	179,602.88	179,602.88	326,128.45	324,432.53
2000 MATERIALES Y SUMINIS	450,502.27	364,693.39	707,410.38	107,785.28	39,778.92	41,498.84	21,464.48	21,464.48	68,006.36	66,286.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	447,502.27	363,212.39	704,749.38	105,965.28	37,648.96	40,068.72	20,034.36	20,034.36	68,316.32	65,896.56
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	1,261.00	2,561.00	1,700.00	2,049.92	1,350.08	1,350.08	1,350.08	-349.92	349.92
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	220.00	100.00	120.00	80.04	80.04	80.04	80.04	39.96	39.96
3000 SERVICIOS GENERALES	38,820.00	631,946.49	254,482.00	416,284.49	158,162.40	158,138.40	158,138.40	158,138.40	258,122.09	258,146.09
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	592,110.49	199,602.00	392,508.49	134,374.40	134,374.40	134,374.40	134,374.40	258,134.09	258,134.09
3700 SERVICIOS DE TRASLADO Y VIATICOS	38,820.00	38,760.00	54,880.00	22,700.00	22,700.00	22,700.00	22,700.00	22,700.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,076.00	0.00	1,076.00	1,088.00	1,064.00	1,064.00	1,064.00	-12.00	12.00
1207 JEFATURAS DE MATERIA	1,073,865.17	650,600.59	0.00	512,754.24	469,675.83	397,398.61	397,398.61	397,398.61	43,078.41	115,355.63
2000 MATERIALES Y SUMINIS	541,143.17	259,808.50	697,506.45	103,445.22	103,544.10	93,022.10	93,022.10	93,022.10	-98.88	10,423.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	538,143.17	226,705.00	682,970.61	81,877.56	88,699.48	80,446.08	80,446.08	80,446.08	-6,821.92	1,431.48
2200 ALIMENTOS Y UTENSILIOS	0.00	7,440.00	4,938.98	2,501.02	2,501.02	2,501.02	2,501.02	2,501.02	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	24,332.50	5,961.86	18,370.64	11,647.60	9,379.00	9,379.00	9,379.00	6,723.04	8,991.64
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	1,331.00	3,635.00	696.00	696.00	696.00	696.00	696.00	0.00	0.00
3000 SERVICIOS GENERALES	532,722.00	390,792.09	514,205.07	409,309.02	366,131.73	304,376.51	304,376.51	304,376.51	43,177.29	104,932.51
3100 SERVICIOS BASICOS	400.00	77,251.40	31,608.40	46,043.00	45,433.21	45,433.21	45,433.21	45,433.21	609.79	609.79
3200 SERVICIOS DE ARRENDAMIENTO	31,800.00	39,062.15	33,885.15	36,977.00	36,830.00	36,830.00	36,830.00	36,830.00	147.00	147.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	9,033.00	5,853.56	11,220.95	3,665.61	3,665.61	3,665.61	3,665.61	3,665.61	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	491,489.00	260,176.98	436,835.57	314,830.41	274,187.91	214,048.69	214,048.69	214,048.69	40,642.50	100,781.72
3900 OTROS SERVICIOS GENERALES	0.00	8,448.00	655.00	7,793.00	6,015.00	4,399.00	4,399.00	4,399.00	1,778.00	3,394.00
1208 UNIDAD DE ESTRUCTURAS DOCENTES	31,619.00	15,451.56	0.00	31,619.00	15,254.91	10,880.55	10,880.55	10,880.55	16,364.09	20,738.45
2000 MATERIALES Y SUMINIS	25,430.00	8,543.02	13,177.56	20,795.46	7,026.31	2,651.95	2,651.95	2,651.95	13,769.15	18,143.51



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,840.00	4,125.71	11,497.56	10,468.15	4,374.36	0.00	0.00	0.00	6,093.79	10,468.15
2200 ALIMENTOS Y UTENSILIOS	7,440.00	1,200.00	1,680.00	6,960.00	1,080.01	1,080.01	1,080.01	1,080.01	5,879.99	5,879.99
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
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,335.31	0.00	2,335.31	1,571.94	1,571.94	1,571.94	1,571.94	763.37	763.37
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	882.00	0.00	882.00	0.00	0.00	0.00	0.00	882.00	882.00
3000 SERVICIOS GENERALES	4,915.00	6,908.54	1,000.00	10,823.54	8,228.60	8,228.60	8,228.60	8,228.60	2,594.94	2,594.94
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	6,090.00	6,090.00	6,090.00	6,090.00	752.63	752.63
3900 OTROS SERVICIOS GENERALES	0.00	1,374.31	0.00	1,374.31	532.00	532.00	532.00	532.00	842.31	842.31
5000 BIENES MUEBLES, INMU	1,274.00	0.00	1,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1303 RECURSOS HUMANOS	260,601.27	154,546.24	0.00	261,050.01	143,735.62	160,413.56	135,093.62	135,093.62	117,314.39	100,636.45
2000 MATERIALES Y SUMINIS	137,551.27	33,653.00	59,277.50	111,926.77	51,888.69	46,065.49	43,246.69	43,246.69	60,038.08	65,861.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	119,646.48	26,804.00	56,001.51	90,448.97	38,076.08	30,524.48	30,524.48	30,524.48	52,372.89	59,924.49
2200 ALIMENTOS Y UTENSILIOS	16,110.97	304.00	1,428.97	14,986.00	9,824.53	9,824.53	9,824.53	9,824.53	5,161.47	5,161.47
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	1,793.82	0.00	1,793.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,545.00	53.20	6,491.80	3,988.08	5,716.48	2,897.68	2,897.68	2,503.72	775.32
3000 SERVICIOS GENERALES	109,655.00	120,893.24	81,425.00	149,123.24	91,846.93	114,348.07	91,846.93	91,846.93	57,276.31	34,775.17
3200 SERVICIOS DE ARRENDAMIENTO	5,100.00	4,628.40	5,100.00	4,628.40	4,628.40	4,628.40	4,628.40	4,628.40	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	73,620.00	87,144.84	40,500.00	120,264.84	77,370.13	92,690.87	77,370.13	77,370.13	42,894.71	27,573.97
3500 SERVICIOS DE INSTALACION REPARACION MA	11,117.00	29,120.00	16,007.00	24,230.00	9,848.40	17,028.80	9,848.40	9,848.40	14,381.60	7,201.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,818.00	0.00	19,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMU	13,395.00	0.00	13,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	13,395.00	0.00	13,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1304 RECURSOS FINANCIEROS	243,069.66	1,748,061.49	0.00	400,260.24	278,596.43	296,435.49	278,596.43	278,596.43	121,663.81	103,824.75
2000 MATERIALES Y SUMINIS	148,098.95	173,341.91	65,377.96	256,062.90	152,174.65	152,381.71	152,174.65	152,174.65	103,888.25	103,681.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	117,054.95	170,042.93	54,559.96	232,537.92	147,202.69	147,202.69	147,202.69	147,202.69	85,335.23	85,335.23
2200 ALIMENTOS Y UTENSILIOS	30,744.00	0.00	10,818.00	19,926.00	2,479.12	2,479.12	2,479.12	2,479.12	17,446.88	17,446.88
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	3,298.98	0.00	3,298.98	2,492.84	2,699.90	2,492.84	2,492.84	806.14	599.08
3000 SERVICIOS GENERALES	94,970.71	616,659.58	567,432.95	144,197.34	126,421.78	144,053.78	126,421.78	126,421.78	17,775.56	143.56
3100 SERVICIOS BASICOS	0.00	463,643.44	466,123.92	-2,480.48	16,833.38	16,833.38	16,833.38	16,833.38	-19,313.86	-19,313.86
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	80,710.71	82,566.00	80,589.03	82,687.68	56,376.00	74,008.00	56,376.00	56,376.00	26,311.68	8,679.68
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	33,640.14	0.00	33,640.14	33,424.30	33,424.30	33,424.30	33,424.30	215.84	215.84
3500 SERVICIOS DE INSTALACION REPARACION MA	8,000.00	13,000.00	0.00	21,000.00	13,475.60	13,475.60	13,475.60	13,475.60	7,524.40	7,524.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,720.00	17,720.00	20,720.00	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	222.50	222.50	222.50	222.50	317.50	317.50
4000 TRANSFERENCIAS, ASIG	0.00	958,060.00	958,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1305 RECURSOS MATERIALES	2,197,554.27	3,290,244.79	0.00	2,474,924.79	1,781,650.01	1,976,619.34	1,770,321.05	1,770,321.05	693,274.78	498,305.45
2000 MATERIALES Y SUMINIS	197,945.27	2,107,012.87	1,373,543.27	931,414.87	686,005.48	714,087.76	676,184.52	676,184.52	245,409.39	217,327.11



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	154,277.27	1,524,663.72	1,196,626.78	482,314.21	378,118.02	377,118.02	377,118.02	377,118.02	104,196.19	105,196.19
2200 ALIMENTOS Y UTENSILIOS	2,250.00	80,408.79	37,832.44	44,826.35	32,724.35	34,234.35	30,724.35	30,724.35	12,102.00	10,592.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	32,888.00	51,530.84	50,782.23	33,636.61	26,604.61	26,604.61	25,144.17	25,144.17	7,032.00	7,032.00
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
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,175.00	278,329.67	60,173.89	221,330.78	142,325.20	169,897.48	136,964.68	136,964.68	79,005.58	51,433.30
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	35,418.00	0.00	35,418.00	3,770.00	3,770.00	3,770.00	3,770.00	31,648.00	31,648.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,195.00	136,661.85	26,967.93	113,888.92	102,463.30	102,463.30	102,463.30	102,463.30	11,425.62	11,425.62
3000 SERVICIOS GENERALES	1,660,689.00	832,526.56	1,233,695.94	1,259,519.62	969,649.97	1,136,537.02	968,141.97	968,141.97	289,869.65	122,982.60
3100 SERVICIOS BASICOS	687,380.00	363,387.15	518,945.02	531,822.13	418,054.84	471,312.07	418,054.84	418,054.84	113,767.29	60,510.06
3200 SERVICIOS DE ARRENDAMIENTO	0.00	70,506.75	5,600.00	64,906.75	55,535.60	76,415.60	55,535.60	55,535.60	9,371.15	-11,508.85
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	296,400.00	16,704.00	195,556.88	117,547.12	103,488.25	120,845.10	103,488.25	103,488.25	14,058.87	-3,297.98
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	65,000.00	45,000.00	100,625.93	9,374.07	9,359.46	9,359.46	9,359.46	9,359.46	14.61	14.61
3500 SERVICIOS DE INSTALACION REPARACION MA	502,509.00	291,228.51	339,122.96	454,614.55	345,606.82	420,999.79	344,098.82	344,098.82	109,007.73	33,614.76
3700 SERVICIOS DE TRASLADO Y VIATICOS	51,525.00	0.00	7,875.00	43,650.00	0.00	0.00	0.00	0.00	43,650.00	43,650.00
3800 SERVICIOS OFICIALES	1,875.00	24,857.15	9,970.15	16,762.00	16,762.00	16,762.00	16,762.00	16,762.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	56,000.00	20,843.00	56,000.00	20,843.00	20,843.00	20,843.00	20,843.00	20,843.00	0.00	0.00
5000 BIENES MUEBLES, INMU	338,920.00	350,705.36	405,635.06	283,990.30	125,994.56	125,994.56	125,994.56	125,994.56	157,995.74	157,995.74
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	292,120.00	199,377.76	265,507.46	225,990.30	120,322.16	120,322.16	120,322.16	120,322.16	105,668.14	105,668.14
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	151,327.60	138,327.60	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	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1306 INFORMATICA	141,790.84	374,425.84	0.00	343,521.84	157,193.37	177,259.07	147,400.85	147,400.85	186,328.47	166,262.77
2000 MATERIALES Y SUMINIS	39,514.84	76,970.30	48,427.79	68,057.35	18,172.62	17,705.44	13,031.22	13,031.22	49,884.73	50,351.91
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,464.84	55,426.84	34,217.15	35,674.53	4,541.40	0.00	0.00	0.00	31,133.13	35,674.53
2200 ALIMENTOS Y UTENSILIOS	9,150.00	0.00	2,440.00	6,710.00	298.12	298.12	298.12	298.12	6,411.88	6,411.88
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	900.00	1,800.00	1,800.00	900.00	1,200.00	600.00	600.00	600.00	-300.00	300.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	15,000.00	19,743.46	9,970.64	24,772.82	12,133.10	16,807.32	12,133.10	12,133.10	12,639.72	7,965.50
3000 SERVICIOS GENERALES	73,776.00	265,912.00	74,797.00	264,891.00	128,447.26	148,980.14	123,796.14	123,796.14	136,443.74	115,910.86
3100 SERVICIOS BASICOS	0.00	240,164.00	28,000.00	212,164.00	109,618.00	134,802.00	109,618.00	109,618.00	102,546.00	77,362.00
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	56,100.00	3,313.12	35,865.00	23,548.12	0.00	0.00	0.00	0.00	23,548.12	23,548.12
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,700.00	20,838.88	10,932.00	23,606.88	13,954.26	9,835.14	9,835.14	9,835.14	9,652.62	13,771.74
3900 OTROS SERVICIOS GENERALES	476.00	1,596.00	0.00	2,072.00	1,596.00	1,064.00	1,064.00	1,064.00	476.00	1,008.00
5000 BIENES MUEBLES, INMU	28,500.00	31,543.54	49,470.05	10,573.49	10,573.49	10,573.49	10,573.49	10,573.49	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	28,500.00	20,913.49	49,413.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	10,630.05	56.56	10,573.49	10,573.49	10,573.49	10,573.49	10,573.49	0.00	0.00
1307 DISEÑO	120,176.43	98,686.40	0.00	117,223.07	58,081.82	49,045.42	49,045.42	49,045.42	59,141.25	68,177.65
2000 MATERIALES Y SUMINIS	55,626.92	92,111.00	67,656.20	80,081.72	32,625.62	23,589.22	23,589.22	23,589.22	47,456.10	56,492.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,626.92	91,995.00	67,656.20	79,965.72	32,509.62	23,473.22	23,473.22	23,473.22	47,456.10	56,492.50
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
3000 SERVICIOS GENERALES	64,549.51	6,575.40	33,983.56	37,141.35	25,456.20	25,456.20	25,456.20	25,456.20	11,685.15	11,685.15
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	64,549.51	5,330.20	33,983.56	35,896.15	24,911.00	24,911.00	24,911.00	24,911.00	10,985.15	10,985.15



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
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
1401 OFICINA DEL TITULAR	165,355.82	330,259.52	0.00	389,097.39	210,526.65	209,865.55	209,865.55	209,865.55	178,570.74	179,231.84
2000 MATERIALES Y SUMINIS	22,185.82	15,361.00	10,201.70	27,345.12	12,152.00	12,152.00	12,152.00	12,152.00	15,193.12	15,193.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,493.82	0.00	3,082.50	11,411.32	0.00	0.00	0.00	0.00	11,411.32	11,411.32
2200 ALIMENTOS Y UTENSILIOS	260.00	3,575.00	1,775.00	2,060.00	1,800.00	1,800.00	1,800.00	1,800.00	260.00	260.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,832.00	11,786.00	5,344.20	13,273.80	10,352.00	10,352.00	10,352.00	10,352.00	2,921.80	2,921.80
3000 SERVICIOS GENERALES	143,170.00	314,898.52	96,316.25	361,752.27	198,374.65	197,713.55	197,713.55	197,713.55	163,377.62	164,038.72
3100 SERVICIOS BASICOS	31,850.00	47,503.00	28,149.25	51,203.75	44,363.00	44,363.00	44,363.00	44,363.00	6,840.75	6,840.75
3200 SERVICIOS DE ARRENDAMIENTO	85,500.00	0.00	0.00	85,500.00	74,704.00	74,704.00	74,704.00	74,704.00	10,796.00	10,796.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	10,220.00	3,000.00	4,500.00	8,720.00	7,636.80	7,636.80	7,636.80	7,636.80	1,083.20	1,083.20
3500 SERVICIOS DE INSTALACION REPARACION MA	15,600.00	9,174.20	9,804.00	14,970.20	8,422.16	8,422.16	8,422.16	8,422.16	6,548.04	6,548.04
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	254,697.32	53,863.00	200,834.32	62,724.69	62,063.59	62,063.59	62,063.59	138,109.63	138,770.73
3900 OTROS SERVICIOS GENERALES	0.00	524.00	0.00	524.00	524.00	524.00	524.00	524.00	0.00	0.00
1402 COORDINACION ZONA HUAASTECA NORTE 1	13,504.00	15,340.00	0.00	16,644.00	12,296.75	10,762.13	10,762.13	10,762.13	4,347.25	5,881.87
2000 MATERIALES Y SUMINIS	6,632.00	7,165.00	4,906.25	8,890.75	7,312.75	7,096.13	7,096.13	7,096.13	1,578.00	1,794.62
2200 ALIMENTOS Y UTENSILIOS	1,152.00	450.00	750.00	852.00	802.00	802.00	802.00	802.00	50.00	50.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,480.00	6,715.00	4,156.25	8,038.75	6,510.75	6,294.13	6,294.13	6,294.13	1,528.00	1,744.62
3000 SERVICIOS GENERALES	6,872.00	8,175.00	7,293.75	7,753.25	4,984.00	3,666.00	3,666.00	3,666.00	2,769.25	4,087.25
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,300.00	6,468.00	6,218.00	5,550.00	3,547.00	2,753.00	2,753.00	2,753.00	2,003.00	2,797.00
3900 OTROS SERVICIOS GENERALES	1,572.00	1,707.00	1,075.75	2,203.25	1,437.00	913.00	913.00	913.00	766.25	1,290.25
1403 COORDINACION ZONA HUASTECA NORTE 2	13,463.00	10,246.47	0.00	13,987.00	12,361.92	10,547.14	10,547.14	10,547.14	1,625.08	3,439.86
2000 MATERIALES Y SUMINIS	6,305.00	3,624.00	4,805.00	5,124.00	4,235.40	4,212.60	4,212.60	4,212.60	888.60	911.40
2200 ALIMENTOS Y UTENSILIOS	1,000.00	2,000.00	700.00	2,300.00	1,961.40	1,938.60	1,938.60	1,938.60	338.60	361.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,305.00	1,624.00	4,105.00	2,824.00	2,274.00	2,274.00	2,274.00	2,274.00	550.00	550.00
3000 SERVICIOS GENERALES	7,158.00	6,622.47	4,917.47	8,863.00	8,126.52	6,334.54	6,334.54	6,334.54	736.48	2,528.46
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,300.00	5,589.00	3,845.47	7,043.53	6,762.52	5,746.54	5,746.54	5,746.54	281.01	1,296.99
3900 OTROS SERVICIOS GENERALES	1,858.00	1,033.47	1,072.00	1,819.47	1,364.00	588.00	588.00	588.00	455.47	1,231.47
1404 COORDINACION ZONA HUASTECA CENTRO 1	13,365.62	6,541.00	0.00	13,365.62	5,319.00	2,971.50	2,971.50	2,971.50	8,046.62	10,394.12
2000 MATERIALES Y SUMINIS	7,813.62	1,885.00	2,041.00	7,657.62	2,045.00	1,260.00	1,260.00	1,260.00	5,612.62	6,397.62
2200 ALIMENTOS Y UTENSILIOS	2,700.00	0.00	450.00	2,250.00	360.00	360.00	360.00	360.00	1,890.00	1,890.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,113.62	1,885.00	1,591.00	5,407.62	1,685.00	900.00	900.00	900.00	3,722.62	4,507.62
3000 SERVICIOS GENERALES	5,552.00	4,656.00	4,500.00	5,708.00	3,274.00	1,711.50	1,711.50	1,711.50	2,434.00	3,996.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,500.00	3,600.00	4,500.00	3,600.00	2,750.00	1,711.50	1,711.50	1,711.50	850.00	1,888.50
3900 OTROS SERVICIOS GENERALES	1,052.00	1,056.00	0.00	2,108.00	524.00	0.00	0.00	0.00	1,584.00	2,108.00
1405 COORDINACION ZONA HUASTECA CENTRO 2	13,978.00	9,448.00	0.00	12,335.00	9,298.00	3,781.00	3,781.00	3,781.00	3,037.00	8,554.00
2000 MATERIALES Y SUMINIS	6,325.00	2,100.00	4,565.00	3,860.00	1,950.00	1,950.00	1,950.00	1,950.00	1,910.00	1,910.00
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	5,125.00	2,100.00	3,815.00	3,410.00	1,950.00	1,950.00	1,950.00	1,950.00	1,460.00	1,460.00
3000 SERVICIOS GENERALES	7,653.00	7,348.00	6,526.00	8,475.00	7,348.00	1,831.00	1,831.00	1,831.00	1,127.00	6,644.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,200.00	6,300.00	5,516.00	6,984.00	6,300.00	1,831.00	1,831.00	1,831.00	684.00	5,153.00
3900 OTROS SERVICIOS GENERALES	1,453.00	1,048.00	1,010.00	1,491.00	1,048.00	0.00	0.00	0.00	443.00	1,491.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2014
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
1406 COORDINACION ZONA HUASTECA SUR 1	10,766.12	14,918.50	0.00	16,701.00	16,272.84	15,345.10	15,345.10	15,345.10	428.16	1,355.90
2000 MATERIALES Y SUMINIS	6,068.12	5,246.50	3,083.62	8,231.00	7,802.84	7,293.34	7,293.34	7,293.34	428.16	937.66
2200 ALIMENTOS Y UTENSILIOS	2,986.00	700.00	1,793.00	1,893.00	1,893.00	1,543.00	1,543.00	1,543.00	0.00	350.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,082.12	4,546.50	1,290.62	6,338.00	5,909.84	5,750.34	5,750.34	5,750.34	428.16	587.66
3000 SERVICIOS GENERALES	4,698.00	9,672.00	5,900.00	8,470.00	8,470.00	8,051.76	8,051.76	8,051.76	0.00	418.24
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,600.00	9,100.00	5,050.00	7,650.00	7,650.00	7,374.76	7,374.76	7,374.76	0.00	275.24
3900 OTROS SERVICIOS GENERALES	1,098.00	572.00	850.00	820.00	820.00	677.00	677.00	677.00	0.00	143.00
1407 COORDINACION ZONA HUASTECA SUR 2	14,723.87	8,119.00	0.00	16,138.87	8,916.01	7,756.01	7,756.01	7,756.01	7,222.86	8,382.86
2000 MATERIALES Y SUMINIS	5,121.87	6,483.00	3,208.62	8,396.25	6,323.50	5,163.50	5,163.50	5,163.50	2,072.75	3,232.75
2200 ALIMENTOS Y UTENSILIOS	1,800.00	2,818.00	1,326.00	3,292.00	2,785.00	1,625.00	1,625.00	1,625.00	507.00	1,667.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,321.87	3,665.00	1,882.62	5,104.25	3,538.50	3,538.50	3,538.50	3,538.50	1,565.75	1,565.75
3000 SERVICIOS GENERALES	9,602.00	1,636.00	3,495.38	7,742.62	2,592.51	2,592.51	2,592.51	2,592.51	5,150.11	5,150.11
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,550.00	1,350.00	2,707.38	7,192.62	2,344.51	2,344.51	2,344.51	2,344.51	4,848.11	4,848.11
3900 OTROS SERVICIOS GENERALES	1,052.00	286.00	788.00	550.00	248.00	248.00	248.00	248.00	302.00	302.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	1,279,371.03	990,337.26	0.00	1,317,284.08	892,530.38	889,026.60	890,830.40	890,830.40	424,753.70	428,257.48
2000 MATERIALES Y SUMINIS	414,405.52	382,117.59	270,716.65	525,806.46	389,573.49	388,782.39	388,782.39	388,782.39	136,232.97	137,024.07
2100 MATERIALES DE ADMINISTRACION EMISION DE	214,643.96	212,492.92	143,326.73	283,810.15	212,221.25	212,221.25	212,221.25	212,221.25	71,588.90	71,588.90
2200 ALIMENTOS Y UTENSILIOS	10,000.00	44,337.68	9,615.85	44,721.83	38,324.68	37,533.58	37,533.58	37,533.58	6,397.15	7,188.25
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	61,200.00	35,253.58	23,998.69	72,454.89	33,506.78	33,506.78	33,506.78	33,506.78	38,948.11	38,948.11
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	59,000.00	40,268.59	53,897.08	45,371.51	34,299.01	34,299.01	34,299.01	34,299.01	11,072.50	11,072.50
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	14,000.00	29,571.12	14,000.00	29,571.12	26,868.13	26,868.13	26,868.13	26,868.13	2,702.99	2,702.99
3000 SERVICIOS GENERALES	693,604.00	590,819.67	558,810.05	725,613.62	494,256.89	491,544.21	493,348.01	493,348.01	231,356.73	234,069.41
3100 SERVICIOS BASICOS	342,804.00	212,843.68	245,703.20	309,944.48	231,284.30	231,284.30	231,284.30	231,284.30	78,660.18	78,660.18
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	13,400.00	20,329.78	11,170.38	22,559.40	21,708.60	21,188.92	21,188.92	21,188.92	850.80	1,370.48
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	30,900.00	13,612.98	13,612.98	30,900.00	19,020.94	19,020.94	19,020.94	19,020.94	11,879.06	11,879.06
3500 SERVICIOS DE INSTALACION REPARACION MA	245,500.00	304,372.23	256,130.49	293,741.74	154,423.05	154,423.05	156,226.85	156,226.85	139,318.69	139,318.69
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	15,538.00	2,193.00	19,345.00	19,337.00	17,144.00	17,144.00	17,144.00	8.00	2,201.00
3900 OTROS SERVICIOS GENERALES	30,000.00	4,327.00	30,000.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	0.00	0.00
5000 BIENES MUEBLES, INMU	171,361.51	17,400.00	122,897.51	65,864.00	8,700.00	8,700.00	8,700.00	8,700.00	57,164.00	57,164.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	131,361.51	0.00	82,378.79	48,982.72	0.00	0.00	0.00	0.00	48,982.72	48,982.72
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	40,000.00	17,400.00	40,518.72	16,881.28	8,700.00	8,700.00	8,700.00	8,700.00	8,181.28	8,181.28
1502 PLANTEL 02 VILLA HIDALGO	205,200.00	96,754.23	0.00	264,938.00	137,518.45	137,218.43	136,627.43	136,627.43	127,419.55	127,719.57
2000 MATERIALES Y SUMINIS	61,800.00	20,918.23	16,187.80	66,530.43	33,058.96	32,758.94	32,167.94	32,167.94	33,471.47	33,771.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,000.00	4,101.84	0.00	27,101.84	13,037.13	13,037.13	12,446.13	12,446.13	14,064.71	14,064.71
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	13,000.00	1,153.00	1,953.00	12,200.00	8,125.53	8,125.53	8,125.53	8,125.53	4,074.47	4,074.47
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,800.00	5,400.00	3,046.80	16,153.20	5,619.85	5,319.83	5,319.83	5,319.83	10,533.35	10,833.37
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	12,000.00	4,798.39	11,188.00	5,610.39	812.00	812.00	812.00	812.00	4,798.39	4,798.39
3000 SERVICIOS GENERALES	83,400.00	70,686.00	10,528.43	143,557.57	104,459.49	104,459.49	104,459.49	104,459.49	39,098.08	39,098.08



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2014
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3100 SERVICIOS BASICOS	42,100.00	200.00	9,800.00	32,500.00	30,227.00	30,227.00	30,227.00	30,227.00	2,273.00	2,273.00
3200 SERVICIOS DE ARRENDAMIENTO	10,000.00	0.00	0.00	10,000.00	3,480.00	3,480.00	3,480.00	3,480.00	6,520.00	6,520.00
3500 SERVICIOS DE INSTALACION REPARACION MA	17,700.00	65,900.00	0.00	83,600.00	65,662.26	65,662.26	65,662.26	65,662.26	17,937.74	17,937.74
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,600.00	4,586.00	728.43	17,457.57	5,090.23	5,090.23	5,090.23	5,090.23	12,367.34	12,367.34
6000 INVERSION PUBLICA	60,000.00	5,150.00	10,300.00	54,850.00	0.00	0.00	0.00	0.00	54,850.00	54,850.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	60,000.00	5,150.00	10,300.00	54,850.00	0.00	0.00	0.00	0.00	54,850.00	54,850.00
1503 PLANTEL 03 CEDRAL	380,240.00	194,392.33	0.00	409,246.56	331,942.20	330,643.19	330,643.19	330,643.19	77,304.36	78,603.37
2000 MATERIALES Y SUMINIS	72,040.00	105,123.81	14,642.00	162,521.81	126,139.36	124,990.35	124,990.35	124,990.35	36,382.45	37,531.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	64,000.00	10,944.00	9,700.00	65,244.00	35,612.44	35,612.44	35,612.44	35,612.44	29,631.56	29,631.56
2200 ALIMENTOS Y UTENSILIOS	3,540.00	34,269.04	1,043.15	36,765.89	32,864.49	32,615.48	32,615.48	32,615.48	3,901.40	4,150.41
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	4,500.00	49,059.12	3,898.85	49,660.27	47,333.79	46,433.79	46,433.79	46,433.79	2,326.48	3,226.48
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	10,311.92	0.00	10,311.92	9,788.91	9,788.91	9,788.91	9,788.91	523.01	523.01
3000 SERVICIOS GENERALES	308,200.00	89,268.52	150,743.77	246,724.75	205,802.84	205,652.84	205,652.84	205,652.84	40,921.91	41,071.91
3100 SERVICIOS BASICOS	119,700.00	51,320.67	22,009.92	149,010.75	130,861.78	130,861.78	130,861.78	130,861.78	18,148.97	18,148.97
3200 SERVICIOS DE ARRENDAMIENTO	76,600.00	0.00	65,100.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	29,634.89	0.00	29,634.89	28,373.16	28,373.16	28,373.16	28,373.16	1,261.73	1,261.73
3700 SERVICIOS DE TRASLADO Y VIATICOS	111,900.00	8,312.96	63,633.85	56,579.11	35,067.90	34,917.90	34,917.90	34,917.90	21,511.21	21,661.21
1504 PLANTEL 04 EL NARANJO	255,721.00	92,534.49	0.00	255,352.00	224,232.38	224,232.38	220,787.37	220,787.37	31,119.62	31,119.62
2000 MATERIALES Y SUMINIS	53,377.00	62,605.66	15,779.15	100,203.51	97,530.99	97,530.99	97,238.84	97,238.84	2,672.52	2,672.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,000.00	30,311.76	5,654.32	49,657.44	49,657.44	49,657.44	49,365.29	49,365.29	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	4,000.00	2,500.00	2,022.40	4,477.60	4,477.60	4,477.60	4,477.60	4,477.60	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	6,991.12	0.00	6,991.12	6,991.12	6,991.12	6,991.12	6,991.12	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,377.00	14,902.78	7,050.00	32,229.78	29,557.26	29,557.26	29,557.26	29,557.26	2,672.52	2,672.52
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	7,900.00	1,052.43	6,847.57	6,847.57	6,847.57	6,847.57	6,847.57	0.00	0.00
3000 SERVICIOS GENERALES	202,344.00	29,928.83	77,124.34	155,148.49	126,701.39	126,701.39	123,548.53	123,548.53	28,447.10	28,447.10
3100 SERVICIOS BASICOS	134,510.00	2,570.00	45,419.00	91,661.00	76,741.00	76,741.00	74,039.00	74,039.00	14,920.00	14,920.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,800.00	3,619.20	8,221.84	12,197.36	10,197.36	10,197.36	10,197.36	10,197.36	2,000.00	2,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,500.00	175.80	937.08	3,738.72	3,238.72	3,238.72	2,787.86	2,787.86	500.00	500.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	17,001.52	59.00	16,942.52	10,736.52	10,736.52	10,736.52	10,736.52	6,206.00	6,206.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	43,234.00	6,562.31	20,614.42	29,181.89	25,255.79	25,255.79	25,255.79	25,255.79	3,926.10	3,926.10
3900 OTROS SERVICIOS GENERALES	3,300.00	0.00	1,873.00	1,427.00	532.00	532.00	532.00	532.00	895.00	895.00
1505 PLANTEL 05 CD FERNANDEZ	454,961.30	163,438.14	0.00	496,810.20	351,109.47	352,828.38	344,570.34	344,570.34	145,700.73	143,981.82
2000 MATERIALES Y SUMINIS	202,472.30	59,471.23	45,757.38	216,186.15	145,779.99	143,321.68	141,477.81	141,477.81	70,406.16	72,864.47
2100 MATERIALES DE ADMINISTRACION EMISION DE	84,128.28	10,190.22	16,356.44	77,962.06	56,624.31	56,624.31	56,624.31	56,624.31	21,337.75	21,337.75
2200 ALIMENTOS Y UTENSILIOS	33,480.00	5,037.35	700.00	37,817.35	24,174.67	24,943.72	23,099.85	23,099.85	13,642.68	12,873.63
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	14,364.02	0.00	11,544.02	2,820.00	924.00	924.00	924.00	924.00	1,896.00	1,896.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	49,900.00	33,043.66	9,056.92	73,886.74	44,102.85	40,875.49	40,875.49	40,875.49	29,783.89	33,011.25
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	13,100.00	11,200.00	8,100.00	16,200.00	16,171.20	16,171.20	16,171.20	16,171.20	28.80	28.80
3000 SERVICIOS GENERALES	252,489.00	102,966.91	75,831.86	279,624.05	204,330.48	208,507.70	202,093.53	202,093.53	75,293.57	71,116.35
3100 SERVICIOS BASICOS	151,401.00	34,172.56	27,304.00	158,269.56	126,521.03	126,521.03	126,521.03	126,521.03	31,748.53	31,748.53



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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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										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	36,078.00	5,500.00	12,042.20	29,535.80	21,503.93	23,718.90	21,503.93	21,503.93	8,031.87	5,816.90
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	11,100.00	0.00	0.00	11,100.00	316.68	316.68	316.68	316.68	10,783.32	10,783.32
3500 SERVICIOS DE INSTALACION REPARACION MA	8,000.00	7,004.80	5,500.00	9,504.80	9,418.16	9,418.16	9,418.16	9,418.16	86.64	86.64
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	30,800.00	23,913.12	15,235.10	39,478.02	21,597.48	19,629.53	19,629.53	19,629.53	17,880.54	19,848.49
3800 SERVICIOS OFICIALES	7,500.00	29,512.58	15,340.56	21,672.02	20,356.20	24,555.40	20,356.20	20,356.20	1,315.82	-2,883.38
3900 OTROS SERVICIOS GENERALES	4,610.00	2,863.85	0.00	7,473.85	2,909.00	2,640.00	2,640.00	2,640.00	4,564.85	4,833.85
5000 BIENES MUEBLES, INMU	0.00	1,000.00	0.00	1,000.00	999.00	999.00	999.00	999.00	1.00	1.00
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
1506 PLANTEL 06 VALLES I	720,063.17	380,114.73	0.00	762,466.73	558,924.73	532,746.05	532,746.05	532,746.05	203,542.00	229,720.68
2000 MATERIALES Y SUMINIS	95,179.76	124,114.22	57,483.24	161,810.74	130,546.50	120,662.82	120,662.82	120,662.82	31,264.24	41,147.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	67,834.61	50,265.90	24,265.73	93,834.78	74,586.29	72,042.69	72,042.69	72,042.69	19,248.49	21,792.09
2200 ALIMENTOS Y UTENSILIOS	2,102.60	15,095.00	9,022.00	8,175.60	7,077.80	7,077.80	7,077.80	7,077.80	1,097.80	1,097.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,228.52	15,443.51	10,643.71	15,028.32	10,855.26	10,855.26	10,855.26	10,855.26	4,173.06	4,173.06
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	6,847.97	30,609.36	4,648.92	32,808.41	27,096.92	19,756.84	19,756.84	19,756.84	5,711.49	13,051.57
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
3000 SERVICIOS GENERALES	624,883.41	244,452.68	274,828.10	594,507.99	422,978.43	406,683.43	406,683.43	406,683.43	171,529.56	187,824.56
3100 SERVICIOS BASICOS	466,095.11	130,554.32	182,674.39	413,975.04	284,571.07	284,571.07	284,571.07	284,571.07	129,403.97	129,403.97
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	13,800.00	9,558.75	3,558.75	19,800.00	19,650.00	19,650.00	19,650.00	19,650.00	150.00	150.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	11,800.00	0.00	700.00	11,100.00	6,661.88	6,661.88	6,661.88	6,661.88	4,438.12	4,438.12
3500 SERVICIOS DE INSTALACION REPARACION MA	59,144.30	50,178.16	55,802.96	53,519.50	42,056.08	42,056.08	42,056.08	42,056.08	11,463.42	11,463.42
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	70,148.00	36,893.53	28,987.00	78,054.53	54,515.00	40,094.00	40,094.00	40,094.00	23,539.53	37,960.53
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	3,896.00	4,517.92	2,201.00	6,212.92	4,772.00	2,898.00	2,898.00	2,898.00	1,440.92	3,314.92
5000 BIENES MUEBLES, INMU	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
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
1507 PLANTEL 07 AHUALULCO	322,819.40	167,288.93	0.00	327,163.40	295,134.43	295,134.43	295,134.43	295,134.43	32,028.97	32,028.97
2000 MATERIALES Y SUMINIS	177,298.40	117,250.90	91,901.98	202,647.32	179,608.66	179,608.66	179,608.66	179,608.66	23,038.66	23,038.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	74,771.15	44,020.10	41,987.48	76,803.77	71,229.33	71,229.33	71,229.33	71,229.33	5,574.44	5,574.44
2200 ALIMENTOS Y UTENSILIOS	29,064.00	15,340.25	16,092.00	28,312.25	27,428.60	27,428.60	27,428.60	27,428.60	883.65	883.65
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	11,200.00	15,785.70	8,600.00	18,385.70	15,697.23	15,697.23	15,697.23	15,697.23	2,688.47	2,688.47
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	37,729.25	40,237.85	12,455.50	65,511.60	63,386.50	63,386.50	63,386.50	63,386.50	2,125.10	2,125.10
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	23,534.00	1,457.00	11,767.00	13,224.00	1,457.00	1,457.00	1,457.00	1,457.00	11,767.00	11,767.00
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
3000 SERVICIOS GENERALES	125,421.00	50,038.03	53,342.95	122,116.08	115,525.77	115,525.77	115,525.77	115,525.77	6,590.31	6,590.31
3100 SERVICIOS BASICOS	72,190.00	6,847.00	12,551.49	66,485.51	61,407.00	61,407.00	61,407.00	61,407.00	5,078.51	5,078.51
3200 SERVICIOS DE ARRENDAMIENTO	17,700.00	2,186.00	3,960.00	15,926.00	15,915.20	15,915.20	15,915.20	15,915.20	10.80	10.80



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,500.00	0.00	4,350.00	-1,850.00	0.00	0.00	0.00	0.00	-1,850.00	-1,850.00
3500 SERVICIOS DE INSTALACION REPARACION MA	24,000.00	36,049.03	19,574.46	40,474.57	35,674.57	35,674.57	35,674.57	35,674.57	4,800.00	4,800.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,031.00	4,956.00	5,107.00	4,880.00	2,529.00	2,529.00	2,529.00	2,529.00	2,351.00	2,351.00
3900 OTROS SERVICIOS GENERALES	4,000.00	0.00	7,800.00	-3,800.00	0.00	0.00	0.00	0.00	-3,800.00	-3,800.00
5000 BIENES MUEBLES, INMU	20,100.00	0.00	17,700.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,100.00	0.00	17,700.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
1508 PLANTEL 08 XILITLA	211,412.53	175,166.52	0.00	269,457.62	206,356.41	206,210.41	204,632.41	204,632.41	63,101.21	63,247.21
2000 MATERIALES Y SUMINIS	102,403.53	89,775.18	43,683.50	148,495.21	115,049.65	115,049.65	113,471.65	113,471.65	33,445.56	33,445.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,182.56	36,597.17	9,502.00	62,277.73	47,884.88	47,884.88	46,306.88	46,306.88	14,392.85	14,392.85
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,000.00	16,848.48	6,000.00	16,848.48	16,135.49	16,135.49	16,135.49	16,135.49	712.99	712.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	57,220.97	33,243.76	24,181.50	66,283.23	47,943.51	47,943.51	47,943.51	47,943.51	18,339.72	18,339.72
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
3000 SERVICIOS GENERALES	104,509.00	85,391.34	70,899.13	119,001.21	91,306.76	91,160.76	91,160.76	91,160.76	27,694.45	27,840.45
3100 SERVICIOS BASICOS	62,200.00	38,791.00	43,789.13	57,201.87	50,531.99	50,531.99	50,531.99	50,531.99	6,669.88	6,669.88
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	2,500.00	1,464.00	2,000.00	1,964.00	232.00	232.00	232.00	232.00	1,732.00	1,732.00
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
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	4,000.00	0.00	2,578.52	1,421.48	0.00	0.00	0.00	0.00	1,421.48	1,421.48
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,409.00	37,341.98	13,109.00	45,641.98	35,851.41	35,705.41	35,705.41	35,705.41	9,790.57	9,936.57
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
5000 BIENES MUEBLES, INMU	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
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
1509 PLANTEL 09 TANLAJAS	404,104.25	160,194.68	0.00	446,325.80	279,499.40	276,435.06	276,435.06	276,435.06	166,826.40	169,890.74
2000 MATERIALES Y SUMINIS	92,819.25	38,594.41	26,710.64	104,703.02	83,626.06	82,656.13	82,656.13	82,656.13	21,076.96	22,046.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	78,128.98	14,972.00	21,469.30	71,631.68	53,812.17	53,712.17	53,712.17	53,712.17	17,819.51	17,919.51
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	10,190.27	15,236.56	1,974.50	23,452.33	20,344.88	19,474.95	19,474.95	19,474.95	3,107.45	3,977.38
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
3000 SERVICIOS GENERALES	296,285.00	121,600.27	91,262.49	326,622.78	195,873.34	193,778.93	193,778.93	193,778.93	130,749.44	132,843.85
3100 SERVICIOS BASICOS	106,500.00	61,569.68	17,075.11	150,994.57	107,148.30	107,148.30	107,148.30	107,148.30	43,846.27	43,846.27
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	18,000.00	36,560.03	0.00	54,560.03	45,262.72	45,262.72	45,262.72	45,262.72	9,297.31	9,297.31
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	166,785.00	16,214.36	69,547.38	113,451.98	36,762.12	34,953.71	34,953.71	34,953.71	76,689.86	78,498.27
3900 OTROS SERVICIOS GENERALES	0.00	1,926.00	0.00	1,926.00	1,370.00	1,084.00	1,084.00	1,084.00	556.00	842.00
5000 BIENES MUEBLES, INMU	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
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
1510 PLANTEL 10 MOCTEZUMA	247,117.42	87,286.49	0.00	268,537.98	190,374.68	190,374.54	190,374.54	190,374.54	78,163.30	78,163.44



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2000 MATERIALES Y SUMINIS	159,492.42	58,597.93	33,141.07	184,949.28	130,296.12	130,295.98	130,295.98	130,295.98	54,653.16	54,653.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,784.41	3,933.40	5,040.37	61,677.44	49,997.91	49,997.77	49,997.77	49,997.77	11,679.53	11,679.67
2200 ALIMENTOS Y UTENSILIOS	29,014.00	14,768.16	12,013.30	31,768.86	21,902.59	21,902.59	21,902.59	21,902.59	9,866.27	9,866.27
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	11,300.01	25,780.00	6,100.00	30,980.01	22,780.80	22,780.80	22,780.80	22,780.80	8,199.21	8,199.21
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	35,587.50	12,874.37	7,834.00	40,627.87	31,169.42	31,169.42	31,169.42	31,169.42	9,458.45	9,458.45
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	18,785.50	1,242.00	2,153.40	17,874.10	4,267.00	4,267.00	4,267.00	4,267.00	13,607.10	13,607.10
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,021.00	0.00	0.00	2,021.00	178.40	178.40	178.40	178.40	1,842.60	1,842.60
3000 SERVICIOS GENERALES	87,625.00	28,688.56	32,724.86	83,588.70	60,078.56	60,078.56	60,078.56	60,078.56	23,510.14	23,510.14
3100 SERVICIOS BASICOS	76,900.00	23,585.56	30,512.26	69,973.30	53,414.76	53,414.76	53,414.76	53,414.76	16,558.54	16,558.54
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	8,325.00	2,103.00	2,212.60	8,215.40	1,902.00	1,902.00	1,902.00	1,902.00	6,313.40	6,313.40
3800 SERVICIOS OFICIALES	0.00	3,000.00	0.00	3,000.00	2,378.00	2,378.00	2,378.00	2,378.00	622.00	622.00
1511 PLANTEL 11 RAYON	167,751.71	59,182.07	0.00	167,751.71	143,376.39	142,157.20	142,157.20	142,157.20	24,375.32	25,594.51
2000 MATERIALES Y SUMINIS	90,281.47	28,104.30	37,307.75	81,078.02	65,207.62	64,805.82	64,805.82	64,805.82	15,870.40	16,272.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,202.05	7,829.43	3,137.19	15,894.29	14,294.14	14,294.14	14,294.14	14,294.14	1,600.15	1,600.15
2200 ALIMENTOS Y UTENSILIOS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,220.00	5,725.01	7,181.23	15,763.78	14,622.46	14,622.46	14,622.46	14,622.46	1,141.32	1,141.32
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	47,599.42	11,721.12	16,473.59	42,846.95	29,718.02	29,316.22	29,316.22	29,316.22	13,128.93	13,530.73
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,800.00	2,828.74	3,055.74	6,573.00	6,573.00	6,573.00	6,573.00	6,573.00	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
3000 SERVICIOS GENERALES	68,370.24	22,197.77	10,993.48	79,574.53	71,069.77	70,252.38	70,252.38	70,252.38	8,504.76	9,322.15
3100 SERVICIOS BASICOS	56,480.24	5,404.17	6,726.23	55,158.18	47,721.18	47,721.18	47,721.18	47,721.18	7,437.00	7,437.00
3200 SERVICIOS DE ARRENDAMIENTO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,890.00	16,793.60	1,267.25	24,416.35	23,348.59	22,531.20	22,531.20	22,531.20	1,067.76	1,885.15
5000 BIENES MUEBLES, INMU	9,100.00	8,880.00	10,880.84	7,099.16	7,099.00	7,099.00	7,099.00	7,099.00	0.16	0.16
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
1512 PLANTEL 12 TAMPACAN	285,445.06	197,567.91	0.00	292,093.06	253,193.54	257,919.23	254,520.23	254,520.23	38,899.52	34,173.83
2000 MATERIALES Y SUMINIS	114,884.22	83,710.66	77,362.53	121,231.75	106,143.52	104,337.21	104,337.21	104,337.21	15,088.23	16,894.54
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,412.00	34,442.07	16,124.10	50,730.67	41,541.29	41,913.89	41,913.89	41,913.89	9,189.38	8,816.78
2200 ALIMENTOS Y UTENSILIOS	0.00	915.00	0.00	915.00	763.22	913.22	913.22	913.22	151.78	1.78
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	24,400.00	12,098.00	23,166.12	13,331.88	11,831.88	11,831.88	11,831.88	11,831.88	1,500.00	1,500.00
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	52,569.72	33,729.74	32,235.51	54,063.95	50,833.38	48,504.47	48,504.47	48,504.47	3,230.57	5,559.48
3000 SERVICIOS GENERALES	146,760.84	109,777.49	91,524.42	165,013.91	141,202.62	147,734.62	144,335.62	144,335.62	23,811.29	17,279.29
3100 SERVICIOS BASICOS	102,550.00	62,137.71	58,034.60	106,653.11	88,010.23	91,409.23	88,010.23	88,010.23	18,642.88	15,243.88
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	5,500.00	3,836.00	5,500.00	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	38,710.84	36,235.62	27,989.82	46,956.64	42,234.64	46,403.64	46,403.64	46,403.64	4,722.00	553.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3900 OTROS SERVICIOS GENERALES	0.00	2,200.10	0.00	2,200.10	2,196.00	2,660.00	2,660.00	2,660.00	4.10	-459.90
5000 BIENES MUEBLES, INMU	23,800.00	4,080.36	22,032.96	5,847.40	5,847.40	5,847.40	5,847.40	5,847.40	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	16,800.00	1,799.00	16,800.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	0.00	0.00
5300 EQUIPO E INSTRUMENTO 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
1513 PLANTEL 13 TANQUIAN	387,618.63	173,047.76	0.00	369,992.63	330,100.17	328,559.67	323,921.67	323,921.67	39,892.46	41,432.96
2000 MATERIALES Y SUMINIS	121,085.63	70,317.36	62,212.16	129,190.83	109,682.82	109,457.82	109,457.82	109,457.82	19,508.01	19,733.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	51,698.89	32,924.24	17,700.40	66,922.73	58,726.37	58,726.37	58,726.37	58,726.37	8,196.36	8,196.36
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	15,114.00	4,308.00	5,483.00	13,939.00	6,036.45	6,036.45	6,036.45	6,036.45	7,902.55	7,902.55
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	49,943.40	33,085.12	34,699.42	48,329.10	44,920.00	44,695.00	44,695.00	44,695.00	3,409.10	3,634.10
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	829.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	266,533.00	87,130.40	127,227.60	226,435.80	206,051.35	204,735.85	200,097.85	200,097.85	20,384.45	21,699.95
3100 SERVICIOS BASICOS	177,400.00	17,403.00	76,143.00	118,660.00	100,686.00	105,324.00	100,686.00	100,686.00	17,974.00	13,336.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,050.00	73.60	2,976.40	2,961.57	2,961.57	2,961.57	2,961.57	14.83	14.83
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,750.00	412.00	500.00	2,662.00	937.68	937.68	937.68	937.68	1,724.32	1,724.32
3500 SERVICIOS DE INSTALACION REPARACION MA	25,308.00	25,556.00	3,836.00	47,028.00	32,139.15	32,139.15	32,139.15	32,139.15	14,888.85	14,888.85
3700 SERVICIOS DE TRASLADO Y VIATICOS	56,675.00	39,009.40	44,389.00	51,295.40	67,114.95	61,757.45	61,757.45	61,757.45	-15,819.55	-10,462.05
3900 OTROS SERVICIOS GENERALES	4,400.00	1,700.00	2,286.00	3,814.00	2,212.00	1,616.00	1,616.00	1,616.00	1,602.00	2,198.00
5000 BIENES MUEBLES, INMU	0.00	15,600.00	1,234.00	14,366.00	14,366.00	14,366.00	14,366.00	14,366.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	14,400.00	1,234.00	13,166.00	13,166.00	13,166.00	13,166.00	13,166.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1514 PLANTEL 14 TANCANHUITZ	447,829.00	127,182.86	0.00	455,604.55	253,043.36	247,092.81	243,742.81	243,742.81	202,561.19	208,511.74
2000 MATERIALES Y SUMINIS	221,441.00	29,389.41	49,134.13	201,696.28	78,413.08	73,335.57	73,335.57	73,335.57	123,283.20	128,360.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	106,031.00	5,960.40	13,011.83	98,979.57	35,517.37	35,517.37	35,517.37	35,517.37	63,462.20	63,462.20
2200 ALIMENTOS Y UTENSILIOS	7,000.00	2,264.01	0.00	9,264.01	8,914.01	6,991.00	6,991.00	6,991.00	350.00	2,273.01
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	52,910.00	5,677.00	11,683.88	46,903.12	3,122.12	3,122.12	3,122.12	3,122.12	43,781.00	43,781.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	39,050.00	14,168.00	11,990.50	41,227.50	26,759.50	23,605.00	23,605.00	23,605.00	14,468.00	17,622.50
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	1,320.00	894.00	3,876.00	2,654.00	2,654.00	2,654.00	2,654.00	1,222.00	1,222.00
3000 SERVICIOS GENERALES	205,838.00	97,793.45	70,273.18	233,358.27	174,630.28	173,757.24	170,407.24	170,407.24	58,727.99	59,601.03
3100 SERVICIOS BASICOS	135,590.00	39,790.50	41,443.68	133,936.82	100,842.84	103,932.84	100,582.84	100,582.84	33,093.98	30,003.98
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,448.00	1,134.45	0.00	7,582.45	5,167.29	5,167.29	5,167.29	5,167.29	2,415.16	2,415.16
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,835.00	0.00	185.00	2,650.00	1,353.16	1,042.84	1,042.84	1,042.84	1,296.84	1,607.16
3500 SERVICIOS DE INSTALACION REPARACION MA	6,450.00	8,300.00	2,700.00	12,050.00	8,573.99	8,573.99	8,573.99	8,573.99	3,476.01	3,476.01
3700 SERVICIOS DE TRASLADO Y VIATICOS	49,475.00	38,528.50	22,904.50	65,099.00	48,459.60	46,044.88	46,044.88	46,044.88	16,639.40	19,054.12
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	5,040.00	3,040.00	3,040.00	5,040.00	3,263.00	2,025.00	2,025.00	2,025.00	1,777.00	3,015.00
5000 BIENES MUEBLES, INMU	20,550.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0.00	20,550.00	20,550.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,550.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0.00	20,550.00	20,550.00
1515 PLANTEL 15 EBANO	267,976.32	82,093.58	0.00	271,676.32	196,114.85	193,792.85	193,792.85	193,792.85	75,561.47	77,883.47
2000 MATERIALES Y SUMINIS	129,726.08	43,695.08	28,905.60	144,515.56	98,181.84	96,081.84	96,081.84	96,081.84	46,333.72	48,433.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	48,544.00	6,207.20	7,619.80	47,131.40	36,837.96	36,837.96	36,837.96	36,837.96	10,293.44	10,293.44



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	11,015.20	8,100.00	5,915.20	5,915.20	5,915.20	5,915.20	5,915.20	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	6,000.00	1,567.39	2,000.00	5,567.39	1,567.39	1,567.39	1,567.39	1,567.39	4,000.00	4,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	70,182.08	19,700.00	9,235.80	80,646.28	48,606.00	46,506.00	46,506.00	46,506.00	32,040.28	34,140.28
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
3000 SERVICIOS GENERALES	138,250.24	30,398.50	49,487.98	119,160.76	97,933.01	97,711.01	97,711.01	97,711.01	21,227.75	21,449.75
3100 SERVICIOS BASICOS	98,550.24	2,263.06	24,316.07	76,497.23	61,237.86	61,237.86	61,237.86	61,237.86	15,259.37	15,259.37
3200 SERVICIOS DE ARRENDAMIENTO	1,000.00	5,960.00	0.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,600.00	69.60	1,315.03	2,354.57	1,926.15	1,926.15	1,926.15	1,926.15	428.42	428.42
3700 SERVICIOS DE TRASLADO Y VIATICOS	35,100.00	21,605.84	23,856.88	32,848.96	27,198.00	27,198.00	27,198.00	27,198.00	5,650.96	5,650.96
3900 OTROS SERVICIOS GENERALES	0.00	500.00	0.00	500.00	611.00	389.00	389.00	389.00	-111.00	111.00
5000 BIENES MUEBLES, INMU	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
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
1516 PLANTEL 16 SAN VICENTE TANCUAYALAB	230,648.83	95,224.75	0.00	233,439.85	191,516.11	191,516.11	191,126.30	191,126.30	41,923.74	41,923.74
2000 MATERIALES Y SUMINIS	116,232.23	58,089.56	48,686.38	125,635.41	108,205.73	108,205.73	107,815.92	107,815.92	17,429.68	17,429.68
2100 MATERIALES DE ADMINISTRACION EMISION DE	56,633.75	32,732.27	30,958.38	58,407.64	50,240.27	50,240.27	49,850.46	49,850.46	8,167.37	8,167.37
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	53,298.48	24,156.80	14,853.20	62,602.08	55,511.40	55,511.40	55,511.40	55,511.40	7,090.68	7,090.68
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
3000 SERVICIOS GENERALES	104,416.60	36,135.19	42,647.35	97,904.44	82,460.38	82,460.38	82,460.38	82,460.38	15,444.06	15,444.06
3100 SERVICIOS BASICOS	51,216.80	14,567.49	19,888.40	45,895.89	43,215.12	43,215.12	43,215.12	43,215.12	2,680.77	2,680.77
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,968.70	732.00	500.00	2,200.70	1,009.68	1,009.68	1,009.68	1,009.68	1,191.02	1,191.02
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	35,359.10	18,285.70	18,592.00	35,052.80	30,720.58	30,720.58	30,720.58	30,720.58	4,332.22	4,332.22
3900 OTROS SERVICIOS GENERALES	3,872.00	550.00	41.92	4,380.08	1,983.00	1,983.00	1,983.00	1,983.00	2,397.08	2,397.08
5000 BIENES MUEBLES, INMU	10,000.00	1,000.00	1,100.00	9,900.00	850.00	850.00	850.00	850.00	9,050.00	9,050.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	1,000.00	1,100.00	9,900.00	850.00	850.00	850.00	850.00	9,050.00	9,050.00
1517 PLANTEL 17 SAN LUIS I	841,055.15	559,182.35	0.00	799,375.79	568,368.52	553,815.42	553,815.42	553,815.42	231,007.27	245,560.37
2000 MATERIALES Y SUMINIS	360,015.73	229,763.51	363,930.64	225,848.60	131,249.99	126,407.49	126,407.49	126,407.49	94,598.61	99,441.11
2100 MATERIALES DE ADMINISTRACION EMISION DE	148,821.13	139,791.23	181,949.57	106,662.79	35,977.74	35,977.74	35,977.74	35,977.74	70,685.05	70,685.05
2200 ALIMENTOS Y UTENSILIOS	9,080.00	31,613.90	11,580.94	29,112.96	26,527.46	26,527.46	26,527.46	26,527.46	2,585.50	2,585.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	98,200.00	13,989.52	29,034.63	83,154.89	25,049.09	25,049.09	25,049.09	25,049.09	58,105.80	58,105.80
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	65,014.60	38,336.86	111,269.50	-7,918.04	29,009.70	27,821.20	27,821.20	27,821.20	-36,927.74	-35,739.24
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	38,750.00	5,800.00	30,096.00	14,454.00	14,454.00	10,800.00	10,800.00	10,800.00	0.00	3,654.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	150.00	232.00	0.00	382.00	232.00	232.00	232.00	232.00	150.00	150.00
3000 SERVICIOS GENERALES	416,539.42	329,418.84	194,547.56	551,410.70	437,118.53	427,407.93	427,407.93	427,407.93	114,292.17	124,002.77
3100 SERVICIOS BASICOS	188,700.00	35,256.00	70,567.30	153,388.70	126,204.00	126,204.00	126,204.00	126,204.00	27,184.70	27,184.70
3200 SERVICIOS DE ARRENDAMIENTO	5,320.00	33,136.00	0.00	38,456.00	33,136.00	33,136.00	33,136.00	33,136.00	5,320.00	5,320.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,600.00	18,636.60	2,000.00	23,236.60	23,079.92	23,079.92	23,079.92	23,079.92	156.68	156.68
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	14,500.00	11,600.79	5,000.00	21,100.79	18,191.39	13,613.39	13,613.39	13,613.39	2,909.40	7,487.40
3500 SERVICIOS DE INSTALACION REPARACION MA	139,519.42	181,181.45	63,047.34	257,653.53	200,963.36	198,225.76	198,225.76	198,225.76	56,690.17	59,427.77
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



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	48,600.00	35,908.00	28,732.92	55,775.08	35,717.12	33,420.49	33,420.49	33,420.49	20,057.96	22,354.59
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
5000 BIENES MUEBLES, INMU	64,500.00	0.00	42,383.51	22,116.49	0.00	0.00	0.00	0.00	22,116.49	22,116.49
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	64,500.00	0.00	42,383.51	22,116.49	0.00	0.00	0.00	0.00	22,116.49	22,116.49
1518 PLANTEL 18 MEXQUITIC	319,008.80	128,976.82	0.00	369,888.67	298,413.20	298,413.20	298,413.20	298,413.20	71,475.47	71,475.47
2000 MATERIALES Y SUMINIS	173,308.80	40,642.92	46,343.48	167,608.24	157,987.33	157,987.33	157,987.33	157,987.33	9,620.91	9,620.91
2100 MATERIALES DE ADMINISTRACION EMISION DE	101,396.03	18,639.84	30,562.71	89,473.16	84,830.56	84,830.56	84,830.56	84,830.56	4,642.60	4,642.60
2200 ALIMENTOS Y UTENSILIOS	25,125.85	4,913.49	4,417.25	25,622.09	23,111.09	23,111.09	23,111.09	23,111.09	2,511.00	2,511.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,150.00	10,776.39	77.76	12,848.63	12,848.63	12,848.63	12,848.63	12,848.63	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	43,856.92	4,383.20	10,505.76	37,734.36	35,267.05	35,267.05	35,267.05	35,267.05	2,467.31	2,467.31
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
3000 SERVICIOS GENERALES	145,700.00	62,492.30	31,753.47	176,438.83	127,505.07	127,505.07	127,505.07	127,505.07	48,933.76	48,933.76
3100 SERVICIOS BASICOS	99,800.00	49,440.00	13,134.00	136,106.00	90,419.00	90,419.00	90,419.00	90,419.00	45,687.00	45,687.00
3500 SERVICIOS DE INSTALACION REPARACION MA	42,100.00	1,620.33	15,800.00	27,920.33	26,866.57	26,866.57	26,866.57	26,866.57	1,053.76	1,053.76
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,800.00	6,791.97	2,819.47	7,772.50	5,579.50	5,579.50	5,579.50	5,579.50	2,193.00	2,193.00
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
5000 BIENES MUEBLES, INMU	0.00	25,841.60	0.00	25,841.60	12,920.80	12,920.80	12,920.80	12,920.80	12,920.80	12,920.80
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	24,204.60	0.00	24,204.60	11,283.80	11,283.80	11,283.80	11,283.80	12,920.80	12,920.80
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	1,637.00	0.00	1,637.00	1,637.00	1,637.00	1,637.00	1,637.00	0.00	0.00
1519 PLANTEL 19 SAN LUIS II	901,756.36	159,750.96	0.00	925,331.86	566,120.75	563,651.05	563,651.05	563,651.05	359,211.11	361,680.81
2000 MATERIALES Y SUMINIS	414,146.71	74,073.02	58,616.62	429,603.11	232,928.88	232,830.18	232,830.18	232,830.18	196,674.23	196,772.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	318,416.08	0.00	54,878.52	263,537.56	110,851.51	110,851.51	110,851.51	110,851.51	152,686.05	152,686.05
2200 ALIMENTOS Y UTENSILIOS	11,500.00	23,616.58	0.00	35,116.58	28,325.22	28,325.12	28,325.12	28,325.12	6,791.36	6,791.46
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	64,120.42	28,806.22	3,738.10	89,188.54	66,803.33	66,803.33	66,803.33	66,803.33	22,385.21	22,385.21
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,310.21	0.00	0.00	2,310.21	0.00	0.00	0.00	0.00	2,310.21	2,310.21
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,500.00	21,650.22	0.00	35,150.22	26,850.22	26,850.22	26,850.22	26,850.22	8,300.00	8,300.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,300.00	0.00	0.00	4,300.00	98.60	0.00	0.00	0.00	4,201.40	4,300.00
3000 SERVICIOS GENERALES	429,109.65	85,677.94	77,558.84	437,228.75	331,625.87	329,254.87	329,254.87	329,254.87	105,602.88	107,973.88
3100 SERVICIOS BASICOS	342,900.00	437.50	64,577.84	278,759.66	204,153.00	204,153.00	204,153.00	204,153.00	74,606.66	74,606.66
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	11,650.00	10,051.60	0.00	21,701.60	17,907.03	17,907.03	17,907.03	17,907.03	3,794.57	3,794.57
3500 SERVICIOS DE INSTALACION REPARACION MA	51,559.65	49,857.84	10,788.00	90,629.49	83,168.84	83,168.84	83,168.84	83,168.84	7,460.65	7,460.65
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,000.00	6,579.00	2,193.00	22,386.00	5,698.00	3,327.00	3,327.00	3,327.00	16,688.00	19,059.00
3900 OTROS SERVICIOS GENERALES	5,000.00	0.00	0.00	5,000.00	1,947.00	1,947.00	1,947.00	1,947.00	3,053.00	3,053.00
5000 BIENES MUEBLES, INMU	58,500.00	0.00	0.00	58,500.00	1,566.00	1,566.00	1,566.00	1,566.00	56,934.00	56,934.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	58,500.00	0.00	0.00	58,500.00	1,566.00	1,566.00	1,566.00	1,566.00	56,934.00	56,934.00
1520 PLANTEL 20 RIOVERDE	209,970.50	105,107.52	0.00	221,625.05	148,688.37	147,397.37	147,397.37	147,397.37	72,936.68	74,227.68
2000 MATERIALES Y SUMINIS	82,825.00	41,879.94	31,595.37	93,109.57	58,671.58	58,554.58	58,554.58	58,554.58	34,437.99	34,554.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,000.00	16,720.94	6,840.06	24,880.88	19,798.00	19,798.00	19,798.00	19,798.00	5,082.88	5,082.88
2200 ALIMENTOS Y UTENSILIOS	7,500.00	784.83	3,320.00	4,964.83	4,112.02	4,112.02	4,112.02	4,112.02	852.81	852.81



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 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	51,625.00	20,506.23	18,957.70	53,173.53	29,814.56	29,697.56	29,697.56	29,697.56	23,358.97	23,475.97
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	7,500.00	535.22	1,277.61	6,757.61	1,615.22	1,615.22	1,615.22	1,615.22	5,142.39	5,142.39
3000 SERVICIOS GENERALES	127,145.50	57,325.33	56,357.60	128,113.23	89,614.54	88,440.54	88,440.54	88,440.54	38,498.69	39,672.69
3100 SERVICIOS BASICOS	45,900.00	19,520.56	1,382.13	64,038.43	49,848.89	49,848.89	49,848.89	49,848.89	14,189.54	14,189.54
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	5,696.94	0.00	5,696.94	5,116.87	5,116.87	5,116.87	5,116.87	580.07	580.07
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	55,400.00	16,911.60	45,234.22	27,077.38	14,144.60	14,144.60	14,144.60	14,144.60	12,932.78	12,932.78
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,845.50	14,131.35	9,741.25	30,235.60	19,439.30	18,265.30	18,265.30	18,265.30	10,796.30	11,970.30
4000 TRANSFERENCIAS, ASIG	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5000 BIENES MUEBLES, INMU	0.00	402.25	0.00	402.25	402.25	402.25	402.25	402.25	0.00	0.00
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
1521 PLANTEL 21 MATLAPA	310,687.00	156,557.42	0.00	335,587.00	291,795.80	274,126.28	273,747.28	273,747.28	43,791.20	61,460.72
2000 MATERIALES Y SUMINIS	118,885.24	96,899.98	54,684.16	161,101.06	150,406.93	139,569.73	139,190.73	139,190.73	10,694.13	21,531.33
2100 MATERIALES DE ADMINISTRACION EMISION DE	70,581.00	42,014.48	31,867.16	80,728.32	76,296.00	76,295.00	76,295.00	76,295.00	4,432.32	4,433.32
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	23,090.00	3,293.00	16,800.00	9,583.00	8,078.67	8,078.67	7,699.67	7,699.67	1,504.33	1,504.33
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	25,214.24	51,475.00	6,017.00	70,672.24	65,914.76	55,078.56	55,078.56	55,078.56	4,757.48	15,593.68
3000 SERVICIOS GENERALES	173,301.76	58,857.44	62,329.26	169,829.94	141,388.87	134,556.55	134,556.55	134,556.55	28,441.07	35,273.39
3100 SERVICIOS BASICOS	84,711.76	12,213.00	20,511.76	76,413.00	58,442.00	56,689.00	56,689.00	56,689.00	17,971.00	19,724.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,000.00	0.00	0.00	16,000.00	15,767.64	13,167.60	13,167.60	13,167.60	232.36	2,832.40
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	6,194.13	6,194.13	6,194.13	6,194.13	1,805.87	1,805.87
3700 SERVICIOS DE TRASLADO Y VIATICOS	50,900.00	41,867.00	39,817.50	52,949.50	46,490.46	44,011.18	44,011.18	44,011.18	6,459.04	8,938.32
3800 SERVICIOS OFICIALES	12,500.00	0.00	0.00	12,500.00	12,417.20	12,417.20	12,417.20	12,417.20	82.80	82.80
3900 OTROS SERVICIOS GENERALES	1,190.00	3,286.00	2,000.00	2,476.00	586.00	586.00	586.00	586.00	1,890.00	1,890.00
5000 BIENES MUEBLES, INMU	18,500.00	800.00	14,644.00	4,656.00	0.00	0.00	0.00	0.00	4,656.00	4,656.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	17,000.00	0.00	14,644.00	2,356.00	0.00	0.00	0.00	0.00	2,356.00	2,356.00
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
1522 PLANTEL 22 TAMUIN	163,855.58	94,094.22	0.00	170,815.58	142,905.24	142,905.24	142,905.24	142,905.24	27,910.34	27,910.34
2000 MATERIALES Y SUMINIS	72,837.16	39,821.58	36,972.91	75,685.83	64,119.17	64,119.17	64,119.17	64,119.17	11,566.66	11,566.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,438.00	13,993.73	4,389.18	24,042.55	21,870.55	21,870.55	21,870.55	21,870.55	2,172.00	2,172.00
2200 ALIMENTOS Y UTENSILIOS	16,044.50	2,240.30	8,155.70	10,129.10	10,029.10	10,029.10	10,029.10	10,029.10	100.00	100.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,179.30	0.00	7,659.61	5,519.69	1,500.00	1,500.00	1,500.00	1,500.00	4,019.69	4,019.69
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,700.00	0.00	900.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,710.00	23,587.55	12,103.06	35,194.49	30,719.52	30,719.52	30,719.52	30,719.52	4,474.97	4,474.97
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
3000 SERVICIOS GENERALES	91,018.42	54,272.64	50,161.31	95,129.75	78,786.07	78,786.07	78,786.07	78,786.07	16,343.68	16,343.68
3100 SERVICIOS BASICOS	46,860.00	33,700.95	27,519.94	53,041.01	51,338.01	51,338.01	51,338.01	51,338.01	1,703.00	1,703.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	2,088.00	2,500.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,410.00	964.91	1,134.75	5,240.16	3,020.48	3,020.48	3,020.48	3,020.48	2,219.68	2,219.68
3500 SERVICIOS DE INSTALACION REPARACION MA	21,024.42	1,792.00	11,460.22	11,356.20	1,856.20	1,856.20	1,856.20	1,856.20	9,500.00	9,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,224.00	15,726.78	7,546.40	23,404.38	20,483.38	20,483.38	20,483.38	20,483.38	2,921.00	2,921.00
1523 PLANTEL 23 TIERRANUEVA	305,940.00	33,287.81	0.00	318,255.00	81,005.18	81,005.18	81,005.18	81,005.18	237,249.82	237,249.82
2000 MATERIALES Y SUMINIS	105,140.00	16,052.81	4,972.81	116,220.00	49,337.36	49,337.36	49,337.36	49,337.36	66,882.64	66,882.64
2100 MATERIALES DE ADMINISTRACION EMISION DE	72,390.00	0.00	3,192.81	69,197.19	19,710.50	19,710.50	19,710.50	19,710.50	49,486.69	49,486.69
2200 ALIMENTOS Y UTENSILIOS	2,500.00	2,200.00	0.00	4,700.00	2,369.10	2,369.10	2,369.10	2,369.10	2,330.90	2,330.90
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	1,250.00	0.00	0.00	1,250.00	750.00	750.00	750.00	750.00	500.00	500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,500.00	1,192.00	1,192.00	7,500.00	2,912.92	2,912.92	2,912.92	2,912.92	4,587.08	4,587.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,500.00	3,780.81	588.00	24,692.81	14,722.84	14,722.84	14,722.84	14,722.84	9,969.97	9,969.97
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	8,880.00	0.00	8,880.00	8,872.00	8,872.00	8,872.00	8,872.00	8.00	8.00
3000 SERVICIOS GENERALES	87,900.00	17,235.00	9,218.00	95,917.00	24,916.41	24,916.41	24,916.41	24,916.41	71,000.59	71,000.59
3100 SERVICIOS BASICOS	30,000.00	6,749.00	0.00	36,749.00	13,749.00	13,749.00	13,749.00	13,749.00	23,000.00	23,000.00
3200 SERVICIOS DE ARRENDAMIENTO	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,500.00	0.00	300.00	4,200.00	999.96	999.96	999.96	999.96	3,200.04	3,200.04
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	13,400.00	4,986.00	300.00	18,086.00	4,695.96	4,695.96	4,695.96	4,695.96	13,390.04	13,390.04
5000 BIENES MUEBLES, INMU	112,900.00	0.00	6,782.00	106,118.00	6,751.41	6,751.41	6,751.41	6,751.41	99,366.59	99,366.59
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	102,100.00	0.00	6,782.00	95,318.00	6,751.41	6,751.41	6,751.41	6,751.41	88,566.59	88,566.59
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
1524 PLANTEL 24 VALLES II	539,366.88	217,887.03	0.00	523,774.08	492,436.06	488,072.97	481,662.13	481,662.13	31,338.02	35,701.11
2000 MATERIALES Y SUMINIS	186,235.88	82,040.72	111,663.90	156,612.70	144,696.12	147,742.78	141,331.94	141,331.94	11,916.58	8,869.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	77,700.88	10,956.62	33,845.89	54,811.61	40,972.01	43,757.85	40,972.01	40,972.01	13,839.60	11,053.76
2200 ALIMENTOS Y UTENSILIOS	10,800.00	5,074.00	2,152.80	13,721.20	8,321.20	9,421.20	8,321.20	8,321.20	5,400.00	4,300.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	49,400.00	34,476.17	51,231.41	32,644.76	45,810.76	44,971.58	42,446.58	42,446.58	-13,166.00	-12,326.82
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	14,000.00	5,000.00	13,221.00	5,779.00	5,000.00	5,000.00	5,000.00	5,000.00	779.00	779.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,800.00	17,460.75	6,038.26	29,222.49	25,802.42	25,802.42	25,802.42	25,802.42	3,420.07	3,420.07
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,035.00	0.00	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	15,500.00	9,073.18	4,139.54	20,433.64	18,789.73	18,789.73	18,789.73	18,789.73	1,643.91	1,643.91
3000 SERVICIOS GENERALES	340,131.00	135,846.31	114,865.95	361,111.36	341,689.92	334,280.17	334,280.17	334,280.17	19,421.44	26,831.19
3100 SERVICIOS BASICOS	173,532.00	36,257.50	28,809.29	180,980.21	160,355.37	156,875.37	156,875.37	156,875.37	20,624.84	24,104.84
3200 SERVICIOS DE ARRENDAMIENTO	7,000.00	2,812.00	7,025.60	2,786.40	1,786.40	1,786.40	1,786.40	1,786.40	1,000.00	1,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	26,220.00	7,980.40	3,457.20	30,743.20	29,382.80	29,382.80	29,382.80	29,382.80	1,360.40	1,360.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	9,570.00	2,500.00	6,804.96	5,265.04	4,554.16	4,554.16	4,554.16	4,554.16	710.88	710.88
3500 SERVICIOS DE INSTALACION REPARACION MA	82,059.00	28,373.55	46,512.05	63,920.50	71,939.26	71,939.26	71,939.26	71,939.26	-8,018.76	-8,018.76
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	17,200.00	22,804.60	6,615.00	33,389.60	30,989.40	30,989.40	30,989.40	30,989.40	2,400.20	2,400.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,750.00	23,054.26	11,992.25	25,812.01	24,233.76	23,413.01	23,413.01	23,413.01	1,578.25	2,399.00
3800 SERVICIOS OFICIALES	3,500.00	7,656.00	93.60	11,062.40	11,043.77	11,043.77	11,043.77	11,043.77	18.63	18.63
3900 OTROS SERVICIOS GENERALES	6,300.00	4,408.00	3,556.00	7,152.00	7,405.00	4,296.00	4,296.00	4,296.00	-253.00	2,856.00
5000 BIENES MUEBLES, INMU	13,000.00	0.00	6,949.98	6,050.02	6,050.02	6,050.02	6,050.02	6,050.02	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	13,000.00	0.00	6,949.98	6,050.02	6,050.02	6,050.02	6,050.02	6,050.02	0.00	0.00
1525 PLANTEL 25 SAN LUIS III	676,372.50	232,205.09	0.00	680,758.50	522,569.12	521,627.12	521,627.12	521,627.12	158,189.38	159,131.38
2000 MATERIALES Y SUMINIS	248,437.48	69,822.30	55,197.16	263,062.62	228,824.63	228,824.63	228,824.63	228,824.63	34,237.99	34,237.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	171,613.92	13,329.86	36,943.69	148,000.09	124,851.28	124,851.28	124,851.28	124,851.28	23,148.81	23,148.81
2200 ALIMENTOS Y UTENSILIOS	32,101.32	4,461.74	7,906.48	28,656.58	26,433.40	26,433.40	26,433.40	26,433.40	2,223.18	2,223.18
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	22,422.24	17,105.77	3,295.16	36,232.85	29,366.85	29,366.85	29,366.85	29,366.85	6,866.00	6,866.00
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	18,000.00	17,156.00	2,700.00	32,456.00	30,456.00	30,456.00	30,456.00	30,456.00	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	9,268.93	3,000.00	9,268.93	9,268.93	9,268.93	9,268.93	9,268.93	0.00	0.00
3000 SERVICIOS GENERALES	397,935.02	144,334.79	158,621.93	383,647.88	275,696.49	274,754.49	274,754.49	274,754.49	107,951.39	108,893.39
3100 SERVICIOS BASICOS	287,000.00	87,885.19	117,994.36	256,890.83	178,153.88	178,153.88	178,153.88	178,153.88	78,736.95	78,736.95
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,000.00	0.00	0.00	4,000.00	3,995.49	3,995.49	3,995.49	3,995.49	4.51	4.51
3500 SERVICIOS DE INSTALACION REPARACION MA	70,200.48	46,647.00	20,134.03	96,713.45	69,696.52	69,696.52	69,696.52	69,696.52	27,016.93	27,016.93
3700 SERVICIOS DE TRASLADO Y VIATICOS	34,113.54	4,386.00	17,872.54	20,627.00	18,434.00	17,492.00	17,492.00	17,492.00	2,193.00	3,135.00
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
5000 BIENES MUEBLES, INMU	30,000.00	18,048.00	14,000.00	34,048.00	18,048.00	18,048.00	18,048.00	18,048.00	16,000.00	16,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	16,000.00	18,048.00	0.00	34,048.00	18,048.00	18,048.00	18,048.00	18,048.00	16,000.00	16,000.00
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
1526 PLANTEL 26 SAN LUIS IV	1,221,985.38	731,818.14	0.00	1,351,106.38	981,700.14	968,013.71	968,013.71	968,013.71	369,406.24	383,092.67
2000 MATERIALES Y SUMINIS	582,427.42	208,751.34	225,611.98	565,566.78	314,484.31	300,046.84	300,046.84	300,046.84	251,082.47	265,519.94
2100 MATERIALES DE ADMINISTRACION EMISION DE	331,588.10	56,398.28	53,836.42	334,149.96	145,587.01	143,349.54	143,349.54	143,349.54	188,562.95	190,800.42
2200 ALIMENTOS Y UTENSILIOS	20,250.00	20,824.01	6,716.00	34,358.01	23,960.41	21,460.41	21,460.41	21,460.41	10,397.60	12,897.60
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	26,125.00	0.00	13,062.50	13,062.50	0.00	0.00	0.00	0.00	13,062.50	13,062.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	136,024.72	92,706.89	111,417.06	117,314.55	96,390.73	96,390.73	96,390.73	96,390.73	20,923.82	20,923.82
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	28,039.60	22,150.00	500.00	49,689.60	32,350.00	22,650.00	22,650.00	22,650.00	17,339.60	27,039.60
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	400.00	13,672.16	80.00	13,992.16	13,602.16	13,602.16	13,602.16	13,602.16	390.00	390.00
3000 SERVICIOS GENERALES	633,557.96	523,066.80	371,085.16	785,539.60	667,215.83	667,966.87	667,966.87	667,966.87	118,323.77	117,572.73
3100 SERVICIOS BASICOS	11,970.00	222,713.00	2,872.00	231,811.00	205,288.00	205,288.00	205,288.00	205,288.00	26,523.00	26,523.00
3200 SERVICIOS DE ARRENDAMIENTO	22,000.00	18,752.00	2,000.00	38,752.00	30,526.00	30,526.00	30,526.00	30,526.00	8,226.00	8,226.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	9,750.00	11,898.00	0.00	21,648.00	19,703.01	19,703.01	19,703.01	19,703.01	1,944.99	1,944.99
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	30,737.80	44,330.30	36,946.60	38,121.50	20,163.40	20,163.40	20,163.40	20,163.40	17,958.10	17,958.10
3500 SERVICIOS DE INSTALACION REPARACION MA	522,975.40	211,544.50	325,573.56	408,946.34	369,837.42	369,837.42	369,837.42	369,837.42	39,108.92	39,108.92
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,074.76	9,529.00	2,193.00	26,410.76	2,775.00	3,526.04	3,526.04	3,526.04	23,635.76	22,884.72
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
5000 BIENES MUEBLES, INMU	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1527 PLANTEL 27 SAN MARTIN CH	254,250.00	143,942.50	0.00	297,596.00	223,868.84	218,368.84	216,462.84	216,462.84	73,727.16	79,227.16
2000 MATERIALES Y SUMINIS	104,373.80	68,523.10	37,192.13	135,704.77	101,873.25	98,563.25	96,657.25	96,657.25	33,831.52	37,141.52



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	44,802.28	20,850.20	9,678.81	55,973.67	35,373.84	38,023.84	36,117.84	36,117.84	20,599.83	17,949.83
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,600.00	550.00	2,600.00	550.00	548.80	548.80	548.80	548.80	1.20	1.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	49,571.62	44,322.90	17,513.42	76,381.10	63,178.61	57,218.61	57,218.61	57,218.61	13,202.49	19,162.49
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,399.90	2,800.00	7,399.90	2,800.00	2,772.00	2,772.00	2,772.00	2,772.00	28.00	28.00
3000 SERVICIOS GENERALES	120,976.20	58,129.40	31,988.01	147,117.59	108,978.79	106,788.79	106,788.79	106,788.79	38,138.80	40,328.80
3100 SERVICIOS BASICOS	47,686.00	19,657.00	16,533.00	50,810.00	43,354.86	43,354.86	43,354.86	43,354.86	7,455.14	7,455.14
3200 SERVICIOS DE ARRENDAMIENTO	12,000.00	25,008.42	1,000.00	36,008.42	29,753.00	29,753.00	29,753.00	29,753.00	6,255.42	6,255.42
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.00	1,025.00	1,548.20	4,476.80	3,451.80	3,451.80	3,451.80	3,451.80	1,025.00	1,025.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,035.00	940.76	0.00	1,975.76	940.76	940.76	940.76	940.76	1,035.00	1,035.00
3500 SERVICIOS DE INSTALACION REPARACION MA	21,800.00	1,060.00	5,000.00	17,860.00	6,484.42	6,484.42	6,484.42	6,484.42	11,375.58	11,375.58
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,120.00	10,438.22	7,133.21	29,425.01	20,725.33	18,535.33	18,535.33	18,535.33	8,699.68	10,889.68
3800 SERVICIOS OFICIALES	7,335.20	0.00	773.60	6,561.60	4,268.62	4,268.62	4,268.62	4,268.62	2,292.98	2,292.98
5000 BIENES MUEBLES, INMU	28,900.00	17,290.00	31,416.36	14,773.64	13,016.80	13,016.80	13,016.80	13,016.80	1,756.84	1,756.84
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	28,900.00	10,920.00	31,416.36	8,403.64	6,646.80	6,646.80	6,646.80	6,646.80	1,756.84	1,756.84
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
1528 PLANTEL 28 SAN LUIS V	1,235,404.40	273,446.63	0.00	1,250,543.90	897,512.22	887,895.92	849,742.01	849,742.01	353,031.68	362,647.98
2000 MATERIALES Y SUMINIS	381,841.40	56,930.79	28,500.00	410,272.19	215,046.86	205,630.56	190,422.96	190,422.96	195,225.33	204,641.63
2100 MATERIALES DE ADMINISTRACION EMISION DE	275,162.24	30,450.00	4,000.00	301,612.24	161,803.69	152,697.28	137,489.68	137,489.68	139,808.55	148,914.96
2200 ALIMENTOS Y UTENSILIOS	27,300.00	15,780.79	9,500.00	33,580.79	23,416.79	23,106.90	23,106.90	23,106.90	10,164.00	10,473.89
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	58,329.16	0.00	9,000.00	49,329.16	15,446.38	15,446.38	15,446.38	15,446.38	33,882.78	33,882.78
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,000.00	10,700.00	0.00	16,700.00	14,380.00	14,380.00	14,380.00	14,380.00	2,320.00	2,320.00
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
3000 SERVICIOS GENERALES	842,563.00	216,515.84	218,807.13	840,271.71	682,465.36	682,265.36	659,319.05	659,319.05	157,806.35	158,006.35
3100 SERVICIOS BASICOS	403,858.00	127,363.84	89,565.34	441,656.50	391,608.00	391,608.00	386,917.14	386,917.14	50,048.50	50,048.50
3200 SERVICIOS DE ARRENDAMIENTO	37,800.00	54,752.00	72,000.00	20,552.00	55,578.88	55,578.88	55,578.88	55,578.88	-35,026.88	-35,026.88
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	8,217.00	0.00	0.00	8,217.00	7,612.42	7,612.42	7,612.42	7,612.42	604.58	604.58
3500 SERVICIOS DE INSTALACION REPARACION MA	370,400.00	34,400.00	43,821.79	360,978.21	224,088.06	223,888.06	208,897.61	208,897.61	136,890.15	137,090.15
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	7,188.00	0.00	420.00	6,768.00	3,578.00	3,578.00	313.00	313.00	3,190.00	3,190.00
5000 BIENES MUEBLES, INMU	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1529 PLANTEL 29 V. DE ZARAGOZA	258,439.75	76,695.74	0.00	266,956.30	162,528.20	159,838.72	159,838.72	159,838.72	104,428.10	107,117.58
2000 MATERIALES Y SUMINIS	128,205.37	49,047.26	25,499.79	151,752.84	101,028.14	98,817.76	98,817.76	98,817.76	50,724.70	52,935.08
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,548.35	11,254.74	4,138.86	47,664.23	37,613.63	36,574.22	36,574.22	36,574.22	10,050.60	11,090.01
2200 ALIMENTOS Y UTENSILIOS	600.00	14,065.45	0.00	14,665.45	11,865.60	11,865.60	11,865.60	11,865.60	2,799.85	2,799.85
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	29,700.00	5,428.00	6,128.00	29,000.00	12,851.68	12,851.68	12,851.68	12,851.68	16,148.32	16,148.32
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	32,857.02	18,299.07	199.92	50,956.17	29,969.77	28,798.80	28,798.80	28,798.80	20,986.40	22,157.37
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
3000 SERVICIOS GENERALES	130,234.38	25,339.48	42,679.40	112,894.46	61,500.06	61,020.96	61,020.96	61,020.96	51,394.40	51,873.50
3100 SERVICIOS BASICOS	57,600.00	0.00	10,865.40	46,734.60	25,517.00	25,517.00	25,517.00	25,517.00	21,217.60	21,217.60



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

EJERCICIO 2014

AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	21,124.38	15,253.48	7,638.00	28,739.86	24,041.06	24,041.06	24,041.06	24,041.06	4,698.80	4,698.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	51,510.00	4,386.00	24,176.00	31,720.00	11,042.00	10,562.90	10,562.90	10,562.90	20,678.00	21,157.10
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
5000 BIENES MUEBLES, INMU	0.00	2,309.00	0.00	2,309.00	0.00	0.00	0.00	0.00	2,309.00	2,309.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	2,309.00	0.00	2,309.00	0.00	0.00	0.00	0.00	2,309.00	2,309.00
1530 PLANTEL 30 ILLESCAS	154,923.07	90,264.77	0.00	185,190.07	155,108.96	154,183.96	147,705.56	147,705.56	30,081.11	31,006.11
2000 MATERIALES Y SUMINIS	60,868.07	34,416.96	32,635.00	62,650.03	56,344.26	56,106.26	52,892.86	52,892.86	6,305.77	6,543.77
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,434.85	15,862.96	27,635.00	29,662.81	26,132.05	26,026.05	22,812.65	22,812.65	3,530.76	3,636.76
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	19,433.22	9,709.00	5,000.00	24,142.22	21,567.21	21,435.21	21,435.21	21,435.21	2,575.01	2,707.01
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
3000 SERVICIOS GENERALES	87,555.00	51,354.81	27,362.77	111,547.04	89,765.70	89,078.70	85,813.70	85,813.70	21,781.34	22,468.34
3100 SERVICIOS BASICOS	55,400.00	43,617.00	10,650.15	88,366.85	71,923.20	71,923.20	68,658.20	68,658.20	16,443.65	16,443.65
3500 SERVICIOS DE INSTALACION REPARACION MA	6,780.00	820.00	4,000.00	3,600.00	3,516.50	3,516.50	3,516.50	3,516.50	83.50	83.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,375.00	6,917.81	12,712.62	19,580.19	14,326.00	13,639.00	13,639.00	13,639.00	5,254.19	5,941.19
5000 BIENES MUEBLES, INMU	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
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
1531 PLANTEL 31 AQUISMON	300,874.84	247,026.93	0.00	354,942.18	273,140.93	269,106.95	264,624.06	264,624.06	81,801.25	85,835.23
2000 MATERIALES Y SUMINIS	129,874.84	69,430.79	82,056.14	117,249.49	87,929.39	86,980.14	86,980.14	86,980.14	29,320.10	30,269.35
2100 MATERIALES DE ADMINISTRACION EMISION DE	60,554.24	36,610.43	34,045.55	63,119.12	48,953.22	48,953.22	48,953.22	48,953.22	14,165.90	14,165.90
2200 ALIMENTOS Y UTENSILIOS	2,000.00	2,957.56	900.00	4,057.56	3,454.86	3,454.86	3,454.86	3,454.86	602.70	602.70
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,600.00	8,156.00	3,031.60	9,724.40	9,680.50	9,680.50	9,680.50	9,680.50	43.90	43.90
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	10,800.00	103.50	9,418.00	1,485.50	103.50	103.50	103.50	103.50	1,382.00	1,382.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	42,920.60	15,546.81	25,548.81	32,918.60	19,793.00	18,843.75	18,843.75	18,843.75	13,125.60	14,074.85
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	9,000.00	4,853.19	9,112.18	4,741.01	4,741.01	4,741.01	4,741.01	4,741.01	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,203.30	0.00	1,203.30	1,203.30	1,203.30	1,203.30	1,203.30	0.00	0.00
3000 SERVICIOS GENERALES	147,400.00	148,396.14	79,358.59	216,437.55	170,120.65	167,035.92	167,035.92	167,035.92	46,316.90	49,401.63
3100 SERVICIOS BASICOS	102,950.00	71,882.00	55,849.13	118,982.87	91,481.72	91,481.72	91,481.72	91,481.72	27,501.15	27,501.15
3200 SERVICIOS DE ARRENDAMIENTO	16,750.00	8,216.00	12,263.20	12,702.80	6,774.40	6,774.40	6,774.40	6,774.40	5,928.40	5,928.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,955.00	80.00	495.78	1,539.22	795.32	795.32	795.32	795.32	743.90	743.90
3500 SERVICIOS DE INSTALACION REPARACION MA	3,800.00	44,522.14	4,378.48	43,943.66	43,916.21	43,916.21	43,916.21	43,916.21	27.45	27.45
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,575.00	22,324.00	4,250.00	34,649.00	25,781.00	24,068.27	24,068.27	24,068.27	8,868.00	10,580.73
3900 OTROS SERVICIOS GENERALES	5,370.00	1,372.00	2,122.00	4,620.00	1,372.00	0.00	0.00	0.00	3,248.00	4,620.00
4000 TRANSFERENCIAS, ASIG	0.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5000 BIENES MUEBLES, INMU	23,600.00	21,500.00	23,844.86	21,255.14	15,090.89	15,090.89	10,608.00	10,608.00	6,164.25	6,164.25
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	23,600.00	16,500.00	23,844.86	16,255.14	10,682.89	10,682.89	6,200.00	6,200.00	5,572.25	5,572.25
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	5,000.00	0.00	5,000.00	4,408.00	4,408.00	4,408.00	4,408.00	592.00	592.00
1532 PLANTEL 32 VILLA DE ARRIAGA	204,012.98	41,186.98	0.00	219,586.98	124,853.74	120,119.15	120,119.15	120,119.15	94,733.24	99,467.83
2000 MATERIALES Y SUMINIS	99,935.56	24,001.98	4,604.77	119,332.77	59,689.96	56,825.50	56,825.50	56,825.50	59,642.81	62,507.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,158.28	1,200.00	3,300.00	53,058.28	25,793.38	25,364.58	25,364.58	25,364.58	27,264.90	27,693.70



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	7,500.00	10,500.00	0.00	18,000.00	15,293.80	14,806.60	14,806.60	14,806.60	2,706.20	3,193.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	9,350.00	187.74	10,162.26	8,126.14	8,008.91	8,008.91	8,008.91	2,036.12	2,153.35
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,877.28	2,500.00	276.54	21,100.74	6,675.00	6,225.00	6,225.00	6,225.00	14,425.74	14,875.74
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	16,400.00	0.00	674.64	15,725.36	2,681.36	1,634.28	1,634.28	1,634.28	13,044.00	14,091.08
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	451.98	165.85	1,286.13	1,120.28	786.13	786.13	786.13	165.85	500.00
3000 SERVICIOS GENERALES	104,077.42	17,185.00	21,008.21	100,254.21	65,163.78	63,293.65	63,293.65	63,293.65	35,090.43	36,960.56
3100 SERVICIOS BASICOS	76,552.00	7,330.00	10,896.00	72,986.00	49,542.57	47,672.44	47,672.44	47,672.44	23,443.43	25,313.56
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,250.00	0.00	462.20	4,787.80	2,815.90	2,815.90	2,815.90	2,815.90	1,971.90	1,971.90
3500 SERVICIOS DE INSTALACION REPARACION MA	10,400.00	9,855.00	3,000.00	17,255.00	12,029.31	12,029.31	12,029.31	12,029.31	5,225.69	5,225.69
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,875.42	0.00	6,650.01	5,225.41	776.00	776.00	776.00	776.00	4,449.41	4,449.41
1533 PLANTEL 33 AXTLA DE TERRAZAS	244,818.01	115,930.50	0.00	278,960.57	234,406.99	232,456.99	232,456.99	232,456.99	44,553.58	46,503.58
2000 MATERIALES Y SUMINIS	127,185.01	31,827.78	48,898.47	110,114.32	87,141.13	85,841.13	85,841.13	85,841.13	22,973.19	24,273.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,314.01	5,373.45	5,666.78	41,020.68	29,031.66	29,031.66	29,031.66	29,031.66	11,989.02	11,989.02
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
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	83,071.00	14,416.00	37,704.83	59,782.17	48,857.00	47,557.00	47,557.00	47,557.00	10,925.17	12,225.17
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
3000 SERVICIOS GENERALES	102,533.00	84,102.72	32,889.47	153,746.25	132,165.86	131,515.86	131,515.86	131,515.86	21,580.39	22,230.39
3100 SERVICIOS BASICOS	49,180.00	37,380.56	7,156.36	79,404.20	69,697.56	69,697.56	69,697.56	69,697.56	9,706.64	9,706.64
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,600.00	9,900.66	6,417.61	9,083.05	8,966.72	8,966.72	8,966.72	8,966.72	116.33	116.33
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,200.00	0.00	1,000.00	1,200.00	200.00	200.00	200.00	200.00	1,000.00	1,000.00
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	40,753.00	19,407.50	18,015.50	42,145.00	32,165.50	31,515.50	31,515.50	31,515.50	9,979.50	10,629.50
3900 OTROS SERVICIOS GENERALES	1,800.00	0.00	300.00	1,500.00	900.00	900.00	900.00	900.00	600.00	600.00
5000 BIENES MUEBLES, INMU	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
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
1534 PLANTEL 34 EL PUJAL	161,273.69	90,231.03	0.00	191,578.34	163,409.05	149,394.55	149,394.55	149,394.55	28,169.29	42,183.79
2000 MATERIALES Y SUMINIS	26,208.69	39,588.01	5,008.30	60,788.40	48,981.49	44,861.96	44,861.96	44,861.96	11,806.91	15,926.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,738.00	13,183.79	1,439.30	27,482.49	19,676.05	17,638.29	17,638.29	17,638.29	7,806.44	9,844.20
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	22,807.11	0.00	22,807.11	22,806.56	22,806.56	22,806.56	22,806.56	0.55	0.55
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,470.69	3,100.00	3,569.00	10,001.69	6,001.77	3,920.00	3,920.00	3,920.00	3,999.92	6,081.69
3000 SERVICIOS GENERALES	135,065.00	50,643.02	54,918.08	130,789.94	114,427.56	104,532.59	104,532.59	104,532.59	16,362.38	26,257.35
3100 SERVICIOS BASICOS	88,200.00	33,166.68	38,766.08	82,600.60	77,284.22	76,892.22	76,892.22	76,892.22	5,316.38	5,708.38
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	9,600.00	1,057.03	6,264.97	4,392.06	4,335.37	4,335.37	4,335.37	4,335.37	56.69	56.69
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,265.00	16,419.31	9,887.03	43,797.28	32,807.97	23,305.00	23,305.00	23,305.00	10,989.31	20,492.28
1535 PLANTEL 35TAMBACA	142,848.90	78,393.22	0.00	151,018.22	101,994.69	97,439.90	97,439.90	97,439.90	49,023.53	53,578.32
2000 MATERIALES Y SUMINIS	70,632.40	37,363.94	30,717.00	77,279.34	42,158.35	38,576.86	38,576.86	38,576.86	35,120.99	38,702.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,536.95	4,898.12	10,117.10	28,317.97	10,672.04	8,820.05	8,820.05	8,820.05	17,645.93	19,497.92
2200 ALIMENTOS Y UTENSILIOS	1,400.00	4,145.00	1,000.00	4,545.00	4,245.00	4,022.00	4,022.00	4,022.00	300.00	523.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	500.00	1,020.32	832.20	688.12	492.12	492.12	492.12	492.12	196.00	196.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,395.45	27,116.00	17,167.70	37,343.75	25,965.25	24,458.75	24,458.75	24,458.75	11,378.50	12,885.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,200.00	0.00	1,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
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
3000 SERVICIOS GENERALES	72,216.50	41,029.28	39,506.90	73,738.88	59,836.34	58,863.04	58,863.04	58,863.04	13,902.54	14,875.84
3100 SERVICIOS BASICOS	51,136.50	23,995.00	22,395.50	52,736.00	43,107.00	43,107.00	43,107.00	43,107.00	9,629.00	9,629.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,380.00	639.40	654.00	1,365.40	1,413.46	581.16	581.16	581.16	-48.06	784.24
3500 SERVICIOS DE INSTALACION REPARACION MA	2,300.00	1,000.00	2,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,400.00	15,394.88	14,157.40	18,637.48	14,315.88	14,174.88	14,174.88	14,174.88	4,321.60	4,462.60
1536 PLANTEL 36 EST. CATORCE	121,310.00	94,343.70	0.00	140,855.98	125,372.99	124,029.99	119,901.99	119,901.99	15,482.99	16,825.99
2000 MATERIALES Y SUMINIS	49,900.00	44,312.30	31,367.26	62,845.04	58,319.05	57,069.05	57,069.05	57,069.05	4,525.99	5,775.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,200.00	22,358.06	12,623.30	28,934.76	27,713.95	27,713.95	27,713.95	27,713.95	1,220.81	1,220.81
2200 ALIMENTOS Y UTENSILIOS	7,100.00	3,097.00	2,113.98	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	21,300.00	16,191.74	14,329.98	23,161.76	20,965.94	19,715.94	19,715.94	19,715.94	2,195.82	3,445.82
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,300.00	2,105.00	2,300.00	2,105.00	2,102.00	2,102.00	2,102.00	2,102.00	3.00	3.00
3000 SERVICIOS GENERALES	71,410.00	50,031.40	43,430.46	78,010.94	67,053.94	66,960.94	62,832.94	62,832.94	10,957.00	11,050.00
3100 SERVICIOS BASICOS	35,150.00	25,575.00	14,782.86	45,942.14	39,516.50	39,516.50	35,388.50	35,388.50	6,425.64	6,425.64
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	3,500.00	10,674.00	4,066.00	10,108.00	10,032.90	10,032.90	10,032.90	10,032.90	75.10	75.10
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,260.00	13,782.40	21,081.60	21,960.80	17,504.54	17,411.54	17,411.54	17,411.54	4,456.26	4,549.26
1537 PLANTEL 37 TAMAPATZ	263,311.90	110,479.55	0.00	264,690.40	202,837.05	200,295.59	200,295.59	200,295.59	61,853.35	64,394.81
2000 MATERIALES Y SUMINIS	100,094.90	53,329.75	50,008.21	103,416.44	80,215.29	78,110.37	78,110.37	78,110.37	23,201.15	25,306.07
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,600.85	7,378.66	6,666.78	28,312.73	22,178.42	21,329.50	21,329.50	21,329.50	6,134.31	6,983.23
2200 ALIMENTOS Y UTENSILIOS	15,800.00	9,330.00	16,640.10	8,489.90	8,165.96	8,165.96	8,165.96	8,165.96	323.94	323.94
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	30,330.05	12,656.40	15,279.70	27,706.75	21,437.65	21,437.65	21,437.65	21,437.65	6,269.10	6,269.10
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	11,980.00	1,210.30	1,620.63	11,569.67	10,079.37	9,079.37	9,079.37	9,079.37	1,490.30	2,490.30
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,944.00	7,000.00	1,070.00	10,874.00	9,140.58	8,884.58	8,884.58	8,884.58	1,733.42	1,989.42
3000 SERVICIOS GENERALES	153,217.00	57,149.80	52,092.84	158,273.96	122,621.76	122,185.22	122,185.22	122,185.22	35,652.20	36,088.74
3100 SERVICIOS BASICOS	66,500.00	22,615.27	9,841.03	79,274.24	58,303.89	58,303.89	58,303.89	58,303.89	20,970.35	20,970.35
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,556.00	5,500.00	3,940.00	8,116.00	6,564.86	6,564.86	6,564.86	6,564.86	1,551.14	1,551.14
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,530.00	0.00	1,311.20	1,218.80	520.84	520.84	520.84	520.84	697.96	697.96
3500 SERVICIOS DE INSTALACION REPARACION MA	30,000.00	3,532.93	6,482.22	27,050.71	25,419.02	25,112.48	25,112.48	25,112.48	1,631.69	1,938.23
3700 SERVICIOS DE TRASLADO Y VIATICOS	43,131.00	22,798.60	25,486.39	40,443.21	30,217.15	30,087.15	30,087.15	30,087.15	10,226.06	10,356.06
3800 SERVICIOS OFICIALES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	2,703.00	532.00	2,171.00	1,596.00	1,596.00	1,596.00	1,596.00	575.00	575.00
5000 BIENES MUEBLES, INMU	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1538 PLANTEL 38 MECATLAN	327,744.00	354,091.76	0.00	418,596.31	308,605.75	307,002.75	307,002.75	307,002.75	109,990.56	111,593.56
2000 MATERIALES Y SUMINIS	168,044.00	135,491.32	97,258.75	206,276.57	177,930.21	176,327.21	176,327.21	176,327.21	28,346.36	29,949.36
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,630.00	62,811.17	24,939.35	88,501.82	73,662.57	73,662.57	73,662.57	73,662.57	14,839.25	14,839.25
2200 ALIMENTOS Y UTENSILIOS	12,140.00	8,969.14	861.89	20,247.25	20,364.60	20,364.60	20,364.60	20,364.60	-117.35	-117.35



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,550.00	7,934.20	17,181.98	8,302.22	8,535.71	8,535.71	8,535.71	8,535.71	-233.49	-233.49
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	67,074.00	55,128.81	33,625.53	88,577.28	75,367.33	73,764.33	73,764.33	73,764.33	13,209.95	14,812.95
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	648.00	12,650.00	648.00	0.00	0.00	0.00	0.00	648.00	648.00
3000 SERVICIOS GENERALES	132,200.00	206,283.84	116,772.70	221,711.14	118,378.94	118,378.94	118,378.94	118,378.94	103,332.20	103,332.20
3100 SERVICIOS BASICOS	54,500.00	121,744.20	40,784.69	135,459.51	33,448.50	33,448.50	33,448.50	33,448.50	102,011.01	102,011.01
3200 SERVICIOS DE ARRENDAMIENTO	13,400.00	34,926.00	21,501.00	26,825.00	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	3,700.00	744.72	2,245.51	2,199.21	2,269.52	2,269.52	2,269.52	2,269.52	-70.31	-70.31
3500 SERVICIOS DE INSTALACION REPARACION MA	22,000.00	8,016.00	15,160.00	14,856.00	9,756.00	9,756.00	9,756.00	9,756.00	5,100.00	5,100.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	38,600.00	29,248.00	31,796.50	36,051.50	33,990.00	33,990.00	33,990.00	33,990.00	2,061.50	2,061.50
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
5000 BIENES MUEBLES, INMU	27,500.00	12,316.60	49,208.00	-9,391.40	12,296.60	12,296.60	12,296.60	12,296.60	-21,688.00	-21,688.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	27,500.00	12,316.60	49,208.00	-9,391.40	12,296.60	12,296.60	12,296.60	12,296.60	-21,688.00	-21,688.00
1539 PLANTEL 39 SAT. MA. PICULA	69,750.00	44,968.10	0.00	89,825.00	63,676.18	61,904.18	61,904.18	61,904.18	26,148.82	27,920.82
2000 MATERIALES Y SUMINIS	33,500.00	23,585.02	15,099.72	41,985.30	29,099.07	29,099.07	29,099.07	29,099.07	12,886.23	12,886.23
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,669.82	1,574.00	5,121.99	9,121.83	3,524.26	3,524.26	3,524.26	3,524.26	5,597.57	5,597.57
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	1,950.00	745.00	545.00	2,150.00	1,955.00	1,955.00	1,955.00	1,955.00	195.00	195.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,880.18	20,062.33	9,432.73	29,509.78	22,416.12	22,416.12	22,416.12	22,416.12	7,093.66	7,093.66
3000 SERVICIOS GENERALES	36,250.00	21,383.08	9,793.38	47,839.70	34,577.11	32,805.11	32,805.11	32,805.11	13,262.59	15,034.59
3100 SERVICIOS BASICOS	27,050.00	7,080.00	5,954.18	28,175.82	20,811.00	20,811.00	20,811.00	20,811.00	7,364.82	7,364.82
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	1,646.00	1,646.00	1,646.00	16.00	16.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,200.00	11,030.32	3,839.20	16,391.12	10,783.11	9,011.11	9,011.11	9,011.11	5,608.01	7,380.01
3900 OTROS SERVICIOS GENERALES	0.00	500.00	0.00	500.00	409.00	409.00	409.00	409.00	91.00	91.00
1540 PLANTEL 40	168,602.07	71,475.38	0.00	169,131.55	113,803.68	110,210.68	110,210.68	110,210.68	55,327.87	58,920.87
2000 MATERIALES Y SUMINIS	50,844.07	30,804.08	12,621.24	69,026.91	53,459.61	50,720.24	50,720.24	50,720.24	15,567.30	18,306.67
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,603.80	7,731.00	4,821.24	13,513.56	10,807.47	10,807.47	10,807.47	10,807.47	2,706.09	2,706.09
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	3,501.48	210.00	4,101.48	3,888.00	3,888.00	3,888.00	3,888.00	213.48	213.48
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	35,540.27	18,307.79	7,590.00	46,258.06	37,250.38	34,511.01	34,511.01	34,511.01	9,007.68	11,747.05
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
3000 SERVICIOS GENERALES	97,758.00	24,741.30	43,900.66	78,598.64	44,498.47	43,644.84	43,644.84	43,644.84	34,100.17	34,953.80
3100 SERVICIOS BASICOS	33,550.00	0.00	20,302.18	13,247.82	4,482.50	4,482.50	4,482.50	4,482.50	8,765.32	8,765.32
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	2,725.00	201.84	93.52	2,833.32	1,221.12	1,221.12	1,221.12	1,221.12	1,612.20	1,612.20
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	54,633.00	13,448.96	20,609.00	47,472.96	27,019.35	26,449.72	26,449.72	26,449.72	20,453.61	21,023.24
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



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3900 OTROS SERVICIOS GENERALES	3,850.00	1,941.00	550.00	5,241.00	2,394.00	2,110.00	2,110.00	2,110.00	2,847.00	3,131.00
5000 BIENES MUEBLES, INMU	20,000.00	15,930.00	14,424.00	21,506.00	15,845.60	15,845.60	15,845.60	15,845.60	5,660.40	5,660.40
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	15,930.00	14,424.00	21,506.00	15,845.60	15,845.60	15,845.60	15,845.60	5,660.40	5,660.40
1601 EMSAD 01 DULCE GRANDE	147,581.00	130,244.05	0.00	147,459.00	115,087.65	84,947.72	84,947.72	84,947.72	32,371.35	62,511.28
2000 MATERIALES Y SUMINIS	73,790.50	85,877.69	47,775.89	111,892.30	82,356.95	60,390.42	60,390.42	60,390.42	29,535.35	51,501.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	48,626.46	0.00	48,626.46	48,425.96	35,062.44	35,062.44	35,062.44	200.50	13,564.02
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	47,775.89	26,014.61	0.00	0.00	0.00	0.00	26,014.61	26,014.61
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	29,290.24	0.00	29,290.24	27,925.00	19,321.99	19,321.99	19,321.99	1,365.24	9,968.25
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	5,319.00	0.00	5,319.00	3,364.00	3,364.00	3,364.00	3,364.00	1,955.00	1,955.00
3000 SERVICIOS GENERALES	73,790.50	44,366.36	82,590.16	35,566.70	32,730.70	24,557.30	24,557.30	24,557.30	2,836.00	11,009.40
3100 SERVICIOS BASICOS	73,790.50	22,284.46	82,590.16	13,484.80	10,109.60	6,623.00	6,623.00	6,623.00	3,375.20	6,861.80
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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	464.60	0.00	464.60	440.80	0.00	0.00	0.00	23.80	464.60
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	16,737.91	0.00	16,737.91	17,300.91	13,054.91	13,054.91	13,054.91	-563.00	3,683.00
1603 EMSAD 03 VIBORAS	59,011.00	35,941.52	0.00	59,011.00	48,491.08	44,818.32	44,818.32	44,818.32	10,519.92	14,192.68
2000 MATERIALES Y SUMINIS	44,143.50	26,430.67	27,027.52	43,546.65	34,760.23	32,587.47	32,587.47	32,587.47	8,786.42	10,959.18
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,063.50	7,664.67	6,575.51	7,152.66	6,811.76	6,289.00	6,289.00	6,289.00	340.90	863.66
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	8,200.64	6,503.36	4,693.84	4,693.84	4,693.84	4,693.84	1,809.52	1,809.52
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	28,080.00	12,600.00	11,520.37	29,159.63	22,523.63	20,873.63	20,873.63	20,873.63	6,636.00	8,286.00
3000 SERVICIOS GENERALES	14,867.50	9,510.85	8,914.00	15,464.35	13,730.85	12,230.85	12,230.85	12,230.85	1,733.50	3,233.50
3500 SERVICIOS DE INSTALACION REPARACION MA	2,117.50	1,830.00	447.00	3,500.50	1,820.00	1,820.00	1,820.00	1,820.00	1,680.50	1,680.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,750.00	7,680.85	8,467.00	11,963.85	11,910.85	10,410.85	10,410.85	10,410.85	53.00	1,553.00
1604 EMSAD 04 SAT. CATARINA	83,268.19	35,954.76	0.00	82,768.19	65,897.98	61,717.58	61,717.58	61,717.58	16,870.21	21,050.61
1000 SERVICIOS PERSONALES	5,120.00	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2000 MATERIALES Y SUMINIS	71,748.19	31,757.90	30,934.76	72,571.33	58,862.08	54,681.68	54,681.68	54,681.68	13,709.25	17,889.65
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,369.78	16,957.64	13,215.35	24,112.07	20,858.07	17,708.07	17,708.07	17,708.07	3,254.00	6,404.00
2200 ALIMENTOS Y UTENSILIOS	16,530.00	4,426.26	5,042.50	15,913.76	12,153.89	11,673.49	11,673.49	11,673.49	3,759.87	4,240.27
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,250.00	795.00	4,549.86	2,495.14	2,095.14	2,095.14	2,095.14	2,095.14	400.00	400.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,098.41	9,579.00	6,082.83	26,594.58	21,099.20	20,549.20	20,549.20	20,549.20	5,495.38	6,045.38
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
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	0.00	1,200.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
3000 SERVICIOS GENERALES	6,400.00	4,196.86	400.00	10,196.86	7,035.90	7,035.90	7,035.90	7,035.90	3,160.96	3,160.96
3100 SERVICIOS BASICOS	6,000.00	4,196.86	0.00	10,196.86	7,035.90	7,035.90	7,035.90	7,035.90	3,160.96	3,160.96
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
1605 EMSAD 05 TLALETLA	114,623.28	103,092.15	0.00	126,619.50	85,480.47	77,461.83	77,461.83	77,461.83	41,139.03	49,157.67
2000 MATERIALES Y SUMINIS	57,311.64	49,584.28	40,030.57	66,865.35	46,786.77	44,374.39	44,374.39	44,374.39	20,078.58	22,490.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	57,311.64	17,006.36	36,700.30	37,617.70	18,526.50	18,526.50	18,526.50	18,526.50	19,091.20	19,091.20



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

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
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	6,784.22	0.00	6,784.22	6,784.22	6,784.22	6,784.22	6,784.22	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	19,773.70	3,330.27	16,443.43	15,456.84	13,044.46	13,044.46	13,044.46	986.59	3,398.97
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	800.00	0.00	800.00	799.21	799.21	799.21	799.21	0.79	0.79
3000 SERVICIOS GENERALES	57,311.64	53,507.87	51,065.36	59,754.15	38,693.70	33,087.44	33,087.44	33,087.44	21,060.45	26,666.71
3100 SERVICIOS BASICOS	57,311.64	20,612.00	50,591.36	27,332.28	11,258.00	11,258.00	11,258.00	11,258.00	16,074.28	16,074.28
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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	957.00	0.00	957.00	957.00	957.00	957.00	957.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	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
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	22,343.67	474.00	21,869.67	16,883.50	11,277.24	11,277.24	11,277.24	4,986.17	10,592.43
1606 EMSAD 06 PALOMAS	45,503.60	38,557.07	0.00	43,749.65	43,089.40	42,266.40	41,498.40	41,498.40	660.25	1,483.25
2000 MATERIALES Y SUMINIS	35,152.90	24,954.77	34,036.02	26,071.65	26,196.40	26,076.40	25,308.40	25,308.40	-124.75	-4.75
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,727.90	7,497.97	4,345.22	12,880.65	11,594.40	11,594.40	10,826.40	10,826.40	1,286.25	1,286.25
2200 ALIMENTOS Y UTENSILIOS	18,756.00	2,546.00	17,534.00	3,768.00	3,768.00	3,768.00	3,768.00	3,768.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,669.00	14,910.80	12,156.80	9,423.00	10,834.00	10,714.00	10,714.00	10,714.00	-1,411.00	-1,291.00
3000 SERVICIOS GENERALES	10,350.70	13,602.30	6,275.00	17,678.00	16,893.00	16,190.00	16,190.00	16,190.00	785.00	1,488.00
3100 SERVICIOS BASICOS	7,000.00	3,247.00	1,702.00	8,545.00	7,760.00	7,760.00	7,760.00	7,760.00	785.00	785.00
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	3,350.70	3,051.30	2,755.00	3,647.00	3,647.00	3,647.00	3,647.00	3,647.00	0.00	0.00
1607 EMSAD 07 STO. DOMINGO	96,762.85	70,888.90	0.00	96,186.85	74,673.50	74,333.57	72,853.07	72,853.07	21,513.35	21,853.28
2000 MATERIALES Y SUMINIS	36,031.85	50,952.89	26,066.14	60,918.60	50,243.82	49,903.89	48,423.39	48,423.39	10,674.78	11,014.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,195.80	15,273.95	7,354.72	22,115.03	17,971.95	17,971.95	17,971.95	17,971.95	4,143.08	4,143.08
2200 ALIMENTOS Y UTENSILIOS	2,250.00	8,012.36	414.72	9,847.64	9,615.03	9,286.03	9,286.03	9,286.03	232.61	561.61
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,704.62	0.00	1,704.62	1,470.48	1,470.48	1,470.48	1,470.48	234.14	234.14
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,906.05	22,346.88	18,296.70	18,956.23	17,571.28	17,560.35	16,079.85	16,079.85	1,384.95	1,395.88
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,680.00	3,615.08	0.00	8,295.08	3,615.08	3,615.08	3,615.08	3,615.08	4,680.00	4,680.00
3000 SERVICIOS GENERALES	60,731.00	19,936.01	45,398.76	35,268.25	24,429.68	24,429.68	24,429.68	24,429.68	10,838.57	10,838.57
3100 SERVICIOS BASICOS	40,338.00	4,759.76	24,682.00	20,415.76	9,788.99	9,788.99	9,788.99	9,788.99	10,626.77	10,626.77
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	8,905.00	3,701.00	8,545.02	4,060.98	3,894.38	3,894.38	3,894.38	3,894.38	166.60	166.60
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
1608 EMSAD 08 POZAS DE STA. ANA	37,881.43	15,226.30	0.00	40,881.43	34,296.99	34,296.99	33,890.09	33,890.09	6,584.44	6,584.44
2000 MATERIALES Y SUMINIS	37,881.43	15,226.30	12,226.30	40,881.43	34,296.99	34,296.99	33,890.09	33,890.09	6,584.44	6,584.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,099.49	2,075.75	7,011.16	15,164.08	12,098.79	12,098.79	12,098.79	12,098.79	3,065.29	3,065.29
2200 ALIMENTOS Y UTENSILIOS	10,552.99	2,344.91	2,246.08	10,651.82	9,126.02	9,126.02	8,789.02	8,789.02	1,525.80	1,525.80
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	1,249.70	4,245.73	339.57	5,155.86	4,692.20	4,692.20	4,692.20	4,692.20	463.66	463.66
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	5,379.25	6,333.99	1,829.49	9,883.75	8,354.06	8,354.06	8,284.16	8,284.16	1,529.69	1,529.69
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
1609 EMSAD 09 GUADALCAZAR	58,823.28	30,868.65	0.00	57,466.28	27,863.74	27,563.74	27,563.74	27,563.74	29,602.54	29,902.54
2000 MATERIALES Y SUMINIS	32,679.60	24,479.66	16,838.69	40,320.57	23,840.44	23,540.44	23,540.44	23,540.44	16,480.13	16,780.13



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,679.60	3,109.90	16,838.69	18,950.81	8,561.05	8,561.05	8,561.05	8,561.05	10,389.76	10,389.76
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	16,337.00	0.00	16,337.00	13,834.63	13,534.63	13,534.63	13,534.63	2,502.37	2,802.37
3000 SERVICIOS GENERALES	26,143.68	6,388.99	15,386.96	17,145.71	4,023.30	4,023.30	4,023.30	4,023.30	13,122.41	13,122.41
3100 SERVICIOS BASICOS	26,143.68	0.00	15,386.96	10,756.72	0.00	0.00	0.00	0.00	10,756.72	10,756.72
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	6,388.99	0.00	6,388.99	4,023.30	4,023.30	4,023.30	4,023.30	2,365.69	2,365.69
1610 EMSAD 10 PAPATLACO	39,661.00	43,615.80	0.00	47,604.54	40,240.54	38,827.84	38,827.84	38,827.84	7,364.00	8,776.70
2000 MATERIALES Y SUMINIS	27,021.00	30,022.40	25,959.16	31,084.24	25,160.24	23,833.04	23,833.04	23,833.04	5,924.00	7,251.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,221.00	3,609.42	4,391.59	6,438.83	5,418.83	4,831.63	4,831.63	4,831.63	1,020.00	1,607.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,800.00	26,412.98	21,567.57	24,645.41	19,741.41	19,001.41	19,001.41	19,001.41	4,904.00	5,644.00
3000 SERVICIOS GENERALES	12,640.00	13,593.40	9,713.10	16,520.30	15,080.30	14,994.80	14,994.80	14,994.80	1,440.00	1,525.50
3100 SERVICIOS BASICOS	640.00	314.66	400.00	554.66	442.26	442.26	442.26	442.26	112.40	112.40
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	10,700.00	11,931.80	7,978.30	14,653.50	13,373.50	13,288.00	13,288.00	13,288.00	1,280.00	1,365.50
1611 EMSAD 11 ZACAYO	49,142.00	56,269.06	0.00	58,701.93	43,669.40	42,869.40	42,869.40	42,869.40	15,032.53	15,832.53
2000 MATERIALES Y SUMINIS	31,880.85	27,937.65	23,235.94	36,582.56	25,662.30	25,162.30	25,162.30	25,162.30	10,920.26	11,420.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,984.85	8,059.29	8,019.93	11,024.21	5,642.46	5,642.46	5,642.46	5,642.46	5,381.75	5,381.75
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	4,292.95	3,005.68	3,287.27	3,508.11	3,508.11	3,508.11	3,508.11	-220.84	-220.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,896.00	15,585.41	12,210.33	22,271.08	16,511.73	16,011.73	16,011.73	16,011.73	5,759.35	6,259.35
3000 SERVICIOS GENERALES	17,261.15	28,331.41	23,473.19	22,119.37	18,007.10	17,707.10	17,707.10	17,707.10	4,112.27	4,412.27
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	1,460.15	8,310.40	8,944.68	825.87	810.00	810.00	810.00	810.00	15.87	15.87
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,301.00	13,584.01	10,353.51	17,531.50	13,435.10	13,135.10	13,135.10	13,135.10	4,096.40	4,396.40
1612 EMSAD 12 LA PARADA	88,119.52	26,191.50	0.00	88,119.52	30,093.67	29,548.66	29,548.66	29,548.66	58,025.85	58,570.86
2000 MATERIALES Y SUMINIS	56,769.52	18,226.01	10,641.50	64,354.03	23,160.47	23,160.47	23,160.47	23,160.47	41,193.56	41,193.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,070.12	9,332.50	6,395.00	17,007.62	7,014.00	7,014.00	7,014.00	7,014.00	9,993.62	9,993.62
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	41,349.40	7,749.51	4,246.50	44,852.41	15,002.47	15,002.47	15,002.47	15,002.47	29,849.94	29,849.94
3000 SERVICIOS GENERALES	25,750.00	7,965.49	9,950.00	23,765.49	6,933.20	6,388.19	6,388.19	6,388.19	16,832.29	17,377.30
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	25,750.00	4,764.50	9,950.00	20,564.50	3,793.20	3,248.19	3,248.19	3,248.19	16,771.30	17,316.31
4000 TRANSFERENCIAS, ASIG	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 AYUDAS SOCIALES	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1613 EMSAD 13 TAMPAXAL	116,367.65	89,054.43	0.00	124,767.42	75,300.65	75,300.65	75,300.65	75,300.65	49,466.77	49,466.77
2000 MATERIALES Y SUMINIS	78,337.65	61,092.82	59,440.66	79,989.81	46,723.77	46,723.77	46,723.77	46,723.77	33,266.04	33,266.04
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,900.82	3,043.96	7,292.44	15,652.34	8,057.76	8,057.76	8,057.76	8,057.76	7,594.58	7,594.58



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
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	47,160.43	56,543.86	48,053.21	55,651.08	34,799.01	34,799.01	34,799.01	34,799.01	20,852.07	20,852.07
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,612.00	0.00	0.00	2,612.00	1,306.00	1,306.00	1,306.00	1,306.00	1,306.00	1,306.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	915.00	624.00	1,165.00	374.00	0.00	0.00	0.00	0.00	374.00	374.00
3000 SERVICIOS GENERALES	38,030.00	27,961.61	21,214.00	44,777.61	28,576.88	28,576.88	28,576.88	28,576.88	16,200.73	16,200.73
3100 SERVICIOS BASICOS	7,712.00	9,600.00	4,612.00	12,700.00	4,285.00	4,285.00	4,285.00	4,285.00	8,415.00	8,415.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	500.00	0.00	0.00	500.00	98.60	98.60	98.60	98.60	401.40	401.40
3500 SERVICIOS DE INSTALACION REPARACION MA	4,530.00	765.00	0.00	5,295.00	3,027.01	3,027.01	3,027.01	3,027.01	2,267.99	2,267.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,288.00	17,596.61	16,602.00	26,282.61	21,166.27	21,166.27	21,166.27	21,166.27	5,116.34	5,116.34
1614 EMSAD 14 ITZTACAPA	102,181.00	13,694.71	0.00	102,181.00	64,945.15	63,564.07	63,564.07	63,564.07	37,235.85	38,616.93
2000 MATERIALES Y SUMINIS	65,015.50	11,117.21	9,567.21	66,565.50	42,734.71	41,981.13	41,981.13	41,981.13	23,830.79	24,584.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,500.00	4,000.00	3,806.71	12,693.29	9,500.00	9,500.00	9,500.00	9,500.00	3,193.29	3,193.29
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	18,850.00	4,848.71	0.00	23,698.71	13,348.71	13,348.71	13,348.71	13,348.71	10,350.00	10,350.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	28,665.50	2,268.50	2,260.50	28,673.50	18,386.00	17,632.42	17,632.42	17,632.42	10,287.50	11,041.08
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
3000 SERVICIOS GENERALES	37,165.50	2,577.50	4,127.50	35,615.50	22,210.44	21,582.94	21,582.94	21,582.94	13,405.06	14,032.56
3100 SERVICIOS BASICOS	7,800.00	0.00	2,500.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
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	29,165.50	2,577.50	1,627.50	30,115.50	16,910.44	16,282.94	16,282.94	16,282.94	13,205.06	13,832.56
1615 EMSAD 15 OJO DE AGUA	24,098.79	29,821.05	0.00	42,789.79	24,036.00	22,319.00	22,319.00	22,319.00	18,753.79	20,470.79
2000 MATERIALES Y SUMINIS	24,098.79	12,697.05	11,130.05	25,665.79	22,652.00	20,935.00	20,935.00	20,935.00	3,013.79	4,730.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,387.64	1,082.25	3,399.75	8,070.14	6,713.50	6,035.50	6,035.50	6,035.50	1,356.64	2,034.64
2200 ALIMENTOS Y UTENSILIOS	826.45	3,152.00	320.00	3,658.45	4,001.50	4,001.50	4,001.50	4,001.50	-343.05	-343.05
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	596.00	94.00	502.00	502.00	263.00	263.00	263.00	0.00	239.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,884.70	7,776.80	7,316.30	13,345.20	11,345.00	10,545.00	10,545.00	10,545.00	2,000.20	2,800.20
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
3000 SERVICIOS GENERALES	0.00	17,124.00	0.00	17,124.00	1,384.00	1,384.00	1,384.00	1,384.00	15,740.00	15,740.00
3100 SERVICIOS BASICOS	0.00	15,740.00	0.00	15,740.00	0.00	0.00	0.00	0.00	15,740.00	15,740.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,384.00	0.00	1,384.00	1,384.00	1,384.00	1,384.00	1,384.00	0.00	0.00
1616 EMSAD 16 IGNACIO ZARAGOZA	69,790.39	50,922.68	0.00	77,508.39	60,308.65	55,456.90	55,456.90	55,456.90	17,199.74	22,051.49
1000 SERVICIOS PERSONALES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2000 MATERIALES Y SUMINIS	37,535.39	29,612.42	24,421.50	42,726.31	35,227.39	33,817.39	33,817.39	33,817.39	7,498.92	8,908.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,206.39	13,569.85	13,280.00	18,496.24	13,648.67	13,648.67	13,648.67	13,648.67	4,847.57	4,847.57
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	14,030.00	6,793.83	8,200.00	12,623.83	10,029.98	10,029.98	10,029.98	10,029.98	2,593.85	2,593.85
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,299.00	8,248.74	2,941.50	10,606.24	10,548.74	9,138.74	9,138.74	9,138.74	57.50	1,467.50
3000 SERVICIOS GENERALES	31,255.00	19,345.26	18,783.18	31,817.08	25,081.26	21,639.51	21,639.51	21,639.51	6,735.82	10,177.57
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



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	754.00	0.00	754.00	754.00	754.00	754.00	754.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,055.00	11,051.26	13,843.18	19,263.08	14,351.26	10,909.51	10,909.51	10,909.51	4,911.82	8,353.57
3800 SERVICIOS OFICIALES	9,200.00	0.00	4,940.00	4,260.00	2,436.00	2,436.00	2,436.00	2,436.00	1,824.00	1,824.00
5000 BIENES MUEBLES, INMU	0.00	1,965.00	0.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00	1,965.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	1,965.00	0.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00	1,965.00
1617 EMSAD 17 NUEVO AQUISMON	32,795.52	36,622.15	0.00	47,095.52	35,262.00	33,255.32	33,255.32	33,255.32	11,833.52	13,840.20
2000 MATERIALES Y SUMINIS	16,215.52	12,589.15	7,286.27	21,518.40	18,269.38	18,069.38	18,069.38	18,069.38	3,249.02	3,449.02
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,193.80	2,058.72	802.67	4,449.85	3,991.86	3,991.86	3,991.86	3,991.86	457.99	457.99
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	13,021.72	9,430.43	6,483.60	15,968.55	13,177.52	12,977.52	12,977.52	12,977.52	2,791.03	2,991.03
3000 SERVICIOS GENERALES	16,580.00	24,033.00	15,035.88	25,577.12	16,992.62	15,185.94	15,185.94	15,185.94	8,584.50	10,391.18
3100 SERVICIOS BASICOS	2,950.00	15,135.00	5,609.46	12,475.54	6,291.40	6,291.40	6,291.40	6,291.40	6,184.14	6,184.14
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,630.00	8,898.00	9,426.42	13,101.58	10,701.22	8,894.54	8,894.54	8,894.54	2,400.36	4,207.04
1618 EMSAD 18 EL CARRIZAL	38,011.00	62,496.64	0.00	63,571.00	54,117.07	45,899.43	45,687.63	45,687.63	9,453.93	17,671.57
2000 MATERIALES Y SUMINIS	17,586.00	25,003.60	17,748.33	24,841.27	23,664.27	18,180.18	17,968.38	17,968.38	1,177.00	6,661.09
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,700.00	6,916.81	3,026.75	6,590.06	6,590.06	5,010.42	4,798.62	4,798.62	0.00	1,579.64
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	3,470.99	2,500.00	1,970.99	1,970.99	1,970.99	1,970.99	1,970.99	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,086.00	13,815.80	10,269.18	15,632.62	14,455.62	10,551.17	10,551.17	10,551.17	1,177.00	5,081.45
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
3000 SERVICIOS GENERALES	20,425.00	37,493.04	19,188.31	38,729.73	30,452.80	27,719.25	27,719.25	27,719.25	8,276.93	11,010.48
3100 SERVICIOS BASICOS	7,000.00	27,477.50	6,175.40	28,302.10	21,607.00	21,607.00	21,607.00	21,607.00	6,695.10	6,695.10
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	11,125.00	7,574.60	10,712.91	7,986.69	6,404.86	3,671.31	3,671.31	3,671.31	1,581.83	4,315.38
1619 EMSAD 19 COYULES	48,261.29	41,537.92	0.00	48,061.29	42,806.83	40,284.24	37,750.23	37,750.23	5,254.46	7,777.05
2000 MATERIALES Y SUMINIS	22,967.88	20,772.38	22,322.42	21,417.84	16,701.27	16,701.27	14,631.26	14,631.26	4,716.57	4,716.57
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,367.88	9,545.00	16,015.42	12,897.46	7,269.66	7,269.66	5,199.65	5,199.65	5,627.80	5,627.80
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	3,600.00	10,278.58	6,307.00	7,571.38	8,482.61	8,482.61	8,482.61	8,482.61	-911.23	-911.23
3000 SERVICIOS GENERALES	25,293.41	20,765.34	19,415.50	26,643.45	26,105.56	23,582.97	23,118.97	23,118.97	537.89	3,060.48
3100 SERVICIOS BASICOS	1,200.00	1,169.00	1,048.00	1,321.00	827.49	1,291.49	827.49	827.49	493.51	29.51
3200 SERVICIOS DE ARRENDAMIENTO	1,031.91	2,348.00	1,631.00	1,748.91	1,740.00	1,740.00	1,740.00	1,740.00	8.91	8.91
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,864.00	17,248.54	12,539.00	23,573.54	23,538.07	20,551.48	20,551.48	20,551.48	35.47	3,022.06
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
1620 EMSAD 20 TAMAN	119,733.00	74,088.49	0.00	113,062.95	96,348.79	85,833.68	85,833.68	85,833.68	16,714.16	27,229.27
2000 MATERIALES Y SUMINIS	65,498.00	48,581.81	41,375.38	72,704.43	58,830.95	53,300.84	53,300.84	53,300.84	13,873.48	19,403.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,478.00	15,034.97	14,099.40	36,413.57	29,171.47	28,303.47	28,303.47	28,303.47	7,242.10	8,110.10
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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	303.99	0.00	303.99	303.99	0.00	0.00	0.00	0.00	303.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	30,020.00	23,774.45	21,258.60	32,535.85	25,633.48	21,275.36	21,275.36	21,275.36	6,902.37	11,260.49
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	7,200.00	5,341.98	1,858.02	2,129.01	2,129.01	2,129.01	2,129.01	-270.99	-270.99



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014
AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	54,235.00	25,506.68	39,383.16	40,358.52	37,517.84	32,532.84	32,532.84	32,532.84	2,840.68	7,825.68
3100 SERVICIOS BASICOS	16,460.00	1,625.00	10,003.45	8,081.55	6,605.55	6,605.55	6,605.55	6,605.55	1,476.00	1,476.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	2,131.33	429.89	1,701.44	1,700.28	1,700.28	1,700.28	1,700.28	1.16	1.16
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	22,875.00	18,250.35	16,144.63	24,980.72	21,712.01	16,727.01	16,727.01	16,727.01	3,268.71	8,253.71
3800 SERVICIOS OFICIALES	10,900.00	3,500.00	12,805.19	1,594.81	3,500.00	3,500.00	3,500.00	3,500.00	-1,905.19	-1,905.19
1621 EMSAD 21 LA PILA	77,401.00	32,211.05	0.00	76,401.00	50,618.24	50,007.04	50,007.04	50,007.04	25,782.76	26,393.96
2000 MATERIALES Y SUMINIS	45,751.00	15,616.05	18,752.05	42,615.00	26,264.23	26,164.23	26,164.23	26,164.23	16,350.77	16,450.77
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,751.00	3,500.00	2,400.00	13,851.00	10,682.53	10,682.53	10,682.53	10,682.53	3,168.47	3,168.47
2200 ALIMENTOS Y UTENSILIOS	0.00	1,291.00	0.00	1,291.00	1,276.00	1,276.00	1,276.00	1,276.00	15.00	15.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	21,350.00	6,836.00	13,552.05	14,633.95	7,332.70	7,332.70	7,332.70	7,332.70	7,301.25	7,301.25
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,850.00	3,946.05	2,000.00	12,796.05	6,930.00	6,830.00	6,830.00	6,830.00	5,866.05	5,966.05
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	800.00	43.00	800.00	43.00	43.00	43.00	43.00	43.00	0.00	0.00
3000 SERVICIOS GENERALES	26,650.00	16,595.00	14,459.00	28,786.00	19,954.01	19,442.81	19,442.81	19,442.81	8,831.99	9,343.19
3100 SERVICIOS BASICOS	8,000.00	639.00	630.00	8,009.00	5,413.00	5,413.00	5,413.00	5,413.00	2,596.00	2,596.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,300.00	0.00	1,300.00	1,287.60	1,287.60	1,287.60	1,287.60	12.40	12.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,100.00	0.00	860.00	1,240.00	1,042.60	1,042.60	1,042.60	1,042.60	197.40	197.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,850.00	13,576.00	12,429.00	14,997.00	10,229.81	9,960.61	9,960.61	9,960.61	4,767.19	5,036.39
3900 OTROS SERVICIOS GENERALES	2,700.00	1,080.00	540.00	3,240.00	1,981.00	1,739.00	1,739.00	1,739.00	1,259.00	1,501.00
5000 BIENES MUEBLES, INMU	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
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
1622 EMSAD 22 SAN NICOLAS	95,150.80	23,677.54	0.00	97,750.80	70,368.63	69,018.63	69,018.63	69,018.63	27,382.17	28,732.17
2000 MATERIALES Y SUMINIS	78,583.20	11,349.44	17,904.44	72,028.20	52,532.46	51,632.46	51,632.46	51,632.46	19,495.74	20,395.74
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,500.00	2,000.00	2,000.00	13,500.00	12,300.00	12,300.00	12,300.00	12,300.00	1,200.00	1,200.00
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	33,600.00	0.00	15,039.19	18,560.81	11,233.83	11,233.83	11,233.83	11,233.83	7,326.98	7,326.98
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,803.20	8,657.43	765.25	26,695.38	20,206.99	19,306.99	19,306.99	19,306.99	6,488.39	7,388.39
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	12,680.00	0.00	100.00	12,580.00	8,099.63	8,099.63	8,099.63	8,099.63	4,480.37	4,480.37
3000 SERVICIOS GENERALES	16,567.60	12,328.10	3,173.10	25,722.60	17,836.17	17,386.17	17,386.17	17,386.17	7,886.43	8,336.43
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,067.60	12,328.10	1,173.10	22,222.60	14,336.17	13,886.17	13,886.17	13,886.17	7,886.43	8,336.43
3800 SERVICIOS OFICIALES	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	77,601.25	30,112.56	0.00	77,528.35	52,792.12	52,690.12	52,690.12	52,690.12	24,736.23	24,838.23
2000 MATERIALES Y SUMINIS	39,642.25	21,162.56	13,950.00	46,854.81	32,789.45	32,789.45	32,789.45	32,789.45	14,065.36	14,065.36
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,917.25	6,416.56	4,784.00	15,549.81	10,979.55	10,979.55	10,979.55	10,979.55	4,570.26	4,570.26
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	2,400.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,050.00	9,746.00	7,766.00	27,030.00	17,541.30	17,541.30	17,541.30	17,541.30	9,488.70	9,488.70
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
3000 SERVICIOS GENERALES	37,959.00	8,950.00	16,235.46	30,673.54	20,002.67	19,900.67	19,900.67	19,900.67	10,670.87	10,772.87
3100 SERVICIOS BASICOS	7,888.00	2,400.00	3,524.00	6,764.00	4,600.20	4,600.20	4,600.20	4,600.20	2,163.80	2,163.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	30,071.00	6,264.00	12,711.46	23,623.54	15,116.47	15,014.47	15,014.47	15,014.47	8,507.07	8,609.07



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2014

AL 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3900 OTROS SERVICIOS GENERALES	0.00	286.00	0.00	286.00	286.00	286.00	286.00	286.00	0.00	0.00
1624 EMSAD 24 CHUNUNTZEN2	59,531.00	68,206.31	0.00	73,760.23	72,215.36	71,915.36	71,615.36	71,615.36	1,544.87	1,844.87
2000 MATERIALES Y SUMINIS	46,406.00	34,595.87	39,082.96	41,918.91	39,413.28	39,113.28	38,813.28	38,813.28	2,505.63	2,805.63
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,106.00	8,996.43	16,006.00	13,096.43	12,231.26	12,231.26	12,231.26	12,231.26	865.17	865.17
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,800.00	25,599.44	18,576.96	28,822.48	27,182.02	26,882.02	26,582.02	26,582.02	1,640.46	1,940.46
3000 SERVICIOS GENERALES	13,125.00	33,610.44	14,894.12	31,841.32	32,802.08	32,802.08	32,802.08	32,802.08	-960.76	-960.76
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	1,750.00	3,766.98	2,437.12	3,079.86	3,756.63	3,756.63	3,756.63	3,756.63	-676.77	-676.77
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	10,575.00	11,283.46	11,373.00	10,485.46	11,065.45	11,065.45	11,065.45	11,065.45	-579.99	-579.99
1625 EMSAD 25 CHARCO DEL LOBO	31,800.50	13,140.14	0.00	31,800.50	21,239.38	20,480.38	18,764.18	18,764.18	10,561.12	11,320.12
2000 MATERIALES Y SUMINIS	29,100.50	13,140.14	12,140.14	30,100.50	20,419.38	19,660.38	17,944.18	17,944.18	9,681.12	10,440.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,525.00	7,097.64	4,308.85	12,313.79	9,072.95	8,822.95	7,106.75	7,106.75	3,240.84	3,490.84
2200 ALIMENTOS Y UTENSILIOS	4,690.00	2,642.50	1,850.00	5,482.50	3,272.51	3,113.51	3,113.51	3,113.51	2,209.99	2,368.99
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	652.00	0.00	0.00	652.00	649.60	649.60	649.60	649.60	2.40	2.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,383.50	0.00	0.00	1,383.50	300.00	300.00	300.00	300.00	1,083.50	1,083.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,850.00	3,400.00	3,462.46	9,787.54	6,811.82	6,461.82	6,461.82	6,461.82	2,975.72	3,325.72
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
3000 SERVICIOS GENERALES	2,700.00	0.00	1,000.00	1,700.00	820.00	820.00	820.00	820.00	880.00	880.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,700.00	0.00	0.00	1,700.00	820.00	820.00	820.00	820.00	880.00	880.00
3900 OTROS SERVICIOS GENERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1626 EMSAD 26 CERRITO DE ROJAS	35,257.03	50,087.37	0.00	41,508.94	47,613.84	44,447.84	44,447.84	44,447.84	-6,104.90	-2,938.90
1000 SERVICIOS PERSONALES	609.50	0.00	609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	609.50	0.00	609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINIS	34,647.53	50,087.37	43,225.96	41,508.94	47,613.84	44,447.84	44,447.84	44,447.84	-6,104.90	-2,938.90
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,647.53	16,065.26	33,533.94	17,178.85	18,657.66	17,991.86	17,991.86	17,991.86	-1,478.81	-813.01
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	30,189.99	6,692.02	23,497.97	28,124.06	25,623.86	25,623.86	25,623.86	-4,626.09	-2,125.89
1627 EMSAD 27 PLAZUELA	52,681.00	40,353.94	0.00	48,739.13	48,159.25	48,156.47	48,156.47	48,156.47	579.88	582.66
2000 MATERIALES Y SUMINIS	27,181.00	24,823.72	24,676.55	27,328.17	26,240.62	26,240.62	26,240.62	26,240.62	1,087.55	1,087.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,431.00	5,359.62	6,071.72	5,718.90	4,904.49	4,904.49	4,904.49	4,904.49	814.41	814.41
2200 ALIMENTOS Y UTENSILIOS	1,000.00	3,249.40	1,000.00	3,249.40	3,249.40	3,249.40	3,249.40	3,249.40	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	4,266.00	2,058.02	4,207.98	4,207.98	4,207.98	4,207.98	4,207.98	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,750.00	11,173.03	13,546.81	12,376.22	13,103.08	13,103.08	13,103.08	13,103.08	-726.86	-726.86
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	697.67	2,000.00	1,697.67	697.67	697.67	697.67	697.67	1,000.00	1,000.00
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
3000 SERVICIOS GENERALES	25,500.00	15,530.22	19,619.26	21,410.96	21,918.63	21,915.85	21,915.85	21,915.85	-507.67	-504.89
3100 SERVICIOS BASICOS	6,300.00	3,596.49	1,596.00	8,300.49	7,600.49	7,600.49	7,600.49	7,600.49	700.00	700.00



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 31 DE AGOSTO DEL 2014

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	0.00	2,795.80	704.20	696.00	696.00	696.00	696.00	8.20	8.20
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	2,044.13	5,000.00	2,044.13	2,044.13	2,044.13	2,044.13	2,044.13	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	9,200.00	9,689.60	9,227.46	9,662.14	10,878.01	10,875.23	10,875.23	10,875.23	-1,215.87	-1,213.09
1628 EMSAD 28 LA PALMA	49,533.14	27,249.96	0.00	50,219.14	36,022.40	36,022.40	36,022.40	36,022.40	14,196.74	14,196.74
2000 MATERIALES Y SUMINIS	23,971.64	19,530.40	14,315.38	29,186.66	21,267.84	21,267.84	21,267.84	21,267.84	7,918.82	7,918.82
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,471.64	4,360.40	5,060.50	6,771.54	4,127.82	4,127.82	4,127.82	4,127.82	2,643.72	2,643.72
2200 ALIMENTOS Y UTENSILIOS	3,100.00	2,670.00	1,587.00	4,183.00	2,810.00	2,810.00	2,810.00	2,810.00	1,373.00	1,373.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,400.00	12,500.00	7,667.88	18,232.12	14,330.02	14,330.02	14,330.02	14,330.02	3,902.10	3,902.10
3000 SERVICIOS GENERALES	25,561.50	7,719.56	12,248.58	21,032.48	14,754.56	14,754.56	14,754.56	14,754.56	6,277.92	6,277.92
3100 SERVICIOS BASICOS	6,000.00	1,045.00	1,905.00	5,140.00	2,694.00	2,694.00	2,694.00	2,694.00	2,446.00	2,446.00
3500 SERVICIOS DE INSTALACION REPARACION MA	923.50	0.00	0.00	923.50	176.90	176.90	176.90	176.90	746.60	746.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,638.00	5,761.06	10,343.58	11,055.48	7,970.16	7,970.16	7,970.16	7,970.16	3,085.32	3,085.32
3800 SERVICIOS OFICIALES	3,000.00	913.50	0.00	3,913.50	3,913.50	3,913.50	3,913.50	3,913.50	0.00	0.00
1629 EMSAD 29 EL CARRIZO	47,456.00	24,300.00	0.00	40,006.00	26,614.24	26,689.24	26,689.24	26,689.24	13,391.76	11,316.76
2000 MATERIALES Y SUMINIS	26,306.00	15,460.00	19,025.00	22,741.00	14,880.07	15,830.07	15,830.07	15,830.07	7,860.93	6,910.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,693.84	5,539.00	6,924.00	4,308.84	1,280.00	1,280.00	1,280.00	1,280.00	3,028.84	3,028.84
2200 ALIMENTOS Y UTENSILIOS	500.00	0.00	1,000.00	-500.00	0.00	0.00	0.00	0.00	-500.00	-500.00
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	19,050.00	9,921.00	11,101.00	17,870.00	13,600.07	14,550.07	14,550.07	14,550.07	4,269.93	3,319.93
3000 SERVICIOS GENERALES	21,150.00	8,840.00	12,725.00	17,265.00	11,734.17	12,859.17	12,859.17	12,859.17	5,530.83	4,405.83
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	19,150.00	5,405.00	12,725.00	11,830.00	8,305.00	9,430.00	9,430.00	9,430.00	3,525.00	2,400.00
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
1630 EMSAD 30 SANTA FE TEXACAL	77,028.96	54,684.24	0.00	87,228.96	79,329.82	75,679.82	72,279.83	72,279.83	7,899.14	11,549.14
2000 MATERIALES Y SUMINIS	24,517.96	24,143.29	9,413.94	39,247.31	34,341.89	32,591.89	32,591.89	32,591.89	4,905.42	6,655.42
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,217.96	6,883.99	1,550.00	14,551.95	11,746.53	11,746.53	11,746.53	11,746.53	2,805.42	2,805.42
2200 ALIMENTOS Y UTENSILIOS	0.00	6,639.28	214.00	6,425.28	6,425.28	6,425.28	6,425.28	6,425.28	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,300.00	7,970.02	6,530.00	15,740.02	13,640.02	11,890.02	11,890.02	11,890.02	2,100.00	3,850.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,000.00	2,650.00	1,119.94	2,530.06	2,530.06	2,530.06	2,530.06	2,530.06	0.00	0.00
3000 SERVICIOS GENERALES	48,511.00	30,540.95	31,070.30	47,981.65	44,987.93	43,087.93	39,687.94	39,687.94	2,993.72	4,893.72
3100 SERVICIOS BASICOS	12,200.00	17,900.00	15,746.20	14,353.80	13,899.99	13,899.99	13,899.99	13,899.99	453.81	453.81
3200 SERVICIOS DE ARRENDAMIENTO	11,000.00	4,650.00	4,344.08	11,305.92	11,300.00	11,300.00	11,300.00	11,300.00	5.92	5.92
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	1,876.40	90.00	1,786.40	1,786.40	1,786.40	1,786.40	1,786.40	0.00	0.00
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	18,351.00	5,114.55	7,330.02	16,135.53	13,601.55	12,701.55	12,701.55	12,701.55	2,533.98	3,433.98
5000 BIENES MUEBLES, INMU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
Total	702,959,447.01	28,794,956.56	89,373,327.31	642,381,076.26	305,618,087.95	305,410,799.03	304,963,089.48	304,963,089.48	336,762,988.31	336,970,277.22