



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

TONAL

Página: 1 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1000 DIRECCION GENERAL	766,839,066.11	16,025,929.16	127,488,628.38	655,376,366.89	261,169,616.21	262,475,216.21	261,169,616.21	261,169,616.21	294,206,750.68	392,901,150.68
1000 SERVICIOS PERSONALES	766,839,066.11	16,025,929.16	127,488,628.38	655,376,366.89	261,169,616.21	262,475,216.21	261,169,616.21	261,169,616.21	294,206,750.68	392,901,150.68
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	295,634,242.04	0.00	51,735,992.36	243,898,249.68	138,601,545.23	138,601,545.23	138,601,545.23	138,601,545.23	205,296,704.45	105,296,704.45
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	196,721,519.94	16,025,929.16	40,283,668.06	172,463,781.04	57,150,026.61	57,150,026.61	57,150,026.61	57,150,026.61	115,313,754.43	115,313,754.43
1400 SEGURIDAD SOCIAL	88,890,590.54	0.00	15,555,853.34	73,334,737.20	29,025,435.88	29,025,435.88	29,025,435.88	29,025,435.88	44,309,301.32	44,309,301.32
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	167,283,377.45	0.00	16,699,458.33	150,583,919.12	31,148,422.61	32,454,022.61	31,148,422.61	31,148,422.61	19,435,496.51	118,129,896.51
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	18,309,336.14	0.00	3,213,656.29	15,095,679.85	5,244,185.88	5,244,185.88	5,244,185.88	5,244,185.88	9,851,493.97	9,851,493.97
1001 DESPACHO DEL TITULAR	80,000.00	76,804.00	73,150.52	83,653.48	94,434.33	72,237.98	72,237.98	72,237.98	-10,780.85	11,415.50
2000 MATERIALES Y SUMINIS	14,287.00	32,809.00	22,456.81	24,639.19	27,646.15	22,685.66	22,685.66	22,685.66	-3,006.96	1,953.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	2,000.00	0.00	2,000.00	1,840.92	1,840.92	1,840.92	1,840.92	159.08	159.08
2200 ALIMENTOS Y UTENSILIOS	0.00	23,830.00	9,702.00	14,128.00	14,085.42	14,064.55	14,064.55	14,064.55	42.58	63.45
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,287.00	6,979.00	12,754.81	8,511.19	11,719.81	6,780.19	6,780.19	6,780.19	-3,208.62	1,731.00
3000 SERVICIOS GENERALES	65,713.00	43,995.00	50,693.71	59,014.29	66,788.18	49,552.32	49,552.32	49,552.32	-7,773.89	9,461.97
3100 SERVICIOS BASICOS	0.00	6,985.00	0.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	8,758.00	0.00	8,758.00	8,758.00	8,758.00	8,758.00	8,758.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	7,018.00	0.00	7,018.00	6,090.00	6,090.00	6,090.00	6,090.00	928.00	928.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	55,963.00	15,761.00	41,963.70	29,760.30	35,651.17	23,277.33	23,277.33	23,277.33	-5,890.87	6,482.97
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	9,750.00	3,016.00	8,730.01	4,035.99	6,847.01	1,984.99	1,984.99	1,984.99	-2,811.02	2,051.00
1002 SECRETARIA PARTICULAR	221,350.48	170,740.62	214,363.24	177,727.86	170,855.07	129,147.91	128,173.91	128,173.91	6,872.79	48,579.95
2000 MATERIALES Y SUMINIS	82,657.48	34,576.13	72,246.20	44,987.41	41,856.34	28,456.98	28,456.98	28,456.98	3,131.07	16,530.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	61,350.48	13,386.13	58,843.60	15,893.01	11,567.06	9,765.86	9,765.86	9,765.86	4,325.95	6,127.15
2200 ALIMENTOS Y UTENSILIOS	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,307.00	17,190.00	12,781.80	25,715.20	28,618.88	17,020.72	17,020.72	17,020.72	-2,903.68	8,694.48
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,500.00	620.80	1,879.20	1,670.40	1,670.40	1,670.40	1,670.40	208.80	208.80
3000 SERVICIOS GENERALES	138,693.00	136,164.49	142,117.04	132,740.45	128,998.73	100,690.93	99,716.93	99,716.93	3,741.72	32,049.52
3100 SERVICIOS BASICOS	0.00	11,592.00	1,094.00	10,498.00	10,498.00	10,498.00	9,744.00	9,744.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	30,000.00	41,308.45	37,492.00	33,816.45	18,387.40	18,387.40	18,387.40	18,387.40	15,429.05	15,429.05
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,268.00	0.00	4,268.00	4,048.00	4,048.00	3,828.00	3,828.00	220.00	220.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	93,943.00	62,147.04	93,122.02	62,968.02	70,697.35	50,576.55	50,576.55	50,576.55	-7,729.33	12,391.47
3800 SERVICIOS OFICIALES	0.00	8,688.00	0.00	8,688.00	8,688.00	8,688.00	8,688.00	8,688.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	14,750.00	8,161.00	10,409.02	12,501.98	16,679.98	8,492.98	8,492.98	8,492.98	-4,178.00	4,009.00
1003 AUDITORIA INTERNA	27,787.50	26,254.54	34,449.34	19,592.70	6,860.50	4,717.72	4,717.72	4,717.72	12,732.20	14,874.98
2000 MATERIALES Y SUMINIS	5,674.45	6,063.50	7,158.30	4,579.65	2,402.05	1,859.25	1,859.25	1,859.25	2,177.60	2,720.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,454.95	1,727.50	1,594.80	2,587.65	1,259.25	1,259.25	1,259.25	1,259.25	1,328.40	1,328.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,219.50	3,836.00	5,563.50	1,492.00	1,142.80	600.00	600.00	600.00	349.20	892.00
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
3000 SERVICIOS GENERALES	17,615.00	20,191.04	27,291.04	10,515.00	4,458.45	2,858.47	2,858.47	2,858.47	6,056.55	7,656.53
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,015.00	19,591.04	26,691.04	9,915.00	3,898.45	2,298.47	2,298.47	2,298.47	6,016.55	7,616.53
3900 OTROS SERVICIOS GENERALES	600.00	600.00	600.00	600.00	560.00	560.00	560.00	560.00	40.00	40.00
5000 BIENES MUEBLES, INMU	4,498.05	0.00	0.00	4,498.05	0.00	0.00	0.00	0.00	4,498.05	4,498.05
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



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

TONAL

Página: 2 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1004 JURIDICO	46,180.22	19,456.00	26,840.00	38,796.22	15,934.00	9,906.07	9,906.07	9,906.07	22,862.22	28,890.15
2000 MATERIALES Y SUMINIS	17,805.22	6,898.00	11,582.00	13,121.22	2,000.00	1,400.27	1,400.27	1,400.27	11,121.22	11,720.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,005.22	2,958.00	4,782.00	9,181.22	0.00	0.00	0.00	0.00	9,181.22	9,181.22
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,800.00	3,940.00	6,800.00	3,940.00	2,000.00	1,400.27	1,400.27	1,400.27	1,940.00	2,539.73
3000 SERVICIOS GENERALES	9,375.00	12,558.00	5,323.00	16,610.00	13,934.00	8,505.80	8,505.80	8,505.80	2,676.00	8,104.20
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,280.00	2,888.00	1,392.00	0.00	0.00	0.00	0.00	1,392.00	1,392.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,375.00	6,038.00	2,435.00	12,978.00	11,694.00	7,129.80	7,129.80	7,129.80	1,284.00	5,848.20
3900 OTROS SERVICIOS GENERALES	0.00	2,240.00	0.00	2,240.00	2,240.00	1,376.00	1,376.00	1,376.00	0.00	864.00
5000 BIENES MUEBLES, INMU	19,000.00	0.00	9,935.00	9,065.00	0.00	0.00	0.00	0.00	9,065.00	9,065.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	19,000.00	0.00	9,935.00	9,065.00	0.00	0.00	0.00	0.00	9,065.00	9,065.00
1005 COMUNICACION SOCIAL	37,007.08	59,035.64	59,035.64	37,007.08	19,237.66	19,237.65	19,237.65	19,237.65	17,769.42	17,769.43
2000 MATERIALES Y SUMINIS	5,525.92	51,531.06	4,316.90	52,740.08	11,733.66	11,733.65	11,733.65	11,733.65	41,006.42	41,006.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,525.92	51,231.06	4,316.90	52,440.08	11,733.66	11,733.65	11,733.65	11,733.65	40,706.42	40,706.43
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
3000 SERVICIOS GENERALES	31,481.16	7,504.58	54,718.74	-15,733.00	7,504.00	7,504.00	7,504.00	7,504.00	-23,237.00	-23,237.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,861.58	0.00	2,861.58	2,861.00	2,861.00	2,861.00	2,861.00	0.58	0.58
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	30,872.00	3,248.00	54,109.58	-19,989.58	3,248.00	3,248.00	3,248.00	3,248.00	-23,237.58	-23,237.58
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,395.00	0.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00
3800 SERVICIOS OFICIALES	609.16	0.00	609.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006 UNIDAD DE ARMONIZACION CONTABLE	256,448.00	282,544.20	182,544.20	356,448.00	137,118.24	126,909.24	8,589.24	8,589.24	219,329.76	229,538.76
2000 MATERIALES Y SUMINIS	8,944.00	6,892.20	6,892.20	8,944.00	7,138.24	3,804.24	3,804.24	3,804.24	1,805.76	5,139.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,844.00	4,838.54	5,053.52	5,629.02	5,348.29	2,014.29	2,014.29	2,014.29	280.73	3,614.73
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	1,600.00	0.00	338.68	1,261.32	0.00	0.00	0.00	0.00	1,261.32	1,261.32
3000 SERVICIOS GENERALES	247,504.00	275,652.00	175,652.00	347,504.00	129,980.00	123,105.00	4,785.00	4,785.00	217,524.00	224,399.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	211,652.00	275,652.00	175,652.00	311,652.00	118,320.00	118,320.00	0.00	0.00	193,332.00	193,332.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	30,000.00	0.00	0.00	30,000.00	11,660.00	4,785.00	4,785.00	4,785.00	18,340.00	25,215.00
3900 OTROS SERVICIOS GENERALES	5,852.00	0.00	0.00	5,852.00	0.00	0.00	0.00	0.00	5,852.00	5,852.00
1007 UNIDAD DE INFORMACION PUBLICA	17,416.00	998.00	998.00	17,416.00	272.60	272.60	272.60	272.60	17,143.40	17,143.40
2000 MATERIALES Y SUMINIS	766.00	998.00	98.00	1,666.00	272.60	272.60	272.60	272.60	1,393.40	1,393.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	766.00	0.00	98.00	668.00	0.00	0.00	0.00	0.00	668.00	668.00
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
3000 SERVICIOS GENERALES	4,650.00	0.00	900.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
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
5000 BIENES MUEBLES, INMU	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
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
1008 ARCHIVO	12,665.16	2,106.00	2,106.00	12,665.16	1,430.59	1,430.57	1,430.57	1,430.57	11,234.57	11,234.59
2000 MATERIALES Y SUMINIS	12,665.16	1,506.00	2,106.00	12,065.16	1,430.59	1,430.57	1,430.57	1,430.57	10,634.57	10,634.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,765.16	0.00	650.00	9,115.16	1,430.59	1,430.57	1,430.57	1,430.57	7,684.57	7,684.59
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	1,475.00	684.00	1,190.00	969.00	0.00	0.00	0.00	0.00	969.00	969.00



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

TONAL

Página: 3 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
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
3000 SERVICIOS GENERALES	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
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
1009 COORDINACION CENTRO ALTIPLANO 1	29,450.96	20,209.00	20,209.00	29,450.96	13,786.00	8,734.95	8,734.95	8,734.95	15,664.96	20,716.01
2000 MATERIALES Y SUMINIS	12,036.53	10,570.98	11,130.98	11,476.53	4,152.50	1,630.51	1,630.51	1,630.51	7,324.03	9,846.02
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,808.79	4,000.94	4,445.50	4,364.23	878.71	356.72	356.72	356.72	3,485.52	4,007.51
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,227.74	6,483.84	6,685.48	7,026.10	3,273.79	1,273.79	1,273.79	1,273.79	3,752.31	5,752.31
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	86.20	0.00	86.20	0.00	0.00	0.00	0.00	86.20	86.20
3000 SERVICIOS GENERALES	14,614.43	6,390.02	6,278.02	14,726.43	9,633.50	7,104.44	7,104.44	7,104.44	5,092.93	7,621.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,614.43	5,830.02	6,278.02	14,166.43	9,633.50	7,104.44	7,104.44	7,104.44	4,532.93	7,061.99
3900 OTROS SERVICIOS GENERALES	0.00	560.00	0.00	560.00	0.00	0.00	0.00	0.00	560.00	560.00
5000 BIENES MUEBLES, INMU	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
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
1010 COORDINACION CENTRO ALTIPLANO 2	30,241.72	1,593.44	1,593.44	30,241.72	24,897.18	15,414.35	15,414.35	15,414.35	5,344.54	14,827.37
2000 MATERIALES Y SUMINIS	12,091.72	1,373.44	1,020.00	12,445.16	10,240.64	8,201.89	8,201.89	8,201.89	2,204.52	4,243.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,981.22	173.44	0.00	3,154.66	2,725.09	2,725.08	2,725.08	2,725.08	429.57	429.58
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,110.50	1,200.00	1,020.00	9,290.50	7,515.55	5,476.81	5,476.81	5,476.81	1,774.95	3,813.69
3000 SERVICIOS GENERALES	13,150.00	220.00	400.00	12,970.00	14,656.54	7,212.46	7,212.46	7,212.46	-1,686.54	5,757.54
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,500.00	0.00	400.00	12,100.00	13,796.54	6,828.46	6,828.46	6,828.46	-1,696.54	5,271.54
3900 OTROS SERVICIOS GENERALES	650.00	220.00	0.00	870.00	860.00	384.00	384.00	384.00	10.00	486.00
5000 BIENES MUEBLES, INMU	5,000.00	0.00	173.44	4,826.56	0.00	0.00	0.00	0.00	4,826.56	4,826.56
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
1011 COORDINACION ZONA CENTRO	32,181.52	16,785.97	15,085.97	33,881.52	25,932.21	21,775.75	21,775.75	21,775.75	7,949.31	12,105.77
2000 MATERIALES Y SUMINIS	15,961.52	3,026.95	9,030.78	9,957.69	6,451.33	4,763.93	4,763.93	4,763.93	3,506.36	5,193.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,422.73	638.00	5,224.07	1,836.66	431.67	431.69	431.69	431.69	1,404.99	1,404.97
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,538.79	2,388.95	3,806.71	8,121.03	6,019.66	4,332.24	4,332.24	4,332.24	2,101.37	3,788.79
3000 SERVICIOS GENERALES	16,220.00	13,759.02	6,055.19	23,923.83	19,480.88	17,011.82	17,011.82	17,011.82	4,442.95	6,912.01
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,920.00	13,407.02	5,515.19	20,811.83	17,468.88	14,999.82	14,999.82	14,999.82	3,342.95	5,812.01
3900 OTROS SERVICIOS GENERALES	3,300.00	352.00	540.00	3,112.00	2,012.00	2,012.00	2,012.00	2,012.00	1,100.00	1,100.00
1012 COORDINACION ZONA MEDIA	25,850.29	19,473.03	19,473.03	25,850.29	30,357.05	17,327.43	17,327.43	17,327.43	-4,506.76	8,522.86
2000 MATERIALES Y SUMINIS	10,850.29	3,034.14	9,333.00	4,551.43	2,553.48	2,053.48	2,053.48	2,053.48	1,997.95	2,497.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,309.79	205.39	659.45	2,855.73	622.08	622.08	622.08	622.08	2,233.65	2,233.65
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,540.50	2,828.75	8,673.55	1,695.70	1,931.40	1,431.40	1,431.40	1,431.40	-235.70	264.30
3000 SERVICIOS GENERALES	15,000.00	16,438.89	10,140.03	21,298.86	27,803.57	15,273.95	15,273.95	15,273.95	-6,504.71	6,024.91
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,000.00	8,563.89	9,174.03	14,389.86	24,552.57	13,553.95	13,553.95	13,553.95	-10,162.71	835.91
3900 OTROS SERVICIOS GENERALES	0.00	2,875.00	966.00	1,909.00	3,251.00	1,720.00	1,720.00	1,720.00	-1,342.00	189.00
1013 SECRETARIA TECNICA	12,823.00	20,507.84	9,853.92	23,476.92	29,100.34	21,142.96	21,142.96	21,142.96	-5,623.42	2,333.96
2000 MATERIALES Y SUMINIS	5,323.00	1,132.84	478.92	5,976.92	4,496.65	4,496.65	4,496.65	4,496.65	1,480.27	1,480.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,323.00	1,132.84	478.92	5,976.92	4,496.65	4,496.65	4,496.65	4,496.65	1,480.27	1,480.27
3000 SERVICIOS GENERALES	7,500.00	19,375.00	9,375.00	17,500.00	24,603.69	16,646.31	16,646.31	16,646.31	-7,103.69	853.69
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,500.00	19,375.00	9,375.00	17,500.00	24,603.69	16,646.31	16,646.31	16,646.31	-7,103.69	853.69



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

TONAL

Página: 4 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1101 OFICINA DEL TITULAR	31,713.53	20,996.00	17,871.00	34,838.53	31,218.34	27,685.76	27,685.76	27,685.76	3,620.19	7,152.77
2000 MATERIALES Y SUMINIS	11,032.05	12,195.00	13,871.00	9,356.05	7,246.05	7,246.05	7,246.05	7,246.05	2,110.00	2,110.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,812.05	6,195.00	11,671.00	4,336.05	2,367.87	2,367.87	2,367.87	2,367.87	1,968.18	1,968.18
2200 ALIMENTOS Y UTENSILIOS	1,220.00	0.00	700.00	520.00	458.81	458.81	458.81	458.81	61.19	61.19
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	6,000.00	1,500.00	4,500.00	4,419.37	4,419.37	4,419.37	4,419.37	80.63	80.63
3000 SERVICIOS GENERALES	20,681.48	8,801.00	4,000.00	25,482.48	23,972.29	20,439.71	20,439.71	20,439.71	1,510.19	5,042.77
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	4,176.00	0.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,681.48	3,125.00	2,500.00	21,306.48	19,796.29	16,263.71	16,263.71	16,263.71	1,510.19	5,042.77
3900 OTROS SERVICIOS GENERALES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103 PLANEACION EDUCATIVA	76,239.87	33,321.00	33,321.00	76,239.87	30,038.97	27,163.24	27,163.24	27,163.24	46,200.90	49,076.63
2000 MATERIALES Y SUMINIS	25,149.77	15,590.00	10,995.00	29,744.77	11,145.46	8,597.25	8,597.25	8,597.25	18,599.31	21,147.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,552.30	8,800.00	9,964.19	16,388.11	4,335.56	1,827.15	1,827.15	1,827.15	12,052.55	14,560.96
2200 ALIMENTOS Y UTENSILIOS	6,371.34	190.00	840.00	5,721.34	190.00	190.00	190.00	190.00	5,531.34	5,531.34
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
3000 SERVICIOS GENERALES	24,310.10	17,731.00	4,880.00	37,161.10	18,893.51	18,565.99	18,565.99	18,565.99	18,267.59	18,595.11
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
3500 SERVICIOS DE INSTALACION REPARACION MA	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,325.00	13,965.00	4,880.00	29,410.00	15,107.51	14,819.99	14,819.99	14,819.99	14,302.49	14,590.01
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
5000 BIENES MUEBLES, INMU	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
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
1104 EVALUACION EDUCATIVA	61,782.56	66,171.00	66,171.00	61,782.56	35,876.76	32,688.50	32,688.50	32,688.50	25,905.80	29,094.06
2000 MATERIALES Y SUMINIS	29,082.56	11,800.00	23,705.00	17,177.56	3,315.00	3,315.00	3,315.00	3,315.00	13,862.56	13,862.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,815.22	3,000.00	19,145.00	9,670.22	0.00	0.00	0.00	0.00	9,670.22	9,670.22
2200 ALIMENTOS Y UTENSILIOS	3,267.34	1,400.00	2,900.00	1,767.34	675.00	675.00	675.00	675.00	1,092.34	1,092.34
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,400.00	300.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,000.00	1,360.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	0.00	0.00
3000 SERVICIOS GENERALES	32,700.00	54,371.00	42,466.00	44,605.00	32,561.76	29,373.50	29,373.50	29,373.50	12,043.24	15,231.50
3100 SERVICIOS BASICOS	15,175.00	23,426.00	25,426.00	13,175.00	12,934.00	12,934.00	12,934.00	12,934.00	241.00	241.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	8,080.00	4,000.00	4,080.00	3,828.00	3,828.00	3,828.00	3,828.00	252.00	252.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,125.00	20,925.00	7,340.00	25,710.00	14,124.50	11,165.50	11,165.50	11,165.50	11,585.50	14,544.50
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
3900 OTROS SERVICIOS GENERALES	0.00	1,940.00	300.00	1,640.00	1,675.26	1,446.00	1,446.00	1,446.00	-35.26	194.00
1105 ORGANIZACION Y METODOS	42,266.44	12,841.33	12,841.33	42,266.44	4,994.85	553.49	553.49	553.49	37,271.59	41,712.95
2000 MATERIALES Y SUMINIS	31,266.44	12,841.33	12,400.00	31,707.77	4,994.85	553.49	553.49	553.49	26,712.92	31,154.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,156.44	12,341.33	12,400.00	31,097.77	4,994.85	553.49	553.49	553.49	26,102.92	30,544.28
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
3000 SERVICIOS GENERALES	11,000.00	0.00	441.33	10,558.67	0.00	0.00	0.00	0.00	10,558.67	10,558.67
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	0.00	441.33	3,058.67	0.00	0.00	0.00	0.00	3,058.67	3,058.67
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
1106 CAPACITACIONES PARA EL TRABAJO	290,320.90	340,348.88	327,487.14	303,182.64	340,887.91	262,893.19	259,553.19	259,553.19	-37,705.27	40,289.45
2000 MATERIALES Y SUMINIS	27,051.90	59,768.06	44,504.41	42,315.55	29,352.47	21,609.73	20,659.73	20,659.73	12,963.08	20,705.82



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

TONAL

Página: 5 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,031.90	24,494.08	17,368.04	21,157.94	6,963.98	743.00	743.00	743.00	14,193.96	20,414.94
2200 ALIMENTOS Y UTENSILIOS	0.00	17,467.83	9,103.11	8,364.72	7,995.84	7,995.84	7,995.84	7,995.84	368.88	368.88
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,020.00	17,636.25	18,033.26	12,622.99	14,222.75	12,700.99	11,750.99	11,750.99	-1,599.76	-78.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	169.90	0.00	169.90	169.90	169.90	169.90	169.90	0.00	0.00
3000 SERVICIOS GENERALES	263,269.00	280,580.82	282,982.73	260,867.09	311,535.44	241,283.46	238,893.46	238,893.46	-50,668.35	19,583.63
3100 SERVICIOS BASICOS	0.00	300.00	21.60	278.40	176.00	176.00	176.00	176.00	102.40	102.40
3200 SERVICIOS DE ARRENDAMIENTO	25,000.00	80,380.13	52,716.13	52,664.00	105,328.00	52,664.00	52,664.00	52,664.00	-52,664.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	183,269.00	26,568.96	180,396.99	29,440.97	29,440.97	29,440.97	29,440.97	29,440.97	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	49,500.00	142,896.40	41,126.37	151,270.03	153,984.97	132,628.80	132,628.80	132,628.80	-2,714.94	18,641.23
3800 SERVICIOS OFICIALES	0.00	18,866.16	715.47	18,150.69	12,422.50	18,150.69	15,760.69	15,760.69	5,728.19	0.00
3900 OTROS SERVICIOS GENERALES	5,500.00	11,569.17	8,006.17	9,063.00	10,183.00	8,223.00	8,223.00	8,223.00	-1,120.00	840.00
1201 OFICINA DEL TITULAR	20,603.00	20,806.57	16,339.23	25,070.34	32,368.08	23,788.04	22,445.04	22,445.04	-7,297.74	1,282.30
2000 MATERIALES Y SUMINIS	4,146.00	10,748.92	10,289.65	4,605.27	7,754.95	4,362.13	3,019.13	3,019.13	-3,149.68	243.14
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,146.00	4,142.34	6,949.09	1,339.25	1,265.54	1,265.54	1,265.54	1,265.54	73.71	73.71
2200 ALIMENTOS Y UTENSILIOS	0.00	2,378.58	916.00	1,462.58	1,343.00	1,343.00	0.00	0.00	119.58	119.58
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	4,228.00	2,424.56	1,803.44	5,146.41	1,753.59	1,753.59	1,753.59	-3,342.97	49.85
3000 SERVICIOS GENERALES	16,457.00	10,057.65	6,049.58	20,465.07	24,613.13	19,425.91	19,425.91	19,425.91	-4,148.06	1,039.16
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,457.00	8,425.65	5,921.58	18,961.07	22,853.13	17,921.91	17,921.91	17,921.91	-3,892.06	1,039.16
3900 OTROS SERVICIOS GENERALES	0.00	1,632.00	128.00	1,504.00	1,760.00	1,504.00	1,504.00	1,504.00	-256.00	0.00
1202 SUBDIRECCION	20,000.00	40,662.99	39,840.19	20,822.80	30,237.48	12,437.72	12,437.72	12,437.72	-9,414.68	8,385.08
2000 MATERIALES Y SUMINIS	8,999.97	16,472.09	20,822.09	4,649.97	6,097.99	1,407.21	1,407.21	1,407.21	-1,448.02	3,242.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	9,529.36	11,786.60	2,742.76	1,705.20	0.00	0.00	0.00	1,037.56	2,742.76
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,999.97	6,942.73	9,035.49	1,907.21	4,392.79	1,407.21	1,407.21	1,407.21	-2,485.58	500.00
3000 SERVICIOS GENERALES	11,000.03	24,190.90	19,018.10	16,172.83	24,139.49	11,030.51	11,030.51	11,030.51	-7,966.66	5,142.32
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,000.03	18,064.90	11,234.10	14,830.83	21,561.49	9,688.51	9,688.51	9,688.51	-6,730.66	5,142.32
3900 OTROS SERVICIOS GENERALES	3,000.00	6,126.00	7,784.00	1,342.00	2,578.00	1,342.00	1,342.00	1,342.00	-1,236.00	0.00
1203 SELECCION Y CAPACITACION DE PERSONAL	26,304.50	23,084.98	22,857.98	26,531.50	22,672.30	19,798.37	19,798.37	19,798.37	3,859.20	6,733.13
2000 MATERIALES Y SUMINIS	13,244.50	7,941.66	7,125.66	14,060.50	10,646.30	7,772.37	7,772.37	7,772.37	3,414.20	6,288.13
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,694.50	3,495.89	3,940.82	9,249.57	5,830.37	3,566.44	3,566.44	3,566.44	3,419.20	5,683.13
2200 ALIMENTOS Y UTENSILIOS	3,050.00	1,454.00	1,906.99	2,597.01	2,597.01	1,997.01	1,997.01	1,997.01	0.00	600.00
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	1,173.92	1,173.92	1,173.92	1,173.92	0.00	0.00
3000 SERVICIOS GENERALES	13,060.00	15,143.32	15,732.32	12,471.00	12,026.00	12,026.00	12,026.00	12,026.00	445.00	445.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,333.72	1,002.72	2,331.00	2,331.00	2,331.00	2,331.00	2,331.00	0.00	0.00
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
1204 SERVICIOS EDUCATIVOS	339,108.43	7,917.00	11,170.66	335,854.77	111,463.98	109,446.23	109,446.23	109,446.23	224,390.79	226,408.54
2000 MATERIALES Y SUMINIS	27,858.43	917.00	0.00	28,775.43	4,129.12	2,998.37	2,998.37	2,998.37	24,646.31	25,777.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,834.43	0.00	0.00	15,834.43	1,446.74	1,446.75	1,446.75	1,446.75	14,387.69	14,387.68
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,024.00	917.00	0.00	12,941.00	2,682.38	1,551.62	1,551.62	1,551.62	10,258.62	11,389.38
3000 SERVICIOS GENERALES	311,250.00	7,000.00	11,170.66	307,079.34	107,334.86	106,447.86	106,447.86	106,447.86	199,744.48	200,631.48
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	160,000.00	0.00	0.00	160,000.00	102,409.36	102,409.36	102,409.36	102,409.36	57,590.64	57,590.64



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

TONAL

Página: 6 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	151,250.00	0.00	7,917.00	143,333.00	4,070.50	3,429.50	3,429.50	3,429.50	139,262.50	139,903.50
3900 OTROS SERVICIOS GENERALES	0.00	7,000.00	3,253.66	3,746.34	855.00	609.00	609.00	609.00	2,891.34	3,137.34
1205 PARAESCOLARES	351,000.00	431,765.35	352,441.54	430,323.81	357,678.29	341,746.52	339,806.52	339,806.52	72,645.52	88,577.29
2000 MATERIALES Y SUMINIS	351,000.00	71,354.55	348,937.79	73,416.76	32,359.10	31,029.27	31,029.27	31,029.27	41,057.66	42,387.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	351,000.00	12,709.75	336,861.60	26,848.15	5,754.84	5,754.85	5,754.85	5,754.85	21,093.31	21,093.30
2200 ALIMENTOS Y UTENSILIOS	0.00	260.00	0.00	260.00	216.54	216.54	216.54	216.54	43.46	43.46
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	5,300.00	0.00	5,300.00	5,414.92	4,085.08	4,085.08	4,085.08	-114.92	1,214.92
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	53,084.80	12,076.19	41,008.61	20,972.80	20,972.80	20,972.80	20,972.80	20,035.81	20,035.81
3000 SERVICIOS GENERALES	0.00	360,410.80	3,503.75	356,907.05	325,319.19	310,717.25	308,777.25	308,777.25	31,587.86	46,189.80
3100 SERVICIOS BASICOS	0.00	162,324.00	1,840.00	160,484.00	159,422.00	159,422.00	157,482.00	157,482.00	1,062.00	1,062.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	91,756.80	0.00	91,756.80	69,936.40	69,936.40	69,936.40	69,936.40	21,820.40	21,820.40
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	13,781.00	0.00	13,781.00	12,452.60	12,452.60	12,452.60	12,452.60	1,328.40	1,328.40
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	54,061.00	109.75	53,951.25	49,021.99	34,780.05	34,780.05	34,780.05	4,929.26	19,171.20
3800 SERVICIOS OFICIALES	0.00	32,300.00	1,554.00	30,746.00	28,246.20	28,246.20	28,246.20	28,246.20	2,499.80	2,499.80
3900 OTROS SERVICIOS GENERALES	0.00	2,708.00	0.00	2,708.00	2,760.00	2,400.00	2,400.00	2,400.00	-52.00	308.00
1206 CONTROL ESCOLAR	309,592.43	325,644.00	325,644.00	309,592.43	360,138.50	244,815.37	244,815.37	244,815.37	-50,546.07	64,777.06
2000 MATERIALES Y SUMINIS	47,931.43	138,776.11	101,415.55	85,291.99	72,068.88	62,722.71	62,722.71	62,722.71	13,223.11	22,569.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,626.43	65,937.16	61,459.31	46,104.28	35,087.91	33,070.56	33,070.56	33,070.56	11,016.37	13,033.72
2200 ALIMENTOS Y UTENSILIOS	3,660.00	6,593.19	4,946.88	5,306.31	1,880.50	1,802.50	1,802.50	1,802.50	3,425.81	3,503.81
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	46,400.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,645.00	13,406.88	10,010.48	6,041.40	11,900.47	4,649.65	4,649.65	4,649.65	-5,859.07	1,391.75
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,438.88	1,798.88	4,640.00	0.00	0.00	0.00	0.00	4,640.00	4,640.00
3000 SERVICIOS GENERALES	261,661.00	108,767.89	160,928.45	209,500.44	279,033.22	173,056.26	173,056.26	173,056.26	-69,532.78	36,444.18
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	206,270.00	4,277.16	93,340.76	117,206.40	185,790.40	116,255.20	116,255.20	116,255.20	-68,584.00	951.20
3500 SERVICIOS DE INSTALACION REPARACION MA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	35,795.00	96,602.73	46,259.69	86,138.04	89,112.94	53,717.06	53,717.06	53,717.06	-2,974.90	32,420.98
3900 OTROS SERVICIOS GENERALES	1,596.00	7,888.00	3,328.00	6,156.00	4,129.88	3,084.00	3,084.00	3,084.00	2,026.12	3,072.00
5000 BIENES MUEBLES, INMU	0.00	78,100.00	63,300.00	14,800.00	9,036.40	9,036.40	9,036.40	9,036.40	5,763.60	5,763.60
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	78,100.00	63,300.00	14,800.00	9,036.40	9,036.40	9,036.40	9,036.40	5,763.60	5,763.60
1207 JEFATURAS DE MATERIA	272,280.47	254,475.75	289,566.04	237,190.18	232,824.40	168,641.00	168,641.00	168,641.00	4,365.78	68,549.18
2000 MATERIALES Y SUMINIS	63,117.47	60,510.84	69,336.24	54,292.07	42,726.16	35,290.60	35,290.60	35,290.60	11,565.91	19,001.47
2100 MATERIALES DE ADMINISTRACION EMISION DE	37,785.47	44,183.69	45,367.40	36,601.76	25,583.30	25,583.30	25,583.30	25,583.30	11,018.46	11,018.46
2200 ALIMENTOS Y UTENSILIOS	1,560.00	3,610.18	79.06	5,091.12	700.94	700.94	700.94	700.94	4,390.18	4,390.18
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,772.00	11,216.97	23,469.78	11,519.19	15,903.68	9,006.36	9,006.36	9,006.36	-4,384.49	2,512.83
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,500.00	420.00	1,080.00	538.24	0.00	0.00	0.00	541.76	1,080.00
3000 SERVICIOS GENERALES	209,163.00	193,964.91	220,229.80	182,898.11	190,098.24	133,350.40	133,350.40	133,350.40	-7,200.13	49,547.71
3100 SERVICIOS BASICOS	34,600.00	47,759.00	33,608.50	48,750.50	51,137.50	48,190.50	48,190.50	48,190.50	-2,387.00	560.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	32,626.10	0.00	32,626.10	0.00	0.00	0.00	0.00	32,626.10	32,626.10
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	17,100.00	27,131.83	31,473.01	12,758.82	12,758.82	12,758.82	12,758.82	12,758.82	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	150,875.00	82,689.56	150,598.30	82,966.26	120,726.92	68,942.08	68,942.08	68,942.08	-37,760.66	14,024.18
3900 OTROS SERVICIOS GENERALES	6,588.00	3,758.42	4,549.99	5,796.43	5,475.00	3,459.00	3,459.00	3,459.00	321.43	2,337.43



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

TONAL

Página: 7 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1301 OFICINA DEL TITULAR	39,216.00	58,528.46	48,992.00	48,752.46	51,313.51	35,988.41	35,988.41	35,988.41	-2,561.05	12,764.05
2000 MATERIALES Y SUMINIS	39,216.00	12,941.46	46,200.98	5,956.48	7,835.51	5,766.41	5,766.41	5,766.41	-1,879.03	190.07
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,216.00	10,698.46	45,957.98	3,956.48	3,800.96	3,800.96	3,800.96	3,800.96	155.52	155.52
2200 ALIMENTOS Y UTENSILIOS	0.00	243.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,000.00	0.00	2,000.00	4,034.55	1,965.45	1,965.45	1,965.45	-2,034.55	34.55
3000 SERVICIOS GENERALES	0.00	45,587.00	2,791.02	42,795.98	43,478.00	30,222.00	30,222.00	30,222.00	-682.02	12,573.98
3100 SERVICIOS BASICOS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	500.00	65.00	435.00	435.00	435.00	435.00	435.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	11,250.00	0.00	11,250.00	22,500.00	11,250.00	11,250.00	11,250.00	-11,250.00	0.00
3800 SERVICIOS OFICIALES	0.00	17,652.00	54.00	17,598.00	17,597.00	17,597.00	17,597.00	17,597.00	1.00	1.00
3900 OTROS SERVICIOS GENERALES	0.00	15,385.00	2,172.02	13,212.98	2,646.00	640.00	640.00	640.00	10,566.98	12,572.98
1303 RECURSOS HUMANOS	106,706.80	340,191.96	136,989.33	309,909.43	360,363.25	258,138.37	227,258.88	227,258.88	-50,453.82	51,771.06
2000 MATERIALES Y SUMINIS	104,206.80	81,394.88	84,543.72	101,057.96	75,208.06	55,289.37	53,281.35	53,281.35	25,849.90	45,768.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	89,444.80	74,589.17	84,293.72	79,740.25	55,376.86	36,648.17	36,648.17	36,648.17	24,363.39	43,092.08
2200 ALIMENTOS Y UTENSILIOS	14,762.00	2,738.51	0.00	17,500.51	17,468.61	16,278.61	14,270.59	14,270.59	31.90	1,221.90
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,067.20	250.00	3,817.20	2,362.59	2,362.59	2,362.59	2,362.59	1,454.61	1,454.61
3000 SERVICIOS GENERALES	2,500.00	258,797.08	52,445.61	208,851.47	285,155.19	202,849.00	173,977.53	173,977.53	-76,303.72	6,002.47
3200 SERVICIOS DE ARRENDAMIENTO	0.00	61,704.82	0.00	61,704.82	120,601.28	61,704.82	43,434.82	43,434.82	-58,896.46	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	195,932.26	50,283.45	145,648.81	163,527.31	140,117.58	129,516.11	129,516.11	-17,878.50	5,531.23
3500 SERVICIOS DE INSTALACION REPARACION MA	2,500.00	1,160.00	2,162.16	1,497.84	1,026.60	1,026.60	1,026.60	1,026.60	471.24	471.24
1304 RECURSOS FINANCIEROS	2,091,455.44	932,059.87	1,974,616.07	1,048,899.24	850,060.30	848,260.66	848,260.66	848,260.66	198,838.94	200,638.58
2000 MATERIALES Y SUMINIS	43,572.68	427,233.47	39,554.49	431,251.66	391,998.27	390,798.63	390,798.63	390,798.63	39,253.39	40,453.03
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,234.08	385,362.31	38,090.49	381,505.90	349,878.80	349,878.80	349,878.80	349,878.80	31,627.10	31,627.10
2200 ALIMENTOS Y UTENSILIOS	8,296.00	65.01	1,464.00	6,897.01	2,774.30	2,774.30	2,774.30	2,774.30	4,122.71	4,122.71
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	23,872.80	0.00	23,872.80	23,872.80	23,872.80	23,872.80	23,872.80	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	17,733.35	0.00	17,733.35	15,333.17	14,133.53	14,133.53	14,133.53	2,400.18	3,599.82
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,042.60	200.00	0.00	1,242.60	139.20	139.20	139.20	139.20	1,103.40	1,103.40
3000 SERVICIOS GENERALES	2,047,882.76	492,733.16	1,935,061.58	605,554.34	445,968.79	445,368.79	445,368.79	445,368.79	159,585.55	160,185.55
3100 SERVICIOS BASICOS	1,972,892.37	52,838.87	1,881,048.73	144,682.51	71,063.13	71,063.13	71,063.13	71,063.13	73,619.38	73,619.38
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	45,915.39	381,968.03	43,792.31	384,091.11	308,098.40	308,098.40	308,098.40	308,098.40	75,992.71	75,992.71
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	9,600.00	12,000.00	1,780.00	19,820.00	15,136.00	15,136.00	15,136.00	15,136.00	4,684.00	4,684.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	23,837.26	0.00	23,837.26	23,192.26	23,192.26	23,192.26	23,192.26	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	19,734.00	0.00	19,734.00	19,734.00	19,734.00	19,734.00	19,734.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,600.00	480.00	2,205.54	1,874.46	780.00	180.00	180.00	180.00	1,094.46	1,694.46
5000 BIENES MUEBLES, INMU	0.00	12,093.24	0.00	12,093.24	12,093.24	12,093.24	12,093.24	12,093.24	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	12,093.24	0.00	12,093.24	12,093.24	12,093.24	12,093.24	12,093.24	0.00	0.00
1305 RECURSOS MATERIALES	1,684,566.62	781,451.93	627,263.06	1,838,755.49	1,374,871.68	1,242,654.69	1,129,738.79	1,129,738.79	463,883.81	596,100.80
2000 MATERIALES Y SUMINIS	449,566.76	272,651.41	250,333.12	471,885.05	427,144.23	410,318.99	401,273.21	401,273.21	44,740.82	61,566.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	124,960.76	122,214.26	69,899.00	177,276.02	155,954.22	139,920.78	139,920.78	139,920.78	21,321.80	37,355.24



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

TONAL

Página: 8 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2200 ALIMENTOS Y UTENSILIOS	40,140.00	16,950.76	18,847.16	38,243.60	29,957.60	29,645.60	29,018.60	29,018.60	8,286.00	8,598.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,319.04	239.90	5,079.14	5,558.94	5,079.14	5,079.14	5,079.14	-479.80	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	150,000.00	25,175.82	20,385.06	154,790.76	154,718.08	154,718.08	149,356.57	149,356.57	72.68	72.68
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	134,466.00	102,991.53	140,962.00	96,495.53	80,955.39	80,955.39	77,898.12	77,898.12	15,540.14	15,540.14
3000 SERVICIOS GENERALES	737,999.86	497,117.65	344,210.67	890,906.84	644,513.38	638,364.63	534,494.51	534,494.51	246,393.46	252,542.21
3100 SERVICIOS BASICOS	354,499.92	73,699.87	92,952.46	335,247.33	253,798.32	218,435.79	202,535.89	202,535.89	81,449.01	116,811.54
3200 SERVICIOS DE ARRENDAMIENTO	24,000.00	0.00	0.00	24,000.00	23,310.00	23,310.00	23,310.00	23,310.00	690.00	690.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	108,000.00	15,338.16	8,730.84	114,607.32	117,449.08	109,983.32	97,107.32	97,107.32	-2,841.76	4,624.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,508.00	0.00	1,508.00	1,508.00	1,508.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	194,999.96	380,975.65	198,089.73	377,885.88	213,987.99	256,499.53	182,913.31	182,913.31	163,897.89	121,386.35
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,499.98	22,715.98	12,181.64	23,034.32	19,836.00	14,004.00	14,004.00	14,004.00	3,198.32	9,030.32
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
5000 BIENES MUEBLES, INMU	497,000.00	11,682.87	32,719.27	475,963.60	303,214.07	193,971.07	193,971.07	193,971.07	172,749.53	281,992.53
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	431,400.00	11,682.87	32,719.27	410,363.60	249,540.87	140,297.87	140,297.87	140,297.87	160,822.73	270,065.73
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	65,600.00	0.00	0.00	65,600.00	53,673.20	53,673.20	53,673.20	53,673.20	11,926.80	11,926.80
1306 INFORMATICA	137,403.59	599,680.16	396,952.19	340,131.56	337,873.44	227,268.25	192,631.97	192,631.97	2,258.12	112,863.31
2000 MATERIALES Y SUMINIS	39,984.59	90,304.19	86,206.27	44,082.51	6,859.41	6,852.24	6,532.24	6,532.24	37,223.10	37,230.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,343.19	50,702.99	52,713.07	21,333.11	6,079.41	6,072.24	6,072.24	6,072.24	15,253.70	15,260.87
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	320.00	320.00	0.00	0.00	21,424.40	21,424.40
3000 SERVICIOS GENERALES	92,919.00	477,900.97	279,270.92	291,549.05	331,014.03	220,416.01	186,099.73	186,099.73	-39,464.98	71,133.04
3100 SERVICIOS BASICOS	46,250.00	330,305.97	179,953.28	196,602.69	169,224.93	169,224.93	141,433.65	141,433.65	27,377.76	27,377.76
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	53,869.00	14,279.64	44,589.36	2,074.08	2,074.08	2,074.08	2,074.08	42,515.28	42,515.28
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	34,250.00	69,551.00	68,500.00	35,301.00	134,908.02	35,300.00	35,300.00	35,300.00	-99,607.02	1.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	11,181.00	0.00	11,181.00	16,762.00	10,237.00	3,712.00	3,712.00	-5,581.00	944.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,419.00	12,994.00	16,538.00	3,875.00	8,045.00	3,580.00	3,580.00	3,580.00	-4,170.00	295.00
5000 BIENES MUEBLES, INMU	4,500.00	31,475.00	31,475.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
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
1307 DISEÑO	52,183.00	36,104.75	36,104.75	52,183.00	49,952.21	27,970.55	27,970.55	27,970.55	2,230.79	24,212.45
2000 MATERIALES Y SUMINIS	18,227.60	9,984.75	11,484.75	16,727.60	6,672.37	6,330.63	6,330.63	6,330.63	10,055.23	10,396.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,227.60	9,984.75	11,484.75	16,727.60	6,672.37	6,330.63	6,330.63	6,330.63	10,055.23	10,396.97
3000 SERVICIOS GENERALES	29,155.40	26,120.00	24,620.00	30,655.40	43,279.84	21,639.92	21,639.92	21,639.92	-12,624.44	9,015.48
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	2,000.00	1,920.00	420.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
5000 BIENES MUEBLES, INMU	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
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
1401 OFICINA DEL TITULAR	180,632.00	218,655.01	67,931.67	331,355.34	263,896.85	258,742.01	258,742.01	258,742.01	67,458.49	72,613.33
2000 MATERIALES Y SUMINIS	29,832.00	25,996.87	6,379.53	49,449.34	23,726.73	22,211.23	22,211.23	22,211.23	25,722.61	27,238.11



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

TONAL

Página: 9 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,832.00	0.00	0.00	20,832.00	1,475.20	1,475.20	1,475.20	1,475.20	19,356.80	19,356.80
2200 ALIMENTOS Y UTENSILIOS	900.00	6,750.00	0.00	7,650.00	6,750.00	6,470.50	6,470.50	6,470.50	900.00	1,179.50
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	6,000.00	16,080.07	4,879.53	17,200.54	15,501.53	14,265.53	14,265.53	14,265.53	1,699.01	2,935.01
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	3,166.80	1,500.00	3,166.80	0.00	0.00	0.00	0.00	3,166.80	3,166.80
3000 SERVICIOS GENERALES	150,800.00	192,658.14	61,552.14	281,906.00	240,170.12	236,530.78	236,530.78	236,530.78	41,735.88	45,375.22
3100 SERVICIOS BASICOS	24,500.00	129,859.00	26,494.43	127,864.57	119,821.00	119,821.00	119,821.00	119,821.00	8,043.57	8,043.57
3200 SERVICIOS DE ARRENDAMIENTO	75,000.00	0.00	15,620.96	59,379.04	58,533.60	58,533.60	58,533.60	58,533.60	845.44	845.44
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	-1,000.00	1,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	12,000.00	0.00	1,700.00	10,300.00	7,980.00	7,980.00	7,980.00	7,980.00	2,320.00	2,320.00
3500 SERVICIOS DE INSTALACION REPARACION MA	39,300.00	0.00	12,705.75	26,594.25	7,342.00	7,342.00	7,342.00	7,342.00	19,252.25	19,252.25
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	56,983.14	5,031.00	51,952.14	41,322.52	40,367.18	40,367.18	40,367.18	10,629.62	11,584.96
3800 SERVICIOS OFICIALES	0.00	885.00	0.00	885.00	0.00	0.00	0.00	0.00	885.00	885.00
3900 OTROS SERVICIOS GENERALES	0.00	3,931.00	0.00	3,931.00	3,171.00	2,487.00	2,487.00	2,487.00	760.00	1,444.00
1402 COORDINACION ZONA HUASTECA NORTE 1	17,962.00	18,234.01	13,535.45	22,660.56	24,250.70	17,445.32	17,445.32	17,445.32	-1,590.14	5,215.24
2000 MATERIALES Y SUMINIS	9,692.00	13,573.01	7,763.45	15,501.56	16,759.70	13,996.32	13,996.32	13,996.32	-1,258.14	1,505.24
2200 ALIMENTOS Y UTENSILIOS	2,600.00	3,173.01	1,725.00	4,048.01	4,429.70	3,666.32	3,666.32	3,666.32	-381.69	381.69
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,092.00	10,400.00	6,038.45	11,453.55	12,330.00	10,330.00	10,330.00	10,330.00	-876.45	1,123.55
3000 SERVICIOS GENERALES	8,270.00	4,661.00	5,772.00	7,159.00	7,491.00	3,449.00	3,449.00	3,449.00	-332.00	3,710.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,300.00	3,150.00	4,500.00	4,950.00	4,950.00	1,800.00	1,800.00	1,800.00	0.00	3,150.00
3900 OTROS SERVICIOS GENERALES	1,970.00	1,511.00	1,272.00	2,209.00	2,541.00	1,649.00	1,649.00	1,649.00	-332.00	560.00
1403 COORDINACION ZONA HUASTECA NORTE 2	11,548.00	8,076.40	6,601.96	13,022.44	13,845.64	13,022.42	13,022.42	13,022.42	-823.20	0.02
2000 MATERIALES Y SUMINIS	9,074.00	5,506.40	6,198.49	8,381.91	8,918.17	8,381.89	8,381.89	8,381.89	-536.26	0.02
2200 ALIMENTOS Y UTENSILIOS	4,675.00	1,150.00	3,737.00	2,088.00	2,512.00	2,087.98	2,087.98	2,087.98	-424.00	0.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,399.00	4,356.40	2,461.49	6,293.91	6,406.17	6,293.91	6,293.91	6,293.91	-112.26	0.00
3000 SERVICIOS GENERALES	2,474.00	2,570.00	403.47	4,640.53	4,927.47	4,640.53	4,640.53	4,640.53	-286.94	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	1,350.00	29.47	2,670.53	2,729.47	2,670.53	2,670.53	2,670.53	-58.94	0.00
3900 OTROS SERVICIOS GENERALES	1,124.00	1,220.00	374.00	1,970.00	2,198.00	1,970.00	1,970.00	1,970.00	-228.00	0.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	14,120.00	13,315.81	12,017.14	15,418.67	15,047.81	10,931.81	10,931.81	10,931.81	370.86	4,486.86
2000 MATERIALES Y SUMINIS	10,296.00	9,605.81	8,521.14	11,380.67	11,219.81	10,165.81	10,165.81	10,165.81	160.86	1,214.86
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
2200 ALIMENTOS Y UTENSILIOS	2,968.00	1,346.01	2,501.03	1,812.98	1,878.01	1,454.01	1,454.01	1,454.01	-65.03	358.97
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,328.00	7,968.10	6,020.11	9,275.99	9,050.10	8,420.10	8,420.10	8,420.10	225.89	855.89
3000 SERVICIOS GENERALES	3,824.00	3,710.00	3,496.00	4,038.00	3,828.00	766.00	766.00	766.00	210.00	3,272.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	3,150.00	2,700.00	3,150.00	3,150.00	500.00	500.00	500.00	0.00	2,650.00
3900 OTROS SERVICIOS GENERALES	1,124.00	560.00	796.00	888.00	678.00	266.00	266.00	266.00	210.00	622.00
1405 COORDINACION ZONA HUASTECA CENTRO 2	9,744.00	8,854.67	10,153.34	8,445.33	9,045.33	8,445.33	8,445.33	8,445.33	-600.00	0.00
2000 MATERIALES Y SUMINIS	6,182.00	7,335.67	8,841.34	4,676.33	5,276.33	4,676.33	4,676.33	4,676.33	-600.00	0.00
2200 ALIMENTOS Y UTENSILIOS	1,700.00	2,179.67	3,403.34	476.33	476.33	476.33	476.33	476.33	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,482.00	5,156.00	5,438.00	4,200.00	4,800.00	4,200.00	4,200.00	4,200.00	-600.00	0.00
3000 SERVICIOS GENERALES	3,562.00	1,519.00	1,312.00	3,769.00	3,769.00	3,769.00	3,769.00	3,769.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	1,253.00	750.00	3,503.00	3,503.00	3,503.00	3,503.00	3,503.00	0.00	0.00



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

TONAL

Página: 10 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3900 OTROS SERVICIOS GENERALES	562.00	266.00	562.00	266.00	266.00	266.00	266.00	266.00	0.00	0.00
1406 COORDINACION ZONA HUASTECA SUR 1	14,816.51	17,107.42	10,285.43	21,638.50	22,548.00	19,824.43	19,824.43	19,824.43	-909.50	1,814.07
2000 MATERIALES Y SUMINIS	10,766.51	14,375.42	8,035.43	17,106.50	18,016.00	15,475.93	15,475.93	15,475.93	-909.50	1,630.57
2200 ALIMENTOS Y UTENSILIOS	4,950.00	3,750.50	4,108.50	4,592.00	4,839.50	3,579.33	3,579.33	3,579.33	-247.50	1,012.67
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,816.51	10,624.92	3,926.93	12,514.50	13,176.50	11,896.60	11,896.60	11,896.60	-662.00	617.90
3000 SERVICIOS GENERALES	4,050.00	2,732.00	2,250.00	4,532.00	4,532.00	4,348.50	4,348.50	4,348.50	0.00	183.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,050.00	1,350.00	2,250.00	3,150.00	3,150.00	3,042.50	3,042.50	3,042.50	0.00	107.50
3900 OTROS SERVICIOS GENERALES	0.00	1,382.00	0.00	1,382.00	1,382.00	1,306.00	1,306.00	1,306.00	0.00	76.00
1407 COORDINACION ZONA HUASTECA SUR 2	11,153.50	14,132.20	6,567.62	18,718.08	18,718.08	13,414.08	13,414.08	13,414.08	0.00	5,304.00
2000 MATERIALES Y SUMINIS	8,003.50	8,480.20	6,529.62	9,954.08	9,954.08	8,104.08	8,104.08	8,104.08	0.00	1,850.00
2200 ALIMENTOS Y UTENSILIOS	3,032.26	1,904.24	2,850.00	2,086.50	2,086.50	1,786.50	1,786.50	1,786.50	0.00	300.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,971.24	6,575.96	3,679.62	7,867.58	7,867.58	6,317.58	6,317.58	6,317.58	0.00	1,550.00
3000 SERVICIOS GENERALES	3,150.00	5,652.00	38.00	8,764.00	8,764.00	5,310.00	5,310.00	5,310.00	0.00	3,454.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,150.00	4,132.00	0.00	7,282.00	7,282.00	4,132.00	4,132.00	4,132.00	0.00	3,150.00
3900 OTROS SERVICIOS GENERALES	0.00	1,520.00	38.00	1,482.00	1,482.00	1,178.00	1,178.00	1,178.00	0.00	304.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	625,000.00	810,328.09	638,288.38	797,039.71	682,850.52	681,034.52	681,034.52	681,034.52	114,189.19	116,005.19
2000 MATERIALES Y SUMINIS	625,000.00	275,282.56	633,306.71	266,975.85	270,030.06	269,888.86	269,888.86	269,888.86	-3,054.21	-2,913.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	625,000.00	76,800.55	630,388.11	71,412.44	74,326.26	74,326.26	74,326.26	74,326.26	-2,913.82	-2,913.82
2200 ALIMENTOS Y UTENSILIOS	0.00	59,651.80	1,586.00	58,065.80	58,065.80	58,065.80	58,065.80	58,065.80	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	44,154.12	0.00	44,154.12	44,154.12	44,154.12	44,154.12	44,154.12	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	45,181.00	1,035.60	44,145.40	44,286.60	44,145.40	44,145.40	44,145.40	-141.20	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	19,625.39	0.00	19,625.39	19,625.38	19,625.38	19,625.38	19,625.38	0.01	0.01
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	9,878.26	297.00	9,581.26	9,580.46	9,580.46	9,580.46	9,580.46	0.80	0.80
3000 SERVICIOS GENERALES	0.00	535,045.53	4,981.67	530,063.86	412,820.46	411,145.66	411,145.66	411,145.66	117,243.40	118,918.20
3100 SERVICIOS BASICOS	0.00	211,449.70	649.60	210,800.10	211,959.10	210,800.10	210,800.10	210,800.10	-1,159.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	7,011.04	0.00	7,011.04	7,011.04	7,011.04	7,011.04	7,011.04	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	11,064.16	522.00	10,542.16	10,542.16	10,542.16	10,542.16	10,542.16	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	19,983.20	0.00	19,983.20	19,983.20	19,983.20	19,983.20	19,983.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	238,919.43	1,854.07	237,065.36	118,147.96	118,147.16	118,147.16	118,147.16	118,917.40	118,918.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	19,267.00	1,578.00	17,689.00	17,692.00	17,689.00	17,689.00	17,689.00	-3.00	0.00
3800 SERVICIOS OFICIALES	0.00	24,150.00	0.00	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	3,201.00	378.00	2,823.00	3,335.00	2,823.00	2,823.00	2,823.00	-512.00	0.00
1502 PLANTEL 02 VILLA HIDALGO	99,000.00	81,160.44	74,552.98	105,607.46	85,808.04	85,808.04	85,808.04	85,808.04	19,799.42	19,799.42
2000 MATERIALES Y SUMINIS	99,000.00	25,861.47	74,552.98	50,308.49	37,755.33	37,755.33	37,755.33	37,755.33	12,553.16	12,553.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	99,000.00	7,006.64	74,552.98	31,453.66	20,107.85	20,107.85	20,107.85	20,107.85	11,345.81	11,345.81
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	10,443.16	0.00	10,443.16	10,443.16	10,443.16	10,443.16	10,443.16	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	8,311.27	0.00	8,311.27	7,103.92	7,103.92	7,103.92	7,103.92	1,207.35	1,207.35
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
3000 SERVICIOS GENERALES	0.00	55,298.97	0.00	55,298.97	48,052.71	48,052.71	48,052.71	48,052.71	7,246.26	7,246.26
3100 SERVICIOS BASICOS	0.00	19,916.00	0.00	19,916.00	19,916.00	19,916.00	19,916.00	19,916.00	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



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

TONAL

Página: 11 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,532.00	0.00	1,532.00	893.20	893.20	893.20	893.20	638.80	638.80
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	23,385.36	0.00	23,385.36	16,777.90	16,777.90	16,777.90	16,777.90	6,607.46	6,607.46
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
3800 SERVICIOS OFICIALES	0.00	7,252.62	0.00	7,252.62	7,252.62	7,252.62	7,252.62	7,252.62	0.00	0.00
1503 PLANTEL 03 CEDRAL	172,380.00	131,136.89	87,631.89	215,885.00	197,053.16	191,143.16	191,143.16	191,143.16	18,831.84	24,741.84
2000 MATERIALES Y SUMINIS	43,900.00	50,625.89	31,460.00	63,065.89	57,861.97	55,901.97	55,901.97	55,901.97	5,203.92	7,163.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,400.00	5,456.89	15,671.60	19,185.29	22,100.55	22,100.55	22,100.55	22,100.55	-2,915.26	-2,915.26
2200 ALIMENTOS Y UTENSILIOS	0.00	5,614.60	838.40	4,776.20	4,763.60	4,763.60	4,763.60	4,763.60	12.60	12.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,500.00	39,554.40	14,950.00	39,104.40	30,997.82	29,037.82	29,037.82	29,037.82	8,106.58	10,066.58
3000 SERVICIOS GENERALES	128,480.00	80,511.00	56,171.89	152,819.11	139,191.19	135,241.19	135,241.19	135,241.19	13,627.92	17,577.92
3100 SERVICIOS BASICOS	79,800.00	32,244.00	13,683.89	98,360.11	89,657.11	89,657.11	89,657.11	89,657.11	8,703.00	8,703.00
3200 SERVICIOS DE ARRENDAMIENTO	23,710.00	13,502.00	18,190.00	19,022.00	16,062.00	16,062.00	16,062.00	16,062.00	2,960.00	2,960.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,970.00	25,774.60	24,298.00	26,446.60	24,868.08	20,918.08	20,918.08	20,918.08	1,578.52	5,528.52
3800 SERVICIOS OFICIALES	0.00	8,990.40	0.00	8,990.40	8,604.00	8,604.00	8,604.00	8,604.00	386.40	386.40
1504 PLANTEL 04 EL NARANJO	162,495.00	151,010.65	129,971.65	183,534.00	175,422.30	172,882.52	172,882.52	172,882.52	8,111.70	10,651.48
2000 MATERIALES Y SUMINIS	31,750.00	66,884.34	18,053.50	80,580.84	72,858.14	70,318.36	70,318.36	70,318.36	7,722.70	10,262.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,000.00	27,839.84	8,247.24	37,592.60	27,592.60	27,592.60	27,592.60	27,592.60	10,000.00	10,000.00
2200 ALIMENTOS Y UTENSILIOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	13,415.96	236.96	13,179.00	13,279.00	13,179.00	13,179.00	13,179.00	-100.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,750.00	19,861.76	5,069.30	24,542.46	25,719.76	24,279.98	24,279.98	24,279.98	-1,177.30	262.48
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	850.00	500.00	350.00	1,350.00	350.00	350.00	350.00	-1,000.00	0.00
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
3000 SERVICIOS GENERALES	130,745.00	60,760.57	111,918.15	79,587.42	79,198.42	79,198.42	79,198.42	79,198.42	389.00	389.00
3100 SERVICIOS BASICOS	97,000.00	36,567.77	88,195.27	45,372.50	45,363.50	45,363.50	45,363.50	45,363.50	9.00	9.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	11,200.00	0.00	4,440.88	6,759.12	6,759.12	6,759.12	6,759.12	6,759.12	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,574.20	393.02	3,050.00	917.22	917.22	917.22	917.22	917.22	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,815.80	2,136.00	5,815.80	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,505.00	17,079.78	9,620.20	18,964.58	18,864.58	18,864.58	18,864.58	18,864.58	100.00	100.00
3800 SERVICIOS OFICIALES	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,650.00	584.00	796.00	1,438.00	1,158.00	1,158.00	1,158.00	1,158.00	280.00	280.00
5000 BIENES MUEBLES, INMU	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
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
1505 PLANTEL 05 CD FERNANDEZ	259,735.00	194,241.32	146,400.89	307,575.43	320,285.56	305,779.38	303,748.00	303,748.00	-12,710.13	1,796.05
2000 MATERIALES Y SUMINIS	95,517.79	98,944.00	57,779.17	136,682.62	141,639.48	128,954.48	128,954.48	128,954.48	-4,956.86	7,728.14
2100 MATERIALES DE ADMINISTRACION EMISION DE	54,828.29	5,671.82	30,316.38	30,183.73	34,115.49	33,020.49	33,020.49	33,020.49	-3,931.76	-2,836.76
2200 ALIMENTOS Y UTENSILIOS	2,464.00	17,471.47	3,740.18	16,195.29	17,101.29	16,095.29	16,095.29	16,095.29	-906.00	100.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	15,113.50	17,997.47	13,791.28	19,319.69	14,719.85	9,119.85	9,119.85	9,119.85	4,599.84	10,199.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,112.00	50,153.24	9,780.74	63,484.50	68,203.44	63,219.44	63,219.44	63,219.44	-4,718.94	265.06
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	7,650.00	150.59	7,499.41	7,499.41	7,499.41	7,499.41	7,499.41	0.00	0.00
3000 SERVICIOS GENERALES	164,217.21	95,297.32	88,621.72	170,892.81	178,646.08	176,824.90	174,793.52	174,793.52	-7,753.27	-5,932.09
3100 SERVICIOS BASICOS	107,170.21	17,351.40	44,861.68	79,659.93	82,459.40	82,459.40	82,459.40	82,459.40	-2,799.47	-2,799.47
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,408.00	0.00	4,408.00	4,408.00	4,408.00	4,408.00	4,408.00	0.00	0.00



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

TONAL

Página: 12 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	26,247.00	17,083.90	15,316.79	28,014.11	29,820.77	29,820.77	27,789.39	27,789.39	-1,806.66	-1,806.66
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	2,451.20	0.00	2,451.20	2,451.20	2,451.20	2,451.20	2,451.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	12,000.00	8,523.00	15,055.00	5,468.00	4,980.00	4,980.00	4,980.00	4,980.00	488.00	488.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,600.00	12,847.54	11,148.98	16,298.56	19,147.73	18,398.55	18,398.55	18,398.55	-2,849.17	-2,099.99
3800 SERVICIOS OFICIALES	4,200.00	29,217.27	2,239.27	31,178.00	31,605.98	31,045.98	31,045.98	31,045.98	-427.98	132.02
3900 OTROS SERVICIOS GENERALES	0.00	3,415.01	0.00	3,415.01	3,773.00	3,261.00	3,261.00	3,261.00	-357.99	154.01
1506 PLANTEL 06 VALLES I	460,074.00	232,400.02	212,400.02	480,074.00	434,755.20	415,583.78	415,583.78	415,583.78	45,318.80	64,490.22
2000 MATERIALES Y SUMINIS	84,510.00	94,547.16	8,650.00	170,407.16	151,432.63	146,132.63	146,132.63	146,132.63	18,974.53	24,274.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	60,110.00	13,342.90	0.00	73,452.90	61,263.46	61,263.46	61,263.46	61,263.46	12,189.44	12,189.44
2200 ALIMENTOS Y UTENSILIOS	0.00	11,103.00	0.00	11,103.00	11,072.50	11,072.50	11,072.50	11,072.50	30.50	30.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,500.00	12,195.89	0.00	17,695.89	16,513.58	16,513.58	16,513.58	16,513.58	1,182.31	1,182.31
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	4,317.83	0.00	4,317.83	4,317.83	4,317.83	4,317.83	4,317.83	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,900.00	46,885.00	8,650.00	57,135.00	51,563.38	46,263.38	46,263.38	46,263.38	5,571.62	10,871.62
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
3000 SERVICIOS GENERALES	375,564.00	137,852.86	203,750.02	309,666.84	283,322.57	269,451.15	269,451.15	269,451.15	26,344.27	40,215.69
3100 SERVICIOS BASICOS	278,000.00	8,798.00	126,706.13	160,091.87	153,798.19	153,798.19	153,798.19	153,798.19	6,293.68	6,293.68
3200 SERVICIOS DE ARRENDAMIENTO	17,500.00	45,493.20	17,500.00	45,493.20	25,493.20	25,493.20	25,493.20	25,493.20	20,000.00	20,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	9,569.84	0.00	9,569.84	9,569.84	9,569.84	9,569.84	9,569.84	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	32,054.82	0.00	32,054.82	31,778.63	31,778.63	31,778.63	31,778.63	276.19	276.19
3700 SERVICIOS DE TRASLADO Y VIATICOS	79,000.00	39,204.00	59,543.89	58,660.11	58,617.71	47,466.29	47,466.29	47,466.29	42.40	11,193.82
3900 OTROS SERVICIOS GENERALES	1,064.00	2,733.00	0.00	3,797.00	4,065.00	1,345.00	1,345.00	1,345.00	-268.00	2,452.00
1507 PLANTEL 07 AHUALULCO	209,863.00	77,863.88	78,115.88	209,611.00	209,518.89	209,518.89	209,518.89	209,518.89	92.11	92.11
2000 MATERIALES Y SUMINIS	110,920.00	47,295.59	30,482.07	127,733.52	127,592.69	127,592.69	127,592.69	127,592.69	140.83	140.83
2100 MATERIALES DE ADMINISTRACION EMISION DE	46,390.00	16,940.19	10,572.17	52,758.02	51,031.29	51,031.29	51,031.29	51,031.29	1,726.73	1,726.73
2200 ALIMENTOS Y UTENSILIOS	16,170.00	8,769.20	3,220.50	21,718.70	23,611.20	23,611.20	23,611.20	23,611.20	-1,892.50	-1,892.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,400.00	3,970.00	6,511.00	5,859.00	5,853.00	5,853.00	5,853.00	5,853.00	6.00	6.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	39,960.00	7,668.00	9,877.60	37,750.40	37,449.80	37,449.80	37,449.80	37,449.80	300.60	300.60
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	9,948.20	300.80	9,647.40	9,647.40	9,647.40	9,647.40	9,647.40	0.00	0.00
3000 SERVICIOS GENERALES	98,943.00	30,568.29	47,633.81	81,877.48	81,926.20	81,926.20	81,926.20	81,926.20	-48.72	-48.72
3100 SERVICIOS BASICOS	57,087.00	0.00	20,989.41	36,097.59	36,428.00	36,428.00	36,428.00	36,428.00	-330.41	-330.41
3200 SERVICIOS DE ARRENDAMIENTO	8,900.00	11,840.00	3,160.00	17,580.00	15,660.00	15,660.00	15,660.00	15,660.00	1,920.00	1,920.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,709.81	0.00	4,709.81	4,709.60	4,709.60	4,709.60	4,709.60	0.21	0.21
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	22,900.00	10,753.70	16,639.40	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	4,956.00	1,661.78	2,184.00	4,433.78	4,553.00	4,553.00	4,553.00	4,553.00	-119.22	-119.22
3800 SERVICIOS OFICIALES	0.00	1,603.00	0.00	1,603.00	1,603.00	1,603.00	1,603.00	1,603.00	0.00	0.00
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
1508 PLANTEL 08 XILITLA	172,179.35	106,792.72	107,470.72	171,501.35	164,886.46	159,445.62	159,445.62	159,445.62	6,614.89	12,055.73
2000 MATERIALES Y SUMINIS	56,299.35	53,067.59	30,510.03	78,856.91	78,665.09	76,665.09	76,665.09	76,665.09	191.82	2,191.82
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,656.80	12,941.91	2,729.20	19,869.51	20,069.51	20,069.51	20,069.51	20,069.51	-200.00	-200.00
2200 ALIMENTOS Y UTENSILIOS	0.00	5,629.00	0.00	5,629.00	5,629.00	5,129.00	5,129.00	5,129.00	0.00	500.00



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

TONAL

Página: 13 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	11,757.35	0.00	11,757.35	11,757.35	11,757.35	11,757.35	11,757.35	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	45,142.55	20,319.33	26,280.83	39,181.05	38,789.23	37,289.23	37,289.23	37,289.23	391.82	1,891.82
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
3000 SERVICIOS GENERALES	115,880.00	53,725.13	76,960.69	92,644.44	86,221.37	82,780.53	82,780.53	82,780.53	6,423.07	9,863.91
3100 SERVICIOS BASICOS	92,080.00	11,392.00	64,920.60	38,551.40	29,082.00	29,082.00	29,082.00	29,082.00	9,469.40	9,469.40
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,000.00	3,153.80	2,089.09	7,064.71	6,861.20	6,861.20	6,861.20	6,861.20	203.51	203.51
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	164.10	0.00	164.10	164.10	164.10	164.10	164.10	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	5,800.00	16,299.86	3,551.00	18,548.86	21,798.70	18,357.86	18,357.86	18,357.86	-3,249.84	191.00
3800 SERVICIOS OFICIALES	0.00	5,136.37	0.00	5,136.37	5,136.37	5,136.37	5,136.37	5,136.37	0.00	0.00
1509 PLANTEL 09 TANLAJAS	211,528.95	101,724.83	101,724.83	211,528.95	168,912.60	153,173.11	153,173.11	153,173.11	42,616.35	58,355.84
2000 MATERIALES Y SUMINIS	77,304.00	48,949.00	42,435.70	83,817.30	68,692.39	62,559.08	62,559.08	62,559.08	15,124.91	21,258.22
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,504.00	19,399.00	13,450.00	32,453.00	26,950.26	24,385.56	24,385.56	24,385.56	5,502.74	8,067.44
2200 ALIMENTOS Y UTENSILIOS	0.00	4,600.00	0.00	4,600.00	3,256.00	2,126.00	2,126.00	2,126.00	1,344.00	2,474.00
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	40,800.00	4,950.00	18,323.70	27,426.30	21,220.00	18,781.39	18,781.39	18,781.39	6,206.30	8,644.91
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	0.00	662.00	9,338.00	9,338.00	9,338.00	9,338.00	9,338.00	0.00	0.00
3000 SERVICIOS GENERALES	114,224.95	47,776.83	39,289.13	122,712.65	95,221.21	85,615.03	85,615.03	85,615.03	27,491.44	37,097.62
3100 SERVICIOS BASICOS	95,000.00	19,656.43	27,920.43	86,736.00	66,277.74	63,221.56	63,221.56	63,221.56	20,458.26	23,514.44
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	8,000.00	7,019.70	1,843.70	13,176.00	12,018.77	12,018.77	12,018.77	12,018.77	1,157.23	1,157.23
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,224.95	18,851.50	9,525.00	20,551.45	14,675.50	9,275.50	9,275.50	9,275.50	5,875.95	11,275.95
3900 OTROS SERVICIOS GENERALES	0.00	2,118.00	0.00	2,118.00	2,118.00	968.00	968.00	968.00	0.00	1,150.00
5000 BIENES MUEBLES, INMU	20,000.00	4,999.00	20,000.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	0.00	0.00
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
1510 PLANTEL 10 MOCTEZUMA	154,750.00	41,503.00	41,503.00	154,750.00	138,465.97	137,865.97	137,865.97	137,865.97	16,284.03	16,884.03
2000 MATERIALES Y SUMINIS	85,000.00	36,263.00	13,409.00	107,854.00	90,969.97	90,969.97	90,969.97	90,969.97	16,884.03	16,884.03
2100 MATERIALES DE ADMINISTRACION EMISION DE	42,700.00	1,818.00	0.00	44,518.00	38,684.60	38,684.60	38,684.60	38,684.60	5,833.40	5,833.40
2200 ALIMENTOS Y UTENSILIOS	8,100.00	9,634.00	0.00	17,734.00	15,016.07	15,016.07	15,016.07	15,016.07	2,717.93	2,717.93
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	25,700.00	16,463.00	13,189.00	28,974.00	27,610.98	27,610.98	27,610.98	27,610.98	1,363.02	1,363.02
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	928.00	0.00	3,428.00	3,425.86	3,425.86	3,425.86	3,425.86	2.14	2.14
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,000.00	4,688.00	220.00	7,468.00	5,175.54	5,175.54	5,175.54	5,175.54	2,292.46	2,292.46
3000 SERVICIOS GENERALES	69,750.00	5,240.00	28,094.00	46,896.00	47,496.00	46,896.00	46,896.00	46,896.00	-600.00	0.00
3100 SERVICIOS BASICOS	57,600.00	0.00	19,449.00	38,151.00	38,151.00	38,151.00	38,151.00	38,151.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	5,240.00	3,500.00	5,240.00	5,240.00	5,240.00	5,240.00	5,240.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,650.00	0.00	5,145.00	3,505.00	4,105.00	3,505.00	3,505.00	3,505.00	-600.00	0.00
1511 PLANTEL 11 RAYON	106,329.98	49,272.81	49,272.81	106,329.98	100,618.73	99,904.73	99,904.73	99,904.73	5,711.25	6,425.25



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

Página: 14 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	42,185.96	25,937.46	29,500.88	38,622.54	35,998.44	35,798.44	35,798.44	35,798.44	2,624.10	2,824.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,387.40	5,038.20	8,322.62	5,102.98	5,073.76	5,073.76	5,073.76	5,073.76	29.22	29.22
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	26,798.56	15,081.59	14,305.53	27,574.62	25,107.01	24,907.01	24,907.01	24,907.01	2,467.61	2,667.61
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	666.39	2,938.48	727.91	666.39	666.39	666.39	666.39	61.52	61.52
3000 SERVICIOS GENERALES	64,144.02	23,335.35	19,771.93	67,707.44	64,620.29	64,106.29	64,106.29	64,106.29	3,087.15	3,601.15
3100 SERVICIOS BASICOS	33,179.02	11,883.55	5,031.95	40,030.62	38,147.49	38,147.49	38,147.49	38,147.49	1,883.13	1,883.13
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	1,640.00	2,500.00	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	27,715.00	9,777.00	11,489.98	26,002.02	24,798.00	24,284.00	24,284.00	24,284.00	1,204.02	1,718.02
3900 OTROS SERVICIOS GENERALES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1512 PLANTEL 12 TAMPACAN	182,925.00	104,635.89	104,635.89	182,925.00	185,281.36	165,283.68	165,283.68	165,283.68	-2,356.36	17,641.32
2000 MATERIALES Y SUMINIS	107,125.00	66,073.39	63,204.37	109,994.02	111,941.60	99,566.44	99,566.44	99,566.44	-1,947.58	10,427.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,725.00	8,791.42	2,699.83	33,816.59	36,895.05	32,339.55	32,339.55	32,339.55	-3,078.46	1,477.04
2200 ALIMENTOS Y UTENSILIOS	300.00	1,100.00	154.00	1,246.00	1,169.60	945.23	945.23	945.23	76.40	300.77
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,700.00	12,996.57	8,704.86	17,991.71	17,871.16	16,395.01	16,395.01	16,395.01	120.55	1,596.70
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	56,200.00	41,008.40	44,058.60	53,149.80	53,016.47	46,897.33	46,897.33	46,897.33	133.33	6,252.47
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,500.00	2,177.00	3,687.08	2,989.92	2,989.32	2,989.32	2,989.32	2,989.32	0.60	0.60
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,700.00	0.00	1,900.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
3000 SERVICIOS GENERALES	75,800.00	38,562.50	41,431.52	72,930.98	73,339.76	65,717.24	65,717.24	65,717.24	-408.78	7,213.74
3100 SERVICIOS BASICOS	42,750.00	10,272.00	18,569.51	34,452.49	34,289.00	34,104.00	34,104.00	34,104.00	163.49	348.49
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,800.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,000.00	1,900.00	7,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
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	21,400.00	18,922.50	12,208.01	28,114.49	28,476.76	22,351.24	22,351.24	22,351.24	-362.27	5,763.25
3900 OTROS SERVICIOS GENERALES	1,650.00	1,668.00	654.00	2,664.00	2,874.00	1,562.00	1,562.00	1,562.00	-210.00	1,102.00
1513 PLANTEL 13 TANQUIAN	239,742.00	86,116.63	76,116.63	249,742.00	243,736.50	236,961.90	232,480.20	232,480.20	6,005.50	12,780.10
2000 MATERIALES Y SUMINIS	70,460.00	59,042.88	37,099.08	92,403.80	91,018.65	88,441.59	83,959.89	83,959.89	1,385.15	3,962.21
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,600.00	25,045.65	12,349.08	46,296.57	46,091.41	45,516.35	41,034.65	41,034.65	205.16	780.22
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	6,759.23	2,250.00	9,509.23	9,465.24	9,465.24	9,465.24	9,465.24	43.99	43.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,360.00	27,238.00	18,000.00	36,598.00	35,462.00	33,460.00	33,460.00	33,460.00	1,136.00	3,138.00
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
3000 SERVICIOS GENERALES	169,282.00	27,073.75	39,017.55	157,338.20	152,717.85	148,520.31	148,520.31	148,520.31	4,620.35	8,817.89
3100 SERVICIOS BASICOS	104,507.00	7,643.55	22,480.55	89,670.00	89,979.54	89,614.00	89,614.00	89,614.00	-309.54	56.00
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	10,547.20	6.00	10,541.20	10,249.31	10,249.31	10,249.31	10,249.31	291.89	291.89
3700 SERVICIOS DE TRASLADO Y VIATICOS	59,275.00	6,883.00	14,341.00	51,817.00	47,449.00	44,845.00	44,845.00	44,845.00	4,368.00	6,972.00
3900 OTROS SERVICIOS GENERALES	5,500.00	380.00	1,914.00	3,966.00	3,488.00	2,468.00	2,468.00	2,468.00	478.00	1,498.00
1514 PLANTEL 14 TANCANHUITZ	258,500.00	113,208.03	113,458.03	258,250.00	243,687.19	221,603.25	221,603.25	221,603.25	14,562.81	36,646.75
2000 MATERIALES Y SUMINIS	49,100.00	42,905.01	24,208.89	67,796.12	62,318.41	60,318.41	60,318.41	60,318.41	5,477.71	7,477.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,500.00	5,273.00	7,809.29	25,963.71	24,660.01	24,660.01	24,660.01	24,660.01	1,303.70	1,303.70



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

TONAL

Página: 15 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	0.00	13,085.00	8,879.60	4,205.40	4,205.40	4,205.40	4,205.40	4,205.40	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,500.00	0.00	1,170.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,100.00	23,766.01	6,350.00	34,516.01	30,342.00	28,342.00	28,342.00	28,342.00	4,174.01	6,174.01
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
3000 SERVICIOS GENERALES	195,350.00	70,303.02	75,199.14	190,453.88	181,368.78	161,284.84	161,284.84	161,284.84	9,085.10	29,169.04
3100 SERVICIOS BASICOS	118,700.00	31,701.66	28,326.50	122,075.16	114,482.25	111,002.25	111,002.25	111,002.25	7,592.91	11,072.91
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,600.00	2,000.00	4,160.00	3,440.00	3,433.80	3,433.80	3,433.80	3,433.80	6.20	6.20
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,400.00	400.00	1,160.63	1,639.37	1,512.71	1,512.71	1,512.71	1,512.71	126.66	126.66
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,689.50	0.00	4,689.50	0.00	0.00	0.00	0.00	4,689.50	4,689.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	67,450.00	29,235.86	41,036.01	55,649.85	58,886.02	44,102.08	44,102.08	44,102.08	-3,236.17	11,547.77
3900 OTROS SERVICIOS GENERALES	1,200.00	2,276.00	516.00	2,960.00	3,054.00	1,234.00	1,234.00	1,234.00	-94.00	1,726.00
5000 BIENES MUEBLES, INMU	14,050.00	0.00	14,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1515 PLANTEL 15 EBANO	143,600.00	43,656.74	46,523.74	140,733.00	125,015.48	122,945.47	122,945.47	122,945.47	15,717.52	17,787.53
2000 MATERIALES Y SUMINIS	45,600.00	26,532.00	11,358.00	60,774.00	53,231.95	51,461.94	51,461.94	51,461.94	7,542.05	9,312.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,800.00	0.00	2,841.00	13,959.00	9,900.70	9,900.69	9,900.69	9,900.69	4,058.30	4,058.31
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	0.00	1,000.00	570.00	570.00	570.00	570.00	430.00	430.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	3,161.00	3,000.00	3,161.00	3,112.98	3,112.98	3,112.98	3,112.98	48.02	48.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,800.00	23,371.00	3,877.00	42,294.00	39,288.33	37,518.33	37,518.33	37,518.33	3,005.67	4,775.67
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	0.00	1,640.00	360.00	359.94	359.94	359.94	359.94	0.06	0.06
3000 SERVICIOS GENERALES	98,000.00	17,124.74	35,165.74	79,959.00	71,783.53	71,483.53	71,483.53	71,483.53	8,175.47	8,475.47
3100 SERVICIOS BASICOS	70,800.00	0.00	19,810.00	50,990.00	44,106.30	44,106.30	44,106.30	44,106.30	6,883.70	6,883.70
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,542.64	0.00	3,542.64	3,542.64	3,542.64	3,542.64	3,542.64	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,400.00	0.00	281.00	2,119.00	1,331.59	1,331.59	1,331.59	1,331.59	787.41	787.41
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,800.00	8,047.00	15,074.74	17,772.26	17,268.00	16,968.00	16,968.00	16,968.00	504.26	804.26
3800 SERVICIOS OFICIALES	0.00	3,475.10	0.00	3,475.10	3,475.00	3,475.00	3,475.00	3,475.00	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
1516 PLANTEL 16 SAN VICENTE TANCUAYALAB	152,499.78	70,237.62	57,232.62	165,504.78	151,535.19	150,207.09	151,254.09	151,254.09	13,969.59	15,297.69
2000 MATERIALES Y SUMINIS	56,829.78	42,706.62	17,385.26	82,151.14	79,264.13	78,459.03	78,459.03	78,459.03	2,887.01	3,692.11
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,515.00	12,666.32	4,985.34	20,195.98	20,355.08	20,149.98	20,149.98	20,149.98	-159.10	46.00
2200 ALIMENTOS Y UTENSILIOS	0.00	4,251.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00	4,251.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	43,299.78	21,229.37	11,749.92	52,779.23	49,733.12	49,133.12	49,133.12	49,133.12	3,046.11	3,646.11
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
3000 SERVICIOS GENERALES	85,570.00	27,531.00	29,747.40	83,353.60	72,271.06	71,748.06	72,795.06	72,795.06	11,082.54	11,605.54
3100 SERVICIOS BASICOS	60,500.00	1,776.00	23,551.48	38,724.52	34,134.02	33,786.02	34,833.02	34,833.02	4,590.50	4,938.50
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,999.40	0.00	5,999.40	5,048.32	5,048.32	5,048.32	5,048.32	951.08	951.08
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	1,780.50	208.20	2,072.30	2,030.50	2,030.50	2,030.50	2,030.50	41.80	41.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,470.00	11,150.00	4,807.72	26,812.28	22,784.70	22,609.70	22,609.70	22,609.70	4,027.58	4,202.58
3800 SERVICIOS OFICIALES	0.00	6,125.10	0.00	6,125.10	6,097.10	6,097.10	6,097.10	6,097.10	28.00	28.00
3900 OTROS SERVICIOS GENERALES	1,100.00	700.00	0.00	1,800.00	1,158.00	1,158.00	1,158.00	1,158.00	642.00	642.00



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

TONAL

Página: 16 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
5000 BIENES MUEBLES, INMU	10,100.00	0.00	10,099.96	0.04	0.00	0.00	0.00	0.00	0.04	0.04
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,100.00	0.00	10,099.96	0.04	0.00	0.00	0.00	0.00	0.04	0.04
1517 PLANTEL 17 SAN LUIS I	409,496.06	319,312.06	295,572.06	433,236.06	413,396.95	397,260.70	395,772.69	395,772.69	19,839.11	35,975.36
2000 MATERIALES Y SUMINIS	125,534.00	135,152.13	96,784.25	163,901.88	151,856.66	146,721.30	146,221.30	146,221.30	12,045.22	17,180.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,000.00	64,826.93	42,602.56	52,224.37	54,238.02	50,524.50	50,524.50	50,524.50	-2,013.65	1,699.87
2200 ALIMENTOS Y UTENSILIOS	35,060.00	12,702.46	13,614.35	34,148.11	32,122.76	31,769.62	31,769.62	31,769.62	2,025.35	2,378.49
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,900.00	14,923.17	1,800.00	16,023.17	15,677.98	15,677.98	15,677.98	15,677.98	345.19	345.19
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	36,074.00	26,480.51	16,577.33	45,977.18	37,281.42	36,328.72	35,828.72	35,828.72	8,695.76	9,648.46
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	15,380.18	16,251.90	10,628.28	7,635.71	7,519.71	7,519.71	7,519.71	2,992.57	3,108.57
3000 SERVICIOS GENERALES	241,200.00	163,635.81	138,176.83	266,658.98	261,540.29	250,539.40	249,551.39	249,551.39	5,118.69	16,119.58
3100 SERVICIOS BASICOS	141,000.00	19,965.29	52,339.29	108,626.00	108,626.00	108,626.00	108,626.00	108,626.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	16,100.00	8,582.46	9,139.46	15,543.00	20,443.00	10,643.00	10,643.00	10,643.00	-4,900.00	4,900.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,750.00	12,966.40	2,160.03	17,556.37	17,556.37	17,556.37	17,556.37	17,556.37	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	14,000.00	6,739.37	2,911.83	17,827.54	17,827.54	17,827.54	17,827.54	17,827.54	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	33,500.00	85,963.29	45,472.72	73,990.57	64,040.88	63,220.99	62,232.98	62,232.98	9,949.69	10,769.58
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	26,750.00	26,819.00	21,266.50	32,302.50	32,233.50	31,852.50	31,852.50	31,852.50	69.00	450.00
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
5000 BIENES MUEBLES, INMU	42,762.06	20,524.12	60,610.98	2,675.20	0.00	0.00	0.00	0.00	2,675.20	2,675.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	42,762.06	20,524.12	60,610.98	2,675.20	0.00	0.00	0.00	0.00	2,675.20	2,675.20
1518 PLANTEL 18 MEXQUITIC	295,970.00	25,962.79	25,962.79	295,970.00	191,908.96	191,908.96	191,908.96	191,908.96	104,061.04	104,061.04
2000 MATERIALES Y SUMINIS	161,010.00	17,582.79	18,146.79	160,446.00	125,737.96	125,737.96	125,737.96	125,737.96	34,708.04	34,708.04
2100 MATERIALES DE ADMINISTRACION EMISION DE	74,000.00	9,074.20	7,130.79	75,943.41	56,450.87	56,450.87	56,450.87	56,450.87	19,492.54	19,492.54
2200 ALIMENTOS Y UTENSILIOS	24,500.00	3,622.59	0.00	28,122.59	24,930.82	24,930.82	24,930.82	24,930.82	3,191.77	3,191.77
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,000.00	0.00	9,080.00	15,920.00	9,444.12	9,444.12	9,444.12	9,444.12	6,475.88	6,475.88
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	31,000.00	4,886.00	1,050.00	34,836.00	31,599.15	31,599.15	31,599.15	31,599.15	3,236.85	3,236.85
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,510.00	0.00	886.00	5,624.00	3,313.00	3,313.00	3,313.00	3,313.00	2,311.00	2,311.00
3000 SERVICIOS GENERALES	112,600.00	8,380.00	816.00	120,164.00	66,171.00	66,171.00	66,171.00	66,171.00	53,993.00	53,993.00
3100 SERVICIOS BASICOS	95,820.00	4,000.00	0.00	99,820.00	50,667.00	50,667.00	50,667.00	50,667.00	49,153.00	49,153.00
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
3800 SERVICIOS OFICIALES	1,500.00	0.00	688.00	812.00	812.00	812.00	812.00	812.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	512.00	128.00	384.00	384.00	384.00	384.00	384.00	0.00	0.00
5000 BIENES MUEBLES, INMU	22,360.00	0.00	7,000.00	15,360.00	0.00	0.00	0.00	0.00	15,360.00	15,360.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	22,360.00	0.00	7,000.00	15,360.00	0.00	0.00	0.00	0.00	15,360.00	15,360.00
1519 PLANTEL 19 SAN LUIS II	431,075.00	109,795.22	96,795.22	444,075.00	412,860.05	412,354.10	412,354.10	412,354.10	31,214.95	31,720.90
2000 MATERIALES Y SUMINIS	91,325.00	68,397.00	19,777.00	139,945.00	131,315.45	130,906.10	130,906.10	130,906.10	8,629.55	9,038.90
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,000.00	23,504.00	2,186.52	61,317.48	60,863.69	60,803.99	60,803.99	60,803.99	453.79	513.49
2200 ALIMENTOS Y UTENSILIOS	5,400.00	3,533.00	107.00	8,826.00	9,098.15	8,798.10	8,798.10	8,798.10	-272.15	27.90
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,925.00	2,500.00	4,560.06	10,864.94	10,864.94	10,864.94	10,864.94	10,864.94	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,500.00	1,380.00	79.98	3,800.02	3,800.02	3,800.02	3,800.02	3,800.02	0.00	0.00



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

TONAL

Página: 17 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,000.00	30,000.00	7,536.88	46,463.12	38,015.21	37,965.61	37,965.61	37,965.61	8,447.91	8,497.51
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,500.00	7,480.00	5,306.56	8,673.44	8,673.44	8,673.44	8,673.44	8,673.44	0.00	0.00
3000 SERVICIOS GENERALES	321,750.00	41,398.22	77,018.22	286,130.00	281,544.60	281,448.00	281,448.00	281,448.00	4,585.40	4,682.00
3100 SERVICIOS BASICOS	285,000.00	22,947.00	68,257.00	239,690.00	237,494.60	237,494.60	237,494.60	237,494.60	2,195.40	2,195.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	13,200.00	1,617.22	0.00	14,817.22	13,455.92	13,455.92	13,455.92	13,455.92	1,361.30	1,361.30
3500 SERVICIOS DE INSTALACION REPARACION MA	14,500.00	15,534.00	6,977.22	23,056.78	23,056.78	23,056.78	23,056.78	23,056.78	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,000.00	1,300.00	0.00	6,300.00	5,191.30	5,174.70	5,174.70	5,174.70	1,108.70	1,125.30
3800 SERVICIOS OFICIALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,050.00	0.00	784.00	2,266.00	2,346.00	2,266.00	2,266.00	2,266.00	-80.00	0.00
5000 BIENES MUEBLES, INMU	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
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
1520 PLANTEL 20 RIOVERDE	127,900.00	61,637.80	52,978.04	136,559.76	133,528.51	133,528.51	133,528.51	133,528.51	3,031.25	3,031.25
2000 MATERIALES Y SUMINIS	32,550.00	29,762.15	14,135.98	48,176.17	47,902.24	47,902.24	47,902.24	47,902.24	273.93	273.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.00	10,105.32	5,844.77	14,260.55	14,167.39	14,167.39	14,167.39	14,167.39	93.16	93.16
2200 ALIMENTOS Y UTENSILIOS	0.00	2,499.90	0.52	2,499.38	2,499.38	2,499.38	2,499.38	2,499.38	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,200.00	0.00	3,915.90	2,284.10	2,284.10	2,284.10	2,284.10	2,284.10	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,850.00	14,823.40	3,374.79	20,298.61	20,117.84	20,117.84	20,117.84	20,117.84	180.77	180.77
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	1,857.53	0.00	8,357.53	8,357.53	8,357.53	8,357.53	8,357.53	0.00	0.00
3000 SERVICIOS GENERALES	95,350.00	31,875.65	38,842.06	88,383.59	85,626.27	85,626.27	85,626.27	85,626.27	2,757.32	2,757.32
3100 SERVICIOS BASICOS	30,600.00	923.16	6,081.02	25,442.14	23,661.36	23,661.36	23,661.36	23,661.36	1,780.78	1,780.78
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,600.80	0.00	1,600.80	1,600.80	1,600.80	1,600.80	1,600.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	9,240.10	0.57	9,239.53	9,239.53	9,239.53	9,239.53	9,239.53	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,000.00	3,155.16	1,818.16	8,337.00	7,808.30	7,808.30	7,808.30	7,808.30	528.70	528.70
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	30,000.00	5,618.00	14,750.00	20,868.00	20,868.00	20,868.00	20,868.00	20,868.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	27,750.00	9,323.42	16,192.31	20,881.11	20,433.27	20,433.27	20,433.27	20,433.27	447.84	447.84
3800 SERVICIOS OFICIALES	0.00	2,015.01	0.00	2,015.01	2,015.01	2,015.01	2,015.01	2,015.01	0.00	0.00
1521 PLANTEL 21 MATLAPA	219,008.00	70,410.00	70,410.00	219,008.00	197,488.29	185,959.11	184,207.11	184,207.11	21,519.71	33,048.89
2000 MATERIALES Y SUMINIS	105,126.00	45,443.00	24,500.00	126,069.00	128,912.49	119,454.51	119,454.51	119,454.51	-2,843.49	6,614.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,000.00	34,500.00	2,000.00	65,500.00	66,323.09	65,135.11	65,135.11	65,135.11	-823.09	364.89
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	2,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	68,126.00	8,943.00	22,500.00	54,569.00	56,589.40	48,319.40	48,319.40	48,319.40	-2,020.40	6,249.60
3000 SERVICIOS GENERALES	113,882.00	24,967.00	45,910.00	92,939.00	68,575.80	66,504.60	64,752.60	64,752.60	24,363.20	26,434.40
3100 SERVICIOS BASICOS	98,400.00	0.00	45,910.00	52,490.00	50,064.00	49,860.00	48,108.00	48,108.00	2,426.00	2,630.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,844.00	24,967.00	0.00	39,811.00	17,873.80	16,006.60	16,006.60	16,006.60	21,937.20	23,804.40
3800 SERVICIOS OFICIALES	638.00	0.00	0.00	638.00	638.00	638.00	638.00	638.00	0.00	0.00
1522 PLANTEL 22 TAMUIN	135,929.80	66,509.83	66,509.83	135,929.80	127,684.33	125,584.33	125,584.33	125,584.33	8,245.47	10,345.47
2000 MATERIALES Y SUMINIS	54,489.80	33,848.78	33,087.32	55,251.26	52,346.00	50,246.00	50,246.00	50,246.00	2,905.26	5,005.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,410.05	5,142.63	8,563.70	8,988.98	8,701.72	8,701.72	8,701.72	8,701.72	287.26	287.26
2200 ALIMENTOS Y UTENSILIOS	6,849.75	392.60	6,849.75	392.60	392.60	392.60	392.60	392.60	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,200.00	7,661.17	2,087.00	7,774.17	7,774.17	7,774.17	7,774.17	7,774.17	0.00	0.00



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

TONAL

Página: 18 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,450.00	18,532.90	9,000.00	31,982.90	29,364.90	27,264.90	27,264.90	27,264.90	2,618.00	4,718.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,500.00	2,020.67	2,743.40	4,777.27	4,777.27	4,777.27	4,777.27	4,777.27	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,080.00	98.81	3,843.47	1,335.34	1,335.34	1,335.34	1,335.34	1,335.34	0.00	0.00
3000 SERVICIOS GENERALES	81,440.00	32,661.05	33,422.51	80,678.54	75,338.33	75,338.33	75,338.33	75,338.33	5,340.21	5,340.21
3100 SERVICIOS BASICOS	4,487.36	4,487.36	17,321.69	34,223.67	32,099.36	32,099.36	32,099.36	32,099.36	2,124.31	2,124.31
3200 SERVICIOS DE ARRENDAMIENTO	5,500.00	8,082.78	0.00	13,582.78	13,582.78	13,582.78	13,582.78	13,582.78	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,142.00	1,155.26	1,588.00	1,709.26	1,709.26	1,709.26	1,709.26	1,709.26	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,640.00	149.65	993.36	1,796.29	1,598.13	1,598.13	1,598.13	1,598.13	198.16	198.16
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	8,546.00	2,462.26	10,083.74	9,546.00	9,546.00	9,546.00	9,546.00	537.74	537.74
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,500.00	8,490.00	10,608.00	17,382.00	14,902.00	14,902.00	14,902.00	14,902.00	2,480.00	2,480.00
3800 SERVICIOS OFICIALES	600.00	1,750.00	449.20	1,900.80	1,900.80	1,900.80	1,900.80	1,900.80	0.00	0.00
1523 PLANTEL 23 TIERRANUEVA	126,000.00	66,436.41	66,436.41	126,000.00	68,718.99	67,718.99	67,718.99	67,718.99	57,281.01	58,281.01
2000 MATERIALES Y SUMINIS	126,000.00	44,619.41	66,436.41	104,183.00	46,905.46	45,905.46	45,905.46	45,905.46	57,277.54	58,277.54
2100 MATERIALES DE ADMINISTRACION EMISION DE	126,000.00	11,383.01	66,436.41	70,946.60	16,490.12	16,490.12	16,490.12	16,490.12	54,456.48	54,456.48
2200 ALIMENTOS Y UTENSILIOS	0.00	5,836.00	0.00	5,836.00	4,729.85	4,529.85	4,529.85	4,529.85	1,106.15	1,306.15
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	17,938.40	0.00	17,938.40	16,225.40	15,425.40	15,425.40	15,425.40	1,713.00	2,513.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	8,030.00	0.00	8,030.00	8,029.69	8,029.69	8,029.69	8,029.69	0.31	0.31
3000 SERVICIOS GENERALES	0.00	21,817.00	0.00	21,817.00	21,813.53	21,813.53	21,813.53	21,813.53	3.47	3.47
3100 SERVICIOS BASICOS	0.00	7,945.00	0.00	7,945.00	7,942.00	7,942.00	7,942.00	7,942.00	3.00	3.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,970.00	0.00	1,970.00	1,969.88	1,969.88	1,969.88	1,969.88	0.12	0.12
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
1524 PLANTEL 24 VALLES II	387,341.52	130,184.75	127,834.75	389,691.52	380,854.72	373,041.74	367,241.74	367,241.74	8,836.80	16,649.78
2000 MATERIALES Y SUMINIS	134,489.02	45,406.32	53,790.19	126,105.15	123,752.01	121,445.82	121,445.82	121,445.82	2,353.14	4,659.33
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,609.01	6,629.50	13,359.07	33,879.44	33,824.82	33,275.58	33,275.58	33,275.58	54.62	603.86
2200 ALIMENTOS Y UTENSILIOS	30,100.00	27,177.01	22,754.24	34,522.77	34,656.31	33,848.23	33,848.23	33,848.23	-133.54	674.54
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	34,900.00	5,747.53	3,390.99	37,256.54	35,896.52	35,847.66	35,847.66	35,847.66	1,360.02	1,408.88
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	15,780.01	3,950.73	7,467.99	12,262.75	11,190.76	10,290.75	10,290.75	10,290.75	1,071.99	1,972.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,600.00	1,391.15	5,212.94	2,778.21	2,778.16	2,778.16	2,778.16	2,778.16	0.05	0.05
3000 SERVICIOS GENERALES	252,852.50	84,778.43	74,044.56	263,586.37	257,102.71	251,595.92	245,795.92	245,795.92	6,483.66	11,990.45
3100 SERVICIOS BASICOS	123,590.00	18,309.18	26,387.10	115,512.08	115,418.22	115,418.22	109,618.22	109,618.22	93.86	93.86
3200 SERVICIOS DE ARRENDAMIENTO	1,540.00	21,040.00	145.00	22,435.00	22,428.00	22,428.00	22,428.00	22,428.00	7.00	7.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,337.50	10,305.30	500.00	26,142.80	25,515.60	25,515.60	25,515.60	25,515.60	627.20	627.20
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,950.00	2,155.00	1,732.58	4,372.42	2,377.06	2,377.06	2,377.06	2,377.06	1,995.36	1,995.36
3500 SERVICIOS DE INSTALACION REPARACION MA	43,385.00	13,496.65	16,132.20	40,749.45	39,811.42	39,811.42	39,811.42	39,811.42	938.03	938.03
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	22,200.00	9,782.30	2,836.03	29,146.27	29,236.27	29,146.27	29,146.27	29,146.27	-90.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,750.00	8,540.00	9,495.74	21,794.26	18,020.74	14,709.26	14,709.26	14,709.26	3,773.52	7,085.00
3800 SERVICIOS OFICIALES	14,700.00	0.00	13,401.91	1,298.09	1,267.40	1,250.09	1,250.09	1,250.09	30.69	48.00
3900 OTROS SERVICIOS GENERALES	4,400.00	1,150.00	3,414.00	2,136.00	3,028.00	940.00	940.00	940.00	-892.00	1,196.00
1525 PLANTEL 25 SAN LUIS III	375,000.00	95,463.93	95,463.93	375,000.00	373,799.27	367,946.02	358,186.31	358,186.31	1,200.73	7,053.98



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

TONAL

Página: 19 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2000 MATERIALES Y SUMINIS	190,740.00	56,535.44	32,826.47	214,448.97	211,915.26	211,915.26	202,155.55	202,155.55	2,533.71	2,533.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	113,558.84	4,470.00	19,325.37	98,703.47	96,210.61	96,210.61	88,820.91	88,820.91	2,492.86	2,492.86
2200 ALIMENTOS Y UTENSILIOS	26,000.00	5,438.00	5,240.07	26,197.93	26,157.08	26,157.08	26,157.08	26,157.08	40.85	40.85
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	21,781.16	335.00	5,126.02	16,990.14	16,990.14	16,990.14	14,620.13	14,620.13	0.00	0.00
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	14,500.00	26,574.95	0.00	41,074.95	41,074.95	41,074.95	41,074.95	41,074.95	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	12,963.20	0.00	16,963.20	16,963.20	16,963.20	16,963.20	16,963.20	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,900.00	6,754.29	3,000.00	10,654.29	10,654.29	10,654.29	10,654.29	10,654.29	0.00	0.00
3000 SERVICIOS GENERALES	180,260.00	38,928.49	58,637.46	160,551.03	161,884.01	156,030.76	156,030.76	156,030.76	-1,332.98	4,520.27
3100 SERVICIOS BASICOS	113,568.00	2,260.00	19,583.05	96,244.95	94,187.00	94,187.00	94,187.00	94,187.00	2,057.95	2,057.95
3200 SERVICIOS DE ARRENDAMIENTO	0.00	16,004.00	0.00	16,004.00	16,004.00	16,004.00	16,004.00	16,004.00	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	40,192.00	3,054.17	28,820.01	14,426.16	14,426.16	14,426.16	14,426.16	14,426.16	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,500.00	8,175.00	6,647.00	23,028.00	27,080.13	21,226.88	21,226.88	21,226.88	-4,052.13	1,801.12
3800 SERVICIOS OFICIALES	2,000.00	1,740.00	587.40	3,152.60	3,152.60	3,152.60	3,152.60	3,152.60	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
5000 BIENES MUEBLES, INMU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1526 PLANTEL 26 SAN LUIS IV	625,000.00	608,081.64	580,581.64	652,500.00	601,148.96	600,902.96	600,902.96	600,902.96	51,351.04	51,597.04
2000 MATERIALES Y SUMINIS	625,000.00	205,277.24	544,652.64	285,624.60	241,324.12	241,324.12	241,324.12	241,324.12	44,300.48	44,300.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	625,000.00	116,537.16	542,832.40	198,704.76	131,952.55	131,952.55	131,952.55	131,952.55	66,752.21	66,752.21
2200 ALIMENTOS Y UTENSILIOS	0.00	9,384.78	0.00	9,384.78	9,384.78	9,384.78	9,384.78	9,384.78	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	15,961.16	0.00	15,961.16	9,595.45	9,595.45	9,595.45	9,595.45	6,365.71	6,365.71
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	22,830.00	1,820.24	21,009.76	51,347.21	51,347.21	51,347.21	51,347.21	-30,337.45	-30,337.45
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	12,451.94	0.00	12,451.94	10,931.93	10,931.93	10,931.93	10,931.93	1,520.01	1,520.01
3000 SERVICIOS GENERALES	0.00	402,804.40	35,929.00	366,875.40	359,824.84	359,578.84	359,578.84	359,578.84	7,050.56	7,296.56
3100 SERVICIOS BASICOS	0.00	168,548.00	1,963.00	166,585.00	166,585.00	166,585.00	166,585.00	166,585.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	8,411.00	0.00	8,411.00	8,410.00	8,410.00	8,410.00	8,410.00	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	26,204.50	0.00	26,204.50	25,551.87	25,551.87	25,551.87	25,551.87	652.63	652.63
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	112,255.40	10,766.00	101,489.40	106,262.47	106,262.47	106,262.47	106,262.47	-4,773.07	-4,773.07
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
3800 SERVICIOS OFICIALES	0.00	20,068.00	0.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	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
1527 PLANTEL 27 SAN MARTIN CH	150,000.05	64,254.75	58,854.75	155,000.05	155,199.48	150,449.48	150,449.48	150,449.48	200.57	4,950.57
2000 MATERIALES Y SUMINIS	71,986.05	41,994.00	25,643.27	88,336.78	88,301.28	83,551.28	83,551.28	83,551.28	35.50	4,785.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,007.07	7,662.00	19,383.41	16,285.66	16,194.59	16,194.59	16,194.59	16,194.59	91.07	91.07
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	39,978.98	30,575.00	2,259.86	68,294.12	68,349.69	63,599.69	63,599.69	63,599.69	-55.57	4,694.43
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	73,014.00	22,260.75	28,211.48	67,063.27	66,898.20	66,898.20	66,898.20	66,898.20	165.07	165.07



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

TONAL

Página: 20 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	52,800.00	9,211.00	21,751.59	40,259.41	40,094.34	40,094.34	40,094.34	40,094.34	165.07	165.07
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,065.59	731.59	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	500.00	1,800.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,207.00	4,000.00	5,728.30	16,478.70	16,478.70	16,478.70	16,478.70	16,478.70	0.00	0.00
3800 SERVICIOS OFICIALES	1,507.00	5,184.16	0.00	6,691.16	6,691.16	6,691.16	6,691.16	6,691.16	0.00	0.00
5000 BIENES MUEBLES, INMU	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1528 PLANTEL 28 SAN LUIS V	625,000.00	642,529.07	628,922.07	638,607.00	648,748.13	631,494.15	631,494.15	631,494.15	-10,141.13	7,112.85
2000 MATERIALES Y SUMINIS	625,000.00	139,873.19	618,178.07	146,695.12	151,742.27	144,440.55	144,440.55	144,440.55	-5,047.15	2,254.57
2100 MATERIALES DE ADMINISTRACION EMISION DE	625,000.00	81,078.02	616,930.07	89,147.95	91,779.38	86,949.10	86,949.10	86,949.10	-2,631.43	2,198.85
2200 ALIMENTOS Y UTENSILIOS	0.00	23,010.80	234.00	22,776.80	23,121.77	22,763.83	22,763.83	22,763.83	-344.97	12.97
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	16,744.56	0.00	16,744.56	16,744.56	16,744.56	16,744.56	16,744.56	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	11,844.00	1,014.00	10,830.00	12,900.75	10,787.25	10,787.25	10,787.25	-2,070.75	42.75
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
3000 SERVICIOS GENERALES	0.00	502,655.88	10,744.00	491,911.88	497,005.86	487,053.60	487,053.60	487,053.60	-5,093.98	4,858.28
3100 SERVICIOS BASICOS	0.00	260,072.00	8,047.00	252,025.00	252,025.00	252,025.00	252,025.00	252,025.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	51,904.68	0.00	51,904.68	51,904.68	51,904.68	51,904.68	51,904.68	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	29,748.60	0.00	29,748.60	29,748.20	29,748.20	29,748.20	29,748.20	0.40	0.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	6,342.06	0.00	6,342.06	6,342.06	6,342.06	6,342.06	6,342.06	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	106,710.04	0.00	106,710.04	106,710.04	106,710.04	106,710.04	106,710.04	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	22,875.00	2,697.00	20,178.00	25,272.38	15,320.12	15,320.12	15,320.12	-5,094.38	4,857.88
3800 SERVICIOS OFICIALES	0.00	24,235.50	0.00	24,235.50	24,235.50	24,235.50	24,235.50	24,235.50	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	768.00	0.00	768.00	768.00	768.00	768.00	768.00	0.00	0.00
1529 PLANTEL 29 V. DE ZARAGOZA	196,950.00	63,268.08	56,952.08	203,266.00	169,185.13	166,664.71	166,664.71	166,664.71	34,080.87	36,601.29
2000 MATERIALES Y SUMINIS	139,200.00	48,366.16	45,150.29	142,415.87	116,825.82	116,700.98	116,700.98	116,700.98	25,590.05	25,714.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,800.00	12,116.17	39,094.80	35,821.37	32,864.70	32,864.70	32,864.70	32,864.70	2,956.67	2,956.67
2200 ALIMENTOS Y UTENSILIOS	9,000.00	9,700.00	1,537.27	17,162.73	14,994.78	14,934.78	14,934.78	14,934.78	2,167.95	2,227.95
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	9,894.00	0.00	9,894.00	7,460.41	7,460.41	7,460.41	7,460.41	2,433.59	2,433.59
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	12,000.00	0.00	0.00	12,000.00	10,498.48	10,498.48	10,498.48	10,498.48	1,501.52	1,501.52
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	30,000.00	16,655.99	657.42	45,998.57	32,499.70	32,434.86	32,434.86	32,434.86	13,498.87	13,563.71
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	17,900.00	0.00	360.80	17,539.20	14,639.20	14,639.20	14,639.20	14,639.20	2,900.00	2,900.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	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
3000 SERVICIOS GENERALES	57,750.00	12,471.92	11,801.79	58,420.13	49,929.31	47,533.73	47,533.73	47,533.73	8,490.82	10,886.40
3100 SERVICIOS BASICOS	33,600.00	0.00	3,986.00	29,614.00	21,198.00	21,198.00	21,198.00	21,198.00	8,416.00	8,416.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,610.00	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,164.00	0.00	1,164.00	0.00	0.00	0.00	0.00	1,164.00	1,164.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	3,000.00	0.00	3,000.00	2,157.60	2,157.60	2,157.60	2,157.60	842.40	842.40
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	5,233.92	0.00	5,233.92	5,233.92	5,233.92	5,233.92	5,233.92	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,150.00	0.00	6,510.79	17,639.21	20,034.79	17,639.21	17,639.21	17,639.21	-2,395.58	0.00
3800 SERVICIOS OFICIALES	0.00	464.00	0.00	464.00	0.00	0.00	0.00	0.00	464.00	464.00
5000 BIENES MUEBLES, INMU	0.00	2,430.00	0.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	0.00	0.00



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

TONAL

Página: 21 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	2,430.00	0.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	0.00	0.00
1530 PLANTEL 30 ILLESCAS	133,570.97	59,742.47	56,742.47	136,570.97	125,625.79	118,225.48	118,225.48	118,225.48	10,945.18	18,345.49
2000 MATERIALES Y SUMINIS	61,620.97	35,238.87	31,367.47	65,492.37	62,033.79	57,033.48	57,033.48	57,033.48	3,458.58	8,458.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,175.47	9,926.87	9,247.47	21,854.87	20,900.79	20,900.79	20,900.79	20,900.79	954.08	954.08
2200 ALIMENTOS Y UTENSILIOS	11,200.00	0.00	2,900.00	8,300.00	6,200.00	6,050.00	6,050.00	6,050.00	2,100.00	2,250.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	416.00	2,500.00	416.00	416.00	416.00	416.00	416.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,745.50	24,896.00	15,804.00	33,837.50	33,448.00	28,597.69	28,597.69	28,597.69	389.50	5,239.81
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	0.00	916.00	1,084.00	1,069.00	1,069.00	1,069.00	1,069.00	15.00	15.00
3000 SERVICIOS GENERALES	70,450.00	24,503.60	23,875.00	71,078.60	63,592.00	61,192.00	61,192.00	61,192.00	7,486.60	9,886.60
3100 SERVICIOS BASICOS	58,300.00	1,811.00	20,620.00	39,491.00	35,547.00	35,547.00	35,547.00	35,547.00	3,944.00	3,944.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	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
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	0.00	1,805.00	195.00	0.00	0.00	0.00	0.00	195.00	195.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,150.00	19,212.60	1,450.00	27,912.60	24,565.00	22,165.00	22,165.00	22,165.00	3,347.60	5,747.60
5000 BIENES MUEBLES, INMU	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1531 PLANTEL 31 AQUISMON	178,256.00	100,741.66	100,741.66	178,256.00	182,482.36	176,758.34	175,498.34	175,498.34	-4,226.36	1,497.66
2000 MATERIALES Y SUMINIS	74,688.00	66,203.05	53,708.73	87,182.32	88,981.66	86,650.16	86,650.16	86,650.16	-1,799.34	532.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,000.00	29,263.71	27,206.43	45,057.28	45,057.28	45,057.28	45,057.28	45,057.28	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	13,230.66	0.00	13,230.66	13,230.00	13,230.00	13,230.00	13,230.00	0.66	0.66
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	28,800.00	18,010.00	24,284.30	22,525.70	24,325.70	21,994.20	21,994.20	21,994.20	-1,800.00	531.50
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	1,088.00	5,348.68	418.00	6,018.68	6,018.68	6,018.68	6,018.68	6,018.68	0.00	0.00
3000 SERVICIOS GENERALES	103,568.00	34,538.61	47,032.93	91,073.68	93,500.70	90,108.18	88,848.18	88,848.18	-2,427.02	965.50
3100 SERVICIOS BASICOS	66,700.00	7,325.70	24,096.50	49,929.20	49,929.20	49,849.70	48,589.70	48,589.70	0.00	79.50
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	3,480.00	1,334.40	7,145.60	7,145.60	7,145.60	7,145.60	7,145.60	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	11,135.94	0.00	11,135.94	11,135.94	11,135.94	11,135.94	11,135.94	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	450.00	0.00	450.00	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	24,750.00	5,349.00	15,092.01	15,006.99	16,386.01	14,272.99	14,272.99	14,272.99	-1,379.02	734.00
3800 SERVICIOS OFICIALES	0.00	7,247.97	0.02	7,247.95	7,247.95	7,247.95	7,247.95	7,247.95	0.00	0.00
3900 OTROS SERVICIOS GENERALES	4,168.00	0.00	3,560.00	608.00	1,656.00	456.00	456.00	456.00	-1,048.00	152.00
1532 PLANTEL 32 VILLA DE ARRIAGA	180,300.00	52,873.88	52,873.88	180,300.00	113,230.18	113,230.18	112,245.23	112,245.23	67,069.82	67,069.82
2000 MATERIALES Y SUMINIS	117,300.00	14,984.13	37,500.88	94,783.25	45,855.15	45,855.15	44,870.20	44,870.20	48,928.10	48,928.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	47,600.00	4,400.00	8,248.93	43,751.07	21,880.79	21,880.79	20,895.84	20,895.84	21,870.28	21,870.28
2200 ALIMENTOS Y UTENSILIOS	9,300.00	10,584.13	3,079.99	16,804.14	13,701.54	13,701.54	13,701.54	13,701.54	3,102.60	3,102.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,400.00	0.00	11,525.18	13,874.82	1,169.60	1,169.60	1,169.60	1,169.60	12,705.22	12,705.22
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,000.00	0.00	7,146.78	12,853.22	9,103.22	9,103.22	9,103.22	9,103.22	3,750.00	3,750.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3000 SERVICIOS GENERALES	53,000.00	37,889.75	10,373.00	80,516.75	65,575.03	65,575.03	65,575.03	65,575.03	14,941.72	14,941.72



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

TONAL

Página: 22 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3100 SERVICIOS BASICOS	37,000.00	28,966.50	7,997.00	57,969.50	47,476.68	47,476.68	47,476.68	47,476.68	10,492.82	10,492.82
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,000.00	0.00	2,376.00	3,624.00	2,030.00	2,030.00	2,030.00	2,030.00	1,594.00	1,594.00
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	2,244.25	0.00	12,244.25	9,389.35	9,389.35	9,389.35	9,389.35	2,854.90	2,854.90
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	6,679.00	0.00	6,679.00	6,679.00	6,679.00	6,679.00	6,679.00	0.00	0.00
5000 BIENES MUEBLES, INMU	10,000.00	0.00	5,000.00	5,000.00	1,800.00	1,800.00	1,800.00	1,800.00	3,200.00	3,200.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	0.00	5,000.00	5,000.00	1,800.00	1,800.00	1,800.00	1,800.00	3,200.00	3,200.00
1533 PLANTEL 33 AXTLA DE TERRAZAS	196,525.00	78,683.60	71,833.60	203,375.00	164,688.67	156,238.67	154,788.67	154,788.67	38,686.33	47,136.33
2000 MATERIALES Y SUMINIS	68,500.00	25,396.20	12,403.00	81,493.20	66,255.54	61,005.54	61,005.54	61,005.54	15,237.66	20,487.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,500.00	7,421.57	2,500.00	20,421.57	18,771.91	18,771.91	18,771.91	18,771.91	1,649.66	1,649.66
2200 ALIMENTOS Y UTENSILIOS	0.00	7,374.63	0.00	7,374.63	3,474.63	3,474.63	3,474.63	3,474.63	1,650.00	3,900.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	53,000.00	8,100.00	9,608.00	51,492.00	39,554.00	36,554.00	36,554.00	36,554.00	11,938.00	14,938.00
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
3000 SERVICIOS GENERALES	78,575.00	23,837.40	7,713.20	94,699.20	90,678.53	87,478.53	86,028.53	86,028.53	4,020.67	7,220.67
3100 SERVICIOS BASICOS	35,400.00	3,200.00	2,000.00	36,600.00	34,302.00	34,302.00	34,302.00	34,302.00	2,298.00	2,298.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,360.00	0.00	2,360.00	2,343.20	2,343.20	2,343.20	2,343.20	16.80	16.80
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	13,250.00	6,234.40	2,578.20	16,906.20	16,651.33	16,651.33	15,201.33	15,201.33	254.87	254.87
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	19,925.00	8,543.00	2,685.00	25,783.00	24,332.00	21,132.00	21,132.00	21,132.00	1,451.00	4,651.00
5000 BIENES MUEBLES, INMU	49,450.00	29,450.00	51,717.40	27,182.60	7,754.60	7,754.60	7,754.60	7,754.60	19,428.00	19,428.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	49,450.00	24,450.00	51,717.40	22,182.60	7,754.60	7,754.60	7,754.60	7,754.60	14,428.00	14,428.00
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
1534 PLANTEL 34 EL PUJAL	122,153.00	42,917.64	42,917.64	122,153.00	114,494.17	107,849.57	107,849.57	107,849.57	7,658.83	14,303.43
2000 MATERIALES Y SUMINIS	28,022.00	25,820.87	9,874.88	43,967.99	41,298.47	38,403.87	38,403.87	38,403.87	2,669.52	5,564.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,330.00	12,088.92	2,177.08	21,241.84	21,241.84	20,841.92	20,841.92	20,841.92	0.00	399.92
2200 ALIMENTOS Y UTENSILIOS	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,400.00	7,618.20	2,400.00	7,618.20	7,618.20	7,618.20	7,618.20	7,618.20	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,242.00	4,500.00	3,297.80	11,444.20	8,774.68	7,080.00	7,080.00	7,080.00	2,669.52	4,364.20
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,250.00	1,233.02	2,000.00	2,483.02	2,483.02	2,483.02	2,483.02	2,483.02	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	380.73	0.00	380.73	380.73	380.73	380.73	380.73	0.00	0.00
3000 SERVICIOS GENERALES	82,131.00	17,096.77	28,271.07	70,956.70	73,195.70	69,445.70	69,445.70	69,445.70	-2,239.00	1,511.00
3100 SERVICIOS BASICOS	57,406.00	2,266.69	16,302.69	43,370.00	45,770.00	43,770.00	43,770.00	43,770.00	-2,400.00	-400.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,020.80	0.00	1,020.80	1,020.80	1,020.80	1,020.80	1,020.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,209.28	54.38	2,154.90	2,154.90	2,154.90	2,154.90	2,154.90	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,725.00	1,100.00	11,914.00	13,911.00	13,750.00	12,000.00	12,000.00	12,000.00	161.00	1,911.00
3800 SERVICIOS OFICIALES	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
5000 BIENES MUEBLES, INMU	12,000.00	0.00	4,771.69	7,228.31	0.00	0.00	0.00	0.00	7,228.31	7,228.31
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,000.00	0.00	4,771.69	7,228.31	0.00	0.00	0.00	0.00	7,228.31	7,228.31
1535 PLANTEL 35TAMBACA	120,977.46	71,564.84	71,564.84	120,977.46	103,202.73	96,677.73	96,677.73	96,677.73	17,774.73	24,299.73
2000 MATERIALES Y SUMINIS	44,592.46	40,241.59	31,851.54	52,982.51	42,873.63	41,523.63	41,523.63	41,523.63	10,108.88	11,458.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,982.46	10,822.42	11,328.89	11,475.99	9,981.62	9,981.62	9,981.62	9,981.62	1,494.37	1,494.37
2200 ALIMENTOS Y UTENSILIOS	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00



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

TONAL

Página: 23 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,400.00	3,785.16	2,446.00	3,739.16	2,305.00	2,305.00	2,305.00	2,305.00	1,434.16	1,434.16
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	22,860.00	23,446.01	13,420.00	32,886.01	26,720.01	25,370.01	25,370.01	25,370.01	6,166.00	7,516.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,850.00	0.00	2,652.65	197.35	0.00	0.00	0.00	0.00	197.35	197.35
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,500.00	0.00	1,497.00	2,003.00	1,286.00	1,286.00	1,286.00	1,286.00	717.00	717.00
3000 SERVICIOS GENERALES	71,385.00	28,364.25	34,713.30	65,035.95	57,370.10	52,195.10	52,195.10	52,195.10	7,665.85	12,840.85
3100 SERVICIOS BASICOS	49,610.00	9,326.65	27,533.30	31,403.35	30,900.00	30,900.00	30,900.00	30,900.00	503.35	503.35
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,461.60	0.00	1,461.60	1,461.60	1,461.60	1,461.60	1,461.60	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	80.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	520.00	0.00	482.00	38.00	0.00	0.00	0.00	0.00	38.00	38.00
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	19,475.00	14,890.00	5,698.00	28,667.00	22,109.50	17,360.50	17,360.50	17,360.50	6,557.50	11,306.50
3800 SERVICIOS OFICIALES	1,700.00	0.00	1,000.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
3900 OTROS SERVICIOS GENERALES	0.00	250.00	0.00	250.00	463.00	37.00	37.00	37.00	-213.00	213.00
5000 BIENES MUEBLES, INMU	5,000.00	2,959.00	5,000.00	2,959.00	2,959.00	2,959.00	2,959.00	2,959.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	2,959.00	5,000.00	2,959.00	2,959.00	2,959.00	2,959.00	2,959.00	0.00	0.00
1536 PLANTEL 36 EST. CATORCE	140,100.00	82,402.82	86,345.82	136,157.00	123,727.10	122,907.06	122,907.06	122,907.06	12,429.90	13,249.94
2000 MATERIALES Y SUMINIS	61,350.00	54,082.93	49,288.12	66,144.81	60,366.79	60,366.79	60,366.79	60,366.79	5,778.02	5,778.02
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,000.00	14,961.11	15,551.97	27,409.14	26,742.97	26,742.97	26,742.97	26,742.97	666.17	666.17
2200 ALIMENTOS Y UTENSILIOS	12,900.00	11,001.03	14,900.00	9,001.03	6,501.03	7,001.03	7,001.03	7,001.03	2,500.00	2,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	8,294.84	0.00	8,294.84	8,294.84	8,294.84	8,294.84	8,294.84	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,450.00	17,413.15	18,836.15	19,027.00	16,415.15	15,915.15	15,915.15	15,915.15	2,611.85	3,111.85
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,412.80	0.00	2,412.80	2,412.80	2,412.80	2,412.80	2,412.80	0.00	0.00
3000 SERVICIOS GENERALES	78,750.00	28,319.89	37,057.70	70,012.19	63,360.31	62,540.27	62,540.27	62,540.27	6,651.88	7,471.92
3100 SERVICIOS BASICOS	46,750.00	7,300.74	15,094.57	38,956.17	36,926.58	36,926.58	36,926.58	36,926.58	2,029.59	2,029.59
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,231.60	0.00	1,231.60	1,231.60	1,231.60	1,231.60	1,231.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,000.00	11,752.00	21,963.13	21,788.87	19,662.86	18,842.82	18,842.82	18,842.82	2,126.01	2,946.05
3800 SERVICIOS OFICIALES	0.00	8,035.55	0.00	8,035.55	5,539.27	5,539.27	5,539.27	5,539.27	2,496.28	2,496.28
1537 PLANTEL 37 TAMAPATZ	143,767.47	103,769.76	93,197.98	154,339.25	153,558.25	152,139.23	152,139.23	152,139.23	781.00	2,200.02
2000 MATERIALES Y SUMINIS	50,534.39	64,756.77	34,982.60	80,308.56	77,935.63	77,381.61	77,381.61	77,381.61	2,372.93	2,926.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,385.84	33,506.38	16,109.61	33,782.61	32,329.21	32,326.19	32,326.19	32,326.19	1,453.40	1,456.42
2200 ALIMENTOS Y UTENSILIOS	2,198.10	630.00	1,678.60	1,149.50	1,149.10	1,149.10	1,149.10	1,149.10	0.40	0.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,800.00	2,935.00	1,875.12	2,859.88	2,859.88	2,859.88	2,859.88	2,859.88	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	18,000.45	18,329.34	12,182.23	24,147.56	21,933.78	21,411.78	21,411.78	21,411.78	2,213.78	2,735.78
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,000.00	0.00	900.00	7,100.00	7,500.00	7,500.00	7,500.00	7,500.00	-400.00	-400.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,150.00	8,756.00	1,373.04	11,532.96	11,852.16	11,823.16	11,823.16	11,823.16	-319.20	-290.20
3000 SERVICIOS GENERALES	93,233.08	39,012.99	58,215.38	74,030.69	75,622.62	74,757.62	74,757.62	74,757.62	-1,591.93	-726.93
3100 SERVICIOS BASICOS	51,561.37	12,963.42	26,786.88	37,737.91	37,737.24	37,737.24	37,737.24	37,737.24	0.67	0.67
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,640.00	6,718.63	5,330.98	5,027.65	5,527.65	5,527.65	5,527.65	5,527.65	-500.00	-500.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	910.00	165.94	821.24	254.70	367.70	254.70	254.70	254.70	-113.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	10,621.71	0.00	10,621.50	0.21	0.00	0.00	0.00	0.00	0.21	0.21



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

TONAL

Página: 24 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,850.00	15,400.00	13,402.78	21,847.22	22,133.03	22,079.03	22,079.03	22,079.03	-285.81	-231.81
3800 SERVICIOS OFICIALES	5,000.00	2,915.00	0.00	7,915.00	7,915.00	7,915.00	7,915.00	7,915.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,650.00	850.00	1,252.00	1,248.00	1,942.00	1,244.00	1,244.00	1,244.00	-694.00	4.00
1538 PLANTEL 38 MECATLAN	211,750.00	132,944.56	118,944.56	225,750.00	218,922.94	214,972.94	214,972.94	214,972.94	6,827.06	10,777.06
2000 MATERIALES Y SUMINIS	117,200.00	88,177.06	65,609.24	139,767.82	133,624.38	130,974.38	130,974.38	130,974.38	6,143.44	8,793.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	44,000.00	19,929.72	26,459.04	37,470.68	37,390.24	37,390.24	37,390.24	37,390.24	80.44	80.44
2200 ALIMENTOS Y UTENSILIOS	11,500.00	11,156.40	7,560.80	15,095.60	15,095.60	15,095.60	15,095.60	15,095.60	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	23,000.00	12,554.30	24,172.49	11,381.81	7,381.81	7,381.81	7,381.81	7,381.81	4,000.00	4,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	33,700.00	40,593.04	7,416.91	66,876.13	64,813.13	62,163.13	62,163.13	62,163.13	2,063.00	4,713.00
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
3000 SERVICIOS GENERALES	94,550.00	44,767.50	53,335.32	85,982.18	85,298.56	83,998.56	83,998.56	83,998.56	683.62	1,983.62
3100 SERVICIOS BASICOS	39,000.00	4,329.00	9,639.00	33,690.00	33,680.00	33,680.00	33,680.00	33,680.00	10.00	10.00
3200 SERVICIOS DE ARRENDAMIENTO	34,500.00	18,000.00	35,320.00	17,180.00	17,180.00	17,180.00	17,180.00	17,180.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,660.48	20.48	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,000.00	0.00	1,781.32	1,218.68	913.06	913.06	913.06	913.06	305.62	305.62
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,050.00	11,930.02	6,556.02	16,424.00	16,056.00	14,756.00	14,756.00	14,756.00	368.00	1,668.00
3800 SERVICIOS OFICIALES	7,000.00	5,848.00	18.50	12,829.50	12,829.50	12,829.50	12,829.50	12,829.50	0.00	0.00
1539 PLANTEL 39 SAT. MA. PICULA	63,410.84	26,570.00	26,570.00	63,410.84	65,878.00	61,425.96	61,425.96	61,425.96	-2,467.16	1,984.88
2000 MATERIALES Y SUMINIS	36,160.84	16,986.00	17,860.00	35,286.84	38,174.00	34,574.00	34,574.00	34,574.00	-2,887.16	712.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,500.00	761.00	7,833.00	6,428.00	6,314.00	6,314.00	6,314.00	6,314.00	114.00	114.00
2200 ALIMENTOS Y UTENSILIOS	1,830.00	0.00	1,370.00	460.00	460.00	460.00	460.00	460.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,830.84	16,225.00	7,657.00	28,398.84	31,400.00	27,800.00	27,800.00	27,800.00	-3,001.16	598.84
3000 SERVICIOS GENERALES	27,250.00	9,584.00	8,710.00	28,124.00	27,704.00	26,851.96	26,851.96	26,851.96	420.00	1,272.04
3100 SERVICIOS BASICOS	15,000.00	4,239.00	4,500.00	14,739.00	14,718.00	14,718.00	14,718.00	14,718.00	21.00	21.00
3200 SERVICIOS DE ARRENDAMIENTO	1,400.00	0.00	800.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	650.00	650.00	0.00	1,300.00	1,252.00	1,249.96	1,249.96	1,249.96	48.00	50.04
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	0.00	236.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,550.00	4,165.00	2,405.00	8,310.00	8,109.00	7,259.00	7,259.00	7,259.00	201.00	1,051.00
3900 OTROS SERVICIOS GENERALES	1,650.00	530.00	769.00	1,411.00	1,261.00	1,261.00	1,261.00	1,261.00	150.00	150.00
1540 PLANTEL 40	102,000.00	104,482.31	104,482.31	102,000.00	102,360.31	91,401.31	91,401.31	91,401.31	-380.31	10,598.69
2000 MATERIALES Y SUMINIS	102,000.00	53,874.84	98,442.54	57,432.30	57,180.88	54,828.49	54,828.49	54,828.49	251.42	2,603.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	102,000.00	10,578.70	97,742.54	14,836.16	16,504.74	16,032.74	16,032.74	16,032.74	-1,668.58	-1,196.58
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	30,720.00	700.00	30,020.00	29,300.00	27,419.61	27,419.61	27,419.61	720.00	2,600.39
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
3000 SERVICIOS GENERALES	0.00	50,607.47	6,039.77	44,567.70	45,199.43	36,572.82	36,572.82	36,572.82	-631.73	7,994.88
3100 SERVICIOS BASICOS	0.00	13,419.00	108.00	13,311.00	13,501.14	13,261.14	13,261.14	13,261.14	-190.14	49.86
3200 SERVICIOS DE ARRENDAMIENTO	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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,002.00	233.00	769.00	1,611.00	769.00	769.00	769.00	-842.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	507.70	68.80	438.90	438.90	438.90	438.90	438.90	0.00	0.00



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

TONAL

Página: 25 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO 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	1,696.00	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	24,236.11	4,750.00	19,486.11	19,138.50	12,449.89	12,449.89	12,449.89	347.61	7,036.22
3800 SERVICIOS OFICIALES	0.00	4,993.86	575.97	4,417.89	4,417.89	4,417.89	4,417.89	4,417.89	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	2,752.80	304.00	2,448.80	2,584.00	1,728.00	1,728.00	1,728.00	-135.20	720.80
1601 EMSAD 01 DULCE GRANDE	73,253.86	44,035.62	42,535.62	74,753.86	66,487.59	66,487.59	66,487.59	66,487.59	8,266.27	8,266.27
2000 MATERIALES Y SUMINIS	50,369.53	22,860.82	28,472.44	44,757.91	39,406.59	39,406.59	39,406.59	39,406.59	5,351.32	5,351.32
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,567.48	3,041.38	15,944.55	10,664.31	10,004.45	10,004.45	10,004.45	10,004.45	659.86	659.86
2200 ALIMENTOS Y UTENSILIOS	440.00	1,451.59	440.00	1,451.59	1,451.59	1,451.59	1,451.59	1,451.59	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,250.45	0.00	1,814.80	435.65	430.00	430.00	430.00	430.00	5.65	5.65
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,571.60	18,367.85	6,733.09	32,206.36	27,520.55	27,520.55	27,520.55	27,520.55	4,685.81	4,685.81
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
3000 SERVICIOS GENERALES	22,884.33	21,174.80	14,063.18	29,995.95	27,081.00	27,081.00	27,081.00	27,081.00	2,914.95	2,914.95
3100 SERVICIOS BASICOS	6,629.00	4,155.52	3,231.26	7,553.26	7,130.00	7,130.00	7,130.00	7,130.00	423.26	423.26
3200 SERVICIOS DE ARRENDAMIENTO	1,380.40	0.00	0.00	1,380.40	1,299.20	1,299.20	1,299.20	1,299.20	81.20	81.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,477.92	0.00	1,477.92	1,477.92	1,477.92	1,477.92	1,477.92	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,561.02	0.00	343.89	3,217.13	2,225.46	2,225.46	2,225.46	2,225.46	991.67	991.67
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,313.91	15,541.36	10,488.03	16,367.24	14,948.42	14,948.42	14,948.42	14,948.42	1,418.82	1,418.82
1603 EMSAD 03 VIBORAS	39,000.00	34,739.00	34,739.00	39,000.00	34,534.00	34,534.00	34,534.00	34,534.00	4,466.00	4,466.00
2000 MATERIALES Y SUMINIS	39,000.00	20,825.00	33,814.00	26,011.00	24,237.00	24,237.00	24,237.00	24,237.00	1,774.00	1,774.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,000.00	1,400.00	32,664.00	7,736.00	6,836.00	6,836.00	6,836.00	6,836.00	900.00	900.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	19,425.00	1,150.00	18,275.00	17,401.00	17,401.00	17,401.00	17,401.00	874.00	874.00
3000 SERVICIOS GENERALES	0.00	13,914.00	925.00	12,989.00	10,297.00	10,297.00	10,297.00	10,297.00	2,692.00	2,692.00
3100 SERVICIOS BASICOS	0.00	2,150.00	0.00	2,150.00	1,392.00	1,392.00	1,392.00	1,392.00	758.00	758.00
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	9,864.00	925.00	8,939.00	7,005.00	7,005.00	7,005.00	7,005.00	1,934.00	1,934.00
1604 EMSAD 04 SAT. CATARINA	63,473.88	79,119.88	60,610.22	81,983.54	70,881.49	70,675.59	70,675.59	70,675.59	11,102.05	11,307.95
2000 MATERIALES Y SUMINIS	56,873.88	33,537.02	53,606.12	36,804.78	32,676.38	32,470.48	32,470.48	32,470.48	4,128.40	4,334.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,873.88	13,715.04	16,350.08	16,238.84	13,316.51	13,110.61	13,110.61	13,110.61	2,922.33	3,128.23
2200 ALIMENTOS Y UTENSILIOS	11,550.00	2,870.65	10,548.05	3,872.60	3,483.10	3,483.10	3,483.10	3,483.10	389.50	389.50
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	22,750.00	14,631.33	23,007.99	14,373.34	13,556.77	13,556.77	13,556.77	13,556.77	816.57	816.57
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
3000 SERVICIOS GENERALES	6,600.00	45,582.86	7,004.10	45,178.76	38,205.11	38,205.11	38,205.11	38,205.11	6,973.65	6,973.65
3100 SERVICIOS BASICOS	4,800.00	1,350.00	1,825.00	4,325.00	2,916.00	2,916.00	2,916.00	2,916.00	1,409.00	1,409.00
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	6,868.70	3,379.10	3,489.60	3,489.60	3,489.60	3,489.60	3,489.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	2,576.00	1,800.00	2,576.00	2,549.00	2,549.00	2,549.00	2,549.00	27.00	27.00
3800 SERVICIOS OFICIALES	0.00	18,244.16	0.00	18,244.16	18,206.51	18,206.51	18,206.51	18,206.51	37.65	37.65
3900 OTROS SERVICIOS GENERALES	0.00	64.00	0.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00
1605 EMSAD 05 TLALETLA	96,758.30	46,273.14	47,718.41	95,313.03	68,581.26	62,581.26	62,581.26	62,581.26	26,731.77	32,731.77
2000 MATERIALES Y SUMINIS	27,382.30	20,129.37	14,128.67	33,383.00	30,970.58	29,670.58	29,670.58	29,670.58	2,412.42	3,712.42



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

TONAL

Página: 26 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,432.80	3,200.00	4,988.90	14,643.90	12,231.48	12,231.48	12,231.48	12,231.48	2,412.42	2,412.42
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,949.50	12,429.37	4,955.77	14,423.10	14,423.10	13,123.10	13,123.10	13,123.10	0.00	1,300.00
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
3000 SERVICIOS GENERALES	51,876.00	26,143.77	33,589.74	44,430.03	37,610.68	32,910.68	32,910.68	32,910.68	6,819.35	11,519.35
3100 SERVICIOS BASICOS	41,050.00	5,881.94	26,629.54	20,302.40	13,815.05	13,815.05	13,815.05	13,815.05	6,487.35	6,487.35
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,000.00	1,141.20	1,858.80	1,858.80	1,858.80	1,858.80	1,858.80	0.00	0.00
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	5,506.00	12,097.83	4,255.00	13,348.83	13,016.83	8,316.83	8,316.83	8,316.83	332.00	5,032.00
3800 SERVICIOS OFICIALES	0.00	2,972.00	1,464.00	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00	0.00	0.00
5000 BIENES MUEBLES, INMU	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
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
1606 EMSAD 06 PALOMAS	41,685.90	42,399.32	42,399.32	41,685.90	32,352.75	32,273.95	32,273.95	32,273.95	9,333.15	9,411.95
2000 MATERIALES Y SUMINIS	10,618.48	30,874.04	13,943.89	27,548.63	21,106.75	21,105.95	21,105.95	21,105.95	6,441.88	6,442.68
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,636.06	6,306.30	5,836.06	7,106.30	7,106.30	7,106.30	7,106.30	7,106.30	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	3,000.00	1,526.00	1,474.00	350.00	350.00	350.00	350.00	1,124.00	1,124.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,982.42	21,567.74	6,581.83	18,968.33	13,650.45	13,649.65	13,649.65	13,649.65	5,317.88	5,318.68
3000 SERVICIOS GENERALES	31,067.42	11,525.28	28,455.43	14,137.27	11,246.00	11,168.00	11,168.00	11,168.00	2,891.27	2,969.27
3100 SERVICIOS BASICOS	13,300.00	5,323.40	9,886.00	8,737.40	6,623.00	6,623.00	6,623.00	6,623.00	2,114.40	2,114.40
3200 SERVICIOS DE ARRENDAMIENTO	3,130.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,637.42	6,201.88	15,439.43	5,399.87	4,623.00	4,545.00	4,545.00	4,545.00	776.87	854.87
1607 EMSAD 07 STO. DOMINGO	70,298.91	42,268.86	41,768.86	70,798.91	65,178.68	64,711.68	64,711.68	64,711.68	5,620.23	6,087.23
2000 MATERIALES Y SUMINIS	34,803.91	39,029.50	22,738.86	51,094.55	47,708.32	47,708.32	47,708.32	47,708.32	3,386.23	3,386.23
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,905.41	12,305.50	0.00	21,210.91	18,907.85	18,907.85	18,907.85	18,907.85	2,303.06	2,303.06
2200 ALIMENTOS Y UTENSILIOS	11,413.00	11,133.50	10,363.36	12,183.14	11,865.56	11,865.56	11,865.56	11,865.56	317.58	317.58
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,485.50	14,295.50	12,375.50	16,405.50	15,681.65	15,681.65	15,681.65	15,681.65	723.85	723.85
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
3000 SERVICIOS GENERALES	35,495.00	3,239.36	19,030.00	19,704.36	17,470.36	17,003.36	17,003.36	17,003.36	2,234.00	2,701.00
3100 SERVICIOS BASICOS	21,000.00	0.00	12,370.00	8,630.00	5,945.00	5,945.00	5,945.00	5,945.00	2,685.00	2,685.00
3200 SERVICIOS DE ARRENDAMIENTO	9,000.00	0.00	2,625.00	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	35.00	0.00	35.00	34.80	34.80	34.80	34.80	0.20	0.20
3500 SERVICIOS DE INSTALACION REPARACION MA	5,495.00	950.00	4,000.00	2,445.00	2,896.54	2,429.54	2,429.54	2,429.54	-451.54	15.46
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,254.36	35.00	2,219.36	2,219.02	2,219.02	2,219.02	2,219.02	0.34	0.34
1608 EMSAD 08 POZAS DE STA. ANA	27,000.00	26,204.25	22,704.25	30,500.00	28,823.75	28,687.77	28,687.77	28,687.77	1,676.25	1,812.23
2000 MATERIALES Y SUMINIS	27,000.00	24,482.25	22,704.25	28,778.00	27,101.75	26,965.77	26,965.77	26,965.77	1,676.25	1,812.23
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,000.00	8,784.60	22,704.25	13,080.35	12,848.45	12,848.45	12,848.45	12,848.45	231.90	231.90
2200 ALIMENTOS Y UTENSILIOS	0.00	9,365.30	0.00	9,365.30	8,716.65	8,580.67	8,580.67	8,580.67	648.65	784.63
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	280.00	0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	5,917.35	0.00	5,917.35	5,121.65	5,121.65	5,121.65	5,121.65	795.70	795.70
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	135.00	0.00	135.00	135.00	135.00	135.00	135.00	0.00	0.00



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

TONAL

Página: 27 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	0.00	1,722.00	0.00	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00	0.00	0.00
3100 SERVICIOS BASICOS	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	382.80	0.00	382.80	382.80	382.80	382.80	382.80	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
1609 EMSAD 09 GUADALCAZAR	37,632.44	20,836.19	19,466.19	39,002.44	32,283.88	31,893.82	31,893.82	31,893.82	6,718.56	7,108.62
2000 MATERIALES Y SUMINIS	20,052.44	14,774.37	9,791.52	25,035.29	20,845.45	20,845.45	20,845.45	20,845.45	4,189.84	4,189.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,184.44	2,000.00	6,777.82	6,406.62	4,898.48	4,898.48	4,898.48	4,898.48	1,508.14	1,508.14
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,816.00	0.00	1,816.00	1,816.00	1,816.00	1,816.00	1,816.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,868.00	10,958.37	3,013.70	16,812.67	14,130.97	14,130.97	14,130.97	14,130.97	2,681.70	2,681.70
3000 SERVICIOS GENERALES	17,580.00	6,061.82	9,674.67	13,967.15	11,438.43	11,048.37	11,048.37	11,048.37	2,528.72	2,918.78
3100 SERVICIOS BASICOS	8,000.00	1,780.00	5,774.67	4,005.33	3,480.00	3,480.00	3,480.00	3,480.00	525.33	525.33
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,945.02	0.00	1,945.02	1,944.10	1,863.60	1,863.60	1,863.60	0.92	81.42
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,716.80	0.00	1,716.80	1,716.80	1,716.80	1,716.80	1,716.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,960.00	620.00	3,900.00	4,680.00	4,297.53	3,987.97	3,987.97	3,987.97	382.47	692.03
3800 SERVICIOS OFICIALES	1,620.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
1610 EMSAD 10 PAPTALACO	41,000.00	28,828.25	34,827.05	35,001.20	33,709.99	33,209.99	33,209.99	33,209.99	1,291.21	1,791.21
2000 MATERIALES Y SUMINIS	32,800.00	17,989.86	24,710.41	26,079.45	25,070.08	24,720.08	24,720.08	24,720.08	1,009.37	1,359.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,350.00	8,693.40	6,073.37	8,970.03	8,970.03	8,970.03	8,970.03	8,970.03	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,450.00	7,966.46	18,637.04	15,779.42	14,770.05	14,420.05	14,420.05	14,420.05	1,009.37	1,359.37
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,330.00	0.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	0.00	0.00
3000 SERVICIOS GENERALES	8,200.00	10,838.39	10,116.64	8,921.75	8,639.91	8,489.91	8,489.91	8,489.91	281.84	431.84
3100 SERVICIOS BASICOS	0.00	650.00	16.70	633.30	633.30	633.30	633.30	633.30	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,134.00	0.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,500.00	688.04	651.00	1,537.04	1,537.04	1,537.04	1,537.04	1,537.04	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,700.00	7,618.77	9,448.94	4,869.83	4,869.83	4,719.83	4,719.83	4,719.83	0.00	150.00
3800 SERVICIOS OFICIALES	0.00	747.58	0.00	747.58	465.74	465.74	465.74	465.74	281.84	281.84
1611 EMSAD 11 ZACAYO	33,906.00	21,262.00	20,316.00	34,852.00	26,583.91	23,935.07	23,935.07	23,935.07	8,268.09	10,916.93
2000 MATERIALES Y SUMINIS	21,496.00	12,722.00	12,609.00	21,609.00	19,883.68	17,500.84	17,500.84	17,500.84	1,725.32	4,108.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,814.00	1,776.00	3,710.00	3,880.00	3,879.20	3,879.20	3,879.20	3,879.20	0.80	0.80
2200 ALIMENTOS Y UTENSILIOS	5,284.00	3,681.00	3,703.00	5,262.00	3,828.00	2,640.00	2,640.00	2,640.00	1,434.00	2,622.00
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	7,309.50	7,265.00	4,136.00	10,438.50	10,176.48	8,981.64	8,981.64	8,981.64	262.02	1,456.86
3000 SERVICIOS GENERALES	12,410.00	8,540.00	7,707.00	13,243.00	6,700.23	6,434.23	6,434.23	6,434.23	6,542.77	6,808.77
3100 SERVICIOS BASICOS	5,401.00	940.00	3,716.00	2,625.00	1,770.00	1,770.00	1,770.00	1,770.00	855.00	855.00
3200 SERVICIOS DE ARRENDAMIENTO	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	120.00
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
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,189.00	6,078.00	3,451.00	6,816.00	2,219.03	2,189.03	2,189.03	2,189.03	4,596.97	4,626.97
3900 OTROS SERVICIOS GENERALES	1,620.00	560.00	540.00	1,640.00	1,100.00	864.00	864.00	864.00	540.00	776.00
1612 EMSAD 12 LA PARADA	59,332.50	18,306.85	18,306.85	59,332.50	38,787.15	34,885.15	34,885.15	34,885.15	20,545.35	24,447.35



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

TONAL

Página: 28 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2000 MATERIALES Y SUMINIS	35,032.50	10,827.39	14,839.25	31,020.64	21,010.75	19,808.75	19,808.75	19,808.75	10,009.89	11,211.89
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	8,250.00	4,000.00	6,550.00	5,700.00	4,460.00	4,258.00	4,258.00	4,258.00	1,240.00	1,442.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	682.50	0.00	0.00	682.50	0.00	0.00	0.00	0.00	682.50	682.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,958.00	6,827.39	8,289.25	19,496.14	16,550.75	15,550.75	15,550.75	15,550.75	2,945.39	3,945.39
3000 SERVICIOS GENERALES	24,300.00	7,479.46	3,467.60	28,311.86	17,776.40	15,076.40	15,076.40	15,076.40	10,535.46	13,235.46
3100 SERVICIOS BASICOS	17,500.00	3,900.00	3,000.00	18,400.00	9,860.00	9,860.00	9,860.00	9,860.00	8,540.00	8,540.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,579.46	0.00	3,579.46	3,364.00	3,364.00	3,364.00	3,364.00	215.46	215.46
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,800.00	0.00	467.60	6,332.40	4,552.40	1,852.40	1,852.40	1,852.40	1,780.00	4,480.00
1613 EMSAD 13 TAMPAXAL	75,181.00	32,742.50	32,742.50	75,181.00	50,130.20	44,832.17	44,832.17	44,832.17	25,050.80	30,348.83
2000 MATERIALES Y SUMINIS	48,106.00	22,672.50	19,884.50	50,894.00	31,824.10	28,536.08	28,536.08	28,536.08	19,069.90	22,357.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,781.00	3,485.00	2,655.00	13,611.00	5,435.60	5,435.60	5,435.60	5,435.60	8,175.40	8,175.40
2200 ALIMENTOS Y UTENSILIOS	6,300.00	3,867.50	1,534.50	8,633.00	8,208.50	7,570.48	7,570.48	7,570.48	424.50	1,062.52
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,950.00	0.00	1,500.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,450.00	15,320.00	13,870.00	25,900.00	18,180.00	15,530.00	15,530.00	15,530.00	7,720.00	10,370.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	625.00	0.00	325.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
3000 SERVICIOS GENERALES	27,075.00	10,070.00	12,858.00	24,287.00	18,306.10	16,296.09	16,296.09	16,296.09	5,980.90	7,990.91
3100 SERVICIOS BASICOS	11,300.00	2,300.00	5,880.00	7,720.00	6,027.00	5,701.00	5,701.00	5,701.00	1,693.00	2,019.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	650.00	200.00	500.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,425.00	6,064.00	2,520.00	6,969.00	3,673.01	3,673.01	3,673.01	3,673.01	3,295.99	3,295.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	700.00	3,958.00	2,742.00	2,760.01	1,380.00	1,380.00	1,380.00	-18.01	1,362.00
3800 SERVICIOS OFICIALES	4,500.00	801.00	0.00	5,301.00	5,238.08	5,238.08	5,238.08	5,238.08	62.92	62.92
3900 OTROS SERVICIOS GENERALES	1,200.00	5.00	0.00	1,205.00	608.00	304.00	304.00	304.00	597.00	901.00
1614 EMSAD 14 ITZTACAPA	62,590.50	19,822.00	19,822.00	62,590.50	57,278.00	53,378.00	53,378.00	53,378.00	5,312.50	9,212.50
2000 MATERIALES Y SUMINIS	46,540.50	16,122.00	17,559.00	45,103.50	43,260.00	40,410.00	40,410.00	40,410.00	1,843.50	4,693.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,100.00	9,000.00	11,300.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	0.00	0.00
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	29,440.50	7,122.00	6,259.00	30,303.50	28,460.00	25,610.00	25,610.00	25,610.00	1,843.50	4,693.50
3000 SERVICIOS GENERALES	16,050.00	3,700.00	2,263.00	17,487.00	14,018.00	12,968.00	12,968.00	12,968.00	3,469.00	4,519.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,050.00	3,700.00	2,263.00	17,487.00	14,018.00	12,968.00	12,968.00	12,968.00	3,469.00	4,519.00
1615 EMSAD 15 OJO DE AGUA	41,685.90	30,138.30	28,309.30	43,514.90	30,538.30	29,138.30	29,138.30	29,138.30	12,976.60	14,376.60
2000 MATERIALES Y SUMINIS	41,685.90	14,286.80	28,309.30	43,514.90	14,686.80	13,286.80	13,286.80	13,286.80	12,976.60	14,376.60
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,685.90	1,516.40	28,309.30	14,893.00	1,516.40	1,516.40	1,516.40	1,516.40	13,376.60	13,376.60
2200 ALIMENTOS Y UTENSILIOS	0.00	1,369.00	0.00	1,369.00	1,369.00	1,369.00	1,369.00	1,369.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	10,270.40	0.00	10,270.40	10,670.40	9,270.40	9,270.40	9,270.40	-400.00	1,000.00
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
3000 SERVICIOS GENERALES	0.00	15,851.50	0.00	15,851.50	15,851.50	15,851.50	15,851.50	15,851.50	0.00	0.00
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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,353.00	0.00	2,353.00	2,353.00	2,353.00	2,353.00	2,353.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	8,550.50	0.00	8,550.50	8,550.50	8,550.50	8,550.50	8,550.50	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	226.00	0.00	226.00	226.00	226.00	226.00	226.00	0.00	0.00



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

TONAL

Página: 29 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
1616 EMSAD 16 IGNACIO ZARAGOZA	46,490.50	35,744.82	35,744.82	46,490.50	42,311.20	42,761.20	42,761.20	42,761.20	4,179.30	3,729.30
2000 MATERIALES Y SUMINIS	26,845.23	27,140.41	22,742.82	31,242.82	27,571.21	28,021.21	28,021.21	28,021.21	3,671.61	3,221.61
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,500.00	10,246.00	7,598.00	9,148.00	8,412.80	8,362.80	8,362.80	8,362.80	735.20	785.20
2200 ALIMENTOS Y UTENSILIOS	6,648.41	0.00	5,648.41	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,348.41	7,396.00	2,348.00	7,396.41	6,960.00	6,960.00	6,960.00	6,960.00	436.41	436.41
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,348.41	8,498.41	5,648.41	12,198.41	11,198.41	11,198.41	11,198.41	11,198.41	1,000.00	1,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	500.00	0.00
3000 SERVICIOS GENERALES	19,645.27	8,604.41	13,002.00	15,247.68	14,739.99	14,739.99	14,739.99	14,739.99	507.69	507.69
3100 SERVICIOS BASICOS	3,948.41	0.00	2,948.00	1,000.41	1,000.00	1,000.00	1,000.00	1,000.00	0.41	0.41
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,706.00	0.00	4,706.00	4,700.00	4,700.00	4,700.00	4,700.00	6.00	6.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,048.41	0.00	6,348.00	5,700.41	5,200.00	5,200.00	5,200.00	5,200.00	500.41	500.41
3800 SERVICIOS OFICIALES	3,648.45	3,898.41	3,706.00	3,840.86	3,839.99	3,839.99	3,839.99	3,839.99	0.87	0.87
1617 EMSAD 17 NUEVO AQUISMON	42,865.02	47,307.34	39,687.50	50,484.86	52,069.67	42,594.80	42,594.80	42,594.80	-1,584.81	7,890.06
2000 MATERIALES Y SUMINIS	16,579.02	20,517.54	16,181.09	20,915.47	20,606.35	18,438.35	18,438.35	18,438.35	309.12	2,477.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,583.02	729.12	2,583.02	729.12	729.12	639.12	639.12	639.12	0.00	90.00
2200 ALIMENTOS Y UTENSILIOS	240.00	4,191.20	240.00	4,191.20	4,179.20	3,581.20	3,581.20	3,581.20	12.00	610.00
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	13,756.00	15,367.22	13,358.07	15,765.15	15,468.03	13,988.03	13,988.03	13,988.03	297.12	1,777.12
3000 SERVICIOS GENERALES	26,286.00	26,789.80	23,506.41	29,569.39	31,463.32	24,156.45	24,156.45	24,156.45	-1,893.93	5,412.94
3100 SERVICIOS BASICOS	9,930.00	11,519.00	10,205.00	11,244.00	10,993.16	10,993.16	10,993.16	10,993.16	250.84	250.84
3200 SERVICIOS DE ARRENDAMIENTO	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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,531.20	765.60	765.60	1,472.25	765.60	765.60	765.60	-706.65	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,806.00	9,593.10	11,721.31	13,677.79	14,887.91	8,515.69	8,515.69	8,515.69	-1,210.12	5,162.10
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	550.00	606.50	814.50	342.00	570.00	342.00	342.00	342.00	-228.00	0.00
1618 EMSAD 18 EL CARRIZAL	30,615.50	13,969.49	13,969.49	30,615.50	27,933.98	26,970.48	26,970.48	26,970.48	2,681.52	3,645.02
2000 MATERIALES Y SUMINIS	17,490.50	8,688.37	8,021.39	18,157.48	15,490.88	15,208.38	15,208.38	15,208.38	2,666.60	2,949.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,690.50	5,904.80	3,749.99	5,845.31	5,845.31	5,562.81	5,562.81	5,562.81	0.00	282.50
2200 ALIMENTOS Y UTENSILIOS	4,350.00	85.00	828.50	3,606.50	2,689.90	2,689.90	2,689.90	2,689.90	916.60	916.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,450.00	2,200.22	3,442.90	8,207.32	6,457.32	6,457.32	6,457.32	6,457.32	1,750.00	1,750.00
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
3000 SERVICIOS GENERALES	13,125.00	5,281.12	5,948.10	12,458.02	12,443.10	11,762.10	11,762.10	11,762.10	14.92	695.92
3100 SERVICIOS BASICOS	3,900.00	1,546.00	1,838.10	3,607.90	3,607.90	2,926.90	2,926.90	2,926.90	0.00	681.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,225.00	1,177.02	4,110.00	6,292.02	6,277.10	6,277.10	6,277.10	6,277.10	14.92	14.92
3800 SERVICIOS OFICIALES	0.00	2,558.10	0.00	2,558.10	2,558.10	2,558.10	2,558.10	2,558.10	0.00	0.00
1619 EMSAD 19 COYOLES	30,615.50	30,058.19	29,049.19	31,624.50	27,961.09	27,437.09	27,437.09	27,437.09	3,663.41	4,187.41
2000 MATERIALES Y SUMINIS	30,615.50	2,941.39	28,468.75	5,088.14	7,693.09	7,693.09	7,693.09	7,693.09	-2,604.95	-2,604.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,615.50	300.00	28,268.75	2,646.75	5,251.75	5,251.75	5,251.75	5,251.75	-2,605.00	-2,605.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,641.39	200.00	2,441.39	2,441.34	2,441.34	2,441.34	2,441.34	0.05	0.05
3000 SERVICIOS GENERALES	0.00	27,116.80	580.44	26,536.36	20,268.00	19,744.00	19,744.00	19,744.00	6,268.36	6,792.36
3100 SERVICIOS BASICOS	0.00	14,172.80	0.00	14,172.80	10,558.00	10,558.00	10,558.00	10,558.00	3,614.80	3,614.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	12,944.00	580.44	12,363.56	9,710.00	9,186.00	9,186.00	9,186.00	2,653.56	3,177.56



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

TONAL

Página: 30 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1620 EMSAD 20 TAMAN	80,140.00	34,300.81	34,300.81	80,140.00	72,554.74	72,554.74	72,554.74	72,554.74	7,585.26	7,585.26
2000 MATERIALES Y SUMINIS	44,520.00	26,979.08	15,941.06	55,558.02	54,315.77	54,315.77	54,315.77	54,315.77	1,242.25	1,242.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,920.00	9,175.58	4,103.08	21,992.50	21,986.71	21,986.71	21,986.71	21,986.71	5.79	5.79
2200 ALIMENTOS Y UTENSILIOS	3,000.00	0.00	0.00	3,000.00	2,376.54	2,376.54	2,376.54	2,376.54	623.46	623.46
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,000.00	0.00	3,000.00	2,987.00	2,987.00	2,987.00	2,987.00	13.00	13.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,100.00	10,171.26	11,334.98	20,936.28	20,336.28	20,336.28	20,336.28	20,336.28	600.00	600.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	1,306.24	422.00	3,384.24	3,384.24	3,384.24	3,384.24	3,384.24	0.00	0.00
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
3000 SERVICIOS GENERALES	35,620.00	7,321.73	18,359.75	24,581.98	18,238.97	18,238.97	18,238.97	18,238.97	6,343.01	6,343.01
3100 SERVICIOS BASICOS	8,800.00	1,943.73	6,578.73	4,165.00	4,023.99	4,023.99	4,023.99	4,023.99	141.01	141.01
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	300.00	37.20	262.80	262.80	262.80	262.80	262.80	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,070.00	245.00	638.80	676.20	676.20	676.20	676.20	676.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	4,500.00	2,598.00	2,598.00	4,500.00	2,598.00	2,598.00	2,598.00	2,598.00	1,902.00	1,902.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,250.00	2,235.00	8,507.02	14,977.98	10,677.98	10,677.98	10,677.98	10,677.98	4,300.00	4,300.00
1621 EMSAD 21 LA PILA	52,278.38	39,841.67	41,453.67	50,666.38	35,390.06	35,140.05	35,140.05	35,140.05	15,276.32	15,526.33
2000 MATERIALES Y SUMINIS	11,982.38	18,515.32	10,389.53	20,108.17	16,190.58	16,090.57	16,090.57	16,090.57	3,917.59	4,017.60
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,486.00	6,853.82	3,882.66	7,457.16	6,745.10	6,745.10	6,745.10	6,745.10	712.06	712.06
2200 ALIMENTOS Y UTENSILIOS	780.00	50.00	680.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	5,106.91	1,264.44	5,042.47	2,227.47	2,227.47	2,227.47	2,227.47	2,815.00	2,815.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,516.38	5,504.59	2,969.43	7,051.54	6,811.01	6,711.00	6,711.00	6,711.00	240.53	340.54
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
3000 SERVICIOS GENERALES	40,296.00	21,326.35	31,064.14	30,558.21	19,199.48	19,049.48	19,049.48	19,049.48	11,358.73	11,508.73
3100 SERVICIOS BASICOS	12,240.00	2,924.09	6,726.00	8,438.09	6,724.00	6,724.00	6,724.00	6,724.00	1,714.09	1,714.09
3200 SERVICIOS DE ARRENDAMIENTO	1,500.00	3,000.00	1,500.00	3,000.00	2,799.98	2,799.98	2,799.98	2,799.98	200.02	200.02
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	5,973.00	5,973.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
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	17,400.00	5,569.26	12,055.68	10,913.58	5,859.50	5,709.50	5,709.50	5,709.50	5,054.08	5,204.08
3800 SERVICIOS OFICIALES	957.00	0.00	66.46	890.54	0.00	0.00	0.00	0.00	890.54	890.54
3900 OTROS SERVICIOS GENERALES	1,620.00	860.00	1,664.00	816.00	816.00	816.00	816.00	816.00	0.00	0.00
1622 EMSAD 22 SAN NICOLAS	65,288.50	77,840.55	62,840.55	80,288.50	73,121.40	46,421.98	46,421.98	46,421.98	7,167.10	33,866.52
2000 MATERIALES Y SUMINIS	52,340.50	51,678.76	45,886.18	58,133.08	50,965.98	29,639.55	29,639.55	29,639.55	7,167.10	28,493.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,300.00	9,564.51	9,612.69	11,251.82	11,251.82	9,136.93	9,136.93	9,136.93	0.00	2,114.89
2200 ALIMENTOS Y UTENSILIOS	8,140.50	144.90	5,531.30	2,754.10	2,754.10	2,432.10	2,432.10	2,432.10	0.00	322.00
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	31,300.00	34,439.37	24,452.20	41,287.17	34,120.07	15,830.53	15,830.53	15,830.53	7,167.10	25,456.64
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	3,079.98	1,239.99	1,839.99	1,839.99	1,239.99	1,239.99	1,239.99	0.00	600.00
3000 SERVICIOS GENERALES	12,948.00	26,161.79	16,954.37	22,155.42	22,155.42	16,782.43	16,782.43	16,782.43	0.00	5,372.99
3100 SERVICIOS BASICOS	0.00	15,985.99	6,494.36	9,491.63	9,491.63	9,491.63	9,491.63	9,491.63	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00



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

TONAL

Página: 31 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
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
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,900.00	4,141.00	10,124.01	5,916.99	5,916.99	4,544.00	4,544.00	4,544.00	0.00	1,372.99
3800 SERVICIOS OFICIALES	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
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
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	54,334.68	24,350.36	24,350.36	54,334.68	43,053.29	42,363.29	42,363.29	42,363.29	11,281.39	11,971.39
2000 MATERIALES Y SUMINIS	33,798.68	12,965.40	18,004.46	28,759.62	23,794.62	23,254.62	23,254.62	23,254.62	4,965.00	5,505.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,867.19	4,499.00	11,176.70	4,189.49	3,324.50	3,324.50	3,324.50	3,324.50	864.99	864.99
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	16,971.49	6,586.43	4,715.99	18,841.93	15,030.15	14,490.15	14,490.15	14,490.15	3,811.78	4,351.78
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
3000 SERVICIOS GENERALES	20,536.00	11,384.96	6,345.90	25,575.06	19,258.67	19,108.67	19,108.67	19,108.67	6,316.39	6,466.39
3100 SERVICIOS BASICOS	2,000.00	2,500.00	1,000.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,142.96	0.00	3,142.96	3,074.00	3,074.00	3,074.00	3,074.00	68.96	68.96
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	18,125.00	4,830.00	5,345.00	17,610.00	12,524.67	12,374.67	12,374.67	12,374.67	5,085.33	5,235.33
3900 OTROS SERVICIOS GENERALES	286.00	912.00	0.00	1,198.00	1,160.00	1,160.00	1,160.00	1,160.00	38.00	38.00
1624 EMSAD 24 CHUNUNTZEN2	50,617.00	13,556.76	13,556.76	50,617.00	37,609.29	37,609.29	37,609.29	37,609.29	13,007.71	13,007.71
2000 MATERIALES Y SUMINIS	41,917.00	5,649.28	10,106.75	37,459.53	27,252.80	27,252.80	27,252.80	27,252.80	10,206.73	10,206.73
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,567.00	0.00	825.75	15,741.25	7,784.51	7,784.51	7,784.51	7,784.51	7,956.74	7,956.74
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,850.00	5,649.28	6,781.00	19,718.28	17,468.29	17,468.29	17,468.29	17,468.29	2,249.99	2,249.99
3000 SERVICIOS GENERALES	8,700.00	7,907.48	3,450.01	13,157.47	10,356.49	10,356.49	10,356.49	10,356.49	2,800.98	2,800.98
3100 SERVICIOS BASICOS	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,700.00	3,607.48	3,450.01	8,857.47	7,356.49	7,356.49	7,356.49	7,356.49	1,500.98	1,500.98
3800 SERVICIOS OFICIALES	0.00	3,100.00	0.00	3,100.00	1,800.00	1,800.00	1,800.00	1,800.00	1,300.00	1,300.00
1625 EMSAD 25 CHARCO DEL LOBO	30,662.73	22,055.21	17,055.21	35,662.73	33,582.77	33,108.19	33,108.19	33,108.19	2,079.96	2,554.54
2000 MATERIALES Y SUMINIS	25,322.73	18,052.70	15,389.09	27,986.34	25,820.76	25,570.76	25,570.76	25,570.76	2,165.58	2,415.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,283.09	3,446.11	3,006.02	8,723.18	8,551.14	8,551.14	8,551.14	8,551.14	172.04	172.04
2200 ALIMENTOS Y UTENSILIOS	10,900.00	3,101.48	5,569.91	8,431.57	8,398.08	8,298.08	8,298.08	8,298.08	33.49	133.49
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	583.00	0.00	583.00	583.00	583.00	583.00	583.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,139.64	10,781.14	6,813.16	10,107.62	8,147.57	7,997.57	7,997.57	7,997.57	1,960.05	2,110.05
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
3000 SERVICIOS GENERALES	5,340.00	4,002.51	1,666.12	7,676.39	7,762.01	7,537.43	7,537.43	7,537.43	-85.62	138.96
3100 SERVICIOS BASICOS	1,600.00	223.00	991.33	831.67	823.00	823.00	823.00	823.00	8.67	8.67
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	0.00	412.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,240.00	60.00	262.79	1,037.21	1,037.21	1,037.21	1,037.21	1,037.21	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	3,013.01	0.00	3,013.01	3,107.30	2,882.72	2,882.72	2,882.72	-94.29	130.29
3800 SERVICIOS OFICIALES	0.00	706.50	0.00	706.50	706.50	706.50	706.50	706.50	0.00	0.00
1626 EMSAD 26 CERRITO DE ROJAS	31,830.16	15,940.16	9,580.16	38,190.16	31,317.10	24,043.10	24,043.10	24,043.10	6,873.06	14,147.06
2000 MATERIALES Y SUMINIS	18,620.16	13,090.16	9,580.16	22,130.16	17,307.10	14,143.10	14,143.10	14,143.10	4,823.06	7,987.06



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

TONAL

Página: 32 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,140.16	3,186.00	5,594.16	10,732.00	10,731.60	9,044.60	9,044.60	9,044.60	0.40	1,687.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,480.00	9,904.16	3,986.00	11,398.16	6,575.50	5,098.50	5,098.50	5,098.50	4,822.66	6,299.66
3000 SERVICIOS GENERALES	13,210.00	2,850.00	0.00	16,060.00	14,010.00	9,900.00	9,900.00	9,900.00	2,050.00	6,160.00
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	9,210.00	2,850.00	0.00	12,060.00	10,010.00	9,900.00	9,900.00	9,900.00	2,050.00	2,160.00
1627 EMSAD 27 PLAZUELA	36,050.00	24,596.10	24,596.10	36,050.00	34,267.08	34,267.08	34,267.08	34,267.08	1,782.92	1,782.92
2000 MATERIALES Y SUMINIS	16,800.00	12,376.88	12,565.10	16,611.78	16,316.86	16,316.86	16,316.86	16,316.86	294.92	294.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,500.00	3,724.49	3,982.20	3,242.29	3,242.29	3,242.29	3,242.29	3,242.29	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	430.00	1,000.00	430.00	430.00	430.00	430.00	430.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,300.00	8,022.39	6,582.90	11,739.49	11,444.57	11,444.57	11,444.57	11,444.57	294.92	294.92
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
3000 SERVICIOS GENERALES	17,250.00	12,219.22	10,031.00	19,438.22	17,950.22	17,950.22	17,950.22	17,950.22	1,488.00	1,488.00
3100 SERVICIOS BASICOS	4,200.00	1,219.21	0.00	5,419.21	5,419.21	5,419.21	5,419.21	5,419.21	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	4,183.60	2,000.00	4,683.60	4,683.60	4,683.60	4,683.60	4,683.60	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,590.00	0.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,250.00	1,000.00	2,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,800.00	2,666.41	5,281.00	5,185.41	3,697.41	3,697.41	3,697.41	3,697.41	1,488.00	1,488.00
3800 SERVICIOS OFICIALES	0.00	348.00	0.00	348.00	348.00	348.00	348.00	348.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	212.00	0.00	212.00	212.00	212.00	212.00	212.00	0.00	0.00
5000 BIENES MUEBLES, INMU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1628 EMSAD 28 LA PALMA	35,300.00	20,689.10	20,689.10	35,300.00	38,676.90	30,880.76	30,880.76	30,880.76	-3,376.90	4,419.24
2000 MATERIALES Y SUMINIS	16,500.00	10,360.45	9,739.71	17,120.74	19,352.26	15,410.05	15,410.05	15,410.05	-2,231.52	1,710.69
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,400.00	3,964.58	894.00	4,470.58	5,202.10	4,204.70	4,204.70	4,204.70	-731.52	265.88
2200 ALIMENTOS Y UTENSILIOS	1,100.00	1,729.99	529.99	2,300.00	2,300.00	2,205.00	2,205.00	2,205.00	0.00	95.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	200.00	750.00	306.94	643.06	643.06	643.06	643.06	643.06	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,800.00	3,915.88	8,008.78	9,707.10	11,207.10	8,357.29	8,357.29	8,357.29	-1,500.00	1,349.81
3000 SERVICIOS GENERALES	18,800.00	10,328.65	10,949.39	18,179.26	19,324.64	15,470.71	15,470.71	15,470.71	-1,145.38	2,708.55
3100 SERVICIOS BASICOS	1,700.00	4,859.87	946.01	5,613.86	5,613.86	5,613.86	5,613.86	5,613.86	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,392.90	0.00	1,392.90	1,392.00	1,392.00	1,392.00	1,392.00	0.90	0.90
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	150.00	18.80	131.20	131.20	131.20	131.20	131.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	500.00	0.00	500.00	470.00	470.00	470.00	470.00	30.00	30.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,200.00	625.88	9,384.58	7,441.30	8,617.58	5,063.65	5,063.65	5,063.65	-1,176.28	2,377.65
3900 OTROS SERVICIOS GENERALES	900.00	0.00	600.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
1629 EMSAD 29 EL CARRIZO	37,789.56	20,600.29	20,600.29	37,789.56	27,830.70	24,130.70	24,130.70	24,130.70	9,958.86	13,658.86
2000 MATERIALES Y SUMINIS	19,974.56	14,837.57	13,781.59	21,030.54	17,951.20	16,951.20	16,951.20	16,951.20	3,079.34	4,079.34
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,364.50	5,221.30	3,273.00	7,312.80	5,080.50	5,080.50	5,080.50	5,080.50	2,232.30	2,232.30
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,416.27	348.30	2,067.97	1,928.95	1,928.95	1,928.95	1,928.95	139.02	139.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,610.06	7,200.00	10,160.29	11,649.77	10,941.75	9,941.75	9,941.75	9,941.75	708.02	1,708.02



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

TONAL

Página: 33 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE JUNIO DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	17,815.00	5,762.72	6,818.70	16,759.02	9,879.50	7,179.50	7,179.50	7,179.50	6,879.52	9,579.52
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	600.02	0.00	600.02	0.00	0.00	0.00	0.00	600.02	600.02
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	9,425.00	3,838.70	4,218.70	9,045.00	6,895.00	4,195.00	4,195.00	4,195.00	2,150.00	4,850.00
3800 SERVICIOS OFICIALES	6,000.00	1,324.00	600.00	6,724.00	2,984.50	2,984.50	2,984.50	2,984.50	3,739.50	3,739.50
1630 EMSAD 30 SANTA FE TEXACAL	51,915.00	21,245.91	21,245.91	51,915.00	50,628.70	45,178.70	45,178.70	45,178.70	1,286.30	6,736.30
2000 MATERIALES Y SUMINIS	26,990.00	12,116.11	9,124.11	29,982.00	29,695.90	26,145.90	26,145.90	26,145.90	286.10	3,836.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,911.89	5,718.80	5,292.00	8,338.69	8,317.90	8,317.90	8,317.90	8,317.90	20.79	20.79
2200 ALIMENTOS Y UTENSILIOS	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
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	15,556.00	6,397.31	3,310.00	18,643.31	18,378.00	14,828.00	14,828.00	14,828.00	265.31	3,815.31
3000 SERVICIOS GENERALES	24,925.00	9,129.80	12,121.80	21,933.00	20,932.80	19,032.80	19,032.80	19,032.80	1,000.20	2,900.20
3100 SERVICIOS BASICOS	2,400.00	4,000.00	4,399.80	2,000.20	2,000.00	2,000.00	2,000.00	2,000.00	0.20	0.20
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	4,643.80	0.00	4,643.80	4,143.80	4,143.80	4,143.80	4,143.80	500.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,525.00	486.00	5,722.00	12,289.00	11,789.00	9,889.00	9,889.00	9,889.00	500.00	2,400.00
Total	784,628,862.58	27,871,767.29	139,001,665.58	673,498,964.29	276,957,022.98	277,079,702.28	275,441,792.86	275,441,792.86	396,541,941.31	396,419,262.01