



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 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>1000 DIRECCION GENERAL</b>	<b>766,839,066.11</b>	<b>0.00</b>	<b>111,462,699.22</b>	<b>655,376,366.89</b>	<b>168,795,840.56</b>	<b>168,795,840.56</b>	<b>168,795,840.56</b>	<b>168,795,840.56</b>	<b>686,580,526.33</b>	<b>486,580,526.33</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>766,839,066.11</b>	<b>0.00</b>	<b>111,462,699.22</b>	<b>655,376,366.89</b>	<b>168,795,840.56</b>	<b>168,795,840.56</b>	<b>168,795,840.56</b>	<b>168,795,840.56</b>	<b>686,580,526.33</b>	<b>486,580,526.33</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	295,634,242.04	0.00	51,735,992.36	243,898,249.68	91,627,936.91	91,627,936.91	91,627,936.91	91,627,936.91	152,270,312.77	152,270,312.77
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	196,721,519.94	0.00	24,257,738.90	172,463,781.04	41,884,038.28	41,884,038.28	41,884,038.28	41,884,038.28	30,579,742.76	130,579,742.76
1400 SEGURIDAD SOCIAL	88,890,590.54	0.00	15,555,853.34	73,334,737.20	19,160,996.87	19,160,996.87	19,160,996.87	19,160,996.87	4,173,740.33	54,173,740.33
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	167,283,377.45	0.00	16,699,458.33	150,583,919.12	12,651,567.34	12,651,567.34	12,651,567.34	12,651,567.34	3,932,351.78	137,932,351.78
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	18,309,336.14	0.00	3,213,656.29	15,095,679.85	3,471,301.16	3,471,301.16	3,471,301.16	3,471,301.16	1,624,378.69	11,624,378.69
<b>1001 DESPACHO DEL TITULAR</b>	<b>50,000.00</b>	<b>50,052.00</b>	<b>48,453.52</b>	<b>51,598.48</b>	<b>47,280.02</b>	<b>33,633.48</b>	<b>33,633.48</b>	<b>33,633.48</b>	<b>4,318.46</b>	<b>17,965.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,775.00</b>	<b>32,185.00</b>	<b>17,541.81</b>	<b>23,418.19</b>	<b>20,097.81</b>	<b>16,658.19</b>	<b>16,658.19</b>	<b>16,658.19</b>	<b>3,320.38</b>	<b>6,760.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2200 ALIMENTOS Y UTENSILIOS	0.00	23,830.00	9,702.00	14,128.00	12,878.00	12,878.00	12,878.00	12,878.00	1,250.00	1,250.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,775.00	6,355.00	7,839.81	7,290.19	7,219.81	3,780.19	3,780.19	3,780.19	70.38	3,510.00
<b>3000 SERVICIOS GENERALES</b>	<b>41,225.00</b>	<b>17,867.00</b>	<b>30,911.71</b>	<b>28,180.29</b>	<b>27,182.21</b>	<b>16,975.29</b>	<b>16,975.29</b>	<b>16,975.29</b>	<b>998.08</b>	<b>11,205.00</b>
3100 SERVICIOS BASICOS	0.00	2,535.00	0.00	2,535.00	2,535.00	2,535.00	2,535.00	2,535.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	34,975.00	10,675.00	25,031.70	20,618.30	17,610.20	11,163.30	11,163.30	11,163.30	3,008.10	9,455.00
3800 SERVICIOS OFICIALES	0.00	2,457.00	0.00	2,457.00	2,457.00	2,457.00	2,457.00	2,457.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	6,250.00	2,200.00	5,880.01	2,569.99	4,580.01	819.99	819.99	819.99	-2,010.02	1,750.00
<b>1002 SECRETARIA PARTICULAR</b>	<b>131,350.48</b>	<b>79,506.13</b>	<b>123,273.75</b>	<b>87,582.86</b>	<b>76,556.31</b>	<b>40,756.25</b>	<b>40,536.25</b>	<b>40,536.25</b>	<b>11,026.55</b>	<b>46,826.61</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>59,636.48</b>	<b>23,831.13</b>	<b>46,322.75</b>	<b>37,144.86</b>	<b>25,771.37</b>	<b>6,900.19</b>	<b>6,900.19</b>	<b>6,900.19</b>	<b>11,373.49</b>	<b>30,244.67</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	46,350.48	12,386.13	36,054.95	22,681.66	11,014.56	0.00	0.00	0.00	11,667.10	22,681.66
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,286.00	11,445.00	10,267.80	14,463.20	14,756.81	6,900.19	6,900.19	6,900.19	-293.61	7,563.01
<b>3000 SERVICIOS GENERALES</b>	<b>71,714.00</b>	<b>55,675.00</b>	<b>76,951.00</b>	<b>50,438.00</b>	<b>50,784.94</b>	<b>33,856.06</b>	<b>33,636.06</b>	<b>33,636.06</b>	<b>-346.94</b>	<b>16,581.94</b>
3100 SERVICIOS BASICOS	0.00	10,070.00	1,094.00	8,976.00	8,976.00	8,976.00	8,976.00	8,976.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	8,004.00	0.00	8,004.00	8,004.00	8,004.00	8,004.00	8,004.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	440.00	0.00	440.00	220.00	220.00	0.00	0.00	220.00	220.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	62,464.00	29,211.00	69,354.00	22,321.00	23,108.94	12,161.06	12,161.06	12,161.06	-787.94	10,159.94
3800 SERVICIOS OFICIALES	0.00	1,700.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	9,250.00	6,250.00	6,503.00	8,997.00	8,776.00	2,795.00	2,795.00	2,795.00	221.00	6,202.00
<b>1003 AUDITORIA INTERNA</b>	<b>24,386.50</b>	<b>1,527.50</b>	<b>17,858.30</b>	<b>8,055.70</b>	<b>2,796.57</b>	<b>598.00</b>	<b>598.00</b>	<b>598.00</b>	<b>5,259.13</b>	<b>7,457.70</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,263.45</b>	<b>1,527.50</b>	<b>4,266.30</b>	<b>2,524.65</b>	<b>839.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.08</b>	<b>2,524.65</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,454.95	1,027.50	1,594.80	1,887.65	296.77	0.00	0.00	0.00	1,590.88	1,887.65
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,808.50	0.00	2,671.50	137.00	542.80	0.00	0.00	0.00	-405.80	137.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>3000 SERVICIOS GENERALES</b>	<b>14,625.00</b>	<b>0.00</b>	<b>13,592.00</b>	<b>1,033.00</b>	<b>1,957.00</b>	<b>598.00</b>	<b>598.00</b>	<b>598.00</b>	<b>-924.00</b>	<b>435.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,025.00	0.00	12,992.00	1,033.00	1,957.00	598.00	598.00	598.00	-924.00	435.00
3900 OTROS SERVICIOS GENERALES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>4,498.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498.05</b>	<b>4,498.05</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,498.05	0.00	0.00	4,498.05	0.00	0.00	0.00	0.00	4,498.05	4,498.05
<b>1004 JURIDICO</b>	<b>32,924.18</b>	<b>11,781.00</b>	<b>9,906.00</b>	<b>34,799.18</b>	<b>7,129.00</b>	<b>5,144.00</b>	<b>5,144.00</b>	<b>5,144.00</b>	<b>27,670.18</b>	<b>29,655.18</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,174.18</b>	<b>3,458.00</b>	<b>4,602.00</b>	<b>9,030.18</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>8,530.18</b>	<b>8,530.18</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,734.18	2,958.00	4,102.00	5,590.18	0.00	0.00	0.00	0.00	5,590.18	5,590.18
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,440.00	500.00	500.00	3,440.00	500.00	500.00	500.00	500.00	2,940.00	2,940.00



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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>3,750.00</b>	<b>8,323.00</b>	<b>2,360.00</b>	<b>9,713.00</b>	<b>6,629.00</b>	<b>4,644.00</b>	<b>4,644.00</b>	<b>4,644.00</b>	<b>3,084.00</b>	<b>5,069.00</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,600.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,750.00	4,163.00	560.00	7,353.00	6,069.00	4,084.00	4,084.00	4,084.00	1,284.00	3,269.00
3900 OTROS SERVICIOS GENERALES	0.00	560.00	0.00	560.00	560.00	560.00	560.00	560.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>19,000.00</b>	<b>0.00</b>	<b>2,944.00</b>	<b>16,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,056.00</b>	<b>16,056.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	19,000.00	0.00	2,944.00	16,056.00	0.00	0.00	0.00	0.00	16,056.00	16,056.00
<b>1005 COMUNICACION SOCIAL</b>	<b>33,021.08</b>	<b>50,302.92</b>	<b>50,302.92</b>	<b>33,021.08</b>	<b>13,128.66</b>	<b>11,379.03</b>	<b>11,379.03</b>	<b>11,379.03</b>	<b>19,892.42</b>	<b>21,642.05</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,539.92</b>	<b>48,907.92</b>	<b>2,302.92</b>	<b>51,144.92</b>	<b>11,733.66</b>	<b>11,379.03</b>	<b>11,379.03</b>	<b>11,379.03</b>	<b>39,411.26</b>	<b>39,765.89</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,539.92	48,907.92	2,302.92	51,144.92	11,733.66	11,379.03	11,379.03	11,379.03	39,411.26	39,765.89
<b>3000 SERVICIOS GENERALES</b>	<b>28,481.16</b>	<b>1,395.00</b>	<b>48,000.00</b>	<b>-18,123.84</b>	<b>1,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,518.84</b>	<b>-18,123.84</b>
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	27,872.00	0.00	48,000.00	-20,128.00	0.00	0.00	0.00	0.00	-20,128.00	-20,128.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00
3800 SERVICIOS OFICIALES	609.16	0.00	0.00	609.16	0.00	0.00	0.00	0.00	609.16	609.16
<b>1006 UNIDAD DE ARMONIZACION CONTABLE</b>	<b>140,828.00</b>	<b>136,892.20</b>	<b>36,892.20</b>	<b>240,828.00</b>	<b>37,023.32</b>	<b>2,625.15</b>	<b>2,625.15</b>	<b>2,625.15</b>	<b>203,804.68</b>	<b>238,202.85</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,644.00</b>	<b>6,892.20</b>	<b>6,892.20</b>	<b>6,644.00</b>	<b>7,138.24</b>	<b>2,625.15</b>	<b>2,625.15</b>	<b>2,625.15</b>	<b>-494.24</b>	<b>4,018.85</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,344.00	4,838.54	5,053.52	4,129.02	5,348.29	835.20	835.20	835.20	-1,219.27	3,293.82
2200 ALIMENTOS Y UTENSILIOS	1,500.00	2,053.66	1,500.00	2,053.66	1,789.95	1,789.95	1,789.95	1,789.95	263.71	263.71
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	800.00	0.00	338.68	461.32	0.00	0.00	0.00	0.00	461.32	461.32
<b>3000 SERVICIOS GENERALES</b>	<b>134,184.00</b>	<b>130,000.00</b>	<b>30,000.00</b>	<b>234,184.00</b>	<b>29,885.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,298.92</b>	<b>234,184.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	118,652.00	130,000.00	30,000.00	218,652.00	29,885.08	0.00	0.00	0.00	188,766.92	218,652.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
3900 OTROS SERVICIOS GENERALES	532.00	0.00	0.00	532.00	0.00	0.00	0.00	0.00	532.00	532.00
<b>1007 UNIDAD DE INFORMACION PUBLICA</b>	<b>17,332.00</b>	<b>998.00</b>	<b>998.00</b>	<b>17,332.00</b>	<b>272.60</b>	<b>272.60</b>	<b>272.60</b>	<b>272.60</b>	<b>17,059.40</b>	<b>17,059.40</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>682.00</b>	<b>998.00</b>	<b>98.00</b>	<b>1,582.00</b>	<b>272.60</b>	<b>272.60</b>	<b>272.60</b>	<b>272.60</b>	<b>1,309.40</b>	<b>1,309.40</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	682.00	0.00	98.00	584.00	0.00	0.00	0.00	0.00	584.00	584.00
2200 ALIMENTOS Y UTENSILIOS	0.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00	498.00	498.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	500.00	0.00	500.00	272.60	272.60	272.60	272.60	227.40	227.40
<b>3000 SERVICIOS GENERALES</b>	<b>4,650.00</b>	<b>0.00</b>	<b>900.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,650.00	0.00	900.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
<b>1008 ARCHIVO</b>	<b>10,378.49</b>	<b>2,106.00</b>	<b>2,106.00</b>	<b>10,378.49</b>	<b>1,430.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,947.90</b>	<b>10,378.49</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,378.49</b>	<b>1,506.00</b>	<b>2,106.00</b>	<b>9,778.49</b>	<b>1,430.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,347.90</b>	<b>9,778.49</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,773.49	0.00	650.00	7,123.49	1,430.59	0.00	0.00	0.00	5,692.90	7,123.49
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	300.00	48.00	0.00	348.00	0.00	0.00	0.00	0.00	348.00	348.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,180.00	684.00	1,190.00	674.00	0.00	0.00	0.00	0.00	674.00	674.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,125.00	774.00	266.00	1,633.00	0.00	0.00	0.00	0.00	1,633.00	1,633.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
<b>1009 COORDINACION CENTRO ALTIPLANO 1</b>	<b>21,672.78</b>	<b>19,562.80</b>	<b>19,562.80</b>	<b>21,672.78</b>	<b>7,821.71</b>	<b>4,669.94</b>	<b>4,669.94</b>	<b>4,669.94</b>	<b>13,851.07</b>	<b>17,002.84</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,511.35</b>	<b>10,484.78</b>	<b>10,484.78</b>	<b>8,511.35</b>	<b>1,378.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,132.64</b>	<b>8,511.35</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,503.61	4,000.94	3,799.30	3,705.25	878.71	0.00	0.00	0.00	2,826.54	3,705.25



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 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,007.74	6,483.84	6,685.48	4,806.10	500.00	0.00	0.00	0.00	4,306.10	4,806.10
<b>3000 SERVICIOS GENERALES</b>	<b>10,361.43</b>	<b>5,830.02</b>	<b>6,278.02</b>	<b>9,913.43</b>	<b>6,443.00</b>	<b>4,669.94</b>	<b>4,669.94</b>	<b>4,669.94</b>	<b>3,470.43</b>	<b>5,243.49</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,361.43	5,830.02	6,278.02	9,913.43	6,443.00	4,669.94	4,669.94	4,669.94	3,470.43	5,243.49
<b>5000 BIENES MUEBLES, INMU</b>	<b>2,800.00</b>	<b>3,248.00</b>	<b>2,800.00</b>	<b>3,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,248.00</b>	<b>3,248.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,800.00	3,248.00	2,800.00	3,248.00	0.00	0.00	0.00	0.00	3,248.00	3,248.00
<b>1010 COORDINACION CENTRO ALTIPLANO 2</b>	<b>21,516.72</b>	<b>793.44</b>	<b>793.44</b>	<b>21,516.72</b>	<b>17,309.64</b>	<b>9,593.83</b>	<b>9,593.83</b>	<b>9,593.83</b>	<b>4,207.08</b>	<b>11,922.89</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,666.72</b>	<b>573.44</b>	<b>220.00</b>	<b>9,020.16</b>	<b>7,635.10</b>	<b>3,821.37</b>	<b>3,821.37</b>	<b>3,821.37</b>	<b>1,385.06</b>	<b>5,198.79</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,981.22	173.44	0.00	3,154.66	2,725.09	0.00	0.00	0.00	429.57	3,154.66
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,685.50	400.00	220.00	5,865.50	4,910.01	3,821.37	3,821.37	3,821.37	955.49	2,044.13
<b>3000 SERVICIOS GENERALES</b>	<b>7,850.00</b>	<b>220.00</b>	<b>400.00</b>	<b>7,670.00</b>	<b>9,674.54</b>	<b>5,772.46</b>	<b>5,772.46</b>	<b>5,772.46</b>	<b>-2,004.54</b>	<b>1,897.54</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,500.00	0.00	400.00	7,100.00	8,900.54	5,474.46	5,474.46	5,474.46	-1,800.54	1,625.54
3900 OTROS SERVICIOS GENERALES	350.00	220.00	0.00	570.00	774.00	298.00	298.00	298.00	-204.00	272.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>5,000.00</b>	<b>0.00</b>	<b>173.44</b>	<b>4,826.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,826.56</b>	<b>4,826.56</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	0.00	173.44	4,826.56	0.00	0.00	0.00	0.00	4,826.56	4,826.56
<b>1011 COORDINACION ZONA CENTRO</b>	<b>16,551.35</b>	<b>13,967.95</b>	<b>10,967.95</b>	<b>19,551.35</b>	<b>22,158.22</b>	<b>17,618.05</b>	<b>17,618.05</b>	<b>17,618.05</b>	<b>-2,606.87</b>	<b>1,933.30</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,451.35</b>	<b>3,026.95</b>	<b>7,499.87</b>	<b>4,978.43</b>	<b>6,451.33</b>	<b>4,332.24</b>	<b>4,332.24</b>	<b>4,332.24</b>	<b>-1,472.90</b>	<b>646.19</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,701.35	638.00	3,693.16	646.19	431.67	0.00	0.00	0.00	214.52	646.19
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,750.00	2,388.95	3,806.71	4,332.24	6,019.66	4,332.24	4,332.24	4,332.24	-1,687.42	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>7,100.00</b>	<b>10,941.00</b>	<b>3,468.08</b>	<b>14,572.92</b>	<b>15,706.89</b>	<b>13,285.81</b>	<b>13,285.81</b>	<b>13,285.81</b>	<b>-1,133.97</b>	<b>1,287.11</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,900.00	10,589.00	2,928.08	12,560.92	13,694.89	11,273.81	11,273.81	11,273.81	-1,133.97	1,287.11
3900 OTROS SERVICIOS GENERALES	2,200.00	352.00	540.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	0.00	0.00
<b>1012 COORDINACION ZONA MEDIA</b>	<b>18,211.52</b>	<b>4,848.30</b>	<b>4,848.30</b>	<b>18,211.52</b>	<b>21,462.65</b>	<b>7,999.95</b>	<b>7,999.95</b>	<b>7,999.95</b>	<b>-3,251.13</b>	<b>10,211.57</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,211.52</b>	<b>205.39</b>	<b>1,009.79</b>	<b>7,407.12</b>	<b>1,122.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,285.04</b>	<b>7,407.12</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,221.08	205.39	205.39	3,221.08	622.08	0.00	0.00	0.00	2,599.00	3,221.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,990.44	0.00	804.40	4,186.04	500.00	0.00	0.00	0.00	3,686.04	4,186.04
<b>3000 SERVICIOS GENERALES</b>	<b>10,000.00</b>	<b>4,642.91</b>	<b>3,838.51</b>	<b>10,804.40</b>	<b>20,340.57</b>	<b>7,999.95</b>	<b>7,999.95</b>	<b>7,999.95</b>	<b>-9,536.17</b>	<b>2,804.45</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,000.00	3,143.91	3,813.51	9,330.40	17,677.57	6,678.95	6,678.95	6,678.95	-8,347.17	2,651.45
3900 OTROS SERVICIOS GENERALES	0.00	1,499.00	25.00	1,474.00	2,663.00	1,321.00	1,321.00	1,321.00	-1,189.00	153.00
<b>1013 SECRETARIA TECNICA</b>	<b>10,323.00</b>	<b>15,625.00</b>	<b>6,875.00</b>	<b>19,073.00</b>	<b>23,449.55</b>	<b>12,922.10</b>	<b>12,922.10</b>	<b>12,922.10</b>	<b>-4,376.55</b>	<b>6,150.90</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,323.00</b>	<b>4,496.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.35</b>	<b>5,323.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,323.00	0.00	0.00	5,323.00	4,496.65	0.00	0.00	0.00	826.35	5,323.00
<b>3000 SERVICIOS GENERALES</b>	<b>5,000.00</b>	<b>15,625.00</b>	<b>6,875.00</b>	<b>13,750.00</b>	<b>18,952.90</b>	<b>12,922.10</b>	<b>12,922.10</b>	<b>12,922.10</b>	<b>-5,202.90</b>	<b>827.90</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,000.00	15,625.00	6,875.00	13,750.00	18,952.90	12,922.10	12,922.10	12,922.10	-5,202.90	827.90
<b>1101 OFICINA DEL TITULAR</b>	<b>23,143.25</b>	<b>9,320.00</b>	<b>6,195.00</b>	<b>26,268.25</b>	<b>18,388.87</b>	<b>12,539.00</b>	<b>12,539.00</b>	<b>12,539.00</b>	<b>7,879.38</b>	<b>13,729.25</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,986.77</b>	<b>6,195.00</b>	<b>6,195.00</b>	<b>8,986.77</b>	<b>2,367.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,618.90</b>	<b>8,986.77</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,766.77	6,195.00	6,195.00	7,766.77	2,367.87	0.00	0.00	0.00	5,398.90	7,766.77
2200 ALIMENTOS Y UTENSILIOS	1,220.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00
<b>3000 SERVICIOS GENERALES</b>	<b>14,156.48</b>	<b>3,125.00</b>	<b>0.00</b>	<b>17,281.48</b>	<b>16,021.00</b>	<b>12,539.00</b>	<b>12,539.00</b>	<b>12,539.00</b>	<b>1,260.48</b>	<b>4,742.48</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,156.48	3,125.00	0.00	17,281.48	16,021.00	12,539.00	12,539.00	12,539.00	1,260.48	4,742.48
<b>1103 PLANEACION EDUCATIVA</b>	<b>63,322.89</b>	<b>29,321.00</b>	<b>29,321.00</b>	<b>63,322.89</b>	<b>25,221.10</b>	<b>23,461.09</b>	<b>23,461.09</b>	<b>23,461.09</b>	<b>38,101.79</b>	<b>39,861.80</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,132.79</b>	<b>15,590.00</b>	<b>10,995.00</b>	<b>23,727.79</b>	<b>8,202.59</b>	<b>6,770.10</b>	<b>6,770.10</b>	<b>6,770.10</b>	<b>15,525.20</b>	<b>16,957.69</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,375.32	8,800.00	9,964.19	11,211.13	1,392.69	0.00	0.00	0.00	9,818.44	11,211.13



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TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	5,531.34	190.00	840.00	4,881.34	190.00	190.00	190.00	190.00	4,691.34	4,691.34
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,226.13	6,600.00	190.81	7,635.32	6,619.90	6,580.10	6,580.10	6,580.10	1,015.42	1,055.22
<b>3000 SERVICIOS GENERALES</b>	<b>17,410.10</b>	<b>13,731.00</b>	<b>880.00</b>	<b>30,261.10</b>	<b>17,018.51</b>	<b>16,690.99</b>	<b>16,690.99</b>	<b>16,690.99</b>	<b>13,242.59</b>	<b>13,570.11</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,085.10	690.00	0.00	3,775.10	690.00	690.00	690.00	690.00	3,085.10	3,085.10
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,325.00	9,965.00	880.00	23,410.00	13,232.51	12,944.99	12,944.99	12,944.99	10,177.49	10,465.01
3900 OTROS SERVICIOS GENERALES	0.00	3,076.00	0.00	3,076.00	3,096.00	3,056.00	3,056.00	3,056.00	-20.00	20.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>26,780.00</b>	<b>0.00</b>	<b>17,446.00</b>	<b>9,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,334.00</b>	<b>9,334.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	26,780.00	0.00	17,446.00	9,334.00	0.00	0.00	0.00	0.00	9,334.00	9,334.00
<b>1104 EVALUACION EDUCATIVA</b>	<b>49,992.82</b>	<b>36,545.00</b>	<b>41,945.00</b>	<b>44,592.82</b>	<b>11,808.00</b>	<b>11,808.00</b>	<b>11,808.00</b>	<b>11,808.00</b>	<b>32,784.82</b>	<b>32,784.82</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>22,192.82</b>	<b>4,000.00</b>	<b>11,370.00</b>	<b>14,822.82</b>	<b>2,640.00</b>	<b>2,640.00</b>	<b>2,640.00</b>	<b>2,640.00</b>	<b>12,182.82</b>	<b>12,182.82</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,192.82	0.00	11,370.00	10,822.82	0.00	0.00	0.00	0.00	10,822.82	10,822.82
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,000.00	0.00	4,000.00	2,640.00	2,640.00	2,640.00	2,640.00	1,360.00	1,360.00
<b>3000 SERVICIOS GENERALES</b>	<b>27,800.00</b>	<b>32,545.00</b>	<b>30,575.00</b>	<b>29,770.00</b>	<b>9,168.00</b>	<b>9,168.00</b>	<b>9,168.00</b>	<b>9,168.00</b>	<b>20,602.00</b>	<b>20,602.00</b>
3100 SERVICIOS BASICOS	15,175.00	11,675.00	19,175.00	7,675.00	0.00	0.00	0.00	0.00	7,675.00	7,675.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	8,080.00	0.00	8,080.00	3,828.00	3,828.00	3,828.00	3,828.00	4,252.00	4,252.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,225.00	12,790.00	6,000.00	14,015.00	5,340.00	5,340.00	5,340.00	5,340.00	8,675.00	8,675.00
3800 SERVICIOS OFICIALES	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1105 ORGANIZACION Y METODOS</b>	<b>33,471.02</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>33,471.02</b>	<b>553.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,917.51</b>	<b>33,471.02</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>22,971.02</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>22,971.02</b>	<b>553.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,417.51</b>	<b>22,971.02</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,861.02	11,000.00	11,500.00	22,361.02	553.51	0.00	0.00	0.00	21,807.51	22,361.02
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	110.00	500.00	0.00	610.00	0.00	0.00	0.00	0.00	610.00	610.00
<b>3000 SERVICIOS GENERALES</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
<b>1106 CAPACITACIONES PARA EL TRABAJO</b>	<b>90,829.80</b>	<b>112,297.05</b>	<b>111,847.40</b>	<b>91,279.45</b>	<b>83,326.34</b>	<b>80,589.98</b>	<b>80,589.98</b>	<b>80,589.98</b>	<b>7,953.11</b>	<b>10,689.47</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>21,304.80</b>	<b>25,223.13</b>	<b>29,648.47</b>	<b>16,879.46</b>	<b>12,979.75</b>	<b>12,379.99</b>	<b>12,379.99</b>	<b>12,379.99</b>	<b>3,899.71</b>	<b>4,499.47</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,764.80	4,935.00	13,370.23	4,329.57	0.00	0.00	0.00	0.00	4,329.57	4,329.57
2200 ALIMENTOS Y UTENSILIOS	0.00	7,606.07	2,611.07	4,995.00	4,995.00	4,995.00	4,995.00	4,995.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,540.00	12,512.16	13,667.17	7,384.99	7,984.75	7,384.99	7,384.99	7,384.99	-599.76	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	169.90	0.00	169.90	0.00	0.00	0.00	0.00	169.90	169.90
<b>3000 SERVICIOS GENERALES</b>	<b>69,525.00</b>	<b>87,073.92</b>	<b>82,198.93</b>	<b>74,399.99</b>	<b>70,346.59</b>	<b>68,209.99</b>	<b>68,209.99</b>	<b>68,209.99</b>	<b>4,053.40</b>	<b>6,190.00</b>
3100 SERVICIOS BASICOS	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
3200 SERVICIOS DE ARRENDAMIENTO	12,500.00	27,247.54	39,747.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	18,300.00	26,310.96	12,526.17	32,084.79	26,194.79	26,194.79	26,194.79	26,194.79	5,890.00	5,890.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	34,875.00	25,523.42	24,646.22	35,752.20	37,888.80	35,752.20	35,752.20	35,752.20	-2,136.60	0.00
3900 OTROS SERVICIOS GENERALES	3,850.00	7,692.00	5,279.00	6,263.00	6,263.00	6,263.00	6,263.00	6,263.00	0.00	0.00
<b>1201 OFICINA DEL TITULAR</b>	<b>12,733.10</b>	<b>6,723.74</b>	<b>4,533.20</b>	<b>14,923.64</b>	<b>14,529.26</b>	<b>9,569.74</b>	<b>9,569.74</b>	<b>9,569.74</b>	<b>394.38</b>	<b>5,353.90</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,151.10</b>	<b>2,165.54</b>	<b>3,421.20</b>	<b>1,895.44</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.44</b>	<b>1,895.44</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,151.10	1,265.54	3,121.20	1,295.44	0.00	0.00	0.00	0.00	1,295.44	1,295.44
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	900.00	300.00	600.00	1,200.00	0.00	0.00	0.00	-600.00	600.00
<b>3000 SERVICIOS GENERALES</b>	<b>9,582.00</b>	<b>4,558.20</b>	<b>1,112.00</b>	<b>13,028.20</b>	<b>13,329.26</b>	<b>9,569.74</b>	<b>9,569.74</b>	<b>9,569.74</b>	<b>-301.06</b>	<b>3,458.46</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,582.00	4,046.20	1,112.00	12,516.20	12,689.26	9,185.74	9,185.74	9,185.74	-173.06	3,330.46



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 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3900 OTROS SERVICIOS GENERALES	0.00	512.00	0.00	512.00	640.00	384.00	384.00	384.00	-128.00	128.00
<b>1202 SUBDIRECCION</b>	<b>20,000.00</b>	<b>26,712.79</b>	<b>27,337.79</b>	<b>19,375.00</b>	<b>19,782.28</b>	<b>12,437.72</b>	<b>12,437.72</b>	<b>12,437.72</b>	<b>-407.28</b>	<b>6,937.28</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,999.97</b>	<b>11,942.73</b>	<b>15,376.73</b>	<b>5,565.97</b>	<b>4,392.79</b>	<b>1,407.21</b>	<b>1,407.21</b>	<b>1,407.21</b>	<b>1,173.18</b>	<b>4,158.76</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	7,000.00	9,809.00	2,191.00	0.00	0.00	0.00	0.00	2,191.00	2,191.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,999.97	4,942.73	5,567.73	3,374.97	4,392.79	1,407.21	1,407.21	1,407.21	-1,017.82	1,967.76
<b>3000 SERVICIOS GENERALES</b>	<b>11,000.03</b>	<b>14,770.06</b>	<b>11,961.06</b>	<b>13,809.03</b>	<b>15,389.49</b>	<b>11,030.51</b>	<b>11,030.51</b>	<b>11,030.51</b>	<b>-1,580.46</b>	<b>2,778.52</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,000.03	10,644.06	7,835.06	10,809.03	12,811.49	9,688.51	9,688.51	9,688.51	-2,002.46	1,120.52
3900 OTROS SERVICIOS GENERALES	3,000.00	4,126.00	4,126.00	3,000.00	2,578.00	1,342.00	1,342.00	1,342.00	422.00	1,658.00
<b>1203 SELECCION Y CAPACITACION DE PERSONAL</b>	<b>23,526.41</b>	<b>21,806.69</b>	<b>22,241.69</b>	<b>23,091.41</b>	<b>16,334.45</b>	<b>12,158.01</b>	<b>12,158.01</b>	<b>12,158.01</b>	<b>6,756.96</b>	<b>10,933.40</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,466.41</b>	<b>7,098.37</b>	<b>6,509.37</b>	<b>11,055.41</b>	<b>6,639.45</b>	<b>2,463.01</b>	<b>2,463.01</b>	<b>2,463.01</b>	<b>4,415.96</b>	<b>8,592.40</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,526.41	2,652.60	3,595.38	6,583.63	3,566.44	0.00	0.00	0.00	3,017.19	6,583.63
2200 ALIMENTOS Y UTENSILIOS	2,440.00	1,454.00	1,636.14	2,257.86	2,028.01	1,428.01	1,428.01	1,428.01	229.85	829.85
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	1,580.00	1,040.00	1,040.00	1,045.00	1,035.00	1,035.00	1,035.00	-5.00	5.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,411.77	237.85	1,173.92	0.00	0.00	0.00	0.00	1,173.92	1,173.92
<b>3000 SERVICIOS GENERALES</b>	<b>13,060.00</b>	<b>14,708.32</b>	<b>15,732.32</b>	<b>12,036.00</b>	<b>9,695.00</b>	<b>9,695.00</b>	<b>9,695.00</b>	<b>9,695.00</b>	<b>2,341.00</b>	<b>2,341.00</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,898.72	1,002.72	1,896.00	0.00	0.00	0.00	0.00	1,896.00	1,896.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,960.00	11,239.60	13,619.60	9,580.00	9,135.00	9,135.00	9,135.00	9,135.00	445.00	445.00
3900 OTROS SERVICIOS GENERALES	1,100.00	570.00	1,110.00	560.00	560.00	560.00	560.00	560.00	0.00	0.00
<b>1204 SERVICIOS EDUCATIVOS</b>	<b>257,240.43</b>	<b>7,917.00</b>	<b>11,170.66</b>	<b>253,986.77</b>	<b>8,252.72</b>	<b>3,117.02</b>	<b>3,117.02</b>	<b>3,117.02</b>	<b>245,734.05</b>	<b>250,869.75</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,990.43</b>	<b>917.00</b>	<b>0.00</b>	<b>20,907.43</b>	<b>3,770.72</b>	<b>710.02</b>	<b>710.02</b>	<b>710.02</b>	<b>17,136.71</b>	<b>20,197.41</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,974.43	0.00	0.00	11,974.43	1,446.74	0.00	0.00	0.00	10,527.69	11,974.43
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,016.00	917.00	0.00	8,933.00	2,323.98	710.02	710.02	710.02	6,609.02	8,222.98
<b>3000 SERVICIOS GENERALES</b>	<b>237,250.00</b>	<b>7,000.00</b>	<b>11,170.66</b>	<b>233,079.34</b>	<b>4,482.00</b>	<b>2,407.00</b>	<b>2,407.00</b>	<b>2,407.00</b>	<b>228,597.34</b>	<b>230,672.34</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	77,250.00	0.00	7,917.00	69,333.00	3,750.00	1,875.00	1,875.00	1,875.00	65,583.00	67,458.00
3900 OTROS SERVICIOS GENERALES	0.00	7,000.00	3,253.66	3,746.34	732.00	532.00	532.00	532.00	3,014.34	3,214.34
<b>1205 PARAESCOLARES</b>	<b>234,000.00</b>	<b>329,247.35</b>	<b>235,344.55</b>	<b>327,902.80</b>	<b>118,038.05</b>	<b>96,275.75</b>	<b>96,275.75</b>	<b>96,275.75</b>	<b>209,864.75</b>	<b>231,627.05</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>234,000.00</b>	<b>69,854.55</b>	<b>233,680.80</b>	<b>70,173.75</b>	<b>9,335.76</b>	<b>3,429.94</b>	<b>3,429.94</b>	<b>3,429.94</b>	<b>60,837.99</b>	<b>66,743.81</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	234,000.00	12,709.75	233,400.80	13,308.95	5,520.84	444.86	444.86	444.86	7,788.11	12,864.09
2200 ALIMENTOS Y UTENSILIOS	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	260.00	260.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,800.00	0.00	3,800.00	3,814.92	2,985.08	2,985.08	2,985.08	-14.92	814.92
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	53,084.80	280.00	52,804.80	0.00	0.00	0.00	0.00	52,804.80	52,804.80
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>259,392.80</b>	<b>1,663.75</b>	<b>257,729.05</b>	<b>108,702.29</b>	<b>92,845.81</b>	<b>92,845.81</b>	<b>92,845.81</b>	<b>149,026.76</b>	<b>164,883.24</b>
3100 SERVICIOS BASICOS	0.00	81,140.00	0.00	81,140.00	27,678.00	27,678.00	27,678.00	27,678.00	53,462.00	53,462.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	83,852.80	0.00	83,852.80	22,156.00	22,156.00	22,156.00	22,156.00	61,696.80	61,696.80
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	13,781.00	0.00	13,781.00	10,677.80	10,677.80	10,677.80	10,677.80	3,103.20	3,103.20
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,480.00	0.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	42,131.00	109.75	42,021.25	36,825.49	21,289.01	21,289.01	21,289.01	5,195.76	20,732.24
3800 SERVICIOS OFICIALES	0.00	32,300.00	1,554.00	30,746.00	5,165.00	5,165.00	5,165.00	5,165.00	25,581.00	25,581.00
3900 OTROS SERVICIOS GENERALES	0.00	2,708.00	0.00	2,708.00	2,720.00	2,400.00	2,400.00	2,400.00	-12.00	308.00
<b>1206 CONTROL ESCOLAR</b>	<b>295,518.65</b>	<b>167,803.33</b>	<b>167,803.33</b>	<b>295,518.65</b>	<b>252,485.72</b>	<b>93,422.52</b>	<b>93,422.52</b>	<b>93,422.52</b>	<b>43,032.93</b>	<b>202,096.13</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>46,289.65</b>	<b>44,223.15</b>	<b>51,422.87</b>	<b>39,089.93</b>	<b>36,403.57</b>	<b>3,699.79</b>	<b>3,699.79</b>	<b>3,699.79</b>	<b>2,686.36</b>	<b>35,390.14</b>





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

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,984.65	33,660.00	40,347.83	34,296.82	31,354.70	0.00	0.00	0.00	2,942.12	34,296.82
2200 ALIMENTOS Y UTENSILIOS	3,660.00	2,886.15	4,303.44	2,242.71	1,599.27	1,599.27	1,599.27	1,599.27	643.44	643.44
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,645.00	7,677.00	6,771.60	2,550.40	3,449.60	2,100.52	2,100.52	2,100.52	-899.20	449.88
<b>3000 SERVICIOS GENERALES</b>	<b>249,229.00</b>	<b>54,516.58</b>	<b>116,380.46</b>	<b>187,365.12</b>	<b>216,082.15</b>	<b>89,722.73</b>	<b>89,722.73</b>	<b>89,722.73</b>	<b>-28,717.03</b>	<b>97,642.39</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	206,270.00	4,277.16	89,063.60	121,483.56	173,680.00	61,480.00	61,480.00	61,480.00	-52,196.44	60,003.56
3500 SERVICIOS DE INSTALACION REPARACION MA	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	23,895.00	49,175.42	26,812.86	46,257.56	40,484.27	26,810.73	26,810.73	26,810.73	5,773.29	19,446.83
3900 OTROS SERVICIOS GENERALES	1,064.00	1,064.00	504.00	1,624.00	1,917.88	1,432.00	1,432.00	1,432.00	-293.88	192.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>69,063.60</b>	<b>0.00</b>	<b>69,063.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,063.60</b>	<b>69,063.60</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	69,063.60	0.00	69,063.60	0.00	0.00	0.00	0.00	69,063.60	69,063.60
<b>1207 JEFATURAS DE MATERIA</b>	<b>127,157.00</b>	<b>134,370.39</b>	<b>109,329.21</b>	<b>152,198.18</b>	<b>160,501.33</b>	<b>119,951.53</b>	<b>119,951.53</b>	<b>119,951.53</b>	<b>-8,303.15</b>	<b>32,246.65</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,772.00</b>	<b>44,854.13</b>	<b>16,602.22</b>	<b>42,023.91</b>	<b>33,324.23</b>	<b>29,486.91</b>	<b>29,486.91</b>	<b>29,486.91</b>	<b>8,699.68</b>	<b>12,537.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,000.00	39,464.56	6,000.00	34,464.56	22,464.56	22,464.56	22,464.56	22,464.56	12,000.00	12,000.00
2200 ALIMENTOS Y UTENSILIOS	0.00	400.00	79.06	320.94	320.94	320.94	320.94	320.94	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,772.00	4,989.57	10,523.16	7,238.41	10,538.73	6,701.41	6,701.41	6,701.41	-3,300.32	537.00
<b>3000 SERVICIOS GENERALES</b>	<b>113,385.00</b>	<b>89,516.26</b>	<b>92,726.99</b>	<b>110,174.27</b>	<b>127,177.10</b>	<b>90,464.62</b>	<b>90,464.62</b>	<b>90,464.62</b>	<b>-17,002.83</b>	<b>19,709.65</b>
3100 SERVICIOS BASICOS	24,800.00	42,759.00	23,202.00	44,357.00	45,306.50	32,761.50	32,761.50	32,761.50	-949.50	11,595.50
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	18,321.26	14,550.40	3,770.86	3,770.86	3,270.86	3,270.86	3,270.86	0.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	85,925.00	26,000.00	52,751.59	59,173.41	73,924.74	51,713.26	51,713.26	51,713.26	-14,751.33	7,460.15
3900 OTROS SERVICIOS GENERALES	2,660.00	2,436.00	2,223.00	2,873.00	4,175.00	2,719.00	2,719.00	2,719.00	-1,302.00	154.00
<b>1301 OFICINA DEL TITULAR</b>	<b>19,608.00</b>	<b>7,475.00</b>	<b>8,740.54</b>	<b>18,342.46</b>	<b>5,906.96</b>	<b>980.00</b>	<b>980.00</b>	<b>980.00</b>	<b>12,435.50</b>	<b>17,362.46</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,608.00</b>	<b>4,000.00</b>	<b>8,240.54</b>	<b>15,367.46</b>	<b>3,051.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,315.50</b>	<b>15,367.46</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,608.00	4,000.00	8,240.54	15,367.46	3,051.96	0.00	0.00	0.00	12,315.50	15,367.46
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>3,475.00</b>	<b>500.00</b>	<b>2,975.00</b>	<b>2,855.00</b>	<b>980.00</b>	<b>980.00</b>	<b>980.00</b>	<b>120.00</b>	<b>1,995.00</b>
3100 SERVICIOS BASICOS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	500.00	0.00	500.00	435.00	435.00	435.00	435.00	65.00	65.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,875.00	0.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00
3800 SERVICIOS OFICIALES	0.00	600.00	0.00	600.00	545.00	545.00	545.00	545.00	55.00	55.00
<b>1303 RECURSOS HUMANOS</b>	<b>51,329.60</b>	<b>286,856.75</b>	<b>94,059.74</b>	<b>244,126.61</b>	<b>178,135.66</b>	<b>102,714.28</b>	<b>102,714.28</b>	<b>102,714.28</b>	<b>65,990.95</b>	<b>141,412.33</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>48,829.60</b>	<b>49,066.76</b>	<b>41,614.13</b>	<b>56,282.23</b>	<b>48,359.78</b>	<b>6,949.60</b>	<b>6,949.60</b>	<b>6,949.60</b>	<b>7,922.45</b>	<b>49,332.63</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,143.60	46,513.45	41,364.13	46,292.92	41,410.18	0.00	0.00	0.00	4,882.74	46,292.92
2200 ALIMENTOS Y UTENSILIOS	7,686.00	689.51	0.00	8,375.51	6,677.00	6,677.00	6,677.00	6,677.00	1,698.51	1,698.51
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,863.80	250.00	1,613.80	272.60	272.60	272.60	272.60	1,341.20	1,341.20
<b>3000 SERVICIOS GENERALES</b>	<b>2,500.00</b>	<b>237,789.99</b>	<b>52,445.61</b>	<b>187,844.38</b>	<b>129,775.88</b>	<b>95,764.68</b>	<b>95,764.68</b>	<b>95,764.68</b>	<b>58,068.50</b>	<b>92,079.70</b>
3200 SERVICIOS DE ARRENDAMIENTO	0.00	61,704.82	0.00	61,704.82	2,808.36	2,808.36	2,808.36	2,808.36	58,896.46	58,896.46
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	174,925.17	50,283.45	124,641.72	126,503.52	92,492.32	92,492.32	92,492.32	-1,861.80	32,149.40
3500 SERVICIOS DE INSTALACION REPARACION MA	2,500.00	1,160.00	2,162.16	1,497.84	464.00	464.00	464.00	464.00	1,033.84	1,033.84
<b>1304 RECURSOS FINANCIEROS</b>	<b>1,492,963.97</b>	<b>579,787.36</b>	<b>1,297,623.35</b>	<b>775,127.98</b>	<b>495,225.66</b>	<b>493,426.02</b>	<b>493,426.02</b>	<b>493,426.02</b>	<b>279,902.32</b>	<b>281,701.96</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>33,814.52</b>	<b>398,042.80</b>	<b>19,625.38</b>	<b>412,231.94</b>	<b>352,434.74</b>	<b>351,235.10</b>	<b>351,235.10</b>	<b>351,235.10</b>	<b>59,797.20</b>	<b>60,996.84</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,281.92	369,670.00	18,161.38	378,790.54	349,670.00	349,670.00	349,670.00	349,670.00	29,120.54	29,120.54
2200 ALIMENTOS Y UTENSILIOS	5,490.00	0.00	1,464.00	4,026.00	664.92	664.92	664.92	664.92	3,361.08	3,361.08
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	23,872.80	0.00	23,872.80	0.00	0.00	0.00	0.00	23,872.80	23,872.80



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	4,500.00	0.00	4,500.00	2,099.82	900.18	900.18	900.18	2,400.18	3,599.82
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,042.60	0.00	0.00	1,042.60	0.00	0.00	0.00	0.00	1,042.60	1,042.60
<b>3000 SERVICIOS GENERALES</b>	<b>1,459,149.45</b>	<b>181,744.56</b>	<b>1,277,997.97</b>	<b>362,896.04</b>	<b>142,790.92</b>	<b>142,190.92</b>	<b>142,190.92</b>	<b>142,190.92</b>	<b>220,105.12</b>	<b>220,705.12</b>
3100 SERVICIOS BASICOS	1,399,420.60	2,859.84	1,239,677.43	162,603.01	44,500.00	44,500.00	44,500.00	44,500.00	118,103.01	118,103.01
3200 SERVICIOS DE ARRENDAMIENTO	7,000.00	0.00	910.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	34,253.85	144,875.72	28,100.00	151,029.57	56,724.00	56,724.00	56,724.00	56,724.00	94,305.57	94,305.57
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	7,200.00	12,000.00	1,780.00	17,420.00	13,812.92	13,812.92	13,812.92	13,812.92	3,607.08	3,607.08
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,080.00	0.00	1,080.00	435.00	435.00	435.00	435.00	645.00	645.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,875.00	1,875.00	5,325.00	5,425.00	1,875.00	1,875.00	1,875.00	1,875.00	3,550.00	3,550.00
3800 SERVICIOS OFICIALES	0.00	18,574.00	0.00	18,574.00	18,574.00	18,574.00	18,574.00	18,574.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,400.00	480.00	2,205.54	674.46	780.00	180.00	180.00	180.00	-105.54	494.46
<b>1305 RECURSOS MATERIALES</b>	<b>862,520.00</b>	<b>573,542.76</b>	<b>422,569.23</b>	<b>1,013,493.53</b>	<b>619,977.72</b>	<b>562,084.42</b>	<b>561,079.42</b>	<b>561,079.42</b>	<b>393,515.81</b>	<b>451,409.11</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>364,186.76</b>	<b>203,654.69</b>	<b>204,775.07</b>	<b>363,066.38</b>	<b>229,571.31</b>	<b>169,819.76</b>	<b>168,814.76</b>	<b>168,814.76</b>	<b>133,495.07</b>	<b>193,246.62</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	124,960.76	102,734.45	47,850.95	179,844.26	64,279.66	5,007.91	5,007.91	5,007.91	115,564.60	174,836.35
2200 ALIMENTOS Y UTENSILIOS	26,760.00	12,450.76	17,337.16	21,873.60	19,625.60	18,620.60	18,620.60	18,620.60	2,248.00	2,248.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	4,144.04	239.90	3,904.14	3,906.94	3,427.14	3,427.14	3,427.14	-2.80	477.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	100,000.00	3,414.31	20,385.06	83,029.25	80,643.49	80,643.49	80,643.49	80,643.49	2,385.76	2,385.76
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	112,466.00	80,911.13	118,962.00	74,415.13	61,115.62	61,115.62	61,115.62	61,115.62	13,299.51	13,299.51
<b>3000 SERVICIOS GENERALES</b>	<b>498,333.24</b>	<b>358,205.20</b>	<b>217,794.16</b>	<b>638,744.28</b>	<b>378,723.54</b>	<b>380,581.79</b>	<b>380,581.79</b>	<b>380,581.79</b>	<b>260,020.74</b>	<b>258,162.49</b>
3100 SERVICIOS BASICOS	236,333.28	66,828.72	59,727.82	243,434.18	201,876.33	166,513.80	166,513.80	166,513.80	41,557.85	76,920.38
3200 SERVICIOS DE ARRENDAMIENTO	16,000.00	0.00	0.00	16,000.00	8,120.00	8,120.00	8,120.00	8,120.00	7,880.00	7,880.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	72,000.00	8,531.28	1,820.54	78,710.74	84,890.20	77,424.44	77,424.44	77,424.44	-6,179.46	1,286.30
3500 SERVICIOS DE INSTALACION REPARACION MA	121,666.64	279,965.21	121,906.47	279,725.38	69,213.02	113,899.56	113,899.56	113,899.56	210,512.36	165,825.82
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,333.32	0.00	2,083.33	6,249.99	0.00	0.00	0.00	0.00	6,249.99	6,249.99
3800 SERVICIOS OFICIALES	0.00	2,879.99	0.00	2,879.99	2,879.99	2,879.99	2,879.99	2,879.99	0.00	0.00
3900 OTROS SERVICIOS GENERALES	44,000.00	0.00	32,256.00	11,744.00	11,744.00	11,744.00	11,744.00	11,744.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>11,682.87</b>	<b>0.00</b>	<b>11,682.87</b>	<b>11,682.87</b>	<b>11,682.87</b>	<b>11,682.87</b>	<b>11,682.87</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	11,682.87	0.00	11,682.87	11,682.87	11,682.87	11,682.87	11,682.87	0.00	0.00
<b>1306 INFORMATICA</b>	<b>129,289.37</b>	<b>458,457.31</b>	<b>346,417.22</b>	<b>241,329.46</b>	<b>141,553.58</b>	<b>57,624.17</b>	<b>57,624.17</b>	<b>57,624.17</b>	<b>99,775.88</b>	<b>183,705.29</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>31,870.37</b>	<b>82,626.22</b>	<b>78,528.30</b>	<b>35,968.29</b>	<b>6,539.41</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>29,428.88</b>	<b>35,508.29</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,228.97	43,025.02	45,035.10	13,218.89	6,079.41	0.00	0.00	0.00	7,139.48	13,218.89
2200 ALIMENTOS Y UTENSILIOS	0.00	460.00	0.00	460.00	460.00	460.00	460.00	460.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	464.00	0.00	464.00	0.00	0.00	0.00	0.00	464.00	464.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	81.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00	81.00	81.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	16,560.40	38,677.20	33,493.20	21,744.40	0.00	0.00	0.00	0.00	21,744.40	21,744.40
<b>3000 SERVICIOS GENERALES</b>	<b>92,919.00</b>	<b>344,356.09</b>	<b>236,413.92</b>	<b>200,861.17</b>	<b>135,014.17</b>	<b>57,164.17</b>	<b>57,164.17</b>	<b>57,164.17</b>	<b>65,847.00</b>	<b>143,697.00</b>
3100 SERVICIOS BASICOS	46,250.00	200,473.09	148,450.00	98,273.09	55,090.09	55,090.09	55,090.09	55,090.09	43,183.00	43,183.00
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	53,869.00	2,925.92	55,943.08	2,074.08	2,074.08	2,074.08	2,074.08	53,869.00	53,869.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	34,250.00	69,551.00	68,500.00	35,301.00	70,100.00	0.00	0.00	0.00	-34,799.00	35,301.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	7,469.00	0.00	7,469.00	0.00	0.00	0.00	0.00	7,469.00	7,469.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,419.00	12,994.00	16,538.00	3,875.00	7,750.00	0.00	0.00	0.00	-3,875.00	3,875.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>4,500.00</b>	<b>31,475.00</b>	<b>31,475.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	26,975.00	26,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1307 DISEÑO</b>	<b>41,188.00</b>	<b>24,200.00</b>	<b>24,200.00</b>	<b>41,188.00</b>	<b>49,952.21</b>	<b>23,379.92</b>	<b>23,379.92</b>	<b>23,379.92</b>	<b>-8,764.21</b>	<b>17,808.08</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,232.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,232.60</b>	<b>6,672.37</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>1,560.23</b>	<b>6,492.60</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,232.60	0.00	0.00	8,232.60	6,672.37	1,740.00	1,740.00	1,740.00	1,560.23	6,492.60
<b>3000 SERVICIOS GENERALES</b>	<b>28,155.40</b>	<b>24,200.00</b>	<b>24,200.00</b>	<b>28,155.40</b>	<b>43,279.84</b>	<b>21,639.92</b>	<b>21,639.92</b>	<b>21,639.92</b>	<b>-15,124.44</b>	<b>6,515.48</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	27,155.40	24,200.00	24,200.00	27,155.40	43,279.84	21,639.92	21,639.92	21,639.92	-16,124.44	5,515.48
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
<b>1401 OFICINA DEL TITULAR</b>	<b>135,350.00</b>	<b>162,408.21</b>	<b>37,280.89</b>	<b>260,477.32</b>	<b>188,986.66</b>	<b>171,350.82</b>	<b>171,350.82</b>	<b>171,350.82</b>	<b>71,490.66</b>	<b>89,126.50</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>24,250.00</b>	<b>16,116.07</b>	<b>3,499.50</b>	<b>36,866.57</b>	<b>16,811.74</b>	<b>15,762.24</b>	<b>15,762.24</b>	<b>15,762.24</b>	<b>20,054.83</b>	<b>21,104.33</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,550.00	0.00	0.00	17,550.00	1,475.20	1,475.20	1,475.20	1,475.20	16,074.80	16,074.80
2200 ALIMENTOS Y UTENSILIOS	600.00	6,750.00	0.00	7,350.00	6,750.00	6,470.50	6,470.50	6,470.50	600.00	879.50
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	4,000.00	9,366.07	1,999.50	11,366.57	8,586.54	7,816.54	7,816.54	7,816.54	2,780.03	3,550.03
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>111,100.00</b>	<b>146,292.14</b>	<b>33,781.39</b>	<b>223,610.75</b>	<b>172,174.92</b>	<b>155,588.58</b>	<b>155,588.58</b>	<b>155,588.58</b>	<b>51,435.83</b>	<b>68,022.17</b>
3100 SERVICIOS BASICOS	16,000.00	104,896.00	9,660.43	111,235.57	86,467.00	81,979.00	81,979.00	81,979.00	24,768.57	29,256.57
3200 SERVICIOS DE ARRENDAMIENTO	55,000.00	0.00	15,620.96	39,379.04	39,022.40	39,022.40	39,022.40	39,022.40	356.64	356.64
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	12,000.00	0.00	0.00	12,000.00	7,980.00	7,980.00	7,980.00	7,980.00	4,020.00	4,020.00
3500 SERVICIOS DE INSTALACION REPARACION MA	28,100.00	0.00	5,646.00	22,454.00	6,592.00	6,592.00	6,592.00	6,592.00	15,862.00	15,862.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	38,136.14	2,854.00	35,282.14	29,404.52	18,610.18	18,610.18	18,610.18	5,877.62	16,671.96
3900 OTROS SERVICIOS GENERALES	0.00	2,260.00	0.00	2,260.00	1,709.00	1,405.00	1,405.00	1,405.00	551.00	855.00
<b>1402 COORDINACION ZONA HUASTECA NORTE 1</b>	<b>7,582.00</b>	<b>7,043.01</b>	<b>4,465.05</b>	<b>10,152.96</b>	<b>10,152.01</b>	<b>9,320.32</b>	<b>9,320.32</b>	<b>9,320.32</b>	<b>7.95</b>	<b>839.64</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,670.00</b>	<b>6,396.01</b>	<b>3,307.05</b>	<b>8,758.96</b>	<b>8,751.01</b>	<b>7,919.32</b>	<b>7,919.32</b>	<b>7,919.32</b>	<b>7.95</b>	<b>839.64</b>
2200 ALIMENTOS Y UTENSILIOS	2,100.00	1,396.01	1,525.00	1,971.01	1,971.01	1,589.32	1,589.32	1,589.32	0.00	381.69
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,570.00	5,000.00	1,782.05	6,787.95	6,780.00	6,330.00	6,330.00	6,330.00	7.95	457.95
<b>3000 SERVICIOS GENERALES</b>	<b>1,912.00</b>	<b>647.00</b>	<b>1,158.00</b>	<b>1,401.00</b>	<b>1,401.00</b>	<b>1,401.00</b>	<b>1,401.00</b>	<b>1,401.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	0.00	900.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	562.00	647.00	258.00	951.00	951.00	951.00	951.00	951.00	0.00	0.00
<b>1403 COORDINACION ZONA HUASTECA NORTE 2</b>	<b>10,084.00</b>	<b>3,000.00</b>	<b>2,639.96</b>	<b>10,444.04</b>	<b>7,914.04</b>	<b>7,552.42</b>	<b>7,552.42</b>	<b>7,552.42</b>	<b>2,530.00</b>	<b>2,891.62</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,610.00</b>	<b>3,000.00</b>	<b>2,639.96</b>	<b>7,970.04</b>	<b>5,700.04</b>	<b>5,481.89</b>	<b>5,481.89</b>	<b>5,481.89</b>	<b>2,270.00</b>	<b>2,488.15</b>
2200 ALIMENTOS Y UTENSILIOS	3,950.00	900.00	2,300.00	2,550.00	1,600.00	1,437.98	1,437.98	1,437.98	950.00	1,112.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,660.00	2,100.00	339.96	5,420.04	4,100.04	4,043.91	4,043.91	4,043.91	1,320.00	1,376.13
<b>3000 SERVICIOS GENERALES</b>	<b>2,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,474.00</b>	<b>2,214.00</b>	<b>2,070.53</b>	<b>2,070.53</b>	<b>2,070.53</b>	<b>260.00</b>	<b>403.47</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	0.00	0.00	1,350.00	1,350.00	1,320.53	1,320.53	1,320.53	0.00	29.47
3900 OTROS SERVICIOS GENERALES	1,124.00	0.00	0.00	1,124.00	864.00	750.00	750.00	750.00	260.00	374.00
<b>1404 COORDINACION ZONA HUASTECA CENTRO 1</b>	<b>13,156.00</b>	<b>3,297.81</b>	<b>3,297.81</b>	<b>13,156.00</b>	<b>4,847.81</b>	<b>4,765.81</b>	<b>4,765.81</b>	<b>4,765.81</b>	<b>8,308.19</b>	<b>8,390.19</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,332.00</b>	<b>3,297.81</b>	<b>3,297.81</b>	<b>9,332.00</b>	<b>4,847.81</b>	<b>4,765.81</b>	<b>4,765.81</b>	<b>4,765.81</b>	<b>4,484.19</b>	<b>4,566.19</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	291.70	0.00	291.70	291.70	291.70	291.70	291.70	0.00	0.00





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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	2,668.00	896.01	850.00	2,714.01	1,346.01	1,264.01	1,264.01	1,264.01	1,368.00	1,450.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,664.00	2,110.10	2,447.81	6,326.29	3,210.10	3,210.10	3,210.10	3,210.10	3,116.19	3,116.19
<b>3000 SERVICIOS GENERALES</b>	<b>3,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,824.00</b>	<b>3,824.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
3900 OTROS SERVICIOS GENERALES	1,124.00	0.00	0.00	1,124.00	0.00	0.00	0.00	0.00	1,124.00	1,124.00
<b>1405 COORDINACION ZONA HUASTECA CENTRO 2</b>	<b>9,744.00</b>	<b>5,235.67</b>	<b>5,235.67</b>	<b>9,744.00</b>	<b>5,126.33</b>	<b>4,826.33</b>	<b>4,826.33</b>	<b>4,826.33</b>	<b>4,617.67</b>	<b>4,917.67</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,182.00</b>	<b>5,235.67</b>	<b>5,235.67</b>	<b>6,182.00</b>	<b>2,876.33</b>	<b>2,576.33</b>	<b>2,576.33</b>	<b>2,576.33</b>	<b>3,305.67</b>	<b>3,605.67</b>
2200 ALIMENTOS Y UTENSILIOS	1,700.00	2,179.67	1,623.67	2,256.00	476.33	476.33	476.33	476.33	1,779.67	1,779.67
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,482.00	3,056.00	3,612.00	3,926.00	2,400.00	2,100.00	2,100.00	2,100.00	1,526.00	1,826.00
<b>3000 SERVICIOS GENERALES</b>	<b>3,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,312.00</b>	<b>1,312.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	0.00	0.00	3,000.00	2,250.00	2,250.00	2,250.00	2,250.00	750.00	750.00
3900 OTROS SERVICIOS GENERALES	562.00	0.00	0.00	562.00	0.00	0.00	0.00	0.00	562.00	562.00
<b>1406 COORDINACION ZONA HUASTECA SUR 1</b>	<b>10,173.09</b>	<b>9,520.00</b>	<b>4,506.34</b>	<b>15,186.75</b>	<b>14,244.00</b>	<b>12,452.83</b>	<b>12,452.83</b>	<b>12,452.83</b>	<b>942.75</b>	<b>2,733.92</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,473.09</b>	<b>8,442.00</b>	<b>4,158.34</b>	<b>11,756.75</b>	<b>11,366.00</b>	<b>9,758.33</b>	<b>9,758.33</b>	<b>9,758.33</b>	<b>390.75</b>	<b>1,998.42</b>
2200 ALIMENTOS Y UTENSILIOS	3,150.00	2,150.00	2,217.00	3,083.00	3,083.00	2,070.33	2,070.33	2,070.33	0.00	1,012.67
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,323.09	6,292.00	1,941.34	8,673.75	8,283.00	7,688.00	7,688.00	7,688.00	390.75	985.75
<b>3000 SERVICIOS GENERALES</b>	<b>2,700.00</b>	<b>1,078.00</b>	<b>348.00</b>	<b>3,430.00</b>	<b>2,878.00</b>	<b>2,694.50</b>	<b>2,694.50</b>	<b>2,694.50</b>	<b>552.00</b>	<b>735.50</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	0.00	348.00	2,352.00	1,800.00	1,692.50	1,692.50	1,692.50	552.00	659.50
3900 OTROS SERVICIOS GENERALES	0.00	1,078.00	0.00	1,078.00	1,078.00	1,002.00	1,002.00	1,002.00	0.00	76.00
<b>1407 COORDINACION ZONA HUASTECA SUR 2</b>	<b>6,151.88</b>	<b>5,184.16</b>	<b>2,516.00</b>	<b>8,820.04</b>	<b>8,820.04</b>	<b>7,970.04</b>	<b>7,970.04</b>	<b>7,970.04</b>	<b>0.00</b>	<b>850.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,351.88</b>	<b>4,126.16</b>	<b>2,478.00</b>	<b>6,000.04</b>	<b>6,000.04</b>	<b>5,150.04</b>	<b>5,150.04</b>	<b>5,150.04</b>	<b>0.00</b>	<b>850.00</b>
2200 ALIMENTOS Y UTENSILIOS	1,682.26	817.74	1,100.00	1,400.00	1,400.00	1,100.00	1,100.00	1,100.00	0.00	300.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,669.62	3,308.42	1,378.00	4,600.04	4,600.04	4,050.04	4,050.04	4,050.04	0.00	550.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,800.00</b>	<b>1,058.00</b>	<b>38.00</b>	<b>2,820.00</b>	<b>2,820.00</b>	<b>2,820.00</b>	<b>2,820.00</b>	<b>2,820.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	450.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	608.00	38.00	570.00	570.00	570.00	570.00	570.00	0.00	0.00
<b>1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ</b>	<b>425,000.00</b>	<b>520,610.41</b>	<b>384,948.82</b>	<b>560,661.59</b>	<b>396,363.94</b>	<b>394,548.74</b>	<b>394,548.74</b>	<b>394,548.74</b>	<b>164,297.65</b>	<b>166,112.85</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>425,000.00</b>	<b>129,966.92</b>	<b>384,309.41</b>	<b>170,657.51</b>	<b>127,945.52</b>	<b>127,804.32</b>	<b>127,804.32</b>	<b>127,804.32</b>	<b>42,711.99</b>	<b>42,853.19</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	425,000.00	25,027.40	384,012.41	66,014.99	24,384.41	24,384.41	24,384.41	24,384.41	41,630.58	41,630.58
2200 ALIMENTOS Y UTENSILIOS	0.00	36,506.20	0.00	36,506.20	35,706.20	35,706.20	35,706.20	35,706.20	800.00	800.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	11,785.01	0.00	11,785.01	11,785.01	11,785.01	11,785.01	11,785.01	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	19,991.44	0.00	19,991.44	19,991.44	19,991.44	19,991.44	19,991.44	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	13,954.00	0.00	13,954.00	13,672.60	13,531.40	13,531.40	13,531.40	281.40	422.60
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	17,847.03	0.00	17,847.03	17,847.02	17,847.02	17,847.02	17,847.02	0.01	0.01
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,855.84	297.00	4,558.84	4,558.84	4,558.84	4,558.84	4,558.84	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>390,643.49</b>	<b>639.41</b>	<b>390,004.08</b>	<b>268,418.42</b>	<b>266,744.42</b>	<b>266,744.42</b>	<b>266,744.42</b>	<b>121,585.66</b>	<b>123,259.66</b>
3100 SERVICIOS BASICOS	0.00	160,702.70	0.00	160,702.70	161,212.10	160,053.10	160,053.10	160,053.10	-509.40	649.60
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,357.04	0.00	3,357.04	3,357.04	3,357.04	3,357.04	3,357.04	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	8,306.26	0.00	8,306.26	7,784.26	7,784.26	7,784.26	7,784.26	522.00	522.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	14,930.70	0.00	14,930.70	14,930.70	14,930.70	14,930.70	14,930.70	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	181,006.79	639.41	180,367.38	60,235.32	60,235.32	60,235.32	60,235.32	120,132.06	120,132.06
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	19,267.00	0.00	19,267.00	17,692.00	17,689.00	17,689.00	17,689.00	1,575.00	1,578.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015

AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3900 OTROS SERVICIOS GENERALES	0.00	3,073.00	0.00	3,073.00	3,207.00	2,695.00	2,695.00	2,695.00	-134.00	378.00
<b>1502 PLANTEL 02 VILLA HIDALGO</b>	<b>66,000.00</b>	<b>48,023.79</b>	<b>48,023.79</b>	<b>66,000.00</b>	<b>56,788.36</b>	<b>56,788.36</b>	<b>56,788.36</b>	<b>56,788.36</b>	<b>9,211.64</b>	<b>9,211.64</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>66,000.00</b>	<b>13,638.60</b>	<b>48,023.79</b>	<b>31,614.81</b>	<b>22,409.27</b>	<b>22,409.27</b>	<b>22,409.27</b>	<b>22,409.27</b>	<b>9,205.54</b>	<b>9,205.54</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	66,000.00	3,872.00	48,023.79	21,848.21	13,164.22	13,164.22	13,164.22	13,164.22	8,683.99	8,683.99
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,541.30	0.00	5,541.30	5,541.30	5,541.30	5,541.30	5,541.30	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	4,124.90	0.00	4,124.90	3,603.35	3,603.35	3,603.35	3,603.35	521.55	521.55
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	100.40	0.00	100.40	100.40	100.40	100.40	100.40	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>34,385.19</b>	<b>0.00</b>	<b>34,385.19</b>	<b>34,379.09</b>	<b>34,379.09</b>	<b>34,379.09</b>	<b>34,379.09</b>	<b>6.10</b>	<b>6.10</b>
3100 SERVICIOS BASICOS	0.00	14,181.00	0.00	14,181.00	14,181.00	14,181.00	14,181.00	14,181.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	725.00	0.00	725.00	719.20	719.20	719.20	719.20	5.80	5.80
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	16,266.20	0.00	16,266.20	16,265.90	16,265.90	16,265.90	16,265.90	0.30	0.30
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	212.99	0.00	212.99	212.99	212.99	212.99	212.99	0.00	0.00
<b>1503 PLANTEL 03 CEDRAL</b>	<b>105,740.00</b>	<b>38,268.60</b>	<b>35,408.60</b>	<b>108,600.00</b>	<b>102,653.58</b>	<b>101,943.58</b>	<b>101,943.58</b>	<b>101,943.58</b>	<b>5,946.42</b>	<b>6,656.42</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>38,400.00</b>	<b>18,085.00</b>	<b>19,731.60</b>	<b>36,753.40</b>	<b>34,495.48</b>	<b>33,635.48</b>	<b>33,635.48</b>	<b>33,635.48</b>	<b>2,257.92</b>	<b>3,117.92</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,400.00	0.00	15,671.60	13,728.40	15,979.46	15,979.46	15,979.46	15,979.46	-2,251.06	-2,251.06
2200 ALIMENTOS Y UTENSILIOS	0.00	1,280.60	0.00	1,280.60	1,268.00	1,268.00	1,268.00	1,268.00	12.60	12.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,000.00	16,804.40	4,060.00	21,744.40	17,248.02	16,388.02	16,388.02	16,388.02	4,496.38	5,356.38
<b>3000 SERVICIOS GENERALES</b>	<b>67,340.00</b>	<b>20,183.60</b>	<b>15,677.00</b>	<b>71,846.60</b>	<b>68,158.10</b>	<b>68,308.10</b>	<b>68,308.10</b>	<b>68,308.10</b>	<b>3,688.50</b>	<b>3,538.50</b>
3100 SERVICIOS BASICOS	53,200.00	9,449.00	6,127.00	56,522.00	54,725.50	54,725.50	54,725.50	54,725.50	1,796.50	1,796.50
3200 SERVICIOS DE ARRENDAMIENTO	5,520.00	4,440.00	0.00	9,960.00	7,000.00	7,000.00	7,000.00	7,000.00	2,960.00	2,960.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,620.00	6,294.60	9,550.00	5,364.60	6,432.60	6,582.60	6,582.60	6,582.60	-1,068.00	-1,218.00
<b>1504 PLANTEL 04 EL NARANJO</b>	<b>109,780.00</b>	<b>106,876.80</b>	<b>84,940.45</b>	<b>131,716.35</b>	<b>121,556.09</b>	<b>120,258.09</b>	<b>120,258.09</b>	<b>120,258.09</b>	<b>10,160.26</b>	<b>11,458.26</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>24,250.00</b>	<b>53,221.11</b>	<b>10,554.24</b>	<b>66,916.87</b>	<b>57,014.91</b>	<b>55,716.91</b>	<b>55,716.91</b>	<b>55,716.91</b>	<b>9,901.96</b>	<b>11,199.96</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,000.00	23,649.71	8,247.24	33,402.47	23,402.47	23,402.47	23,402.47	23,402.47	10,000.00	10,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	13,415.96	236.96	13,179.00	13,179.00	13,179.00	13,179.00	13,179.00	-100.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,250.00	10,388.66	2,070.04	14,568.62	14,066.66	13,868.66	13,868.66	13,868.66	501.96	699.96
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	850.00	0.00	850.00	1,350.00	350.00	350.00	350.00	-500.00	500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,916.78	0.00	4,916.78	4,916.78	4,916.78	4,916.78	4,916.78	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>85,530.00</b>	<b>30,289.95</b>	<b>74,386.21</b>	<b>41,433.74</b>	<b>41,175.44</b>	<b>41,175.44</b>	<b>41,175.44</b>	<b>41,175.44</b>	<b>258.30</b>	<b>258.30</b>
3100 SERVICIOS BASICOS	66,000.00	24,621.15	65,397.35	25,223.80	25,214.80	25,214.80	25,214.80	25,214.80	9.00	9.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,200.00	0.00	2,812.06	4,387.94	4,358.64	4,358.64	4,358.64	4,358.64	29.30	29.30
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,480.00	393.02	1,835.80	1,037.22	917.22	917.22	917.22	917.22	120.00	120.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	580.00	1,000.00	580.00	580.00	580.00	580.00	580.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,750.00	4,391.78	3,095.00	9,046.78	8,946.78	8,946.78	8,946.78	8,946.78	100.00	100.00
3900 OTROS SERVICIOS GENERALES	1,100.00	304.00	246.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>23,365.74</b>	<b>0.00</b>	<b>23,365.74</b>	<b>23,365.74</b>	<b>23,365.74</b>	<b>23,365.74</b>	<b>23,365.74</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	23,365.74	0.00	23,365.74	23,365.74	23,365.74	23,365.74	23,365.74	0.00	0.00
<b>1505 PLANTEL 05 CD FERNANDEZ</b>	<b>178,723.00</b>	<b>91,645.17</b>	<b>91,645.17</b>	<b>178,723.00</b>	<b>183,692.97</b>	<b>170,596.97</b>	<b>168,565.59</b>	<b>168,565.59</b>	<b>-4,969.97</b>	<b>8,126.03</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>71,955.79</b>	<b>57,406.41</b>	<b>39,912.06</b>	<b>89,450.14</b>	<b>88,229.52</b>	<b>75,544.52</b>	<b>75,544.52</b>	<b>75,544.52</b>	<b>1,220.62</b>	<b>13,905.62</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,828.29	4,879.49	22,059.44	19,648.34	23,632.15	22,537.15	22,537.15	22,537.15	-3,983.81	-2,888.81
2200 ALIMENTOS Y UTENSILIOS	2,464.00	11,214.55	1,015.75	12,662.80	13,601.28	12,595.28	12,595.28	12,595.28	-938.48	67.52



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 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	15,113.50	17,139.41	13,785.61	18,467.30	13,861.79	8,261.79	8,261.79	8,261.79	4,605.51	10,205.51
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,550.00	16,522.96	3,051.26	31,021.70	34,042.89	29,058.89	29,058.89	29,058.89	-3,021.19	1,962.81
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	7,650.00	0.00	7,650.00	3,091.41	3,091.41	3,091.41	3,091.41	4,558.59	4,558.59
<b>3000 SERVICIOS GENERALES</b>	<b>106,767.21</b>	<b>34,238.76</b>	<b>51,733.11</b>	<b>89,272.86</b>	<b>95,463.45</b>	<b>95,052.45</b>	<b>93,021.07</b>	<b>93,021.07</b>	<b>-6,190.59</b>	<b>-5,779.59</b>
3100 SERVICIOS BASICOS	71,270.21	131.20	30,521.00	40,880.41	43,680.20	43,680.20	43,680.20	43,680.20	-2,799.79	-2,799.79
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	17,847.00	11,703.50	8,550.11	21,000.39	22,595.15	22,595.15	20,563.77	20,563.77	-1,594.76	-1,594.76
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	131.20	0.00	131.20	131.20	131.20	131.20	131.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	4,980.00	5,000.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,650.00	4,139.54	7,662.00	6,127.54	8,175.54	8,324.54	8,324.54	8,324.54	-2,048.00	-2,197.00
3800 SERVICIOS OFICIALES	3,000.00	10,298.31	0.00	13,298.31	13,072.36	12,512.36	12,512.36	12,512.36	225.95	785.95
3900 OTROS SERVICIOS GENERALES	0.00	2,855.01	0.00	2,855.01	2,829.00	2,829.00	2,829.00	2,829.00	26.01	26.01
<b>1506 PLANTEL 06 VALLES I</b>	<b>295,574.00</b>	<b>65,979.84</b>	<b>65,979.84</b>	<b>295,574.00</b>	<b>215,838.23</b>	<b>214,968.21</b>	<b>214,968.21</b>	<b>214,968.21</b>	<b>79,735.77</b>	<b>80,605.79</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>62,510.00</b>	<b>29,574.04</b>	<b>0.00</b>	<b>92,084.04</b>	<b>77,258.42</b>	<b>77,258.42</b>	<b>77,258.42</b>	<b>77,258.42</b>	<b>14,825.62</b>	<b>14,825.62</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	42,110.00	4,301.00	0.00	46,411.00	37,961.24	37,961.24	37,961.24	37,961.24	8,449.76	8,449.76
2200 ALIMENTOS Y UTENSILIOS	0.00	970.00	0.00	970.00	756.00	756.00	756.00	756.00	214.00	214.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,500.00	10,295.89	0.00	15,795.89	14,856.31	14,856.31	14,856.31	14,856.31	939.58	939.58
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	3,219.61	0.00	3,219.61	3,219.61	3,219.61	3,219.61	3,219.61	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,900.00	4,085.00	0.00	18,985.00	13,763.38	13,763.38	13,763.38	13,763.38	5,221.62	5,221.62
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,000.00	0.00	2,000.00	1,999.34	1,999.34	1,999.34	1,999.34	0.66	0.66
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,702.54	0.00	4,702.54	4,702.54	4,702.54	4,702.54	4,702.54	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>233,064.00</b>	<b>36,405.80</b>	<b>65,979.84</b>	<b>203,489.96</b>	<b>138,579.81</b>	<b>137,709.79</b>	<b>137,709.79</b>	<b>137,709.79</b>	<b>64,910.15</b>	<b>65,780.17</b>
3100 SERVICIOS BASICOS	182,000.00	1,718.00	46,031.15	137,686.85	84,687.00	84,687.00	84,687.00	84,687.00	52,999.85	52,999.85
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,816.00	0.00	2,816.00	2,816.00	2,816.00	2,816.00	2,816.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	14,244.80	0.00	14,244.80	14,244.80	14,244.80	14,244.80	14,244.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	50,000.00	16,814.00	19,948.69	46,865.31	35,487.01	34,616.99	34,616.99	34,616.99	11,378.30	12,248.32
3900 OTROS SERVICIOS GENERALES	1,064.00	813.00	0.00	1,877.00	1,345.00	1,345.00	1,345.00	1,345.00	532.00	532.00
<b>1507 PLANTEL 07 AHUALULCO</b>	<b>137,753.00</b>	<b>50,248.10</b>	<b>50,248.10</b>	<b>137,753.00</b>	<b>137,403.08</b>	<b>137,403.08</b>	<b>137,403.08</b>	<b>137,403.08</b>	<b>349.92</b>	<b>349.92</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>71,100.00</b>	<b>27,278.40</b>	<b>17,263.70</b>	<b>81,114.70</b>	<b>80,767.48</b>	<b>80,767.48</b>	<b>80,767.48</b>	<b>80,767.48</b>	<b>347.22</b>	<b>347.22</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,000.00	6,296.00	8,237.20	37,058.80	35,211.28	35,211.28	35,211.28	35,211.28	1,847.52	1,847.52
2200 ALIMENTOS Y UTENSILIOS	8,140.00	7,073.20	3,220.50	11,992.70	13,860.00	13,860.00	13,860.00	13,860.00	-1,867.30	-1,867.30
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	3,020.00	1,111.00	4,909.00	4,903.00	4,903.00	4,903.00	4,903.00	6.00	6.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,960.00	3,489.00	4,695.00	19,754.00	19,393.80	19,393.80	19,393.80	19,393.80	360.20	360.20
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	7,400.20	0.00	7,400.20	7,399.40	7,399.40	7,399.40	7,399.40	0.80	0.80
<b>3000 SERVICIOS GENERALES</b>	<b>66,653.00</b>	<b>22,969.70</b>	<b>32,984.40</b>	<b>56,638.30</b>	<b>56,635.60</b>	<b>56,635.60</b>	<b>56,635.60</b>	<b>56,635.60</b>	<b>2.70</b>	<b>2.70</b>
3100 SERVICIOS BASICOS	40,937.00	0.00	17,000.00	23,937.00	24,215.00	24,215.00	24,215.00	24,215.00	-278.00	-278.00
3200 SERVICIOS DE ARRENDAMIENTO	4,000.00	10,680.00	2,900.00	11,780.00	9,860.00	9,860.00	9,860.00	9,860.00	1,920.00	1,920.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	12,500.00	10,753.70	6,239.40	17,014.30	18,159.60	18,159.60	18,159.60	18,159.60	-1,145.30	-1,145.30
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,116.00	1,536.00	2,184.00	3,468.00	3,588.00	3,588.00	3,588.00	3,588.00	-120.00	-120.00
3900 OTROS SERVICIOS GENERALES	2,600.00	0.00	2,161.00	439.00	813.00	813.00	813.00	813.00	-374.00	-374.00
<b>1508 PLANTEL 08 XILITLA</b>	<b>117,579.30</b>	<b>70,276.96</b>	<b>70,755.06</b>	<b>117,101.20</b>	<b>118,934.10</b>	<b>114,812.26</b>	<b>114,812.26</b>	<b>114,812.26</b>	<b>-1,832.90</b>	<b>2,288.94</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>25,899.30</b>	<b>29,946.00</b>	<b>7,701.90</b>	<b>48,143.40</b>	<b>48,343.50</b>	<b>46,843.50</b>	<b>46,843.50</b>	<b>46,843.50</b>	<b>-200.10</b>	<b>1,299.90</b>

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



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

EJERCICIO 2015

AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,656.80	8,594.90	2,729.20	15,522.50	15,722.50	15,722.50	15,722.50	15,722.50	-200.00	-200.00
2200 ALIMENTOS Y UTENSILIOS	0.00	629.00	0.00	629.00	629.00	629.00	629.00	629.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,891.00	0.00	2,891.00	2,891.00	2,891.00	2,891.00	2,891.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,742.50	15,411.10	3,472.70	26,680.90	26,681.00	25,181.00	25,181.00	25,181.00	-0.10	1,499.90
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,420.00	0.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>91,680.00</b>	<b>40,330.96</b>	<b>63,053.16</b>	<b>68,957.80</b>	<b>70,590.60</b>	<b>67,968.76</b>	<b>67,968.76</b>	<b>67,968.76</b>	<b>-1,632.80</b>	<b>989.04</b>
3100 SERVICIOS BASICOS	70,480.00	11,392.00	52,732.96	29,139.04	27,583.00	27,583.00	27,583.00	27,583.00	1,556.04	1,556.04
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,000.00	3,153.80	1,030.20	6,123.60	6,123.60	6,123.60	6,123.60	6,123.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	12,000.00	17,579.00	6,400.00	23,179.00	23,179.00	23,179.00	23,179.00	23,179.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,200.00	7,806.16	2,890.00	10,116.16	13,305.00	10,683.16	10,683.16	10,683.16	-3,188.84	-567.00
3800 SERVICIOS OFICIALES	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
<b>1509 PLANTEL 09 TANLAJAS</b>	<b>164,104.00</b>	<b>62,618.60</b>	<b>62,618.60</b>	<b>164,104.00</b>	<b>93,200.34</b>	<b>91,935.64</b>	<b>91,935.64</b>	<b>91,935.64</b>	<b>70,903.66</b>	<b>72,168.36</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>71,404.00</b>	<b>37,799.00</b>	<b>34,643.70</b>	<b>74,559.30</b>	<b>42,279.99</b>	<b>41,045.29</b>	<b>41,045.29</b>	<b>41,045.29</b>	<b>32,279.31</b>	<b>33,514.01</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,504.00	15,349.00	13,420.00	25,433.00	18,543.86	17,529.16	17,529.16	17,529.16	6,889.14	7,903.84
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	20,000.00	10,000.00	10,000.00	7,928.13	7,928.13	7,928.13	7,928.13	2,071.87	2,071.87
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	37,900.00	2,450.00	11,223.70	29,126.30	6,470.00	6,250.00	6,250.00	6,250.00	22,656.30	22,876.30
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	0.00	0.00	10,000.00	9,338.00	9,338.00	9,338.00	9,338.00	662.00	662.00
<b>3000 SERVICIOS GENERALES</b>	<b>72,700.00</b>	<b>19,820.60</b>	<b>7,974.90</b>	<b>84,545.70</b>	<b>45,921.35</b>	<b>45,891.35</b>	<b>45,891.35</b>	<b>45,891.35</b>	<b>38,624.35</b>	<b>38,654.35</b>
3100 SERVICIOS BASICOS	65,000.00	6,431.20	4,000.00	67,431.20	36,063.94	36,063.94	36,063.94	36,063.94	31,367.26	31,367.26
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	131.20	0.00	131.20	131.20	131.20	131.20	131.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	2,843.70	1,843.70	4,000.00	3,231.71	3,231.71	3,231.71	3,231.71	768.29	768.29
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,700.00	9,976.50	2,131.20	12,545.30	6,056.50	6,056.50	6,056.50	6,056.50	6,488.80	6,488.80
3900 OTROS SERVICIOS GENERALES	0.00	438.00	0.00	438.00	438.00	408.00	408.00	408.00	0.00	30.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>20,000.00</b>	<b>4,999.00</b>	<b>20,000.00</b>	<b>4,999.00</b>	<b>4,999.00</b>	<b>4,999.00</b>	<b>4,999.00</b>	<b>4,999.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	4,999.00	0.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1510 PLANTEL 10 MOCTEZUMA</b>	<b>96,250.00</b>	<b>12,303.00</b>	<b>12,303.00</b>	<b>96,250.00</b>	<b>76,656.82</b>	<b>76,656.82</b>	<b>76,656.82</b>	<b>76,656.82</b>	<b>19,593.18</b>	<b>19,593.18</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>50,500.00</b>	<b>12,303.00</b>	<b>1,189.00</b>	<b>61,614.00</b>	<b>50,600.82</b>	<b>50,600.82</b>	<b>50,600.82</b>	<b>50,600.82</b>	<b>11,013.18</b>	<b>11,013.18</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,200.00	1,000.00	0.00	29,200.00	22,803.78	22,803.78	22,803.78	22,803.78	6,396.22	6,396.22
2200 ALIMENTOS Y UTENSILIOS	4,600.00	0.00	0.00	4,600.00	3,932.72	3,932.72	3,932.72	3,932.72	667.28	667.28
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	2,732.00	0.00	2,732.00	1,056.92	1,056.92	1,056.92	1,056.92	1,675.08	1,675.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,700.00	4,103.00	1,189.00	16,614.00	16,541.00	16,541.00	16,541.00	16,541.00	73.00	73.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	0.00	0.00	2,500.00	2,497.86	2,497.86	2,497.86	2,497.86	2.14	2.14
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	4,468.00	0.00	5,968.00	3,768.54	3,768.54	3,768.54	3,768.54	2,199.46	2,199.46
<b>3000 SERVICIOS GENERALES</b>	<b>45,750.00</b>	<b>0.00</b>	<b>11,114.00</b>	<b>34,636.00</b>	<b>26,056.00</b>	<b>26,056.00</b>	<b>26,056.00</b>	<b>26,056.00</b>	<b>8,580.00</b>	<b>8,580.00</b>
3100 SERVICIOS BASICOS	39,400.00	0.00	11,114.00	28,286.00	23,286.00	23,286.00	23,286.00	23,286.00	5,000.00	5,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,350.00	0.00	0.00	6,350.00	2,770.00	2,770.00	2,770.00	2,770.00	3,580.00	3,580.00
<b>1511 PLANTEL 11 RAYON</b>	<b>60,865.42</b>	<b>29,204.31</b>	<b>29,204.31</b>	<b>60,865.42</b>	<b>58,598.76</b>	<b>57,941.76</b>	<b>57,941.76</b>	<b>57,941.76</b>	<b>2,266.66</b>	<b>2,923.66</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>29,208.42</b>	<b>14,468.01</b>	<b>19,320.23</b>	<b>24,356.20</b>	<b>23,543.54</b>	<b>23,343.54</b>	<b>23,343.54</b>	<b>23,343.54</b>	<b>812.66</b>	<b>1,012.66</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,387.40	2,768.86	8,322.62	2,833.64	2,768.86	2,768.86	2,768.86	2,768.86	64.78	64.78



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 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	5,151.28	3,934.25	5,217.03	5,151.28	5,151.28	5,151.28	5,151.28	65.75	65.75
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,821.02	5,881.48	4,295.32	15,407.18	14,957.01	14,757.01	14,757.01	14,757.01	450.17	650.17
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	666.39	2,768.04	898.35	666.39	666.39	666.39	666.39	231.96	231.96
<b>3000 SERVICIOS GENERALES</b>	<b>31,657.00</b>	<b>14,736.30</b>	<b>9,884.08</b>	<b>36,509.22</b>	<b>35,055.22</b>	<b>34,598.22</b>	<b>34,598.22</b>	<b>34,598.22</b>	<b>1,454.00</b>	<b>1,911.00</b>
3100 SERVICIOS BASICOS	19,800.00	7,704.50	3,590.08	23,914.42	22,659.42	22,659.42	22,659.42	22,659.42	1,255.00	1,255.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,640.00	0.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	34.80	0.00	34.80	34.80	34.80	34.80	34.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,607.00	5,357.00	6,044.00	10,920.00	10,721.00	10,264.00	10,264.00	10,264.00	199.00	656.00
3900 OTROS SERVICIOS GENERALES	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1512 PLANTEL 12 TAMPACAN</b>	<b>96,525.00</b>	<b>34,882.71</b>	<b>34,882.71</b>	<b>96,525.00</b>	<b>98,075.07</b>	<b>89,845.63</b>	<b>89,845.63</b>	<b>89,845.63</b>	<b>-1,550.07</b>	<b>6,679.37</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>59,325.00</b>	<b>19,935.21</b>	<b>21,289.71</b>	<b>57,970.50</b>	<b>58,885.31</b>	<b>52,208.39</b>	<b>52,208.39</b>	<b>52,208.39</b>	<b>-914.81</b>	<b>5,762.11</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,225.00	4,122.41	2,399.83	25,947.58	27,375.34	22,819.84	22,819.84	22,819.84	-1,427.76	3,127.74
2200 ALIMENTOS Y UTENSILIOS	300.00	0.00	0.00	300.00	250.00	250.00	250.00	250.00	50.00	50.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	5,312.00	622.80	8,689.20	8,433.45	7,583.43	7,583.43	7,583.43	255.75	1,105.77
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,300.00	10,272.80	12,580.00	21,992.80	21,785.60	20,514.20	20,514.20	20,514.20	207.20	1,478.60
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,500.00	228.00	3,687.08	1,040.92	1,040.92	1,040.92	1,040.92	1,040.92	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>37,200.00</b>	<b>14,947.50</b>	<b>13,593.00</b>	<b>38,554.50</b>	<b>39,189.76</b>	<b>37,637.24</b>	<b>37,637.24</b>	<b>37,637.24</b>	<b>-635.26</b>	<b>917.26</b>
3100 SERVICIOS BASICOS	21,050.00	4,482.00	1,717.00	23,815.00	23,815.00	23,630.00	23,630.00	23,630.00	0.00	185.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	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	12,050.00	10,161.50	8,360.00	13,851.50	14,486.76	13,119.24	13,119.24	13,119.24	-635.26	732.26
3900 OTROS SERVICIOS GENERALES	1,100.00	304.00	516.00	888.00	888.00	888.00	888.00	888.00	0.00	0.00
<b>1513 PLANTEL 13 TANQUIAN</b>	<b>155,318.00</b>	<b>41,223.51</b>	<b>43,106.83</b>	<b>153,434.68</b>	<b>147,357.90</b>	<b>145,813.30</b>	<b>145,813.30</b>	<b>145,813.30</b>	<b>6,076.78</b>	<b>7,621.38</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>47,540.00</b>	<b>21,138.76</b>	<b>19,375.28</b>	<b>49,303.48</b>	<b>46,475.16</b>	<b>45,826.10</b>	<b>45,826.10</b>	<b>45,826.10</b>	<b>2,828.32</b>	<b>3,477.38</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,150.00	6,391.53	6,118.08	24,423.45	23,295.93	22,872.87	22,872.87	22,872.87	1,127.52	1,550.58
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,500.00	4,123.23	2,250.00	5,373.23	5,373.23	5,373.23	5,373.23	5,373.23	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,390.00	10,624.00	6,507.20	19,506.80	17,806.00	17,580.00	17,580.00	17,580.00	1,700.80	1,926.80
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>107,778.00</b>	<b>20,084.75</b>	<b>23,731.55</b>	<b>104,131.20</b>	<b>100,882.74</b>	<b>99,987.20</b>	<b>99,987.20</b>	<b>99,987.20</b>	<b>3,248.46</b>	<b>4,144.00</b>
3100 SERVICIOS BASICOS	74,578.00	5,843.55	16,112.55	64,309.00	63,176.54	62,811.00	62,811.00	62,811.00	1,132.46	1,498.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,620.00	276.00	1,344.00	1,552.00	1,344.00	1,344.00	1,344.00	-208.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	9,187.20	0.00	9,187.20	9,187.20	9,187.20	9,187.20	9,187.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	30,450.00	3,358.00	6,225.00	27,583.00	25,433.00	25,183.00	25,183.00	25,183.00	2,150.00	2,400.00
3900 OTROS SERVICIOS GENERALES	2,750.00	76.00	1,118.00	1,708.00	1,534.00	1,462.00	1,462.00	1,462.00	174.00	246.00
<b>1514 PLANTEL 14 TANCANHUITZ</b>	<b>197,375.00</b>	<b>55,708.66</b>	<b>55,488.66</b>	<b>197,595.00</b>	<b>149,598.22</b>	<b>142,954.20</b>	<b>142,954.20</b>	<b>142,954.20</b>	<b>47,996.78</b>	<b>54,640.80</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>44,100.00</b>	<b>13,579.00</b>	<b>11,350.00</b>	<b>46,329.00</b>	<b>38,479.99</b>	<b>38,479.99</b>	<b>38,479.99</b>	<b>38,479.99</b>	<b>7,849.01</b>	<b>7,849.01</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,500.00	2,773.00	5,750.00	22,523.00	19,355.59	19,355.59	19,355.59	19,355.59	3,167.41	3,167.41
2200 ALIMENTOS Y UTENSILIOS	0.00	4,125.00	2,000.00	2,125.00	1,971.40	1,971.40	1,971.40	1,971.40	153.60	153.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,500.00	0.00	1,000.00	2,500.00	2,330.00	2,330.00	2,330.00	2,330.00	170.00	170.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,100.00	5,900.00	2,600.00	18,400.00	14,042.00	14,042.00	14,042.00	14,042.00	4,358.00	4,358.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	781.00	0.00	781.00	781.00	781.00	781.00	781.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>139,225.00</b>	<b>42,129.66</b>	<b>30,088.66</b>	<b>151,266.00</b>	<b>111,118.23</b>	<b>104,474.21</b>	<b>104,474.21</b>	<b>104,474.21</b>	<b>40,147.77</b>	<b>46,791.79</b>





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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3100 SERVICIOS BASICOS	72,000.00	27,178.66	11,534.00	87,644.66	72,019.46	68,539.46	68,539.46	68,539.46	15,625.20	19,105.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,400.00	2,000.00	1,200.00	3,200.00	3,184.40	3,184.40	3,184.40	3,184.40	15.60	15.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,600.00	400.00	833.66	1,166.34	839.37	839.37	839.37	839.37	326.97	326.97
3700 SERVICIOS DE TRASLADO Y VIATICOS	62,025.00	12,035.00	16,241.00	57,819.00	34,411.00	31,246.98	31,246.98	31,246.98	23,408.00	26,572.02
3900 OTROS SERVICIOS GENERALES	1,200.00	516.00	280.00	1,436.00	664.00	664.00	664.00	664.00	772.00	772.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>14,050.00</b>	<b>0.00</b>	<b>14,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	14,050.00	0.00	14,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1515 PLANTEL 15 EBANO</b>	<b>106,400.00</b>	<b>11,284.10</b>	<b>11,284.10</b>	<b>106,400.00</b>	<b>62,406.67</b>	<b>61,706.67</b>	<b>61,706.67</b>	<b>61,706.67</b>	<b>43,993.33</b>	<b>44,693.33</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>34,400.00</b>	<b>4,282.00</b>	<b>3,217.00</b>	<b>35,465.00</b>	<b>22,975.52</b>	<b>22,375.52</b>	<b>22,375.52</b>	<b>22,375.52</b>	<b>12,489.48</b>	<b>13,089.48</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,800.00	0.00	1,041.00	12,759.00	4,854.05	4,854.05	4,854.05	4,854.05	7,904.95	7,904.95
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,311.00	0.00	2,311.00	2,311.00	2,311.00	2,311.00	2,311.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,600.00	1,971.00	2,176.00	18,395.00	15,450.53	14,850.53	14,850.53	14,850.53	2,944.47	3,544.47
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	0.00	0.00	2,000.00	359.94	359.94	359.94	359.94	1,640.06	1,640.06
<b>3000 SERVICIOS GENERALES</b>	<b>72,000.00</b>	<b>7,002.10</b>	<b>8,067.10</b>	<b>70,935.00</b>	<b>39,431.15</b>	<b>39,331.15</b>	<b>39,331.15</b>	<b>39,331.15</b>	<b>31,503.85</b>	<b>31,603.85</b>
3100 SERVICIOS BASICOS	47,200.00	0.00	3,511.00	43,689.00	23,784.99	23,784.99	23,784.99	23,784.99	19,904.01	19,904.01
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,600.00	0.00	281.00	1,319.00	970.16	970.16	970.16	970.16	348.84	348.84
3700 SERVICIOS DE TRASLADO Y VIATICOS	23,200.00	3,467.00	4,275.10	22,391.90	11,141.00	11,041.00	11,041.00	11,041.00	11,250.90	11,350.90
3800 SERVICIOS OFICIALES	0.00	1,475.10	0.00	1,475.10	1,475.00	1,475.00	1,475.00	1,475.00	0.10	0.10
3900 OTROS SERVICIOS GENERALES	0.00	2,060.00	0.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	0.00	0.00
<b>1516 PLANTEL 16 SAN VICENTE TANCUAYALAB</b>	<b>102,499.86</b>	<b>19,374.49</b>	<b>19,374.49</b>	<b>102,499.86</b>	<b>75,058.43</b>	<b>75,058.43</b>	<b>76,105.43</b>	<b>76,105.43</b>	<b>27,441.43</b>	<b>27,441.43</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>32,329.86</b>	<b>12,431.99</b>	<b>4,629.92</b>	<b>40,131.93</b>	<b>35,902.57</b>	<b>35,902.57</b>	<b>35,902.57</b>	<b>35,902.57</b>	<b>4,229.36</b>	<b>4,229.36</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,515.00	2,832.00	1,580.00	7,767.00	7,687.64	7,687.64	7,687.64	7,687.64	79.36	79.36
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,799.86	9,540.06	2,399.92	31,940.00	27,790.00	27,790.00	27,790.00	27,790.00	4,150.00	4,150.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,015.00	59.93	650.00	424.93	424.93	424.93	424.93	424.93	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>64,070.00</b>	<b>6,942.50</b>	<b>14,744.57</b>	<b>56,267.93</b>	<b>39,155.86</b>	<b>39,155.86</b>	<b>40,202.86</b>	<b>40,202.86</b>	<b>17,112.07</b>	<b>17,112.07</b>
3100 SERVICIOS BASICOS	44,000.00	1,776.00	12,202.07	33,573.93	21,688.24	21,688.24	22,735.24	22,735.24	11,885.69	11,885.69
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,000.00	0.00	1,180.00	1,820.00	1,018.42	1,018.42	1,018.42	1,018.42	801.58	801.58
3500 SERVICIOS DE INSTALACION REPARACION MA	500.00	1,316.50	69.00	1,747.50	1,566.50	1,566.50	1,566.50	1,566.50	181.00	181.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,470.00	3,850.00	1,293.50	18,026.50	14,332.70	14,332.70	14,332.70	14,332.70	3,693.80	3,693.80
3900 OTROS SERVICIOS GENERALES	1,100.00	0.00	0.00	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00
<b>1517 PLANTEL 17 SAN LUIS I</b>	<b>241,832.06</b>	<b>170,938.40</b>	<b>175,338.40</b>	<b>237,432.06</b>	<b>223,558.43</b>	<b>222,582.76</b>	<b>221,594.75</b>	<b>221,594.75</b>	<b>13,873.63</b>	<b>14,849.30</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>73,870.00</b>	<b>71,561.93</b>	<b>76,022.90</b>	<b>69,409.03</b>	<b>66,683.53</b>	<b>66,088.86</b>	<b>66,088.86</b>	<b>66,088.86</b>	<b>2,725.50</b>	<b>3,320.17</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,000.00	41,137.89	41,541.44	29,596.45	28,725.01	28,704.69	28,704.69	28,704.69	871.44	891.76
2200 ALIMENTOS Y UTENSILIOS	7,100.00	7,324.38	5,458.84	8,965.54	8,465.46	8,425.46	8,425.46	8,425.46	500.08	540.08
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,900.00	5,694.59	1,800.00	6,794.59	6,794.59	6,794.59	6,794.59	6,794.59	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,370.00	5,417.35	5,804.00	11,983.35	11,140.35	10,664.00	10,664.00	10,664.00	843.00	1,319.35
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	838.88	5,938.11	4,900.77	4,900.77	4,900.77	4,900.77	4,900.77	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	11,500.00	11,148.84	15,480.51	7,168.33	6,657.35	6,599.35	6,599.35	6,599.35	510.98	568.98
<b>3000 SERVICIOS GENERALES</b>	<b>157,700.00</b>	<b>99,376.47</b>	<b>99,315.50</b>	<b>157,760.97</b>	<b>156,874.90</b>	<b>156,493.90</b>	<b>155,505.89</b>	<b>155,505.89</b>	<b>886.07</b>	<b>1,267.07</b>
3100 SERVICIOS BASICOS	94,000.00	18,379.29	43,334.29	69,045.00	69,045.00	69,045.00	69,045.00	69,045.00	0.00	0.00



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,750.00	0.00	2,160.03	4,589.97	4,589.97	4,589.97	4,589.97	4,589.97	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	12,500.00	5,707.09	2,835.06	15,372.03	15,295.26	15,295.26	15,295.26	15,295.26	76.77	76.77
3500 SERVICIOS DE INSTALACION REPARACION MA	33,500.00	49,171.09	43,473.12	39,197.97	38,198.17	38,198.17	37,210.16	37,210.16	999.80	999.80
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,850.00	23,519.00	2,626.00	28,743.00	28,933.50	28,552.50	28,552.50	28,552.50	-190.50	190.50
3900 OTROS SERVICIOS GENERALES	2,600.00	2,600.00	4,387.00	813.00	813.00	813.00	813.00	813.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>10,262.06</b>	<b>0.00</b>	<b>0.00</b>	<b>10,262.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,262.06</b>	<b>10,262.06</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,262.06	0.00	0.00	10,262.06	0.00	0.00	0.00	0.00	10,262.06	10,262.06
<b>1518 PLANTEL 18 MEXQUITIC</b>	<b>198,370.00</b>	<b>16,654.20</b>	<b>16,654.20</b>	<b>198,370.00</b>	<b>117,483.93</b>	<b>117,483.93</b>	<b>117,483.93</b>	<b>117,483.93</b>	<b>80,886.07</b>	<b>80,886.07</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>89,910.00</b>	<b>8,274.20</b>	<b>9,654.20</b>	<b>88,530.00</b>	<b>66,799.93</b>	<b>66,799.93</b>	<b>66,799.93</b>	<b>66,799.93</b>	<b>21,730.07</b>	<b>21,730.07</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	45,400.00	8,274.20	7,130.79	46,543.41	36,751.04	36,751.04	36,751.04	36,751.04	9,792.37	9,792.37
2200 ALIMENTOS Y UTENSILIOS	12,500.00	0.00	0.00	12,500.00	7,521.85	7,521.85	7,521.85	7,521.85	4,978.15	4,978.15
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,500.00	0.00	2,523.41	9,976.59	4,433.75	4,433.75	4,433.75	4,433.75	5,542.84	5,542.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,000.00	0.00	0.00	15,000.00	14,780.29	14,780.29	14,780.29	14,780.29	219.71	219.71
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,510.00	0.00	0.00	4,510.00	3,313.00	3,313.00	3,313.00	3,313.00	1,197.00	1,197.00
<b>3000 SERVICIOS GENERALES</b>	<b>93,100.00</b>	<b>8,380.00</b>	<b>0.00</b>	<b>101,480.00</b>	<b>50,684.00</b>	<b>50,684.00</b>	<b>50,684.00</b>	<b>50,684.00</b>	<b>50,796.00</b>	<b>50,796.00</b>
3100 SERVICIOS BASICOS	77,820.00	4,000.00	0.00	81,820.00	35,992.00	35,992.00	35,992.00	35,992.00	45,828.00	45,828.00
3500 SERVICIOS DE INSTALACION REPARACION MA	15,280.00	0.00	0.00	15,280.00	10,440.00	10,440.00	10,440.00	10,440.00	4,840.00	4,840.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	3,868.00	0.00	3,868.00	3,868.00	3,868.00	3,868.00	3,868.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	512.00	0.00	512.00	384.00	384.00	384.00	384.00	128.00	128.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>15,360.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>8,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,360.00</b>	<b>8,360.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,360.00	0.00	7,000.00	8,360.00	0.00	0.00	0.00	0.00	8,360.00	8,360.00
<b>1519 PLANTEL 19 SAN LUIS II</b>	<b>329,375.00</b>	<b>49,733.00</b>	<b>42,713.00</b>	<b>336,395.00</b>	<b>286,175.32</b>	<b>286,029.12</b>	<b>286,029.12</b>	<b>286,029.12</b>	<b>50,219.68</b>	<b>50,365.88</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>87,325.00</b>	<b>24,982.00</b>	<b>10,946.00</b>	<b>101,361.00</b>	<b>86,150.43</b>	<b>86,100.83</b>	<b>86,100.83</b>	<b>86,100.83</b>	<b>15,210.57</b>	<b>15,260.17</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,000.00	17,502.00	0.00	57,502.00	53,422.30	53,422.30	53,422.30	53,422.30	4,079.70	4,079.70
2200 ALIMENTOS Y UTENSILIOS	5,400.00	0.00	0.00	5,400.00	4,106.00	4,106.00	4,106.00	4,106.00	1,294.00	1,294.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,925.00	0.00	1,580.00	11,345.00	7,799.61	7,799.61	7,799.61	7,799.61	3,545.39	3,545.39
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,500.00	1,380.00	0.00	3,880.00	3,800.02	3,800.02	3,800.02	3,800.02	79.98	79.98
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,000.00	0.00	6,366.00	13,634.00	9,729.06	9,679.46	9,679.46	9,679.46	3,904.94	3,954.54
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,500.00	6,100.00	3,000.00	9,600.00	7,293.44	7,293.44	7,293.44	7,293.44	2,306.56	2,306.56
<b>3000 SERVICIOS GENERALES</b>	<b>224,050.00</b>	<b>24,751.00</b>	<b>31,767.00</b>	<b>217,034.00</b>	<b>200,024.89</b>	<b>199,928.29</b>	<b>199,928.29</b>	<b>199,928.29</b>	<b>17,009.11</b>	<b>17,105.71</b>
3100 SERVICIOS BASICOS	191,000.00	16,247.00	31,767.00	175,480.00	171,676.60	171,676.60	171,676.60	171,676.60	3,803.40	3,803.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	10,500.00	950.00	0.00	11,450.00	7,679.20	7,679.20	7,679.20	7,679.20	3,770.80	3,770.80
3500 SERVICIOS DE INSTALACION REPARACION MA	14,500.00	7,554.00	0.00	22,054.00	15,006.79	15,006.79	15,006.79	15,006.79	7,047.21	7,047.21
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,000.00	0.00	0.00	5,000.00	3,316.30	3,299.70	3,299.70	3,299.70	1,683.70	1,700.30
3900 OTROS SERVICIOS GENERALES	3,050.00	0.00	0.00	3,050.00	2,346.00	2,266.00	2,266.00	2,266.00	704.00	784.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
<b>1520 PLANTEL 20 RIOVERDE</b>	<b>89,700.00</b>	<b>32,208.54</b>	<b>31,866.22</b>	<b>90,042.32</b>	<b>90,042.32</b>	<b>87,194.32</b>	<b>87,194.32</b>	<b>87,194.32</b>	<b>0.00</b>	<b>2,848.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>26,700.00</b>	<b>16,797.04</b>	<b>9,967.92</b>	<b>33,529.12</b>	<b>33,529.12</b>	<b>32,073.12</b>	<b>32,073.12</b>	<b>32,073.12</b>	<b>0.00</b>	<b>1,456.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,800.00	5,964.51	5,459.27	9,305.24	9,305.24	8,647.84	8,647.84	8,647.84	0.00	657.40
2200 ALIMENTOS Y UTENSILIOS	0.00	1,191.60	0.52	1,191.08	1,191.08	392.48	392.48	392.48	0.00	798.60



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,500.00	0.00	2,215.90	2,284.10	2,284.10	2,284.10	2,284.10	2,284.10	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,900.00	9,037.40	1,292.23	13,645.17	13,645.17	13,645.17	13,645.17	13,645.17	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	476.00	0.00	476.00	476.00	476.00	476.00	476.00	0.00	0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,500.00	127.53	0.00	6,627.53	6,627.53	6,627.53	6,627.53	6,627.53	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>63,000.00</b>	<b>15,411.50</b>	<b>21,898.30</b>	<b>56,513.20</b>	<b>56,513.20</b>	<b>55,121.20</b>	<b>55,121.20</b>	<b>55,121.20</b>	<b>0.00</b>	<b>1,392.00</b>
3100 SERVICIOS BASICOS	20,400.00	345.00	4,960.13	15,784.87	15,784.87	15,784.87	15,784.87	15,784.87	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,126.50	0.57	2,125.93	2,125.93	2,125.93	2,125.93	2,125.93	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,500.00	1,392.00	1,089.86	5,802.14	5,802.14	4,410.14	4,410.14	4,410.14	0.00	1,392.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	23,000.00	5,618.00	10,000.00	18,618.00	18,618.00	18,618.00	18,618.00	18,618.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,100.00	5,930.00	5,847.74	14,182.26	14,182.26	14,182.26	14,182.26	14,182.26	0.00	0.00
<b>1521 PLANTEL 21 MATLAPA</b>	<b>166,372.00</b>	<b>36,410.00</b>	<b>36,410.00</b>	<b>166,372.00</b>	<b>126,229.79</b>	<b>119,381.81</b>	<b>117,629.81</b>	<b>117,629.81</b>	<b>40,142.21</b>	<b>46,990.19</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>77,126.00</b>	<b>27,943.00</b>	<b>2,000.00</b>	<b>103,069.00</b>	<b>84,781.19</b>	<b>78,345.21</b>	<b>78,345.21</b>	<b>78,345.21</b>	<b>18,287.81</b>	<b>24,723.79</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,000.00	17,000.00	2,000.00	48,000.00	46,302.39	45,586.41	45,586.41	45,586.41	1,697.61	2,413.59
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	2,000.00	0.00	6,000.00	5,285.00	5,285.00	5,285.00	5,285.00	715.00	715.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,126.00	8,943.00	0.00	49,069.00	33,193.80	27,473.80	27,473.80	27,473.80	15,875.20	21,595.20
<b>3000 SERVICIOS GENERALES</b>	<b>89,246.00</b>	<b>8,467.00</b>	<b>34,410.00</b>	<b>63,303.00</b>	<b>41,448.60</b>	<b>41,036.60</b>	<b>39,284.60</b>	<b>39,284.60</b>	<b>21,854.40</b>	<b>22,266.40</b>
3100 SERVICIOS BASICOS	78,000.00	0.00	34,410.00	43,590.00	32,016.60	32,016.60	30,264.60	30,264.60	11,573.40	11,573.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,246.00	8,467.00	0.00	19,713.00	9,432.00	9,020.00	9,020.00	9,020.00	10,281.00	10,693.00
<b>1522 PLANTEL 22 TAMUIN</b>	<b>91,462.84</b>	<b>30,148.04</b>	<b>30,148.04</b>	<b>91,462.84</b>	<b>65,096.96</b>	<b>64,496.96</b>	<b>64,496.96</b>	<b>64,496.96</b>	<b>26,365.88</b>	<b>26,965.88</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>33,042.84</b>	<b>13,581.77</b>	<b>17,116.95</b>	<b>29,507.66</b>	<b>21,744.57</b>	<b>21,144.57</b>	<b>21,144.57</b>	<b>21,144.57</b>	<b>7,763.09</b>	<b>8,363.09</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,862.84	609.15	3,828.95	5,643.04	2,515.95	2,515.95	2,515.95	2,515.95	3,127.09	3,127.09
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,200.00	5,400.00	887.00	6,713.00	5,513.00	5,513.00	5,513.00	5,513.00	1,200.00	1,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,400.00	5,932.90	6,372.00	12,960.90	10,014.90	9,414.90	9,414.90	9,414.90	2,946.00	3,546.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	1,540.91	2,205.00	2,835.91	2,835.91	2,835.91	2,835.91	2,835.91	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,080.00	98.81	3,824.00	1,354.81	864.81	864.81	864.81	864.81	490.00	490.00
<b>3000 SERVICIOS GENERALES</b>	<b>58,420.00</b>	<b>16,566.27</b>	<b>13,031.09</b>	<b>61,955.18</b>	<b>43,352.39</b>	<b>43,352.39</b>	<b>43,352.39</b>	<b>43,352.39</b>	<b>18,602.79</b>	<b>18,602.79</b>
3100 SERVICIOS BASICOS	35,658.00	2,312.36	5,798.90	32,171.46	20,578.36	20,578.36	20,578.36	20,578.36	11,593.10	11,593.10
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,642.00	1,155.26	0.00	2,797.26	1,709.26	1,709.26	1,709.26	1,709.26	1,088.00	1,088.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,720.00	149.65	120.00	1,749.65	1,254.77	1,254.77	1,254.77	1,254.77	494.88	494.88
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	8,546.00	1,000.00	9,546.00	9,546.00	9,546.00	9,546.00	9,546.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,400.00	3,953.00	6,112.19	15,240.81	9,814.00	9,814.00	9,814.00	9,814.00	5,426.81	5,426.81
3800 SERVICIOS OFICIALES	0.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
<b>1523 PLANTEL 23 TIERRANUEVA</b>	<b>84,000.00</b>	<b>43,362.41</b>	<b>43,362.41</b>	<b>84,000.00</b>	<b>47,540.72</b>	<b>47,540.72</b>	<b>47,540.72</b>	<b>47,540.72</b>	<b>36,459.28</b>	<b>36,459.28</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>84,000.00</b>	<b>25,115.41</b>	<b>43,362.41</b>	<b>65,753.00</b>	<b>29,295.07</b>	<b>29,295.07</b>	<b>29,295.07</b>	<b>29,295.07</b>	<b>36,457.93</b>	<b>36,457.93</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	84,000.00	7,736.01	43,362.41	48,373.60	12,833.00	12,833.00	12,833.00	12,833.00	35,540.60	35,540.60
2200 ALIMENTOS Y UTENSILIOS	0.00	1,777.00	0.00	1,777.00	1,335.00	1,335.00	1,335.00	1,335.00	442.00	442.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,432.00	0.00	1,432.00	1,430.40	1,430.40	1,430.40	1,430.40	1.60	1.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	7,723.40	0.00	7,723.40	7,249.80	7,249.80	7,249.80	7,249.80	473.60	473.60
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,447.00	0.00	6,447.00	6,446.87	6,446.87	6,446.87	6,446.87	0.13	0.13
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>18,247.00</b>	<b>0.00</b>	<b>18,247.00</b>	<b>18,245.65</b>	<b>18,245.65</b>	<b>18,245.65</b>	<b>18,245.65</b>	<b>1.35</b>	<b>1.35</b>
3100 SERVICIOS BASICOS	0.00	6,345.00	0.00	6,345.00	6,344.00	6,344.00	6,344.00	6,344.00	1.00	1.00



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

TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,935.00	0.00	4,935.00	4,934.66	4,934.66	4,934.66	4,934.66	0.34	0.34
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	6,967.00	0.00	6,967.00	6,966.99	6,966.99	6,966.99	6,966.99	0.01	0.01
<b>1524 PLANTEL 24 VALLES II</b>	<b>228,301.01</b>	<b>53,349.48</b>	<b>53,349.48</b>	<b>228,301.01</b>	<b>228,299.70</b>	<b>226,423.97</b>	<b>220,623.97</b>	<b>220,623.97</b>	<b>1.31</b>	<b>1,877.04</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>83,466.01</b>	<b>9,217.73</b>	<b>24,057.04</b>	<b>68,626.70</b>	<b>67,427.05</b>	<b>66,898.80</b>	<b>66,898.80</b>	<b>66,898.80</b>	<b>1,199.65</b>	<b>1,727.90</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,026.01	2,209.00	9,809.08	25,425.93	24,545.46	24,017.22	24,017.22	24,017.22	880.47	1,408.71
2200 ALIMENTOS Y UTENSILIOS	5,100.00	55.80	2,704.24	2,451.56	2,451.56	2,451.56	2,451.56	2,451.56	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	24,400.00	5,111.53	3,340.00	26,171.53	26,116.54	26,116.54	26,116.54	26,116.54	54.99	54.99
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	6,500.00	510.40	1,604.96	5,405.44	5,405.44	5,405.44	5,405.44	5,405.44	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,840.00	0.00	3,249.98	6,590.02	6,490.04	6,490.03	6,490.03	6,490.03	99.98	99.99
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,600.00	1,331.00	3,348.78	2,582.22	2,418.01	2,418.01	2,418.01	2,418.01	164.21	164.21
<b>3000 SERVICIOS GENERALES</b>	<b>144,835.00</b>	<b>44,131.75</b>	<b>29,292.44</b>	<b>159,674.31</b>	<b>160,872.65</b>	<b>159,525.17</b>	<b>153,725.17</b>	<b>153,725.17</b>	<b>-1,198.34</b>	<b>149.14</b>
3100 SERVICIOS BASICOS	81,200.00	10,417.00	20,220.10	71,396.90	71,395.90	71,395.90	65,595.90	65,595.90	1.00	1.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	6,790.00	4.00	6,786.00	6,786.00	6,786.00	6,786.00	6,786.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	9,500.00	480.80	0.00	9,980.80	9,980.80	9,980.80	9,980.80	9,980.80	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,450.00	155.00	1,238.40	2,366.60	2,233.48	2,233.48	2,233.48	2,233.48	133.12	133.12
3500 SERVICIOS DE INSTALACION REPARACION MA	20,135.00	13,096.65	1,872.00	31,359.65	31,359.63	31,359.63	31,359.63	31,359.63	0.02	0.02
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	18,000.00	9,782.30	3.20	27,779.10	27,779.10	27,779.10	27,779.10	27,779.10	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,550.00	3,400.00	3,248.74	9,701.26	9,913.74	9,686.26	9,686.26	9,686.26	-212.48	15.00
3800 SERVICIOS OFICIALES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,200.00	10.00	1,906.00	304.00	1,424.00	304.00	304.00	304.00	-1,120.00	0.00
<b>1525 PLANTEL 25 SAN LUIS III</b>	<b>250,000.00</b>	<b>45,870.99</b>	<b>45,870.99</b>	<b>250,000.00</b>	<b>238,147.14</b>	<b>233,194.15</b>	<b>230,824.14</b>	<b>230,824.14</b>	<b>11,852.86</b>	<b>16,805.85</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>120,240.00</b>	<b>13,813.19</b>	<b>13,440.12</b>	<b>120,613.07</b>	<b>116,080.55</b>	<b>116,080.55</b>	<b>113,710.54</b>	<b>113,710.54</b>	<b>4,532.52</b>	<b>4,532.52</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	71,558.84	600.00	8,227.18	63,931.66	62,901.16	62,901.16	62,901.16	62,901.16	1,030.50	1,030.50
2200 ALIMENTOS Y UTENSILIOS	9,000.00	0.00	1,757.93	7,242.07	4,742.07	4,742.07	4,742.07	4,742.07	2,500.00	2,500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,781.16	0.00	3,320.00	14,461.16	13,459.14	13,459.14	11,089.13	11,089.13	1,002.02	1,002.02
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	4,000.00	0.00	135.01	3,864.99	3,864.99	3,864.99	3,864.99	3,864.99	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,000.00	1,500.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	7,963.20	0.00	11,963.20	11,963.20	11,963.20	11,963.20	11,963.20	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,900.00	3,749.99	0.00	7,649.99	7,649.99	7,649.99	7,649.99	7,649.99	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>125,760.00</b>	<b>32,057.80</b>	<b>28,430.87</b>	<b>129,386.93</b>	<b>122,066.59</b>	<b>117,113.60</b>	<b>117,113.60</b>	<b>117,113.60</b>	<b>7,320.34</b>	<b>12,273.33</b>
3100 SERVICIOS BASICOS	76,568.00	2,260.00	9,871.20	68,956.80	65,709.00	65,709.00	65,709.00	65,709.00	3,247.80	3,247.80
3200 SERVICIOS DE ARRENDAMIENTO	0.00	11,480.00	0.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	6,069.32	0.00	6,069.32	5,408.12	5,408.12	5,408.12	5,408.12	661.20	661.20
3500 SERVICIOS DE INSTALACION REPARACION MA	24,692.00	2,632.48	10,712.67	16,611.81	11,198.47	11,198.47	11,198.47	11,198.47	5,413.34	5,413.34
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,500.00	6,250.00	4,847.00	22,903.00	24,905.00	19,952.01	19,952.01	19,952.01	-2,002.00	2,950.99
3800 SERVICIOS OFICIALES	0.00	1,740.00	0.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,000.00	1,626.00	3,000.00	1,626.00	1,626.00	1,626.00	1,626.00	1,626.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1526 PLANTEL 26 SAN LUIS IV</b>	<b>425,000.00</b>	<b>456,864.99</b>	<b>429,364.99</b>	<b>452,500.00</b>	<b>411,337.96</b>	<b>411,091.96</b>	<b>411,091.96</b>	<b>411,091.96</b>	<b>41,162.04</b>	<b>41,408.04</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>425,000.00</b>	<b>164,567.08</b>	<b>406,164.99</b>	<b>183,402.09</b>	<b>170,650.31</b>	<b>170,650.31</b>	<b>170,650.31</b>	<b>170,650.31</b>	<b>12,751.78</b>	<b>12,751.78</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	425,000.00	91,551.67	406,164.99	110,386.68	107,070.61	107,070.61	107,070.61	107,070.61	3,316.07	3,316.07



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015

AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	0.00	6,682.78	0.00	6,682.78	6,682.78	6,682.78	6,682.78	6,682.78	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	11,148.43	0.00	11,148.43	4,782.72	4,782.72	4,782.72	4,782.72	6,365.71	6,365.71
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	15,980.00	0.00	15,980.00	14,430.00	14,430.00	14,430.00	14,430.00	1,550.00	1,550.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	28,112.20	0.00	28,112.20	28,112.20	28,112.20	28,112.20	28,112.20	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	11,092.00	0.00	11,092.00	9,572.00	9,572.00	9,572.00	9,572.00	1,520.00	1,520.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>292,297.91</b>	<b>23,200.00</b>	<b>269,097.91</b>	<b>240,687.65</b>	<b>240,441.65</b>	<b>240,441.65</b>	<b>240,441.65</b>	<b>28,410.26</b>	<b>28,656.26</b>
3100 SERVICIOS BASICOS	0.00	119,193.00	0.00	119,193.00	117,018.00	117,018.00	117,018.00	117,018.00	2,175.00	2,175.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	5,047.00	0.00	5,047.00	5,046.00	5,046.00	5,046.00	5,046.00	1.00	1.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	55,651.00	23,200.00	32,451.00	21,281.00	21,281.00	21,281.00	21,281.00	11,170.00	11,170.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	23,720.01	0.00	23,720.01	22,768.68	22,768.68	22,768.68	22,768.68	951.33	951.33
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	77,020.40	0.00	77,020.40	62,907.47	62,907.47	62,907.47	62,907.47	14,112.93	14,112.93
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	9,794.50	0.00	9,794.50	9,794.50	9,794.50	9,794.50	9,794.50	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,872.00	0.00	1,872.00	1,872.00	1,626.00	1,626.00	1,626.00	0.00	246.00
<b>1527 PLANTEL 27 SAN MARTIN CH</b>	<b>100,000.05</b>	<b>22,008.00</b>	<b>22,008.00</b>	<b>100,000.05</b>	<b>90,307.07</b>	<b>89,257.07</b>	<b>89,257.07</b>	<b>89,257.07</b>	<b>9,692.98</b>	<b>10,742.98</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>47,493.05</b>	<b>11,879.00</b>	<b>11,921.00</b>	<b>47,451.05</b>	<b>45,840.85</b>	<b>44,790.85</b>	<b>44,790.85</b>	<b>44,790.85</b>	<b>1,610.20</b>	<b>2,660.20</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,007.07	1,552.00	7,701.00	10,858.07	10,624.60	10,624.60	10,624.60	10,624.60	233.47	233.47
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,757.00	0.00	3,757.00	3,757.00	3,757.00	3,757.00	3,757.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,985.98	6,570.00	1,720.00	32,835.98	31,459.25	30,409.25	30,409.25	30,409.25	1,376.73	2,426.73
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>52,507.00</b>	<b>10,129.00</b>	<b>10,087.00</b>	<b>52,549.00</b>	<b>44,466.22</b>	<b>44,466.22</b>	<b>44,466.22</b>	<b>44,466.22</b>	<b>8,082.78</b>	<b>8,082.78</b>
3100 SERVICIOS BASICOS	40,300.00	6,129.00	10,026.00	36,403.00	30,575.34	30,575.34	30,575.34	30,575.34	5,827.66	5,827.66
3500 SERVICIOS DE INSTALACION REPARACION MA	500.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,707.00	4,000.00	61.00	15,646.00	13,390.88	13,390.88	13,390.88	13,390.88	2,255.12	2,255.12
<b>1528 PLANTEL 28 SAN LUIS V</b>	<b>425,000.00</b>	<b>406,843.79</b>	<b>406,843.79</b>	<b>425,000.00</b>	<b>419,869.58</b>	<b>409,321.60</b>	<b>409,321.60</b>	<b>409,321.60</b>	<b>5,130.42</b>	<b>15,678.40</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>425,000.00</b>	<b>105,219.29</b>	<b>406,843.79</b>	<b>123,375.50</b>	<b>116,222.70</b>	<b>110,394.48</b>	<b>110,394.48</b>	<b>110,394.48</b>	<b>7,152.80</b>	<b>12,981.02</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	425,000.00	64,253.48	406,843.79	82,409.69	74,089.17	70,732.39	70,732.39	70,732.39	8,320.52	11,677.30
2200 ALIMENTOS Y UTENSILIOS	0.00	10,854.00	0.00	10,854.00	10,964.97	10,607.03	10,607.03	10,607.03	-110.97	246.97
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	13,072.00	0.00	13,072.00	13,072.00	13,072.00	13,072.00	13,072.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	9,844.00	0.00	9,844.00	10,900.75	8,787.25	8,787.25	8,787.25	-1,056.75	1,056.75
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	7,195.81	0.00	7,195.81	7,195.81	7,195.81	7,195.81	7,195.81	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>301,624.50</b>	<b>0.00</b>	<b>301,624.50</b>	<b>303,646.88</b>	<b>298,927.12</b>	<b>298,927.12</b>	<b>298,927.12</b>	<b>-2,022.38</b>	<b>2,697.38</b>
3100 SERVICIOS BASICOS	0.00	192,848.00	0.00	192,848.00	192,848.00	192,848.00	192,848.00	192,848.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,933.40	0.00	5,933.40	5,933.40	5,933.40	5,933.40	5,933.40	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	6,110.06	0.00	6,110.06	6,110.06	6,110.06	6,110.06	6,110.06	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	78,790.04	0.00	78,790.04	78,790.04	78,790.04	78,790.04	78,790.04	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	17,175.00	0.00	17,175.00	19,197.38	14,477.62	14,477.62	14,477.62	-2,022.38	2,697.38
3900 OTROS SERVICIOS GENERALES	0.00	768.00	0.00	768.00	768.00	768.00	768.00	768.00	0.00	0.00
<b>1529 PLANTEL 29 V. DE ZARAGOZA</b>	<b>159,250.00</b>	<b>16,822.00</b>	<b>16,822.00</b>	<b>159,250.00</b>	<b>97,412.41</b>	<b>94,951.99</b>	<b>94,951.99</b>	<b>94,951.99</b>	<b>61,837.59</b>	<b>64,298.01</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>112,700.00</b>	<b>16,822.00</b>	<b>14,000.00</b>	<b>115,522.00</b>	<b>63,722.62</b>	<b>63,657.78</b>	<b>63,657.78</b>	<b>63,657.78</b>	<b>51,799.38</b>	<b>51,864.22</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	57,800.00	5,166.01	14,000.00	48,966.01	19,010.02	19,010.02	19,010.02	19,010.02	29,955.99	29,955.99
2200 ALIMENTOS Y UTENSILIOS	2,000.00	3,000.00	0.00	5,000.00	2,288.63	2,288.63	2,288.63	2,288.63	2,711.37	2,711.37
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	12,000.00	0.00	0.00	12,000.00	9,686.48	9,686.48	9,686.48	9,686.48	2,313.52	2,313.52





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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,500.00	8,655.99	0.00	24,155.99	14,229.74	14,164.90	14,164.90	14,164.90	9,926.25	9,991.09
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	17,900.00	0.00	0.00	17,900.00	14,639.20	14,639.20	14,639.20	14,639.20	3,260.80	3,260.80
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	0.00	0.00	4,000.00	3,868.55	3,868.55	3,868.55	3,868.55	131.45	131.45
<b>3000 SERVICIOS GENERALES</b>	<b>46,550.00</b>	<b>0.00</b>	<b>2,822.00</b>	<b>43,728.00</b>	<b>33,689.79</b>	<b>31,294.21</b>	<b>31,294.21</b>	<b>31,294.21</b>	<b>10,038.21</b>	<b>12,433.79</b>
3100 SERVICIOS BASICOS	22,400.00	0.00	2,822.00	19,578.00	13,655.00	13,655.00	13,655.00	13,655.00	5,923.00	5,923.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,150.00	0.00	0.00	24,150.00	20,034.79	17,639.21	17,639.21	17,639.21	4,115.21	6,510.79
<b>1530 PLANTEL 30 ILLESCAS</b>	<b>84,087.97</b>	<b>28,716.87</b>	<b>25,716.87</b>	<b>87,087.97</b>	<b>76,261.89</b>	<b>73,084.89</b>	<b>73,084.89</b>	<b>73,084.89</b>	<b>10,826.08</b>	<b>14,003.08</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>34,237.97</b>	<b>15,940.87</b>	<b>11,426.87</b>	<b>38,751.97</b>	<b>33,611.89</b>	<b>30,434.89</b>	<b>30,434.89</b>	<b>30,434.89</b>	<b>5,140.08</b>	<b>8,317.08</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,050.47	6,921.87	8,442.47	13,529.87	12,909.89	12,909.89	12,909.89	12,909.89	619.98	619.98
2200 ALIMENTOS Y UTENSILIOS	2,200.00	0.00	0.00	2,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	0.00	1,973.40	526.60	0.00	0.00	0.00	0.00	526.60	526.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,487.50	9,019.00	1,011.00	20,495.50	18,633.00	15,456.00	15,456.00	15,456.00	1,862.50	5,039.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	0.00	0.00	2,000.00	1,069.00	1,069.00	1,069.00	1,069.00	931.00	931.00
<b>3000 SERVICIOS GENERALES</b>	<b>48,350.00</b>	<b>12,776.00</b>	<b>12,790.00</b>	<b>48,336.00</b>	<b>42,650.00</b>	<b>42,650.00</b>	<b>42,650.00</b>	<b>42,650.00</b>	<b>5,686.00</b>	<b>5,686.00</b>
3100 SERVICIOS BASICOS	39,200.00	1,811.00	12,190.00	28,821.00	27,711.00	27,711.00	27,711.00	27,711.00	1,110.00	1,110.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,150.00	10,965.00	600.00	17,515.00	14,939.00	14,939.00	14,939.00	14,939.00	2,576.00	2,576.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1531 PLANTEL 31 AQUISMON</b>	<b>110,609.00</b>	<b>56,171.17</b>	<b>56,171.17</b>	<b>110,609.00</b>	<b>112,698.75</b>	<b>106,489.75</b>	<b>103,969.75</b>	<b>103,969.75</b>	<b>-2,089.75</b>	<b>4,119.25</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>43,938.00</b>	<b>40,851.97</b>	<b>26,884.32</b>	<b>57,905.65</b>	<b>58,265.05</b>	<b>57,065.05</b>	<b>57,065.05</b>	<b>57,065.05</b>	<b>-359.40</b>	<b>840.60</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,500.00	28,339.71	17,703.01	40,136.70	40,097.09	40,097.09	40,097.09	40,097.09	39.61	39.61
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	4,900.00	0.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,950.00	4,500.00	6,963.31	9,486.69	9,885.70	8,685.70	8,685.70	8,685.70	-399.01	800.99
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	688.00	3,112.26	418.00	3,382.26	3,382.26	3,382.26	3,382.26	3,382.26	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>66,671.00</b>	<b>15,319.20</b>	<b>29,286.85</b>	<b>52,703.35</b>	<b>54,433.70</b>	<b>49,424.70</b>	<b>46,904.70</b>	<b>46,904.70</b>	<b>-1,730.35</b>	<b>3,278.65</b>
3100 SERVICIOS BASICOS	44,800.00	4,610.20	18,239.95	31,170.25	31,033.70	30,954.20	28,434.20	28,434.20	136.55	216.05
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,870.00	0.00	5,870.00	5,870.00	5,870.00	5,870.00	5,870.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,975.00	4,839.00	7,264.77	14,549.23	15,874.00	12,144.50	12,144.50	12,144.50	-1,324.77	2,404.73
3900 OTROS SERVICIOS GENERALES	2,096.00	0.00	982.13	1,113.87	1,656.00	456.00	456.00	456.00	-542.13	657.87
<b>1532 PLANTEL 32 VILLA DE ARRIAGA</b>	<b>96,800.00</b>	<b>38,706.25</b>	<b>38,706.25</b>	<b>96,800.00</b>	<b>75,597.83</b>	<b>75,597.83</b>	<b>74,612.88</b>	<b>74,612.88</b>	<b>21,202.17</b>	<b>21,202.17</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>61,800.00</b>	<b>4,400.00</b>	<b>28,077.25</b>	<b>38,122.75</b>	<b>29,282.58</b>	<b>29,282.58</b>	<b>28,297.63</b>	<b>28,297.63</b>	<b>8,840.17</b>	<b>8,840.17</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,800.00	4,400.00	8,007.82	20,192.18	19,649.18	19,649.18	18,664.23	18,664.23	543.00	543.00
2200 ALIMENTOS Y UTENSILIOS	7,800.00	0.00	700.00	7,100.00	2,727.58	2,727.58	2,727.58	2,727.58	4,372.42	4,372.42
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,700.00	0.00	11,525.18	1,174.82	1,174.82	1,174.82	1,174.82	1,174.82	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,000.00	0.00	1,344.25	8,655.75	5,731.00	5,731.00	5,731.00	5,731.00	2,924.75	2,924.75
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00



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

EJERCICIO 2015

AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>30,000.00</b>	<b>34,306.25</b>	<b>5,929.00</b>	<b>58,377.25</b>	<b>46,315.25</b>	<b>46,315.25</b>	<b>46,315.25</b>	<b>46,315.25</b>	<b>12,062.00</b>	<b>12,062.00</b>
3100 SERVICIOS BASICOS	22,000.00	25,383.00	4,929.00	42,454.00	37,464.40	37,464.40	37,464.40	37,464.40	4,989.60	4,989.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,000.00	0.00	1,000.00	2,000.00	1,606.60	1,606.60	1,606.60	1,606.60	393.40	393.40
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	2,244.25	0.00	7,244.25	7,244.25	7,244.25	7,244.25	7,244.25	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	6,679.00	0.00	6,679.00	0.00	0.00	0.00	0.00	6,679.00	6,679.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	0.00	4,700.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
<b>1533 PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>145,525.00</b>	<b>57,621.20</b>	<b>52,721.20</b>	<b>150,425.00</b>	<b>112,144.59</b>	<b>112,144.59</b>	<b>110,694.59</b>	<b>110,694.59</b>	<b>38,280.41</b>	<b>38,280.41</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>33,100.00</b>	<b>12,586.20</b>	<b>5,953.00</b>	<b>39,733.20</b>	<b>36,216.22</b>	<b>36,216.22</b>	<b>36,216.22</b>	<b>36,216.22</b>	<b>3,516.98</b>	<b>3,516.98</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,500.00	4,436.20	2,500.00	17,436.20	14,119.22	14,119.22	14,119.22	14,119.22	3,316.98	3,316.98
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,600.00	5,650.00	3,158.00	20,092.00	19,892.00	19,892.00	19,892.00	19,892.00	200.00	200.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,500.00	295.00	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>62,975.00</b>	<b>15,585.00</b>	<b>6,503.20</b>	<b>72,056.80</b>	<b>68,173.77</b>	<b>68,173.77</b>	<b>66,723.77</b>	<b>66,723.77</b>	<b>3,883.03</b>	<b>3,883.03</b>
3100 SERVICIOS BASICOS	23,600.00	3,200.00	2,000.00	24,800.00	23,192.00	23,192.00	23,192.00	23,192.00	1,608.00	1,608.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	11,750.00	5,492.00	2,578.20	14,663.80	14,399.77	14,399.77	12,949.77	12,949.77	264.03	264.03
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	3,500.00	450.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,625.00	3,393.00	1,475.00	19,543.00	17,532.00	17,532.00	17,532.00	17,532.00	2,011.00	2,011.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>49,450.00</b>	<b>29,450.00</b>	<b>40,265.00</b>	<b>38,635.00</b>	<b>7,754.60</b>	<b>7,754.60</b>	<b>7,754.60</b>	<b>7,754.60</b>	<b>30,880.40</b>	<b>30,880.40</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	49,450.00	24,450.00	40,265.00	33,635.00	7,754.60	7,754.60	7,754.60	7,754.60	25,880.40	25,880.40
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>1534 PLANTEL 34 EL PUJAL</b>	<b>90,177.00</b>	<b>16,707.28</b>	<b>16,707.28</b>	<b>90,177.00</b>	<b>68,000.52</b>	<b>63,215.90</b>	<b>63,215.90</b>	<b>63,215.90</b>	<b>22,176.48</b>	<b>26,961.10</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>21,122.00</b>	<b>12,409.00</b>	<b>1,676.28</b>	<b>31,854.72</b>	<b>25,976.62</b>	<b>23,992.00</b>	<b>23,992.00</b>	<b>23,992.00</b>	<b>5,878.10</b>	<b>7,862.72</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,330.00	4,976.78	1,177.08	13,129.70	13,129.70	12,729.78	12,729.78	12,729.78	0.00	399.92
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,699.20	0.00	1,699.20	1,699.20	1,699.20	1,699.20	1,699.20	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,542.00	4,500.00	499.20	12,542.80	8,664.70	7,080.00	7,080.00	7,080.00	3,878.10	5,462.80
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,250.00	1,233.02	0.00	4,483.02	2,483.02	2,483.02	2,483.02	2,483.02	2,000.00	2,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>57,055.00</b>	<b>4,298.28</b>	<b>13,031.00</b>	<b>48,322.28</b>	<b>42,023.90</b>	<b>39,223.90</b>	<b>39,223.90</b>	<b>39,223.90</b>	<b>6,298.38</b>	<b>9,098.38</b>
3100 SERVICIOS BASICOS	43,030.00	989.00	12,042.00	31,977.00	34,069.00	32,069.00	32,069.00	32,069.00	-2,092.00	-92.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,209.28	0.00	2,209.28	2,154.90	2,154.90	2,154.90	2,154.90	54.38	54.38
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,025.00	1,100.00	989.00	14,136.00	5,800.00	5,000.00	5,000.00	5,000.00	8,336.00	9,136.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,000.00	0.00	2,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>1535 PLANTEL 35TAMBACA</b>	<b>84,181.46</b>	<b>33,026.58</b>	<b>33,026.58</b>	<b>84,181.46</b>	<b>54,919.12</b>	<b>52,354.12</b>	<b>52,354.12</b>	<b>52,354.12</b>	<b>29,262.34</b>	<b>31,827.34</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>30,226.46</b>	<b>20,566.58</b>	<b>17,684.88</b>	<b>33,108.16</b>	<b>25,262.62</b>	<b>25,262.62</b>	<b>25,262.62</b>	<b>25,262.62</b>	<b>7,845.54</b>	<b>7,845.54</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,540.46	8,822.42	10,973.88	9,389.00	8,981.62	8,981.62	8,981.62	8,981.62	407.38	407.38
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,400.00	1,480.16	2,400.00	1,480.16	0.00	0.00	0.00	0.00	1,480.16	1,480.16
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,000.00	2,088.00	507.00	2,581.00	2,581.00	2,581.00	2,581.00	2,581.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,236.00	8,176.00	3,804.00	17,608.00	13,700.00	13,700.00	13,700.00	13,700.00	3,908.00	3,908.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00
<b>3000 SERVICIOS GENERALES</b>	<b>48,955.00</b>	<b>9,501.00</b>	<b>15,341.70</b>	<b>43,114.30</b>	<b>26,697.50</b>	<b>24,132.50</b>	<b>24,132.50</b>	<b>24,132.50</b>	<b>16,416.80</b>	<b>18,981.80</b>
3100 SERVICIOS BASICOS	36,370.00	375.00	12,933.70	23,811.30	10,644.00	10,644.00	10,644.00	10,644.00	13,167.30	13,167.30



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	260.00	0.00	258.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,436.00	0.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,325.00	6,690.00	2,150.00	16,865.00	13,617.50	11,052.50	11,052.50	11,052.50	3,247.50	5,812.50
<b>5000 BIENES MUEBLES, INMU</b>	<b>5,000.00</b>	<b>2,959.00</b>	<b>0.00</b>	<b>7,959.00</b>	<b>2,959.00</b>	<b>2,959.00</b>	<b>2,959.00</b>	<b>2,959.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	2,959.00	0.00	7,959.00	2,959.00	2,959.00	2,959.00	2,959.00	5,000.00	5,000.00
<b>1536 PLANTEL 36 EST. CATORCE</b>	<b>79,700.00</b>	<b>29,031.00</b>	<b>29,031.00</b>	<b>79,700.00</b>	<b>73,567.54</b>	<b>72,747.50</b>	<b>72,747.50</b>	<b>72,747.50</b>	<b>6,132.46</b>	<b>6,952.50</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>28,800.00</b>	<b>16,099.26</b>	<b>10,755.25</b>	<b>34,144.01</b>	<b>32,435.10</b>	<b>32,435.10</b>	<b>32,435.10</b>	<b>32,435.10</b>	<b>1,708.91</b>	<b>1,708.91</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,200.00	6,853.16	3,835.25	20,217.91	19,139.00	19,139.00	19,139.00	19,139.00	1,078.91	1,078.91
2200 ALIMENTOS Y UTENSILIOS	3,800.00	2,542.03	3,800.00	2,542.03	2,542.03	2,542.03	2,542.03	2,542.03	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,236.52	0.00	2,236.52	2,236.52	2,236.52	2,236.52	2,236.52	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,800.00	3,203.15	3,120.00	7,883.15	7,253.15	7,253.15	7,253.15	7,253.15	630.00	630.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,264.40	0.00	1,264.40	1,264.40	1,264.40	1,264.40	1,264.40	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>50,900.00</b>	<b>12,931.74</b>	<b>18,275.75</b>	<b>45,555.99</b>	<b>41,132.44</b>	<b>40,312.40</b>	<b>40,312.40</b>	<b>40,312.40</b>	<b>4,423.55</b>	<b>5,243.59</b>
3100 SERVICIOS BASICOS	35,950.00	6,436.74	8,444.57	33,942.17	29,848.58	29,848.58	29,848.58	29,848.58	4,093.59	4,093.59
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,950.00	6,495.00	9,831.18	11,613.82	11,283.86	10,463.82	10,463.82	10,463.82	329.96	1,150.00
<b>1537 PLANTEL 37 TAMAPATZ</b>	<b>96,957.25</b>	<b>50,166.21</b>	<b>50,166.21</b>	<b>96,957.25</b>	<b>93,502.32</b>	<b>92,231.30</b>	<b>92,231.30</b>	<b>92,231.30</b>	<b>3,454.93</b>	<b>4,725.95</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>33,585.63</b>	<b>32,338.85</b>	<b>16,602.69</b>	<b>49,321.79</b>	<b>46,240.47</b>	<b>45,686.45</b>	<b>45,686.45</b>	<b>45,686.45</b>	<b>3,081.32</b>	<b>3,635.34</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,685.86	18,967.80	8,699.69	18,953.97	18,541.77	18,538.75	18,538.75	18,538.75	412.20	415.22
2200 ALIMENTOS Y UTENSILIOS	799.50	630.00	300.00	1,129.50	630.00	630.00	630.00	630.00	499.50	499.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,500.00	2,050.00	1,009.57	2,540.43	2,540.43	2,540.43	2,540.43	2,540.43	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	600.05	864.00	-263.95	311.50	311.50	311.50	311.50	-575.45	-575.45
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,450.27	4,701.00	4,388.13	11,763.14	11,277.81	10,755.81	10,755.81	10,755.81	485.33	1,007.33
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,000.00	0.00	0.00	8,000.00	7,500.00	7,500.00	7,500.00	7,500.00	500.00	500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,150.00	5,390.00	1,341.30	7,198.70	5,438.96	5,409.96	5,409.96	5,409.96	1,759.74	1,788.74
<b>3000 SERVICIOS GENERALES</b>	<b>63,371.62</b>	<b>17,827.36</b>	<b>33,563.52</b>	<b>47,635.46</b>	<b>47,261.85</b>	<b>46,544.85</b>	<b>46,544.85</b>	<b>46,544.85</b>	<b>373.61</b>	<b>1,090.61</b>
3100 SERVICIOS BASICOS	38,161.77	10,995.42	19,469.04	29,688.15	29,679.35	29,679.35	29,679.35	29,679.35	8.80	8.80
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,640.00	2,500.00	1,614.18	2,525.82	2,280.80	2,280.80	2,280.80	2,280.80	245.02	245.02
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	520.00	165.94	426.50	259.44	367.70	254.70	254.70	254.70	-108.26	4.74
3500 SERVICIOS DE INSTALACION REPARACION MA	6,999.85	0.00	6,999.80	0.05	0.00	0.00	0.00	0.00	0.05	0.05
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,950.00	3,800.00	4,808.00	13,942.00	13,624.00	13,570.00	13,570.00	13,570.00	318.00	372.00
3900 OTROS SERVICIOS GENERALES	1,100.00	366.00	246.00	1,220.00	1,310.00	760.00	760.00	760.00	-90.00	460.00
<b>1538 PLANTEL 38 MECATLAN</b>	<b>140,350.00</b>	<b>73,220.78</b>	<b>63,220.78</b>	<b>150,350.00</b>	<b>131,134.72</b>	<b>131,134.72</b>	<b>131,134.72</b>	<b>131,134.72</b>	<b>19,215.28</b>	<b>19,215.28</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>79,200.00</b>	<b>40,969.28</b>	<b>36,156.32</b>	<b>84,012.96</b>	<b>80,088.18</b>	<b>80,088.18</b>	<b>80,088.18</b>	<b>80,088.18</b>	<b>3,924.78</b>	<b>3,924.78</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,000.00	13,829.72	15,186.48	25,643.24	25,643.24	25,643.24	25,643.24	25,643.24	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	1,500.00	11,156.40	4,300.00	8,356.40	8,356.40	8,356.40	8,356.40	8,356.40	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	23,000.00	559.52	12,699.80	10,859.72	7,381.81	7,381.81	7,381.81	7,381.81	3,477.91	3,477.91
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,700.00	11,480.04	3,970.04	30,210.00	29,763.13	29,763.13	29,763.13	29,763.13	446.87	446.87
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	3,943.60	0.00	8,943.60	8,943.60	8,943.60	8,943.60	8,943.60	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>61,150.00</b>	<b>32,251.50</b>	<b>27,064.46</b>	<b>66,337.04</b>	<b>51,046.54</b>	<b>51,046.54</b>	<b>51,046.54</b>	<b>51,046.54</b>	<b>15,290.50</b>	<b>15,290.50</b>
3100 SERVICIOS BASICOS	26,000.00	99.00	4,309.00	21,790.00	19,534.00	19,534.00	19,534.00	19,534.00	2,256.00	2,256.00
3200 SERVICIOS DE ARRENDAMIENTO	25,000.00	18,000.00	17,422.00	25,578.00	14,180.00	14,180.00	14,180.00	14,180.00	11,398.00	11,398.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,340.48	0.00	2,340.48	2,320.00	2,320.00	2,320.00	2,320.00	20.48	20.48



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,000.00	0.00	1,051.46	948.54	448.54	448.54	448.54	448.54	500.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,150.00	7,612.02	4,282.00	11,480.02	10,364.00	10,364.00	10,364.00	10,364.00	1,116.02	1,116.02
3800 SERVICIOS OFICIALES	0.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00
<b>1539 PLANTEL 39 SAT. MA. PICULA</b>	<b>44,397.50</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>44,397.50</b>	<b>43,916.00</b>	<b>39,913.96</b>	<b>39,913.96</b>	<b>39,913.96</b>	<b>481.50</b>	<b>4,483.54</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>25,307.50</b>	<b>7,850.00</b>	<b>8,830.00</b>	<b>24,327.50</b>	<b>26,114.00</b>	<b>22,864.00</b>	<b>22,864.00</b>	<b>22,864.00</b>	<b>-1,786.50</b>	<b>1,463.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,500.00	500.00	6,730.00	7,270.00	6,164.00	6,164.00	6,164.00	6,164.00	1,106.00	1,106.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,807.50	7,350.00	2,100.00	17,057.50	19,950.00	16,700.00	16,700.00	16,700.00	-2,892.50	357.50
<b>3000 SERVICIOS GENERALES</b>	<b>19,090.00</b>	<b>3,550.00</b>	<b>2,570.00</b>	<b>20,070.00</b>	<b>17,802.00</b>	<b>17,049.96</b>	<b>17,049.96</b>	<b>17,049.96</b>	<b>2,268.00</b>	<b>3,020.04</b>
3100 SERVICIOS BASICOS	10,000.00	1,000.00	2,000.00	9,000.00	8,968.00	8,968.00	8,968.00	8,968.00	32.00	32.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	390.00	650.00	0.00	1,040.00	950.00	947.96	947.96	947.96	90.00	92.04
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	0.00	0.00	2,000.00	1,764.00	1,764.00	1,764.00	1,764.00	236.00	236.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,600.00	1,780.00	570.00	6,810.00	5,269.00	4,519.00	4,519.00	4,519.00	1,541.00	2,291.00
3900 OTROS SERVICIOS GENERALES	1,100.00	120.00	0.00	1,220.00	851.00	851.00	851.00	851.00	369.00	369.00
<b>1540 PLANTEL 40</b>	<b>68,000.00</b>	<b>60,970.54</b>	<b>60,970.54</b>	<b>68,000.00</b>	<b>56,727.38</b>	<b>56,283.38</b>	<b>56,283.38</b>	<b>56,283.38</b>	<b>11,272.62</b>	<b>11,716.62</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>68,000.00</b>	<b>36,474.84</b>	<b>60,970.54</b>	<b>43,504.30</b>	<b>37,652.98</b>	<b>37,660.59</b>	<b>37,660.59</b>	<b>37,660.59</b>	<b>5,851.32</b>	<b>5,843.71</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	68,000.00	8,348.70	60,970.54	15,378.16	12,906.84	12,906.84	12,906.84	12,906.84	2,471.32	2,471.32
2200 ALIMENTOS Y UTENSILIOS	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	15,550.00	0.00	15,550.00	13,370.00	13,377.61	13,377.61	13,377.61	2,180.00	2,172.39
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,959.94	0.00	4,959.94	3,759.94	3,759.94	3,759.94	3,759.94	1,200.00	1,200.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	5,816.20	0.00	5,816.20	5,816.20	5,816.20	5,816.20	5,816.20	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>24,495.70</b>	<b>0.00</b>	<b>24,495.70</b>	<b>19,074.40</b>	<b>18,622.79</b>	<b>18,622.79</b>	<b>18,622.79</b>	<b>5,421.30</b>	<b>5,872.91</b>
3100 SERVICIOS BASICOS	0.00	9,189.00	0.00	9,189.00	8,151.00	8,151.00	8,151.00	8,151.00	1,038.00	1,038.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	507.70	0.00	507.70	438.90	438.90	438.90	438.90	68.80	68.80
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,696.00	0.00	1,696.00	1,508.00	1,508.00	1,508.00	1,508.00	188.00	188.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	11,441.00	0.00	11,441.00	7,618.50	7,318.89	7,318.89	7,318.89	3,822.50	4,122.11
3900 OTROS SERVICIOS GENERALES	0.00	1,662.00	0.00	1,662.00	1,358.00	1,206.00	1,206.00	1,206.00	304.00	456.00
<b>1601 EMSAD 01 DULCE GRANDE</b>	<b>40,285.43</b>	<b>31,535.13</b>	<b>30,035.13</b>	<b>41,785.43</b>	<b>37,714.47</b>	<b>37,714.47</b>	<b>37,714.47</b>	<b>37,714.47</b>	<b>4,070.96</b>	<b>4,070.96</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>31,101.43</b>	<b>13,566.25</b>	<b>19,468.63</b>	<b>25,199.05</b>	<b>21,456.55</b>	<b>21,456.55</b>	<b>21,456.55</b>	<b>21,456.55</b>	<b>3,742.50</b>	<b>3,742.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,730.10	750.00	13,734.98	4,745.12	4,731.00	4,731.00	4,731.00	4,731.00	14.12	14.12
2200 ALIMENTOS Y UTENSILIOS	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	939.53	0.00	509.00	430.53	430.00	430.00	430.00	430.00	0.53	0.53
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,451.80	12,816.25	1,244.65	20,023.40	16,295.55	16,295.55	16,295.55	16,295.55	3,727.85	3,727.85
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,540.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>9,184.00</b>	<b>17,968.88</b>	<b>10,566.50</b>	<b>16,586.38</b>	<b>16,257.92</b>	<b>16,257.92</b>	<b>16,257.92</b>	<b>16,257.92</b>	<b>328.46</b>	<b>328.46</b>
3100 SERVICIOS BASICOS	4,706.00	4,155.52	2,762.26	6,099.26	5,958.00	5,958.00	5,958.00	5,958.00	141.26	141.26
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,478.00	13,813.36	7,804.24	10,487.12	10,299.92	10,299.92	10,299.92	10,299.92	187.20	187.20
<b>1603 EMSAD 03 VIBORAS</b>	<b>26,000.00</b>	<b>23,125.00</b>	<b>23,125.00</b>	<b>26,000.00</b>	<b>23,824.00</b>	<b>23,824.00</b>	<b>23,824.00</b>	<b>23,824.00</b>	<b>2,176.00</b>	<b>2,176.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>26,000.00</b>	<b>13,625.00</b>	<b>22,200.00</b>	<b>17,425.00</b>	<b>15,411.00</b>	<b>15,411.00</b>	<b>15,411.00</b>	<b>15,411.00</b>	<b>2,014.00</b>	<b>2,014.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,000.00	1,400.00	21,050.00	6,350.00	4,936.00	4,936.00	4,936.00	4,936.00	1,414.00	1,414.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	12,225.00	1,150.00	11,075.00	10,475.00	10,475.00	10,475.00	10,475.00	600.00	600.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>9,500.00</b>	<b>925.00</b>	<b>8,575.00</b>	<b>8,413.00</b>	<b>8,413.00</b>	<b>8,413.00</b>	<b>8,413.00</b>	<b>162.00</b>	<b>162.00</b>
3100 SERVICIOS BASICOS	0.00	1,450.00	0.00	1,450.00	1,392.00	1,392.00	1,392.00	1,392.00	58.00	58.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,900.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	6,150.00	925.00	5,225.00	5,121.00	5,121.00	5,121.00	5,121.00	104.00	104.00
<b>1604 EMSAD 04 SAT. CATARINA</b>	<b>48,873.88</b>	<b>54,331.24</b>	<b>47,506.23</b>	<b>55,698.89</b>	<b>46,675.63</b>	<b>46,469.73</b>	<b>46,469.73</b>	<b>46,469.73</b>	<b>9,023.26</b>	<b>9,229.16</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>43,873.88</b>	<b>21,643.04</b>	<b>40,502.13</b>	<b>25,014.79</b>	<b>21,800.53</b>	<b>21,594.63</b>	<b>21,594.63</b>	<b>21,594.63</b>	<b>3,214.26</b>	<b>3,420.16</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,873.88	9,232.06	11,856.59	12,249.35	9,035.53	8,829.63	8,829.63	8,829.63	3,213.82	3,419.72
2200 ALIMENTOS Y UTENSILIOS	7,150.00	2,059.65	6,537.55	2,672.10	2,672.10	2,672.10	2,672.10	2,672.10	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	2,320.00	1,000.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,150.00	8,031.33	18,407.99	7,773.34	7,772.90	7,772.90	7,772.90	7,772.90	0.44	0.44
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>5,000.00</b>	<b>32,688.20</b>	<b>7,004.10</b>	<b>30,684.10</b>	<b>24,875.10</b>	<b>24,875.10</b>	<b>24,875.10</b>	<b>24,875.10</b>	<b>5,809.00</b>	<b>5,809.00</b>
3100 SERVICIOS BASICOS	3,200.00	1,350.00	1,825.00	2,725.00	2,416.00	2,416.00	2,416.00	2,416.00	309.00	309.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	14,480.00	0.00	14,480.00	8,980.00	8,980.00	8,980.00	8,980.00	5,500.00	5,500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	6,758.20	3,379.10	3,379.10	3,379.10	3,379.10	3,379.10	3,379.10	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	1,076.00	1,800.00	1,076.00	1,076.00	1,076.00	1,076.00	1,076.00	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	6,960.00	0.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	64.00	0.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00
<b>1605 EMSAD 05 TLALETLA</b>	<b>74,228.30</b>	<b>15,346.00</b>	<b>16,708.89</b>	<b>72,865.41</b>	<b>37,822.01</b>	<b>37,422.01</b>	<b>37,422.01</b>	<b>37,422.01</b>	<b>35,043.40</b>	<b>35,443.40</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,902.30</b>	<b>7,505.17</b>	<b>2,362.89</b>	<b>25,044.58</b>	<b>17,328.18</b>	<b>16,928.18</b>	<b>16,928.18</b>	<b>16,928.18</b>	<b>7,716.40</b>	<b>8,116.40</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,032.80	0.00	129.39	9,903.41	7,170.01	7,170.01	7,170.01	7,170.01	2,733.40	2,733.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,869.50	3,005.17	2,049.50	6,825.17	5,842.17	5,442.17	5,442.17	5,442.17	983.00	1,383.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,500.00	184.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>36,826.00</b>	<b>7,840.83</b>	<b>14,346.00</b>	<b>30,320.83</b>	<b>20,493.83</b>	<b>20,493.83</b>	<b>20,493.83</b>	<b>20,493.83</b>	<b>9,827.00</b>	<b>9,827.00</b>
3100 SERVICIOS BASICOS	28,700.00	2,204.00	13,546.00	17,358.00	8,386.00	8,386.00	8,386.00	8,386.00	8,972.00	8,972.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,320.00	600.00	0.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	548.00	100.00	448.00	448.00	448.00	448.00	448.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,044.00	0.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,806.00	3,444.83	700.00	5,550.83	4,695.83	4,695.83	4,695.83	4,695.83	855.00	855.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
<b>1606 EMSAD 06 PALOMAS</b>	<b>22,715.50</b>	<b>23,208.11</b>	<b>23,208.11</b>	<b>22,715.50</b>	<b>20,849.33</b>	<b>20,102.33</b>	<b>20,102.33</b>	<b>20,102.33</b>	<b>1,866.17</b>	<b>2,613.17</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,203.08</b>	<b>13,849.10</b>	<b>9,582.08</b>	<b>13,470.10</b>	<b>12,649.33</b>	<b>12,149.33</b>	<b>12,149.33</b>	<b>12,149.33</b>	<b>820.77</b>	<b>1,320.77</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,636.06	5,518.30	5,836.06	6,318.30	6,318.30	6,318.30	6,318.30	6,318.30	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,567.02	8,330.80	3,746.02	7,151.80	6,331.03	5,831.03	5,831.03	5,831.03	820.77	1,320.77
<b>3000 SERVICIOS GENERALES</b>	<b>13,512.42</b>	<b>9,359.01</b>	<b>13,626.03</b>	<b>9,245.40</b>	<b>8,200.00</b>	<b>7,953.00</b>	<b>7,953.00</b>	<b>7,953.00</b>	<b>1,045.40</b>	<b>1,292.40</b>
3100 SERVICIOS BASICOS	9,900.00	4,504.00	9,211.60	5,192.40	4,687.00	4,687.00	4,687.00	4,687.00	505.40	505.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,612.42	4,855.01	4,414.43	4,053.00	3,513.00	3,266.00	3,266.00	3,266.00	540.00	787.00
<b>1607 EMSAD 07 STO. DOMINGO</b>	<b>43,099.93</b>	<b>19,714.86</b>	<b>19,714.86</b>	<b>43,099.93</b>	<b>39,102.07</b>	<b>39,102.07</b>	<b>39,102.07</b>	<b>39,102.07</b>	<b>3,997.86</b>	<b>3,997.86</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,604.93</b>	<b>18,319.50</b>	<b>3,624.86</b>	<b>29,299.57</b>	<b>25,799.51</b>	<b>25,799.51</b>	<b>25,799.51</b>	<b>25,799.51</b>	<b>3,500.06</b>	<b>3,500.06</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,307.43	4,241.50	0.00	11,548.93	9,822.68	9,822.68	9,822.68	9,822.68	1,726.25	1,726.25
2200 ALIMENTOS Y UTENSILIOS	2,613.00	5,683.00	1,563.36	6,732.64	6,177.15	6,177.15	6,177.15	6,177.15	555.49	555.49





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TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,684.50	7,100.00	2,061.50	9,723.00	8,546.42	8,546.42	8,546.42	8,546.42	1,176.58	1,176.58
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,295.00	0.00	1,295.00	1,253.26	1,253.26	1,253.26	1,253.26	41.74	41.74
<b>3000 SERVICIOS GENERALES</b>	<b>28,495.00</b>	<b>1,395.36</b>	<b>16,090.00</b>	<b>13,800.36</b>	<b>13,302.56</b>	<b>13,302.56</b>	<b>13,302.56</b>	<b>13,302.56</b>	<b>497.80</b>	<b>497.80</b>
3100 SERVICIOS BASICOS	14,000.00	0.00	9,770.00	4,230.00	4,226.00	4,226.00	4,226.00	4,226.00	4.00	4.00
3200 SERVICIOS DE ARRENDAMIENTO	9,000.00	0.00	2,285.00	6,715.00	6,375.00	6,375.00	6,375.00	6,375.00	340.00	340.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	35.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,495.00	0.00	4,000.00	1,495.00	1,376.54	1,376.54	1,376.54	1,376.54	118.46	118.46
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,360.36	35.00	1,325.36	1,325.02	1,325.02	1,325.02	1,325.02	0.34	0.34
<b>1608 EMSAD 08 POZAS DE STA. ANA</b>	<b>18,000.00</b>	<b>11,533.30</b>	<b>11,533.30</b>	<b>18,000.00</b>	<b>11,530.85</b>	<b>11,530.85</b>	<b>11,530.85</b>	<b>11,530.85</b>	<b>6,469.15</b>	<b>6,469.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,000.00</b>	<b>10,194.10</b>	<b>11,533.30</b>	<b>16,660.80</b>	<b>10,191.65</b>	<b>10,191.65</b>	<b>10,191.65</b>	<b>10,191.65</b>	<b>6,469.15</b>	<b>6,469.15</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,000.00	6,484.40	11,533.30	12,951.10	7,081.95	7,081.95	7,081.95	7,081.95	5,869.15	5,869.15
2200 ALIMENTOS Y UTENSILIOS	0.00	2,428.05	0.00	2,428.05	2,028.05	2,028.05	2,028.05	2,028.05	400.00	400.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	1,281.65	0.00	1,281.65	1,081.65	1,081.65	1,081.65	1,081.65	200.00	200.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>1,339.20</b>	<b>0.00</b>	<b>1,339.20</b>	<b>1,339.20</b>	<b>1,339.20</b>	<b>1,339.20</b>	<b>1,339.20</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	139.20	0.00	139.20	139.20	139.20	139.20	139.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
<b>1609 EMSAD 09 GUADALCAZAR</b>	<b>22,854.42</b>	<b>8,196.00</b>	<b>7,596.00</b>	<b>23,454.42</b>	<b>14,150.58</b>	<b>13,891.02</b>	<b>13,891.02</b>	<b>13,891.02</b>	<b>9,303.84</b>	<b>9,563.40</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,294.42</b>	<b>8,076.00</b>	<b>3,316.00</b>	<b>18,054.42</b>	<b>12,006.05</b>	<b>12,006.05</b>	<b>12,006.05</b>	<b>12,006.05</b>	<b>6,048.37</b>	<b>6,048.37</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,125.42	2,000.00	3,316.00	6,809.42	4,541.28	4,541.28	4,541.28	4,541.28	2,268.14	2,268.14
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	816.00	0.00	816.00	816.00	816.00	816.00	816.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,169.00	5,260.00	0.00	10,429.00	6,648.77	6,648.77	6,648.77	6,648.77	3,780.23	3,780.23
<b>3000 SERVICIOS GENERALES</b>	<b>9,560.00</b>	<b>120.00</b>	<b>4,280.00</b>	<b>5,400.00</b>	<b>2,144.53</b>	<b>1,884.97</b>	<b>1,884.97</b>	<b>1,884.97</b>	<b>3,255.47</b>	<b>3,515.03</b>
3100 SERVICIOS BASICOS	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,560.00	120.00	2,280.00	3,400.00	2,144.53	1,884.97	1,884.97	1,884.97	1,255.47	1,515.03
<b>1610 EMSAD 10 PAPTALACO</b>	<b>21,000.00</b>	<b>11,726.25</b>	<b>17,443.83</b>	<b>15,282.42</b>	<b>15,282.42</b>	<b>11,823.05</b>	<b>11,823.05</b>	<b>11,823.05</b>	<b>0.00</b>	<b>3,459.37</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,000.00</b>	<b>10,487.02</b>	<b>15,593.83</b>	<b>11,893.19</b>	<b>11,893.19</b>	<b>9,783.82</b>	<b>9,783.82</b>	<b>9,783.82</b>	<b>0.00</b>	<b>2,109.37</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,250.00	3,773.40	3,350.00	4,673.40	4,673.40	4,673.40	4,673.40	4,673.40	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,750.00	6,713.62	12,243.83	7,219.79	7,219.79	5,110.42	5,110.42	5,110.42	0.00	2,109.37
<b>3000 SERVICIOS GENERALES</b>	<b>4,000.00</b>	<b>1,239.23</b>	<b>1,850.00</b>	<b>3,389.23</b>	<b>3,389.23</b>	<b>2,039.23</b>	<b>2,039.23</b>	<b>2,039.23</b>	<b>0.00</b>	<b>1,350.00</b>
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	688.04	0.00	688.04	688.04	688.04	688.04	688.04	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	551.19	1,850.00	2,701.19	2,701.19	1,351.19	1,351.19	1,351.19	0.00	1,350.00
<b>1611 EMSAD 11 ZACAYO</b>	<b>23,446.00</b>	<b>9,605.00</b>	<b>8,305.00</b>	<b>24,746.00</b>	<b>16,803.07</b>	<b>14,435.07</b>	<b>14,435.07</b>	<b>14,435.07</b>	<b>7,942.93</b>	<b>10,310.93</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,636.00</b>	<b>5,745.00</b>	<b>5,702.00</b>	<b>14,679.00</b>	<b>13,077.84</b>	<b>10,709.84</b>	<b>10,709.84</b>	<b>10,709.84</b>	<b>1,601.16</b>	<b>3,969.16</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,634.00	1,115.00	1,402.00	3,347.00	3,218.36	3,218.36	3,218.36	3,218.36	128.64	128.64
2200 ALIMENTOS Y UTENSILIOS	2,816.00	2,260.00	2,628.00	2,448.00	2,328.00	1,140.00	1,140.00	1,140.00	120.00	1,308.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,088.50	0.00	1,060.00	2,028.50	2,000.00	2,000.00	2,000.00	2,000.00	28.50	28.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,097.50	2,370.00	612.00	6,855.50	5,531.48	4,351.48	4,351.48	4,351.48	1,324.02	2,504.02
<b>3000 SERVICIOS GENERALES</b>	<b>8,810.00</b>	<b>3,860.00</b>	<b>2,603.00</b>	<b>10,067.00</b>	<b>3,725.23</b>	<b>3,725.23</b>	<b>3,725.23</b>	<b>3,725.23</b>	<b>6,341.77</b>	<b>6,341.77</b>
3100 SERVICIOS BASICOS	4,501.00	0.00	812.00	3,689.00	1,300.00	1,300.00	1,300.00	1,300.00	2,389.00	2,389.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	240.00	0.00	240.00	131.20	131.20	131.20	131.20	108.80	108.80
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	602.00	0.00	602.00	280.00	280.00	280.00	280.00	322.00	322.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,689.00	2,998.00	1,666.00	4,021.00	1,454.03	1,454.03	1,454.03	1,454.03	2,566.97	2,566.97
3900 OTROS SERVICIOS GENERALES	1,620.00	20.00	125.00	1,515.00	560.00	560.00	560.00	560.00	955.00	955.00
<b>1612 EMSAD 12 LA PARADA</b>	<b>35,642.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>35,642.00</b>	<b>21,773.18</b>	<b>21,771.18</b>	<b>21,771.18</b>	<b>21,771.18</b>	<b>13,868.82</b>	<b>13,870.82</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>22,342.00</b>	<b>1,500.00</b>	<b>5,400.00</b>	<b>18,442.00</b>	<b>10,060.78</b>	<b>10,058.78</b>	<b>10,058.78</b>	<b>10,058.78</b>	<b>8,381.22</b>	<b>8,383.22</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,142.00	0.00	0.00	5,142.00	0.00	0.00	0.00	0.00	5,142.00	5,142.00
2200 ALIMENTOS Y UTENSILIOS	4,450.00	0.00	2,400.00	2,050.00	1,050.00	1,048.00	1,048.00	1,048.00	1,000.00	1,002.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,750.00	1,500.00	3,000.00	11,250.00	9,010.78	9,010.78	9,010.78	9,010.78	2,239.22	2,239.22
<b>3000 SERVICIOS GENERALES</b>	<b>13,300.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>11,712.40</b>	<b>11,712.40</b>	<b>11,712.40</b>	<b>11,712.40</b>	<b>5,487.60</b>	<b>5,487.60</b>
3100 SERVICIOS BASICOS	9,500.00	3,900.00	0.00	13,400.00	9,860.00	9,860.00	9,860.00	9,860.00	3,540.00	3,540.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,800.00	0.00	0.00	3,800.00	1,852.40	1,852.40	1,852.40	1,852.40	1,947.60	1,947.60
<b>1613 EMSAD 13 TAMPAXAL</b>	<b>39,600.00</b>	<b>9,504.00</b>	<b>9,504.00</b>	<b>39,600.00</b>	<b>26,498.52</b>	<b>23,188.49</b>	<b>23,188.49</b>	<b>23,188.49</b>	<b>13,101.48</b>	<b>16,411.51</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>23,425.00</b>	<b>6,679.00</b>	<b>2,734.00</b>	<b>27,370.00</b>	<b>18,286.50</b>	<b>16,986.48</b>	<b>16,986.48</b>	<b>16,986.48</b>	<b>9,083.50</b>	<b>10,383.52</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,950.00	3,035.00	1,235.00	7,750.00	4,077.00	4,077.00	4,077.00	4,077.00	3,673.00	3,673.00
2200 ALIMENTOS Y UTENSILIOS	4,750.00	1,994.00	299.00	6,445.00	5,509.50	5,509.48	5,509.48	5,509.48	935.50	935.52
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,900.00	1,650.00	1,200.00	11,350.00	8,700.00	7,400.00	7,400.00	7,400.00	2,650.00	3,950.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00	325.00
<b>3000 SERVICIOS GENERALES</b>	<b>16,175.00</b>	<b>2,825.00</b>	<b>6,770.00</b>	<b>12,230.00</b>	<b>8,212.02</b>	<b>6,202.01</b>	<b>6,202.01</b>	<b>6,202.01</b>	<b>4,017.98</b>	<b>6,027.99</b>
3100 SERVICIOS BASICOS	7,350.00	0.00	2,400.00	4,950.00	2,270.00	1,944.00	1,944.00	1,944.00	2,680.00	3,006.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	500.00	0.00	350.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,425.00	2,120.00	2,520.00	3,025.00	2,574.01	2,574.01	2,574.01	2,574.01	450.99	450.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	700.00	1,500.00	3,200.00	2,760.01	1,380.00	1,380.00	1,380.00	439.99	1,820.00
3900 OTROS SERVICIOS GENERALES	900.00	5.00	0.00	905.00	608.00	304.00	304.00	304.00	297.00	601.00
<b>1614 EMSAD 14 ITZTACAPA</b>	<b>45,390.50</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>45,390.50</b>	<b>36,963.00</b>	<b>22,113.00</b>	<b>22,113.00</b>	<b>22,113.00</b>	<b>8,427.50</b>	<b>23,277.50</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>36,190.50</b>	<b>11,600.00</b>	<b>12,500.00</b>	<b>35,290.50</b>	<b>29,691.00</b>	<b>18,141.00</b>	<b>18,141.00</b>	<b>18,141.00</b>	<b>5,599.50</b>	<b>17,149.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,100.00	9,000.00	9,000.00	14,100.00	11,800.00	9,000.00	9,000.00	9,000.00	2,300.00	5,100.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,090.50	2,600.00	3,500.00	18,190.50	14,891.00	6,141.00	6,141.00	6,141.00	3,299.50	12,049.50
<b>3000 SERVICIOS GENERALES</b>	<b>9,200.00</b>	<b>1,800.00</b>	<b>900.00</b>	<b>10,100.00</b>	<b>7,272.00</b>	<b>3,972.00</b>	<b>3,972.00</b>	<b>3,972.00</b>	<b>2,828.00</b>	<b>6,128.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,200.00	1,800.00	900.00	10,100.00	7,272.00	3,972.00	3,972.00	3,972.00	2,828.00	6,128.00
<b>1615 EMSAD 15 OJO DE AGUA</b>	<b>22,715.50</b>	<b>15,900.30</b>	<b>15,900.30</b>	<b>22,715.50</b>	<b>10,397.30</b>	<b>10,397.30</b>	<b>10,397.30</b>	<b>10,397.30</b>	<b>12,318.20</b>	<b>12,318.20</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>22,715.50</b>	<b>5,465.80</b>	<b>15,900.30</b>	<b>12,281.00</b>	<b>4,037.30</b>	<b>4,037.30</b>	<b>4,037.30</b>	<b>4,037.30</b>	<b>8,243.70</b>	<b>8,243.70</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,715.50	385.40	15,900.30	7,200.60	153.40	153.40	153.40	153.40	7,047.20	7,047.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,949.40	0.00	3,949.40	2,752.90	2,752.90	2,752.90	2,752.90	1,196.50	1,196.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	444.00	0.00	444.00	444.00	444.00	444.00	444.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	687.00	0.00	687.00	687.00	687.00	687.00	687.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>10,434.50</b>	<b>0.00</b>	<b>10,434.50</b>	<b>6,360.00</b>	<b>6,360.00</b>	<b>6,360.00</b>	<b>6,360.00</b>	<b>4,074.50</b>	<b>4,074.50</b>
3100 SERVICIOS BASICOS	0.00	4,722.00	0.00	4,722.00	4,722.00	4,722.00	4,722.00	4,722.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	5,712.50	0.00	5,712.50	1,638.00	1,638.00	1,638.00	1,638.00	4,074.50	4,074.50
<b>1616 EMSAD 16 IGNACIO ZARAGOZA</b>	<b>30,993.64</b>	<b>14,846.41</b>	<b>14,846.41</b>	<b>30,993.64</b>	<b>22,355.06</b>	<b>22,805.06</b>	<b>22,805.06</b>	<b>22,805.06</b>	<b>8,638.58</b>	<b>8,188.58</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>21,096.82</b>	<b>14,846.41</b>	<b>13,046.41</b>	<b>22,896.82</b>	<b>17,155.06</b>	<b>17,605.06</b>	<b>17,605.06</b>	<b>17,605.06</b>	<b>5,741.76</b>	<b>5,291.76</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,500.00	9,298.00	6,650.00	9,148.00	8,156.65	8,106.65	8,106.65	8,106.65	991.35	1,041.35



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
2200 ALIMENTOS Y UTENSILIOS	2,900.00	0.00	1,400.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,348.41	0.00	2,348.00	0.41	0.00	0.00	0.00	0.00	0.41	0.41
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,348.41	4,548.41	2,648.41	9,248.41	7,998.41	7,998.41	7,998.41	7,998.41	1,250.00	1,250.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	1,000.00	0.00	3,000.00	1,000.00	1,500.00	1,500.00	1,500.00	2,000.00	1,500.00
<b>3000 SERVICIOS GENERALES</b>	<b>9,896.82</b>	<b>0.00</b>	<b>1,800.00</b>	<b>8,096.82</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>2,896.82</b>	<b>2,896.82</b>
3100 SERVICIOS BASICOS	1,948.41	0.00	0.00	1,948.41	0.00	0.00	0.00	0.00	1,948.41	1,948.41
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,948.41	0.00	1,800.00	6,148.41	5,200.00	5,200.00	5,200.00	5,200.00	948.41	948.41
<b>1617 EMSAD 17 NUEVO AQUISMON</b>	<b>25,465.02</b>	<b>13,481.24</b>	<b>14,075.24</b>	<b>24,871.02</b>	<b>24,329.00</b>	<b>22,048.98</b>	<b>22,048.98</b>	<b>22,048.98</b>	<b>542.02</b>	<b>2,822.04</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,179.02</b>	<b>9,484.18</b>	<b>10,575.02</b>	<b>10,088.18</b>	<b>9,961.23</b>	<b>9,681.23</b>	<b>9,681.23</b>	<b>9,681.23</b>	<b>126.95</b>	<b>406.95</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,583.02	0.00	2,583.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	230.00	0.00	230.00	230.00	230.00	230.00	230.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,356.00	9,254.18	7,752.00	9,858.18	9,731.23	9,451.23	9,451.23	9,451.23	126.95	406.95
<b>3000 SERVICIOS GENERALES</b>	<b>14,286.00</b>	<b>3,997.06</b>	<b>3,500.22</b>	<b>14,782.84</b>	<b>14,367.77</b>	<b>12,367.75</b>	<b>12,367.75</b>	<b>12,367.75</b>	<b>415.07</b>	<b>2,415.09</b>
3100 SERVICIOS BASICOS	7,680.00	334.46	1,340.22	6,674.24	5,443.46	5,443.46	5,443.46	5,443.46	1,230.78	1,230.78
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,606.00	3,056.10	2,160.00	7,502.10	8,354.31	6,582.29	6,582.29	6,582.29	-852.21	919.81
3900 OTROS SERVICIOS GENERALES	0.00	606.50	0.00	606.50	570.00	342.00	342.00	342.00	36.50	264.50
<b>1618 EMSAD 18 EL CARRIZAL</b>	<b>24,315.50</b>	<b>9,576.77</b>	<b>9,576.77</b>	<b>24,315.50</b>	<b>20,422.78</b>	<b>17,444.28</b>	<b>17,444.28</b>	<b>17,444.28</b>	<b>3,892.72</b>	<b>6,871.22</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,990.50</b>	<b>7,840.37</b>	<b>6,498.15</b>	<b>13,332.72</b>	<b>12,309.48</b>	<b>10,141.98</b>	<b>10,141.98</b>	<b>10,141.98</b>	<b>1,023.24</b>	<b>3,190.74</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,690.50	5,606.80	3,749.99	5,547.31	5,547.31	5,264.81	5,264.81	5,264.81	0.00	282.50
2200 ALIMENTOS Y UTENSILIOS	1,850.00	85.00	1,578.50	1,356.50	1,356.50	671.50	671.50	671.50	0.00	685.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,450.00	1,650.22	2,169.66	5,930.56	4,907.32	3,707.32	3,707.32	3,707.32	1,023.24	2,223.24
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	498.35	0.00	498.35	498.35	498.35	498.35	498.35	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>12,325.00</b>	<b>1,736.40</b>	<b>3,078.62</b>	<b>10,982.78</b>	<b>8,113.30</b>	<b>7,302.30</b>	<b>7,302.30</b>	<b>7,302.30</b>	<b>2,869.48</b>	<b>3,680.48</b>
3100 SERVICIOS BASICOS	3,100.00	1,124.00	1,620.79	2,603.21	2,385.90	1,704.90	1,704.90	1,704.90	217.31	898.31
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,225.00	612.40	1,457.83	8,379.57	5,727.40	5,597.40	5,597.40	5,597.40	2,652.17	2,782.17
<b>1619 EMSAD 19 COYOLES</b>	<b>24,315.50</b>	<b>23,315.19</b>	<b>22,306.19</b>	<b>25,324.50</b>	<b>22,054.09</b>	<b>22,054.09</b>	<b>22,054.09</b>	<b>22,054.09</b>	<b>3,270.41</b>	<b>3,270.41</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>24,315.50</b>	<b>2,941.39</b>	<b>22,106.19</b>	<b>5,150.70</b>	<b>7,029.09</b>	<b>7,029.09</b>	<b>7,029.09</b>	<b>7,029.09</b>	<b>-1,878.39</b>	<b>-1,878.39</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,315.50	300.00	22,106.19	2,509.31	4,587.75	4,587.75	4,587.75	4,587.75	-2,078.44	-2,078.44
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,641.39	0.00	2,641.39	2,441.34	2,441.34	2,441.34	2,441.34	200.05	200.05
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>20,373.80</b>	<b>200.00</b>	<b>20,173.80</b>	<b>15,025.00</b>	<b>15,025.00</b>	<b>15,025.00</b>	<b>15,025.00</b>	<b>5,148.80</b>	<b>5,148.80</b>
3100 SERVICIOS BASICOS	0.00	11,929.80	0.00	11,929.80	8,315.00	8,315.00	8,315.00	8,315.00	3,614.80	3,614.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	8,444.00	200.00	8,244.00	6,710.00	6,710.00	6,710.00	6,710.00	1,534.00	1,534.00
<b>1620 EMSAD 20 TAMAN</b>	<b>46,140.00</b>	<b>17,193.14</b>	<b>17,193.14</b>	<b>46,140.00</b>	<b>43,387.12</b>	<b>43,387.12</b>	<b>43,387.12</b>	<b>43,387.12</b>	<b>2,752.88</b>	<b>2,752.88</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>28,870.00</b>	<b>15,563.14</b>	<b>7,739.14</b>	<b>36,694.00</b>	<b>35,245.13</b>	<b>35,245.13</b>	<b>35,245.13</b>	<b>35,245.13</b>	<b>1,448.87</b>	<b>1,448.87</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,120.00	4,696.65	2,674.14	14,142.51	13,979.61	13,979.61	13,979.61	13,979.61	162.90	162.90
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,250.00	6,234.25	4,884.00	15,600.25	14,636.28	14,636.28	14,636.28	14,636.28	963.97	963.97
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	1,306.24	100.00	3,706.24	3,384.24	3,384.24	3,384.24	3,384.24	322.00	322.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,326.00	81.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>17,270.00</b>	<b>1,630.00</b>	<b>9,454.00</b>	<b>9,446.00</b>	<b>8,141.99</b>	<b>8,141.99</b>	<b>8,141.99</b>	<b>8,141.99</b>	<b>1,304.01</b>	<b>1,304.01</b>
3100 SERVICIOS BASICOS	6,250.00	0.00	4,506.00	1,744.00	1,587.00	1,587.00	1,587.00	1,587.00	157.00	157.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	300.00	0.00	300.00	262.80	262.80	262.80	262.80	37.20	37.20



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015

AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,070.00	245.00	270.00	1,045.00	676.20	676.20	676.20	676.20	368.80	368.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,950.00	1,085.00	4,678.00	6,357.00	5,615.99	5,615.99	5,615.99	5,615.99	741.01	741.01
<b>1621 EMSAD 21 LA PILA</b>	<b>34,372.84</b>	<b>14,205.46</b>	<b>17,318.82</b>	<b>31,259.48</b>	<b>20,329.18</b>	<b>20,079.17</b>	<b>20,079.17</b>	<b>20,079.17</b>	<b>10,930.30</b>	<b>11,180.31</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,479.84</b>	<b>7,198.42</b>	<b>4,723.82</b>	<b>11,954.44</b>	<b>10,624.18</b>	<b>10,524.17</b>	<b>10,524.17</b>	<b>10,524.17</b>	<b>1,330.26</b>	<b>1,430.27</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,824.00	906.00	645.30	3,084.70	2,678.70	2,678.70	2,678.70	2,678.70	406.00	406.00
2200 ALIMENTOS Y UTENSILIOS	480.00	50.00	430.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	2,291.91	1,250.36	2,241.55	2,227.47	2,227.47	2,227.47	2,227.47	14.08	14.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,975.84	2,950.51	805.16	6,121.19	5,311.01	5,211.00	5,211.00	5,211.00	810.18	910.19
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	1,000.00	1,593.00	407.00	407.00	407.00	407.00	407.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>24,893.00</b>	<b>7,007.04</b>	<b>12,595.00</b>	<b>19,305.04</b>	<b>9,705.00</b>	<b>9,555.00</b>	<b>9,555.00</b>	<b>9,555.00</b>	<b>9,600.04</b>	<b>9,750.04</b>
3100 SERVICIOS BASICOS	8,844.00	834.00	2,584.00	7,094.00	4,502.00	4,502.00	4,502.00	4,502.00	2,592.00	2,592.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,473.00	250.00	2,223.00	0.00	0.00	0.00	0.00	2,223.00	2,223.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	2,079.00	0.00	2,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,750.00	1,900.04	4,998.00	8,652.04	4,947.00	4,797.00	4,797.00	4,797.00	3,705.04	3,855.04
3900 OTROS SERVICIOS GENERALES	1,620.00	300.00	584.00	1,336.00	256.00	256.00	256.00	256.00	1,080.00	1,080.00
<b>1622 EMSAD 22 SAN NICOLAS</b>	<b>42,288.50</b>	<b>43,299.51</b>	<b>43,299.51</b>	<b>42,288.50</b>	<b>42,078.65</b>	<b>31,228.15</b>	<b>31,228.15</b>	<b>31,228.15</b>	<b>209.85</b>	<b>11,060.35</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>33,240.50</b>	<b>23,472.52</b>	<b>30,454.99</b>	<b>26,258.03</b>	<b>26,258.03</b>	<b>16,930.52</b>	<b>16,930.52</b>	<b>16,930.52</b>	<b>0.00</b>	<b>9,327.51</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,800.00	9,564.51	5,080.00	10,284.51	10,284.51	8,380.00	8,380.00	8,380.00	0.00	1,904.51
2200 ALIMENTOS Y UTENSILIOS	4,740.50	0.00	4,740.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,600.00	1,000.00	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,100.00	6,978.03	14,344.50	13,733.53	13,733.53	6,310.53	6,310.53	6,310.53	0.00	7,423.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,479.98	1,239.99	1,239.99	1,239.99	1,239.99	1,239.99	1,239.99	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>9,048.00</b>	<b>19,826.99</b>	<b>12,844.52</b>	<b>16,030.47</b>	<b>15,820.62</b>	<b>14,297.63</b>	<b>14,297.63</b>	<b>14,297.63</b>	<b>209.85</b>	<b>1,732.84</b>
3100 SERVICIOS BASICOS	0.00	15,985.99	6,284.51	9,701.48	9,491.63	9,491.63	9,491.63	9,491.63	209.85	209.85
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,000.00	3,841.00	6,224.01	5,616.99	5,616.99	4,094.00	4,094.00	4,094.00	0.00	1,522.99
3900 OTROS SERVICIOS GENERALES	1,048.00	0.00	336.00	712.00	712.00	712.00	712.00	712.00	0.00	0.00
<b>1623 EMSAD 23 SAN FRANCISCO CUAYALAB</b>	<b>35,594.22</b>	<b>17,796.97</b>	<b>17,796.97</b>	<b>35,594.22</b>	<b>26,056.56</b>	<b>25,366.56</b>	<b>25,366.56</b>	<b>25,366.56</b>	<b>9,537.66</b>	<b>10,227.66</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>25,108.22</b>	<b>11,008.97</b>	<b>12,851.07</b>	<b>23,266.12</b>	<b>15,714.56</b>	<b>15,174.56</b>	<b>15,174.56</b>	<b>15,174.56</b>	<b>7,551.56</b>	<b>8,091.56</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,817.19	4,499.00	7,885.20	6,430.99	2,174.50	2,174.50	2,174.50	2,174.50	4,256.49	4,256.49
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,960.00	702.50	2,111.77	2,550.73	2,262.50	2,262.50	2,262.50	2,262.50	288.23	288.23
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,331.03	4,630.00	2,854.10	11,106.93	8,100.09	7,560.09	7,560.09	7,560.09	3,006.84	3,546.84
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	1,177.47	0.00	3,177.47	3,177.47	3,177.47	3,177.47	3,177.47	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>10,486.00</b>	<b>6,788.00</b>	<b>4,945.90</b>	<b>12,328.10</b>	<b>10,342.00</b>	<b>10,192.00</b>	<b>10,192.00</b>	<b>10,192.00</b>	<b>1,986.10</b>	<b>2,136.10</b>
3100 SERVICIOS BASICOS	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
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	125.00	0.00	0.90	124.10	0.00	0.00	0.00	0.00	124.10	124.10
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,075.00	3,680.00	4,945.00	8,810.00	6,948.00	6,798.00	6,798.00	6,798.00	1,862.00	2,012.00
3900 OTROS SERVICIOS GENERALES	286.00	608.00	0.00	894.00	894.00	894.00	894.00	894.00	0.00	0.00
<b>1624 EMSAD 24 CHUNUNTZEN2</b>	<b>29,154.00</b>	<b>5,448.76</b>	<b>5,948.76</b>	<b>28,654.00</b>	<b>19,048.00</b>	<b>19,048.00</b>	<b>19,048.00</b>	<b>19,048.00</b>	<b>9,606.00</b>	<b>9,606.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>23,204.00</b>	<b>2,899.28</b>	<b>4,648.75</b>	<b>21,454.53</b>	<b>14,633.51</b>	<b>14,633.51</b>	<b>14,633.51</b>	<b>14,633.51</b>	<b>6,821.02</b>	<b>6,821.02</b>



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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015  
AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,354.00	0.00	667.75	9,686.25	4,014.51	4,014.51	4,014.51	4,014.51	5,671.74	5,671.74
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,850.00	2,899.28	3,981.00	11,768.28	10,619.00	10,619.00	10,619.00	10,619.00	1,149.28	1,149.28
<b>3000 SERVICIOS GENERALES</b>	<b>5,950.00</b>	<b>2,549.48</b>	<b>1,300.01</b>	<b>7,199.47</b>	<b>4,414.49</b>	<b>4,414.49</b>	<b>4,414.49</b>	<b>4,414.49</b>	<b>2,784.98</b>	<b>2,784.98</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,950.00	2,549.48	1,300.01	7,199.47	4,414.49	4,414.49	4,414.49	4,414.49	2,784.98	2,784.98
<b>1625 EMSAD 25 CHARCO DEL LOBO</b>	<b>14,999.06</b>	<b>13,009.16</b>	<b>8,009.16</b>	<b>19,999.06</b>	<b>16,501.08</b>	<b>16,501.08</b>	<b>16,501.08</b>	<b>16,501.08</b>	<b>3,497.98</b>	<b>3,497.98</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,601.95</b>	<b>10,175.16</b>	<b>6,857.72</b>	<b>13,919.39</b>	<b>11,197.08</b>	<b>11,197.08</b>	<b>11,197.08</b>	<b>11,197.08</b>	<b>2,722.31</b>	<b>2,722.31</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,800.07	1,985.61	2,189.11	4,596.57	4,255.64	4,255.64	4,255.64	4,255.64	340.93	340.93
2200 ALIMENTOS Y UTENSILIOS	3,000.00	717.00	944.93	2,772.07	2,451.07	2,451.07	2,451.07	2,451.07	321.00	321.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,801.88	7,331.58	3,723.68	6,409.78	4,349.40	4,349.40	4,349.40	4,349.40	2,060.38	2,060.38
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	140.97	0.00	140.97	140.97	140.97	140.97	140.97	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>4,397.11</b>	<b>2,834.00</b>	<b>1,151.44</b>	<b>6,079.67</b>	<b>5,304.00</b>	<b>5,304.00</b>	<b>5,304.00</b>	<b>5,304.00</b>	<b>775.67</b>	<b>775.67</b>
3100 SERVICIOS BASICOS	1,400.00	223.00	791.33	831.67	623.00	623.00	623.00	623.00	208.67	208.67
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	0.00	223.00	2,277.00	2,088.00	2,088.00	2,088.00	2,088.00	189.00	189.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	497.11	0.00	137.11	360.00	0.00	0.00	0.00	0.00	360.00	360.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,611.00	0.00	2,611.00	2,593.00	2,593.00	2,593.00	2,593.00	18.00	18.00
<b>1626 EMSAD 26 CERRITO DE ROJAS</b>	<b>23,225.16</b>	<b>9,580.16</b>	<b>9,580.16</b>	<b>23,225.16</b>	<b>22,712.10</b>	<b>17,125.10</b>	<b>17,125.10</b>	<b>17,125.10</b>	<b>513.06</b>	<b>6,100.06</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,215.16</b>	<b>8,780.16</b>	<b>9,580.16</b>	<b>10,415.16</b>	<b>9,902.10</b>	<b>8,425.10</b>	<b>8,425.10</b>	<b>8,425.10</b>	<b>513.06</b>	<b>1,990.06</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,968.16	3,186.00	5,594.16	4,560.00	4,559.60	4,559.60	4,559.60	4,559.60	0.40	0.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,247.00	5,594.16	3,986.00	5,855.16	5,342.50	3,865.50	3,865.50	3,865.50	512.66	1,989.66
<b>3000 SERVICIOS GENERALES</b>	<b>12,010.00</b>	<b>800.00</b>	<b>0.00</b>	<b>12,810.00</b>	<b>12,810.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>4,110.00</b>
3100 SERVICIOS BASICOS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,010.00	800.00	0.00	8,810.00	8,810.00	8,700.00	8,700.00	8,700.00	0.00	110.00
<b>1627 EMSAD 27 PLAZUELA</b>	<b>21,700.00</b>	<b>11,689.20</b>	<b>9,689.20</b>	<b>23,700.00</b>	<b>20,221.78</b>	<b>20,221.78</b>	<b>20,221.78</b>	<b>20,221.78</b>	<b>3,478.22</b>	<b>3,478.22</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,200.00</b>	<b>5,200.58</b>	<b>5,232.00</b>	<b>10,168.58</b>	<b>8,822.16</b>	<b>8,822.16</b>	<b>8,822.16</b>	<b>8,822.16</b>	<b>1,346.42</b>	<b>1,346.42</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,000.00	1,559.99	2,049.00	1,510.99	1,478.59	1,478.59	1,478.59	1,478.59	32.40	32.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	500.00	430.00	500.00	430.00	430.00	430.00	430.00	430.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,700.00	3,010.59	2,683.00	7,027.59	5,713.57	5,713.57	5,713.57	5,713.57	1,314.02	1,314.02
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,000.00	200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>9,500.00</b>	<b>6,488.62</b>	<b>2,457.20</b>	<b>13,531.42</b>	<b>11,399.62</b>	<b>11,399.62</b>	<b>11,399.62</b>	<b>11,399.62</b>	<b>2,131.80</b>	<b>2,131.80</b>
3100 SERVICIOS BASICOS	2,800.00	1,019.21	0.00	3,819.21	3,819.21	3,819.21	3,819.21	3,819.21	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	1,500.00	1,200.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,500.00	1,000.00	1,057.20	1,442.80	1,000.00	1,000.00	1,000.00	1,000.00	442.80	442.80
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	3,200.00	1,269.41	900.00	3,569.41	1,880.41	1,880.41	1,880.41	1,880.41	1,689.00	1,689.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1628 EMSAD 28 LA PALMA</b>	<b>21,000.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>21,000.00</b>	<b>17,369.89</b>	<b>13,647.75</b>	<b>13,647.75</b>	<b>13,647.75</b>	<b>3,630.11</b>	<b>7,352.25</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,600.00</b>	<b>4,350.00</b>	<b>3,250.00</b>	<b>12,700.00</b>	<b>12,273.76</b>	<b>9,626.55</b>	<b>9,626.55</b>	<b>9,626.55</b>	<b>426.24</b>	<b>3,073.45</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,400.00	1,250.00	250.00	2,400.00	2,730.70	1,733.30	1,733.30	1,733.30	-330.70	666.70
2200 ALIMENTOS Y UTENSILIOS	1,000.00	200.00	300.00	900.00	800.00	800.00	800.00	800.00	100.00	100.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	750.00	0.00	750.00	643.06	643.06	643.06	643.06	106.94	106.94





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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2015

AL 30 DE ABRIL DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,200.00	2,150.00	2,700.00	8,650.00	8,100.00	6,450.19	6,450.19	6,450.19	550.00	2,199.81
<b>3000 SERVICIOS GENERALES</b>	<b>9,400.00</b>	<b>250.00</b>	<b>1,350.00</b>	<b>8,300.00</b>	<b>5,096.13</b>	<b>4,021.20</b>	<b>4,021.20</b>	<b>4,021.20</b>	<b>3,203.87</b>	<b>4,278.80</b>
3100 SERVICIOS BASICOS	700.00	0.00	500.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	150.00	0.00	150.00	131.20	131.20	131.20	131.20	18.80	18.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,100.00	100.00	650.00	7,550.00	4,764.93	3,690.00	3,690.00	3,690.00	2,785.07	3,860.00
3900 OTROS SERVICIOS GENERALES	600.00	0.00	200.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
<b>1629 EMSAD 29 EL CARRIZO</b>	<b>19,923.54</b>	<b>8,437.30</b>	<b>8,437.30</b>	<b>19,923.54</b>	<b>15,083.25</b>	<b>15,083.25</b>	<b>15,083.25</b>	<b>15,083.25</b>	<b>4,840.29</b>	<b>4,840.29</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>12,958.54</b>	<b>6,021.30</b>	<b>5,312.30</b>	<b>13,667.54</b>	<b>11,072.25</b>	<b>11,072.25</b>	<b>11,072.25</b>	<b>11,072.25</b>	<b>2,595.29</b>	<b>2,595.29</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,364.50	4,621.30	2,621.30	5,364.50	5,080.50	5,080.50	5,080.50	5,080.50	284.00	284.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,594.04	1,400.00	2,691.00	8,303.04	5,991.75	5,991.75	5,991.75	5,991.75	2,311.29	2,311.29
<b>3000 SERVICIOS GENERALES</b>	<b>6,965.00</b>	<b>2,416.00</b>	<b>3,125.00</b>	<b>6,256.00</b>	<b>4,011.00</b>	<b>4,011.00</b>	<b>4,011.00</b>	<b>4,011.00</b>	<b>2,245.00</b>	<b>2,245.00</b>
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	390.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	390.00	390.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,575.00	1,800.00	1,125.00	5,250.00	3,395.00	3,395.00	3,395.00	3,395.00	1,855.00	1,855.00
3800 SERVICIOS OFICIALES	0.00	616.00	0.00	616.00	616.00	616.00	616.00	616.00	0.00	0.00
<b>1630 EMSAD 30 SANTA FE TEXACAL</b>	<b>31,649.00</b>	<b>14,546.11</b>	<b>14,546.11</b>	<b>31,649.00</b>	<b>29,086.90</b>	<b>24,756.90</b>	<b>24,756.90</b>	<b>24,756.90</b>	<b>2,562.10</b>	<b>6,892.10</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>12,674.00</b>	<b>10,060.11</b>	<b>6,124.11</b>	<b>16,610.00</b>	<b>16,547.90</b>	<b>13,667.90</b>	<b>13,667.90</b>	<b>13,667.90</b>	<b>62.10</b>	<b>2,942.10</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,911.89	5,718.80	3,292.00	7,338.69	7,317.90	7,317.90	7,317.90	7,317.90	20.79	20.79
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	522.11	0.00	522.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,240.00	4,341.31	2,310.00	9,271.31	9,230.00	6,350.00	6,350.00	6,350.00	41.31	2,921.31
<b>3000 SERVICIOS GENERALES</b>	<b>18,975.00</b>	<b>4,486.00</b>	<b>8,422.00</b>	<b>15,039.00</b>	<b>12,539.00</b>	<b>11,089.00</b>	<b>11,089.00</b>	<b>11,089.00</b>	<b>2,500.00</b>	<b>3,950.00</b>
3100 SERVICIOS BASICOS	1,600.00	2,000.00	1,600.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,375.00	486.00	4,822.00	8,039.00	7,539.00	6,089.00	6,089.00	6,089.00	500.00	1,950.00
<b>Total</b>	<b>778,541,559.65</b>	<b>6,976,566.96</b>	<b>118,183,064.35</b>	<b>667,335,062.26</b>	<b>177,688,300.13</b>	<b>176,878,792.56</b>	<b>176,860,718.21</b>	<b>176,860,718.21</b>	<b>2,489,646,762.13</b>	<b>490,456,269.70</b>