



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 PRESUPUESTAL POR OBJETO DEL GASTO
(en pesos)

EJERCICIO 2014
AL 31 DE DICIEMBRE DEL 2014

Clasificador por objeto del gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1000 SERVICIOS PERSONALES	677,277,567.30	159,439,401.29	156,945,619.58	679,771,349.01	679,771,349.01	679,771,349.01	679,771,349.01	679,771,349.01	0.00	0.00
1100 REMUNERACIONES AL PERSONA	278,120,080.40	3,626,034.78	9,669,632.71	272,076,482.47	272,076,482.47	272,076,482.47	272,076,482.47	272,076,482.47	0.00	0.00
1300 REMUNERACIONES ADICIONALE	196,073,284.15	78,156,856.13	83,923,656.66	190,306,483.62	190,306,483.62	190,306,483.62	190,306,483.62	190,306,483.62	0.00	0.00
1400 SEGURIDAD SOCIAL	86,638,204.22	2,000,345.72	32,219,541.15	56,419,008.79	56,419,008.79	56,419,008.79	56,419,008.79	56,419,008.79	0.00	0.00
1500 OTRAS PRESTACIONES SOCIALE	100,412,291.15	70,623,708.06	30,262,582.98	140,773,416.23	140,773,416.23	140,773,416.23	140,773,416.23	140,773,416.23	0.00	0.00
1700 PAGO DE ESTIMULOS A SERVIDO	16,033,707.38	5,032,456.60	870,206.08	20,195,957.90	20,195,957.90	20,195,957.90	20,195,957.90	20,195,957.90	0.00	0.00
2000 MATERIALES Y SUMINISTROS	13,052,775.59	21,484,998.91	19,983,054.72	14,554,719.78	12,618,922.63	12,615,676.51	12,109,978.51	12,109,978.51	1,935,797.15	1,939,043.27
2100 MATERIALES DE ADMINISTRACIO	6,606,858.50	14,333,816.63	14,077,291.45	6,863,383.68	5,829,748.27	5,827,475.69	5,332,100.37	5,332,100.37	1,033,635.41	1,035,907.99
2200 ALIMENTOS Y UTENSILIOS	846,741.95	1,363,551.59	997,287.91	1,213,005.63	1,108,619.43	1,108,138.83	1,106,910.83	1,106,910.83	104,386.20	104,866.80
2300 MATERIAS PRIMAS Y MATERIALE	107,618.90	5,788.03	92,527.29	20,879.64	7,317.20	7,317.20	7,317.20	7,317.20	13,562.44	13,562.44
2400 MATERIALES Y ARTICULOS DE C	1,117,863.43	995,994.60	878,591.52	1,235,266.51	1,095,533.37	1,095,487.87	1,087,643.81	1,087,643.81	139,733.14	139,778.64
2500 PRODUCTOS QUIMICOS FARMAC	106,697.75	106,334.56	90,711.24	122,321.07	105,121.01	105,121.01	105,121.01	105,121.01	17,200.06	17,200.06
2600 COMBUSTIBLES LUBRICANTES Y	2,821,896.19	2,801,725.87	2,035,855.83	3,587,766.23	3,202,176.14	3,201,728.72	3,200,478.32	3,200,478.32	385,590.09	386,037.51
2700 VESTUARIO BLANCOS PRENDAS	1,202,412.71	1,228,736.61	1,442,968.38	988,180.94	781,011.13	781,011.11	781,010.89	781,010.89	207,169.81	207,169.83
2800 MATERIALES Y SUMINISTROS PA	50,326.82	0.00	50,326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y	192,359.34	649,051.02	317,494.28	523,916.08	489,396.08	489,396.08	489,396.08	489,396.08	34,520.00	34,520.00
3000 SERVICIOS GENERALES	22,580,583.03	22,737,378.25	22,677,228.62	22,640,732.66	20,001,079.85	19,999,559.18	19,515,463.86	19,515,463.86	2,639,652.81	2,641,173.48
3100 SERVICIOS BASICOS	10,116,039.00	8,113,659.38	8,425,172.13	9,804,526.25	8,496,611.41	8,496,611.41	8,383,595.55	8,383,595.55	1,307,914.84	1,307,914.84
3200 SERVICIOS DE ARRENDAMIENTO	982,290.41	1,216,366.43	1,003,255.97	1,195,400.87	1,077,690.87	1,077,690.87	1,030,319.37	1,030,319.37	117,710.00	117,710.00
3300 SERVICIOS PROFESIONALES CIE	2,192,537.58	5,185,032.11	4,543,212.93	2,834,356.76	2,725,197.86	2,725,197.82	2,431,905.83	2,431,905.83	109,158.90	109,158.94
3400 SERVICIOS FINANCIEROS BANCA	323,317.69	366,568.23	350,682.13	339,203.79	299,368.83	299,368.83	299,368.83	299,368.83	39,834.96	39,834.96
3500 SERVICIOS DE INSTALACION REP	3,356,744.58	2,966,422.94	2,595,661.29	3,727,506.23	3,322,836.09	3,322,836.09	3,297,085.12	3,297,085.12	404,670.14	404,670.14
3600 SERVICIOS DE COM. SOCIAL Y PU	257,272.00	117,232.09	230,229.06	144,275.03	99,675.03	99,675.03	99,675.03	99,675.03	44,600.00	44,600.00
3700 SERVICIOS DE TRASLADO Y VIAT	4,916,128.65	3,751,583.16	4,788,858.63	3,878,853.18	3,326,165.31	3,324,831.68	3,323,431.68	3,323,431.68	552,687.87	554,021.50
3800 SERVICIOS OFICIALES	241,879.60	747,350.76	465,680.39	523,549.97	473,793.87	473,793.87	473,793.87	473,793.87	49,756.10	49,756.10
3900 OTROS SERVICIOS GENERALES	194,373.52	273,163.15	274,476.09	193,060.58	179,740.58	179,553.58	176,288.58	176,288.58	13,320.00	13,507.00
4000 TRANSFERENCIAS, ASIG, SUBSIDIOS Y O	10,600.00	979,243.34	989,843.34	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
4400 AYUDAS SOCIALES	10,600.00	21,183.34	31,783.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANG	1,580,931.76	2,653,152.94	2,154,530.40	2,079,554.30	1,881,864.30	1,881,864.30	1,853,729.40	1,853,729.40	197,690.00	197,690.00
5100 MOBILIARIO Y EQUIPO DE ADMIN	1,351,814.36	2,156,937.96	1,736,518.99	1,772,233.33	1,609,543.33	1,609,543.33	1,581,408.43	1,581,408.43	162,690.00	162,690.00
5200 MOBILIARIO Y EQUIPO EDUCACIO	140,400.00	386,294.48	311,248.56	215,445.92	180,445.92	180,445.92	180,445.92	180,445.92	35,000.00	35,000.00
5300 EQUIPO E INSTRUMENTAL MEDIC	12,817.40	65,928.17	11,050.36	67,695.21	67,695.21	67,695.21	67,695.21	67,695.21	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y	27,900.00	43,992.33	47,712.49	24,179.84	24,179.84	24,179.84	24,179.84	24,179.84	0.00	0.00
5800 BIENES INMUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 ACTIVOS INTANGIBLES	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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



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6000 INVERSION PUBLICA	60,000.00	5,150.00	65,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 OBRA PUBLICA EN BIENES DE DO	60,000.00	5,150.00	65,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 PARTICIPACIONES Y APORTACIONES	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
Total	714,597,457.68	207,299,324.73	202,850,426.66	719,046,355.75	714,273,215.79	714,268,449.00	713,250,520.78	713,250,520.78	4,773,139.96	4,777,906.75