

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
5000 BIENES MUEBLES, INMU	4,498.05	0.00	4,498.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,498.05	0.00	4,498.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004 JURIDICO	46,250.00	35,870.56	45,858.06	36,262.50	19,572.50	16,904.24	16,904.24	16,904.24	16,690.00	19,358.26
2000 MATERIALES Y SUMINIS	17,875.00	17,035.06	17,479.06	17,431.00	4,698.20	2,394.94	2,394.94	2,394.94	12,732.80	15,036.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,075.00	10,355.06	10,679.06	10,751.00	2,303.26	0.00	0.00	0.00	8,447.74	10,751.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,800.00	6,680.00	6,800.00	6,680.00	2,394.94	2,394.94	2,394.94	2,394.94	4,285.06	4,285.06
3000 SERVICIOS GENERALES	9,375.00	14,779.50	5,323.00	18,831.50	14,874.30	14,509.30	14,509.30	14,509.30	3,957.20	4,322.20
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	7,699.50	2,435.00	14,639.50	12,378.30	12,013.30	12,013.30	12,013.30	2,261.20	2,626.20
3900 OTROS SERVICIOS GENERALES	0.00	2,800.00	0.00	2,800.00	2,496.00	2,496.00	2,496.00	2,496.00	304.00	304.00
5000 BIENES MUEBLES, INMU	19,000.00	4,056.00	23,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	19,000.00	4,056.00	23,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 COMUNICACION SOCIAL	61,925.80	68,401.30	66,411.23	63,915.87	56,292.22	54,840.62	54,356.90	54,356.90	7,623.65	9,075.25
2000 MATERIALES Y SUMINIS	6,595.92	24,543.08	11,081.35	20,057.65	13,611.37	12,217.37	11,733.65	11,733.65	6,446.28	7,840.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,595.92	24,243.08	10,781.35	20,057.65	13,611.37	12,217.37	11,733.65	11,733.65	6,446.28	7,840.28
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	55,329.88	43,858.22	55,329.88	43,858.22	42,680.85	42,623.25	42,623.25	42,623.25	1,177.37	1,234.97
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	20,989.27	0.00	20,989.27	20,988.69	20,988.69	20,988.69	20,988.69	0.58	0.58
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	54,720.72	16,350.95	54,720.72	16,350.95	15,174.16	15,174.16	15,174.16	15,174.16	1,176.79	1,176.79
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	3,270.00	0.00	3,270.00	3,270.00	3,212.40	3,212.40	3,212.40	0.00	57.60
3800 SERVICIOS OFICIALES	609.16	3,248.00	609.16	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	0.00	0.00
1006 UNIDAD DE ARMONIZACION CONTABLE	332,168.00	490,315.32	513,622.32	308,861.00	291,089.93	275,382.68	232,334.23	232,334.23	17,771.07	33,478.32
2000 MATERIALES Y SUMINIS	11,664.00	9,933.57	11,433.57	10,164.00	8,539.95	4,862.70	4,804.24	4,804.24	1,624.05	5,301.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,764.00	6,357.27	8,072.25	6,049.02	4,750.00	2,072.75	2,014.29	2,014.29	1,299.02	3,976.27
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	2,400.00	1,522.64	1,861.32	2,061.32	2,000.00	1,000.00	1,000.00	1,000.00	61.32	1,061.32
3000 SERVICIOS GENERALES	320,504.00	480,381.75	502,188.75	298,697.00	282,549.98	270,519.98	227,529.99	227,529.99	16,147.02	28,177.02
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	269,652.00	431,812.00	430,954.00	270,510.00	256,424.98	253,379.98	210,389.99	210,389.99	14,085.02	17,130.02
3700 SERVICIOS DE TRASLADO Y VIATICOS	45,000.00	39,105.75	59,100.75	25,005.00	25,005.00	16,580.00	16,580.00	16,580.00	0.00	8,425.00
3900 OTROS SERVICIOS GENERALES	5,852.00	9,464.00	12,134.00	3,182.00	1,120.00	560.00	560.00	560.00	2,062.00	2,622.00
1007 UNIDAD DE INFORMACION PUBLICA	23,125.00	31,878.90	21,891.40	33,112.50	272.60	272.60	272.60	272.60	32,839.90	32,839.90
2000 MATERIALES Y SUMINIS	850.00	9,891.40	1,491.40	9,250.00	272.60	272.60	272.60	272.60	8,977.40	8,977.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	850.00	8,893.40	766.00	8,977.40	0.00	0.00	0.00	0.00	8,977.40	8,977.40
2200 ALIMENTOS Y UTENSILIOS	0.00	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	500.00	227.40	272.60	272.60	272.60	272.60	272.60	0.00	0.00
3000 SERVICIOS GENERALES	10,275.00	0.00	8,400.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,275.00	0.00	8,400.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
5000 BIENES MUEBLES, INMU	12,000.00	21,987.50	12,000.00	21,987.50	0.00	0.00	0.00	0.00	21,987.50	21,987.50
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,000.00	21,987.50	12,000.00	21,987.50	0.00	0.00	0.00	0.00	21,987.50	21,987.50
1008 ARCHIVO	16,306.04	11,926.46	8,232.50	20,000.00	9,724.96	4,788.54	3,543.63	3,543.63	10,275.04	15,211.46
2000 MATERIALES Y SUMINIS	16,306.04	11,326.46	8,232.50	19,400.00	9,724.96	4,788.54	3,543.63	3,543.63	9,675.04	14,611.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,226.04	7,598.86	6,540.90	13,284.00	6,965.78	2,675.48	1,430.57	1,430.57	6,318.22	10,608.52

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(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	300.00	48.00	0.00	348.00	348.00	348.00	348.00	348.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,655.00	2,454.00	1,358.60	3,750.40	452.40	452.40	452.40	452.40	3,298.00	3,298.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,125.00	1,225.60	333.00	2,017.60	1,958.78	1,312.66	1,312.66	1,312.66	58.82	704.94
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	38,773.29	29,124.93	29,124.93	38,773.29	18,019.71	15,405.47	15,405.47	15,405.47	20,753.58	23,367.82
2000 MATERIALES Y SUMINIS	15,791.86	11,125.98	11,685.98	15,231.86	5,964.77	3,785.53	3,785.53	3,785.53	9,267.09	11,446.33
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,344.12	4,000.94	4,445.50	5,899.56	2,535.96	356.72	356.72	356.72	3,363.60	5,542.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,447.74	7,038.84	7,240.48	9,246.10	3,428.81	3,428.81	3,428.81	3,428.81	5,817.29	5,817.29
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	20,181.43	14,750.95	14,638.95	20,293.43	12,054.94	11,619.94	11,619.94	11,619.94	8,238.49	8,673.49
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,181.43	13,630.95	14,078.95	19,733.43	11,798.94	11,363.94	11,363.94	11,363.94	7,934.49	8,369.49
3900 OTROS SERVICIOS GENERALES	0.00	1,120.00	560.00	560.00	256.00	256.00	256.00	256.00	304.00	304.00
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	43,748.00	1,793.44	1,793.44	43,748.00	18,194.85	18,051.85	18,051.85	18,051.85	25,553.15	25,696.15
2000 MATERIALES Y SUMINIS	19,098.00	1,573.44	1,220.00	19,451.44	8,344.89	8,201.89	8,201.89	8,201.89	11,106.55	11,249.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,594.50	373.44	200.00	6,767.94	2,868.08	2,725.08	2,725.08	2,725.08	3,899.86	4,042.86
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,503.50	1,200.00	1,020.00	12,683.50	5,476.81	5,476.81	5,476.81	5,476.81	7,206.69	7,206.69
3000 SERVICIOS GENERALES	19,650.00	220.00	400.00	19,470.00	9,849.96	9,849.96	9,849.96	9,849.96	9,620.04	9,620.04
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,750.00	0.00	400.00	18,350.00	9,165.96	9,165.96	9,165.96	9,165.96	9,184.04	9,184.04
3900 OTROS SERVICIOS GENERALES	900.00	220.00	0.00	1,120.00	684.00	684.00	684.00	684.00	436.00	436.00
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	45,370.00	26,651.44	31,132.44	40,889.00	27,292.77	24,871.77	24,832.25	24,832.25	13,596.23	16,017.23
2000 MATERIALES Y SUMINIS	22,250.00	6,724.41	11,628.24	17,346.17	7,836.45	5,415.45	5,375.93	5,375.93	9,509.72	11,930.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,873.01	4,335.46	7,565.53	5,642.94	3,154.21	733.21	693.69	693.69	2,488.73	4,909.73
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,376.99	2,388.95	4,062.71	11,703.23	4,682.24	4,682.24	4,682.24	4,682.24	7,020.99	7,020.99
3000 SERVICIOS GENERALES	23,120.00	19,927.03	19,504.20	23,542.83	19,456.32	19,456.32	19,456.32	19,456.32	4,086.51	4,086.51
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,270.00	19,319.03	17,608.20	20,980.83	17,444.32	17,444.32	17,444.32	17,444.32	3,536.51	3,536.51
3900 OTROS SERVICIOS GENERALES	3,850.00	608.00	1,896.00	2,562.00	2,012.00	2,012.00	2,012.00	2,012.00	550.00	550.00
1012 COORDINACION ZONA MEDIA	38,477.87	31,712.24	31,087.24	39,102.87	37,572.67	37,470.28	37,470.28	37,470.28	1,525.20	1,632.59
2000 MATERIALES Y SUMINIS	16,314.45	4,274.14	17,121.88	3,466.71	2,793.48	2,793.48	2,793.48	2,793.48	673.23	673.23
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,948.86	205.39	3,860.05	1,294.20	622.08	622.08	622.08	622.08	672.12	672.12
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,365.59	3,328.75	13,261.83	1,432.51	1,431.40	1,431.40	1,431.40	1,431.40	1.11	1.11
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	740.00	0.00	740.00	740.00	740.00	740.00	740.00	0.00	0.00
3000 SERVICIOS GENERALES	22,163.42	27,438.10	13,965.36	35,636.16	34,784.19	34,676.80	34,676.80	34,676.80	851.97	959.36
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	6,119.40	12.00	6,107.40	6,107.40	6,107.40	6,107.40	6,107.40	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,163.42	18,187.70	12,798.36	27,552.76	26,828.79	26,721.40	26,721.40	26,721.40	723.97	831.36
3900 OTROS SERVICIOS GENERALES	0.00	3,131.00	1,155.00	1,976.00	1,848.00	1,848.00	1,848.00	1,848.00	128.00	128.00
1013 SECRETARIA TECNICA	25,000.00	21,896.94	16,271.94	30,625.00	22,656.64	21,522.16	21,142.96	21,142.96	7,968.36	9,102.84
2000 MATERIALES Y SUMINIS	10,000.00	1,668.25	1,668.25	10,000.00	6,010.33	4,875.85	4,496.65	4,496.65	3,989.67	5,124.15

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(en pesos)

EJERCICIO 2015

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Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.00	1,668.25	1,668.25	10,000.00	6,010.33	4,875.85	4,496.65	4,496.65	3,989.67	5,124.15
3000 SERVICIOS GENERALES	15,000.00	20,228.69	14,603.69	20,625.00	16,646.31	16,646.31	16,646.31	16,646.31	3,978.69	3,978.69
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,000.00	20,228.69	14,603.69	20,625.00	16,646.31	16,646.31	16,646.31	16,646.31	3,978.69	3,978.69
1101 OFICINA DEL TITULAR	39,216.00	22,920.47	19,795.47	42,341.00	28,075.44	27,891.01	27,685.76	27,685.76	14,265.56	14,449.99
2000 MATERIALES Y SUMINIS	14,001.52	14,119.47	15,795.47	12,325.52	7,635.73	7,451.30	7,246.05	7,246.05	4,689.79	4,874.22
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,561.52	8,119.47	13,595.47	6,085.52	2,757.55	2,573.12	2,367.87	2,367.87	3,327.97	3,512.40
2200 ALIMENTOS Y UTENSILIOS	2,440.00	0.00	700.00	1,740.00	458.81	458.81	458.81	458.81	1,281.19	1,281.19
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	25,214.48	8,801.00	4,000.00	30,015.48	20,439.71	20,439.71	20,439.71	20,439.71	9,575.77	9,575.77
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	25,214.48	3,125.00	2,500.00	25,839.48	16,263.71	16,263.71	16,263.71	16,263.71	9,575.77	9,575.77
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	90,096.44	41,612.25	45,539.25	86,169.44	35,837.55	33,179.43	32,536.74	32,536.74	50,331.89	52,990.01
2000 MATERIALES Y SUMINIS	32,006.34	18,738.74	14,070.74	36,674.34	14,392.06	11,733.94	11,091.25	11,091.25	22,282.28	24,940.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,220.98	11,003.74	13,039.93	22,184.79	7,621.96	4,963.84	4,321.15	4,321.15	14,562.83	17,220.95
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	1,414.02	6,600.00	190.81	7,823.21	6,580.10	6,580.10	6,580.10	6,580.10	1,243.11	1,243.11
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	945.00	0.00	945.00	0.00	0.00	0.00	0.00	945.00	945.00
3000 SERVICIOS GENERALES	31,310.10	22,873.51	14,022.51	40,161.10	21,445.49	21,445.49	21,445.49	21,445.49	18,715.61	18,715.61
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	27,325.00	19,107.51	14,022.51	32,410.00	17,699.49	17,699.49	17,699.49	17,699.49	14,710.51	14,710.51
3900 OTROS SERVICIOS GENERALES	0.00	3,076.00	0.00	3,076.00	3,056.00	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	68,455.15	88,358.55	94,238.00	62,575.70	39,822.39	36,164.43	33,947.10	33,947.10	22,753.31	26,411.27
2000 MATERIALES Y SUMINIS	29,155.15	28,487.55	42,268.00	15,374.70	10,448.89	6,790.93	4,573.60	4,573.60	4,925.81	8,583.77
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,887.81	8,780.55	25,125.00	9,543.36	5,875.29	2,217.33	0.00	0.00	3,668.07	7,326.03
2200 ALIMENTOS Y UTENSILIOS	3,267.34	1,400.00	3,992.00	675.34	675.00	675.00	675.00	675.00	0.34	0.34
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	14,907.00	9,751.00	5,156.00	3,898.60	3,898.60	3,898.60	3,898.60	1,257.40	1,257.40
3000 SERVICIOS GENERALES	39,300.00	59,871.00	51,970.00	47,201.00	29,373.50	29,373.50	29,373.50	29,373.50	17,827.50	17,827.50
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	18,725.00	26,425.00	16,650.00	28,500.00	11,165.50	11,165.50	11,165.50	11,165.50	17,334.50	17,334.50
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	494.00	1,446.00	1,446.00	1,446.00	1,446.00	1,446.00	0.00	0.00
1105 ORGANIZACION Y METODOS	46,215.00	29,279.33	29,263.33	46,231.00	13,593.83	6,735.06	5,157.23	5,157.23	32,637.17	39,495.94
2000 MATERIALES Y SUMINIS	35,215.00	29,279.33	22,572.00	41,922.33	13,593.83	6,735.06	5,157.23	5,157.23	28,328.50	35,187.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,105.00	28,779.33	22,572.00	41,312.33	13,431.43	6,572.66	4,994.83	4,994.83	27,880.90	34,739.67
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	110.00	500.00	0.00	610.00	162.40	162.40	162.40	162.40	447.60	447.60
3000 SERVICIOS GENERALES	11,000.00	0.00	6,691.33	4,308.67	0.00	0.00	0.00	0.00	4,308.67	4,308.67

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	0.00	2,941.33	558.67	0.00	0.00	0.00	0.00	558.67	558.67
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,500.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
1106 CAPACITACIONES PARA EL TRABAJO	329,801.14	400,159.89	373,873.09	356,087.94	303,963.68	296,425.44	287,548.49	287,548.49	52,124.26	59,662.50
2000 MATERIALES Y SUMINIS	33,082.14	73,192.44	53,593.65	52,680.93	44,030.53	39,503.47	30,626.52	30,626.52	8,650.40	13,177.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,498.14	31,336.46	20,828.28	26,006.32	20,482.95	15,955.89	7,078.94	7,078.94	5,523.37	10,050.43
2200 ALIMENTOS Y UTENSILIOS	0.00	17,717.83	9,103.11	8,614.72	8,364.72	8,364.72	8,364.72	8,364.72	250.00	250.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,584.00	23,968.25	23,662.26	17,889.99	15,012.96	15,012.96	15,012.96	15,012.96	2,877.03	2,877.03
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	296,719.00	326,967.45	320,279.44	303,407.01	259,933.15	256,921.97	256,921.97	256,921.97	43,473.86	46,485.04
3100 SERVICIOS BASICOS	300.00	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	52,664.00	52,664.00	52,664.00	52,664.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	201,569.00	26,568.96	182,855.07	45,282.89	29,440.97	29,440.97	29,440.97	29,440.97	15,841.92	15,841.92
3700 SERVICIOS DE TRASLADO Y VIATICOS	63,000.00	187,043.03	74,585.00	175,458.03	149,446.49	146,435.31	146,435.31	146,435.31	26,011.54	29,022.72
3800 SERVICIOS OFICIALES	0.00	18,866.16	715.47	18,150.69	18,150.69	18,150.69	18,150.69	18,150.69	0.00	0.00
3900 OTROS SERVICIOS GENERALES	7,150.00	13,809.17	9,386.17	11,573.00	10,055.00	10,055.00	10,055.00	10,055.00	1,518.00	1,518.00
1201 OFICINA DEL TITULAR	27,341.00	35,144.39	18,563.05	43,922.34	39,029.80	31,868.55	31,868.55	31,868.55	4,892.54	12,053.79
2000 MATERIALES Y SUMINIS	4,634.00	16,441.18	10,919.21	10,155.97	8,492.38	8,076.13	8,076.13	8,076.13	1,663.59	2,079.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,634.00	4,250.34	7,510.80	1,373.54	1,372.79	1,265.54	1,265.54	1,265.54	0.75	108.00
2200 ALIMENTOS Y UTENSILIOS	0.00	6,162.84	916.00	5,246.84	3,866.00	3,557.00	3,557.00	3,557.00	1,380.84	1,689.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	5,728.00	2,474.41	3,253.59	3,253.59	3,253.59	3,253.59	3,253.59	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	300.00	18.00	282.00	0.00	0.00	0.00	0.00	282.00	282.00
3000 SERVICIOS GENERALES	22,707.00	18,703.21	7,643.84	33,766.37	30,537.42	23,792.42	23,792.42	23,792.42	3,228.95	9,973.95
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,707.00	9,045.65	7,515.84	24,236.81	21,259.42	21,259.42	21,259.42	21,259.42	2,977.39	2,977.39
3900 OTROS SERVICIOS GENERALES	0.00	3,357.56	128.00	3,229.56	2,978.00	2,533.00	2,533.00	2,533.00	251.56	696.56
1202 SUBDIRECCION	60,000.00	160,243.01	160,868.01	59,375.00	42,082.89	42,041.99	42,004.85	42,004.85	17,292.11	17,333.01
2000 MATERIALES Y SUMINIS	10,969.77	72,563.99	56,197.53	27,336.23	13,989.88	13,948.98	13,911.84	13,911.84	13,346.35	13,387.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,969.80	63,556.62	46,519.72	24,006.70	11,082.67	11,041.77	11,004.63	11,004.63	12,924.03	12,964.93
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,999.97	9,007.37	9,677.81	3,329.53	2,907.21	2,907.21	2,907.21	2,907.21	422.32	422.32
3000 SERVICIOS GENERALES	49,030.23	87,679.02	104,670.48	32,038.77	28,093.01	28,093.01	28,093.01	28,093.01	3,945.76	3,945.76
3100 SERVICIOS BASICOS	38,030.20	50,560.40	78,614.60	9,976.00	9,860.00	9,860.00	9,860.00	9,860.00	116.00	116.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,000.03	28,801.70	17,251.42	19,550.31	16,331.01	16,331.01	16,331.01	16,331.01	3,219.30	3,219.30
3900 OTROS SERVICIOS GENERALES	3,000.00	8,316.92	8,804.46	2,512.46	1,902.00	1,902.00	1,902.00	1,902.00	610.46	610.46
1203 SELECCION Y CAPACITACION DE PERSONAL	28,407.09	35,967.64	23,734.14	40,640.59	38,379.19	35,487.03	35,060.09	35,060.09	2,261.40	5,153.56
2000 MATERIALES Y SUMINIS	15,347.09	11,129.32	7,556.82	18,919.59	16,658.19	13,766.03	13,339.09	13,339.09	2,261.40	5,153.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,797.09	5,683.55	4,371.98	13,108.66	11,252.26	8,960.10	8,533.16	8,533.16	1,856.40	4,148.56
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	2,580.00	1,040.00	2,040.00	1,635.00	1,635.00	1,635.00	1,635.00	405.00	405.00
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	24,838.32	16,177.32	21,721.00	21,721.00	21,721.00	21,721.00	21,721.00	0.00	0.00
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	20,374.60	14,064.60	18,270.00	18,270.00	18,270.00	18,270.00	18,270.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3900 OTROS SERVICIOS GENERALES	1,100.00	1,130.00	1,110.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
1204 SERVICIOS EDUCATIVOS	423,742.43	30,917.00	144,970.28	309,689.15	121,471.70	118,492.93	116,526.23	116,526.23	188,217.45	191,196.22
2000 MATERIALES Y SUMINIS	38,492.43	19,917.00	9,250.98	49,158.45	8,217.84	5,239.07	3,272.37	3,272.37	40,940.61	43,919.38
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,124.43	0.00	0.00	21,124.43	6,392.22	3,413.45	1,446.75	1,446.75	14,732.21	17,710.98
2200 ALIMENTOS Y UTENSILIOS	0.00	10,000.00	0.00	10,000.00	274.00	274.00	274.00	274.00	9,726.00	9,726.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,368.00	917.00	5,250.98	13,034.02	1,551.62	1,551.62	1,551.62	1,551.62	11,482.40	11,482.40
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	9,000.00	4,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3000 SERVICIOS GENERALES	385,250.00	7,000.00	135,719.30	256,530.70	113,253.86	113,253.86	113,253.86	113,253.86	143,276.84	143,276.84
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	160,000.00	0.00	57,590.64	102,409.36	102,409.36	102,409.36	102,409.36	102,409.36	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	225,250.00	0.00	74,875.00	150,375.00	9,979.50	9,979.50	9,979.50	9,979.50	140,395.50	140,395.50
3900 OTROS SERVICIOS GENERALES	0.00	7,000.00	3,253.66	3,746.34	865.00	865.00	865.00	865.00	2,881.34	2,881.34
5000 BIENES MUEBLES, INMU	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
1205 PARAESCOLARES	526,500.00	446,592.96	428,449.15	544,643.81	363,228.14	354,333.18	354,145.52	354,145.52	181,415.67	190,310.63
2000 MATERIALES Y SUMINIS	526,500.00	76,854.56	424,945.39	178,409.17	32,316.93	31,216.93	31,029.27	31,029.27	146,092.24	147,192.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	526,500.00	17,009.76	412,869.20	130,640.56	5,942.51	5,942.51	5,754.85	5,754.85	124,698.05	124,698.05
2200 ALIMENTOS Y UTENSILIOS	0.00	260.00	0.00	260.00	216.54	216.54	216.54	216.54	43.46	43.46
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	5,300.00	0.00	5,300.00	5,185.08	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	369,738.40	3,503.76	366,234.64	330,911.21	323,116.25	323,116.25	323,116.25	35,323.43	43,118.39
3100 SERVICIOS BASICOS	0.00	162,324.00	1,840.01	160,483.99	159,422.00	159,422.00	159,422.00	159,422.00	1,061.99	1,061.99
3200 SERVICIOS DE ARRENDAMIENTO	0.00	95,016.40	0.00	95,016.40	76,200.40	76,200.40	76,200.40	76,200.40	18,816.00	18,816.00
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	4,080.00	0.00	4,080.00	3,480.00	3,480.00	3,480.00	3,480.00	600.00	600.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	59,529.00	109.75	59,419.25	48,454.01	40,915.05	40,915.05	40,915.05	10,965.24	18,504.20
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	2,656.00	2,400.00	2,400.00	2,400.00	52.00	308.00
1206 CONTROL ESCOLAR	316,502.36	607,693.00	362,154.52	562,040.84	335,628.11	306,230.20	301,655.73	301,655.73	226,412.73	255,810.64
2000 MATERIALES Y SUMINIS	54,841.36	189,520.89	123,576.65	120,785.60	105,537.45	76,395.54	71,821.07	71,821.07	15,248.15	44,390.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	44,876.36	110,463.16	72,964.73	82,374.79	68,747.28	39,605.37	35,030.90	35,030.90	13,627.51	42,769.42
2200 ALIMENTOS Y UTENSILIOS	7,320.00	10,319.00	12,554.69	5,084.31	3,613.69	3,613.69	3,613.69	3,613.69	1,470.62	1,470.62
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	15,899.85	11,380.35	7,164.50	7,014.48	7,014.48	7,014.48	7,014.48	150.02	150.02
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,438.88	3,476.88	2,962.00	2,962.00	2,962.00	2,962.00	2,962.00	0.00	0.00
3000 SERVICIOS GENERALES	261,661.00	340,072.11	169,514.27	432,218.84	221,054.26	220,798.26	220,798.26	220,798.26	211,164.58	211,420.58
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	206,270.00	206,277.16	94,291.96	318,255.20	116,255.20	116,255.20	116,255.20	116,255.20	202,000.00	202,000.00
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	123,442.95	50,430.31	108,807.64	99,779.06	99,779.06	99,779.06	99,779.06	9,028.58	9,028.58
3900 OTROS SERVICIOS GENERALES	1,596.00	10,352.00	6,792.00	5,156.00	5,020.00	4,764.00	4,764.00	4,764.00	136.00	392.00
5000 BIENES MUEBLES, INMU	0.00	78,100.00	69,063.60	9,036.40	9,036.40	9,036.40	9,036.40	9,036.40	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	78,100.00	69,063.60	9,036.40	9,036.40	9,036.40	9,036.40	9,036.40	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1207 JEFATURAS DE MATERIA	352,923.47	337,201.34	416,726.61	273,398.20	209,255.31	201,393.16	201,589.52	201,589.52	64,142.89	72,005.04
2000 MATERIALES Y SUMINIS	88,407.47	88,199.20	108,772.79	67,833.88	53,440.56	45,627.61	44,323.97	44,323.97	14,393.32	22,206.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,971.47	57,292.37	67,884.22	48,379.62	35,558.52	27,745.57	26,441.93	26,441.93	12,821.10	20,634.05
2200 ALIMENTOS Y UTENSILIOS	1,560.00	6,433.86	3,397.69	4,596.17	4,442.27	4,442.27	4,442.27	4,442.27	153.90	153.90
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,876.00	22,972.97	36,946.72	13,902.25	12,901.53	12,901.53	12,901.53	12,901.53	1,000.72	1,000.72
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,500.00	544.16	955.84	538.24	538.24	538.24	538.24	417.60	417.60
3000 SERVICIOS GENERALES	264,516.00	249,002.14	307,953.82	205,564.32	155,814.75	155,765.55	157,265.55	157,265.55	49,749.57	49,798.77
3100 SERVICIOS BASICOS	34,600.00	47,759.00	34,168.50	48,190.50	48,190.50	48,190.50	48,190.50	48,190.50	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	32,626.10	14,530.10	18,096.00	0.00	0.00	0.00	0.00	18,096.00	18,096.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	17,100.00	28,300.67	31,627.01	13,773.66	13,172.66	13,172.66	14,672.66	14,672.66	601.00	601.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	204,100.00	132,391.74	217,328.79	119,162.95	89,872.59	89,823.39	89,823.39	89,823.39	29,290.36	29,339.56
3900 OTROS SERVICIOS GENERALES	8,716.00	6,724.63	10,299.42	5,141.21	4,579.00	4,579.00	4,579.00	4,579.00	562.21	562.21
1301 OFICINA DEL TITULAR	39,216.00	168,285.27	100,582.05	106,919.22	90,192.61	90,085.36	89,912.58	89,912.58	16,726.61	16,833.86
2000 MATERIALES Y SUMINIS	39,216.00	67,783.94	83,898.05	23,101.89	7,753.44	7,646.19	7,473.41	7,473.41	15,348.45	15,455.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,216.00	63,907.44	83,655.05	19,468.39	4,154.49	4,047.24	3,874.46	3,874.46	15,313.90	15,421.15
2200 ALIMENTOS Y UTENSILIOS	0.00	876.50	243.00	633.50	633.50	633.50	633.50	633.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,000.00	0.00	3,000.00	2,965.45	2,965.45	2,965.45	2,965.45	34.55	34.55
3000 SERVICIOS GENERALES	0.00	100,501.33	16,684.00	83,817.33	82,439.17	82,439.17	82,439.17	82,439.17	1,378.16	1,378.16
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	10,742.79	0.00	10,742.79	10,514.87	10,514.87	10,514.87	10,514.87	227.92	227.92
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	21,472.80	65.00	21,407.80	21,407.80	21,407.80	21,407.80	21,407.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	19,035.74	1,600.00	17,435.74	16,806.50	16,806.50	16,806.50	16,806.50	629.24	629.24
3800 SERVICIOS OFICIALES	0.00	18,580.00	54.00	18,526.00	18,525.00	18,525.00	18,525.00	18,525.00	1.00	1.00
3900 OTROS SERVICIOS GENERALES	0.00	30,170.00	14,465.00	15,705.00	15,185.00	15,185.00	15,185.00	15,185.00	520.00	520.00
1303 RECURSOS HUMANOS	132,377.40	416,880.39	187,346.29	361,911.50	336,039.52	301,007.00	264,045.44	264,045.44	25,871.98	60,904.50
2000 MATERIALES Y SUMINIS	126,127.40	156,503.31	130,593.88	152,036.83	132,627.63	97,595.11	79,259.06	79,259.06	19,409.20	54,441.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	107,949.40	148,515.25	130,343.88	126,120.77	107,742.32	72,709.80	54,859.75	54,859.75	18,378.45	53,410.97
2200 ALIMENTOS Y UTENSILIOS	18,178.00	2,758.51	0.00	20,936.51	20,930.62	20,930.62	20,444.62	20,444.62	5.89	5.89
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	5,229.55	250.00	4,979.55	3,954.69	3,954.69	3,954.69	3,954.69	1,024.86	1,024.86
3000 SERVICIOS GENERALES	6,250.00	260,377.08	56,752.41	209,874.67	203,411.89	203,411.89	184,786.38	184,786.38	6,462.78	6,462.78
3200 SERVICIOS DE ARRENDAMIENTO	0.00	61,704.82	0.00	61,704.82	61,704.82	61,704.82	43,434.82	43,434.82	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	195,932.26	50,283.45	145,648.81	140,123.67	140,123.67	139,768.16	139,768.16	5,525.14	5,525.14
3500 SERVICIOS DE INSTALACION REPARACION MA	2,500.00	2,740.00	2,718.96	2,521.04	1,583.40	1,583.40	1,583.40	1,583.40	937.64	937.64
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1304 RECURSOS FINANCIEROS	3,156,508.58	1,088,455.39	2,535,134.53	1,709,829.44	1,038,411.11	1,033,073.74	1,030,650.33	1,030,650.33	671,418.33	676,755.70
2000 MATERIALES Y SUMINIS	63,538.65	445,849.17	45,054.49	464,333.33	412,786.25	407,448.88	405,025.47	405,025.47	51,547.08	56,884.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,174.05	389,362.31	42,090.49	397,445.87	357,772.98	352,435.61	350,012.20	350,012.20	39,672.89	45,010.26
2200 ALIMENTOS Y UTENSILIOS	12,322.00	1,565.01	1,464.00	12,423.01	4,193.13	4,193.13	4,193.13	4,193.13	8,229.88	8,229.88
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	30,849.05	1,500.00	29,349.05	26,645.74	26,645.74	26,645.74	26,645.74	2,703.31	2,703.31
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,042.60	200.00	0.00	1,242.60	301.60	301.60	301.60	301.60	941.00	941.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	3,092,969.93	630,512.98	2,490,080.04	1,233,402.87	613,531.62	613,531.62	613,531.62	613,531.62	619,871.25	619,871.25
3100 SERVICIOS BASICOS	2,992,162.23	73,457.05	2,436,067.19	629,552.09	108,421.08	108,421.08	108,421.08	108,421.08	521,131.01	521,131.01
3200 SERVICIOS DE ARRENDAMIENTO	7,000.00	0.00	910.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	62,807.70	492,668.03	43,792.31	511,683.42	437,438.80	437,438.80	437,438.80	437,438.80	74,244.62	74,244.62
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	13,200.00	12,000.00	1,780.00	23,420.00	16,600.48	16,600.48	16,600.48	16,600.48	6,819.52	6,819.52
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	30,298.90	0.00	30,298.90	23,192.26	23,192.26	23,192.26	23,192.26	7,106.64	7,106.64
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,200.00	1,875.00	5,325.00	10,750.00	1,875.00	1,875.00	1,875.00	1,875.00	8,875.00	8,875.00
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	180.00	180.00	180.00	180.00	1,694.46	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	2,424,845.41	1,324,784.91	1,133,843.54	2,615,786.78	1,794,611.26	1,713,980.80	1,617,129.12	1,617,129.12	821,175.52	901,805.98
2000 MATERIALES Y SUMINIS	702,562.28	483,982.35	421,212.66	765,331.97	543,802.45	516,096.99	509,955.73	509,955.73	221,529.52	249,234.98
2100 MATERIALES DE ADMINISTRACION EMISION DE	249,886.28	291,072.44	161,521.53	379,437.19	175,611.18	147,905.72	144,816.58	144,816.58	203,826.01	231,531.47
2200 ALIMENTOS Y UTENSILIOS	60,210.00	21,251.76	35,652.16	45,809.60	38,024.28	38,024.28	38,024.28	38,024.28	7,785.32	7,785.32
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,819.04	239.90	5,579.14	5,079.14	5,079.14	5,079.14	5,079.14	500.00	500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	225,000.00	38,028.40	34,082.59	228,945.81	219,527.62	219,527.62	216,475.50	216,475.50	9,418.19	9,418.19
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	167,466.00	127,810.71	189,716.48	105,560.23	105,560.23	105,560.23	105,560.23	105,560.23	0.00	0.00
3000 SERVICIOS GENERALES	1,034,583.13	801,751.81	652,543.73	1,183,791.21	874,621.46	868,821.46	818,885.04	818,885.04	309,169.75	314,969.75
3100 SERVICIOS BASICOS	528,833.22	121,330.58	261,900.32	388,263.48	327,839.20	327,839.20	327,839.20	327,839.20	60,424.28	60,424.28
3200 SERVICIOS DE ARRENDAMIENTO	36,000.00	1,500.00	0.00	37,500.00	28,420.00	28,420.00	28,420.00	28,420.00	9,080.00	9,080.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	162,000.00	15,678.16	23,005.84	154,672.32	136,071.72	136,071.72	136,071.72	136,071.72	18,600.60	18,600.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	11,808.78	0.00	11,808.78	11,808.78	11,808.78	11,808.78	11,808.78	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	244,999.94	607,222.45	314,308.28	537,914.11	330,116.27	324,316.27	274,379.85	274,379.85	207,797.84	213,597.84
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,749.97	37,607.85	21,073.29	35,284.53	22,457.50	22,457.50	22,457.50	22,457.50	12,827.03	12,827.03
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	3,724.00	32,256.00	15,468.00	15,028.00	15,028.00	15,028.00	15,028.00	440.00	440.00
5000 BIENES MUEBLES, INMU	687,700.00	39,050.75	60,087.15	666,663.60	376,187.35	329,062.35	288,288.35	288,288.35	290,476.25	337,601.25
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	577,425.00	39,050.75	60,087.15	556,388.60	281,740.15	234,615.15	234,615.15	234,615.15	274,648.45	321,773.45
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	110,275.00	0.00	0.00	110,275.00	94,447.20	94,447.20	53,673.20	53,673.20	15,827.80	15,827.80
1306 INFORMATICA	145,000.00	717,639.33	473,328.80	389,310.53	328,186.37	302,279.65	302,279.65	302,279.65	61,124.16	87,030.88
2000 MATERIALES Y SUMINIS	47,581.00	112,039.08	106,403.60	53,216.48	25,184.16	13,127.84	13,127.84	13,127.84	28,032.32	40,088.64
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,939.60	59,108.48	62,418.40	27,629.68	12,879.56	6,072.24	6,072.24	6,072.24	14,750.12	21,557.44
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	139.20	324.80	324.80	324.80	324.80	324.80	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	81.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	16,560.40	52,006.60	43,765.00	24,802.00	11,519.80	6,270.80	6,270.80	6,270.80	13,282.20	18,531.20
3000 SERVICIOS GENERALES	92,919.00	567,200.05	330,950.20	329,168.85	289,151.81	289,151.81	289,151.81	289,151.81	40,017.04	40,017.04
3100 SERVICIOS BASICOS	46,250.00	385,888.53	203,953.28	228,185.25	224,807.49	224,807.49	224,807.49	224,807.49	3,377.76	3,377.76
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	75,847.28	36,257.92	44,589.36	8,512.08	8,512.08	8,512.08	8,512.08	36,077.28	36,077.28
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	34,250.00	69,551.00	68,500.00	35,301.00	35,300.00	35,300.00	35,300.00	35,300.00	1.00	1.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	22,919.24	5,406.00	17,513.24	16,952.24	16,952.24	16,952.24	16,952.24	561.00	561.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,419.00	12,994.00	16,833.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	0.00	0.00
5000 BIENES MUEBLES, INMU	4,500.00	38,400.20	35,975.00	6,925.20	13,850.40	0.00	0.00	0.00	-6,925.20	6,925.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,500.00	4,500.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	33,900.20	26,975.00	6,925.20	13,850.40	0.00	0.00	0.00	-6,925.20	6,925.20
1307 DISEÑO	52,183.00	49,340.23	49,340.23	52,183.00	31,695.41	31,566.55	31,566.55	31,566.55	20,487.59	20,616.45
2000 MATERIALES Y SUMINIS	18,227.60	23,220.23	11,484.75	29,963.08	10,055.49	9,926.63	9,926.63	9,926.63	19,907.59	20,036.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,227.60	23,220.23	11,484.75	29,963.08	10,055.49	9,926.63	9,926.63	9,926.63	19,907.59	20,036.45
3000 SERVICIOS GENERALES	29,155.40	26,120.00	33,055.48	22,219.92	21,639.92	21,639.92	21,639.92	21,639.92	580.00	580.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	27,155.40	24,200.00	29,715.48	21,639.92	21,639.92	21,639.92	21,639.92	21,639.92	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	1,920.00	3,340.00	580.00	0.00	0.00	0.00	0.00	580.00	580.00
5000 BIENES MUEBLES, INMU	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401 OFICINA DEL TITULAR	248,032.00	295,296.03	94,598.67	448,729.36	374,059.65	371,735.82	371,735.82	371,735.82	74,669.71	76,993.54
2000 MATERIALES Y SUMINIS	41,932.00	36,427.25	9,729.53	68,629.72	38,476.73	37,551.78	37,551.78	37,551.78	30,152.99	31,077.94
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,382.00	0.00	0.00	23,382.00	2,997.20	2,426.20	2,426.20	2,426.20	20,384.80	20,955.80
2200 ALIMENTOS Y UTENSILIOS	5,350.00	7,200.00	450.00	12,100.00	8,100.00	7,820.50	7,820.50	7,820.50	4,000.00	4,279.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,500.00	24,760.45	7,779.53	26,480.92	22,979.53	22,905.08	22,905.08	22,905.08	3,501.39	3,575.84
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	4,466.80	1,500.00	5,466.80	4,400.00	4,400.00	4,400.00	4,400.00	1,066.80	1,066.80
3000 SERVICIOS GENERALES	206,100.00	258,868.78	84,869.14	380,099.64	335,582.92	334,184.04	334,184.04	334,184.04	44,516.72	45,915.60
3100 SERVICIOS BASICOS	40,800.00	158,597.00	35,232.43	164,164.57	157,356.00	157,356.00	157,356.00	157,356.00	6,808.57	6,808.57
3200 SERVICIOS DE ARRENDAMIENTO	105,000.00	0.00	16,620.96	88,379.04	87,800.40	87,800.40	87,800.40	87,800.40	578.64	578.64
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	15,000.00	0.00	5,150.00	9,850.00	7,980.00	7,980.00	7,980.00	7,980.00	1,870.00	1,870.00
3500 SERVICIOS DE INSTALACION REPARACION MA	45,300.00	0.00	17,744.75	27,555.25	7,864.00	7,864.00	7,864.00	7,864.00	19,691.25	19,691.25
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	88,818.02	9,570.00	79,248.02	67,031.52	65,632.64	65,632.64	65,632.64	12,216.50	13,615.38
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	9,568.76	551.00	9,017.76	7,551.00	7,551.00	7,551.00	7,551.00	1,466.76	1,466.76
1402 COORDINACION ZONA HUASTECA NORTE 1	24,450.00	20,862.01	17,226.45	28,085.56	27,193.32	26,211.32	26,211.32	26,211.32	892.24	1,874.24
2000 MATERIALES Y SUMINIS	14,268.00	15,973.01	11,454.45	18,786.56	17,896.32	17,896.32	17,896.32	17,896.32	890.24	890.24
2200 ALIMENTOS Y UTENSILIOS	4,026.00	3,423.01	2,603.00	4,846.01	4,316.32	4,316.32	4,316.32	4,316.32	529.69	529.69
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,242.00	12,550.00	8,851.45	13,940.55	13,580.00	13,580.00	13,580.00	13,580.00	360.55	360.55
3000 SERVICIOS GENERALES	10,182.00	4,889.00	5,772.00	9,299.00	9,297.00	8,315.00	8,315.00	8,315.00	2.00	984.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,650.00	3,150.00	4,500.00	6,300.00	6,300.00	5,598.00	5,598.00	5,598.00	0.00	702.00
3900 OTROS SERVICIOS GENERALES	2,532.00	1,739.00	1,272.00	2,999.00	2,997.00	2,717.00	2,717.00	2,717.00	2.00	282.00
1403 COORDINACION ZONA HUASTECA NORTE 2	19,788.00	11,790.40	9,252.96	22,325.44	18,086.44	17,332.42	17,332.42	17,332.42	4,239.00	4,993.02
2000 MATERIALES Y SUMINIS	12,421.00	7,006.40	8,849.49	10,577.91	9,881.91	9,881.89	9,881.89	9,881.89	696.00	696.02
2200 ALIMENTOS Y UTENSILIOS	5,225.00	1,150.00	4,287.00	2,088.00	2,088.00	2,087.98	2,087.98	2,087.98	0.00	0.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,196.00	5,856.40	4,562.49	8,489.91	7,793.91	7,793.91	7,793.91	7,793.91	696.00	696.00
3000 SERVICIOS GENERALES	7,367.00	4,784.00	403.47	11,747.53	8,204.53	7,450.53	7,450.53	7,450.53	3,543.00	4,297.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,400.00	2,700.00	29.47	8,070.53	5,370.53	4,920.53	4,920.53	4,920.53	2,700.00	3,150.00
3900 OTROS SERVICIOS GENERALES	1,967.00	2,084.00	374.00	3,677.00	2,834.00	2,530.00	2,530.00	2,530.00	843.00	1,147.00

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
1404 COORDINACION ZONA HUASTECA CENTRO 1	20,100.00	14,815.81	13,517.14	21,398.67	15,887.31	12,289.31	12,289.31	12,289.31	5,511.36	9,109.36
2000 MATERIALES Y SUMINIS	14,364.00	11,105.81	10,021.14	15,448.67	11,555.81	10,665.81	10,665.81	10,665.81	3,892.86	4,782.86
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	4,136.00	1,346.01	2,501.03	2,980.98	1,714.01	1,454.01	1,454.01	1,454.01	1,266.97	1,526.97
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,228.00	9,468.10	7,520.11	12,175.99	9,550.10	8,920.10	8,920.10	8,920.10	2,625.89	3,255.89
3000 SERVICIOS GENERALES	5,736.00	3,710.00	3,496.00	5,950.00	4,331.50	1,623.50	1,623.50	1,623.50	1,618.50	4,326.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,050.00	3,150.00	2,700.00	4,500.00	3,447.50	797.50	797.50	797.50	1,052.50	3,702.50
3900 OTROS SERVICIOS GENERALES	1,686.00	560.00	796.00	1,450.00	884.00	826.00	826.00	826.00	566.00	624.00
1405 COORDINACION ZONA HUASTECA CENTRO 2	15,350.00	10,758.67	12,057.34	14,051.33	11,699.33	10,796.34	10,796.34	10,796.34	2,352.00	3,254.99
2000 MATERIALES Y SUMINIS	10,438.00	8,935.67	10,745.34	8,628.33	6,276.33	5,676.33	5,676.33	5,676.33	2,352.00	2,952.00
2200 ALIMENTOS Y UTENSILIOS	2,900.00	2,179.67	4,403.34	676.33	476.33	476.33	476.33	476.33	200.00	200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,538.00	6,756.00	6,342.00	7,952.00	5,800.00	5,200.00	5,200.00	5,200.00	2,152.00	2,752.00
3000 SERVICIOS GENERALES	4,912.00	1,823.00	1,312.00	5,423.00	5,423.00	5,120.01	5,120.01	5,120.01	0.00	302.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,350.00	1,253.00	750.00	4,853.00	4,853.00	4,588.01	4,588.01	4,588.01	0.00	264.99
3900 OTROS SERVICIOS GENERALES	562.00	570.00	562.00	570.00	570.00	532.00	532.00	532.00	0.00	38.00
1406 COORDINACION ZONA HUASTECA SUR 1	19,933.00	24,845.42	11,989.43	32,788.99	31,416.00	29,315.43	29,315.43	29,315.43	1,372.99	3,473.56
2000 MATERIALES Y SUMINIS	14,533.00	20,155.42	9,739.43	24,948.99	23,576.00	21,658.93	21,658.93	21,658.93	1,372.99	3,290.06
2200 ALIMENTOS Y UTENSILIOS	6,300.00	5,100.50	4,258.50	7,142.00	6,661.50	5,362.33	5,362.33	5,362.33	480.50	1,779.67
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,233.00	15,054.92	5,480.93	17,806.99	16,914.50	16,296.60	16,296.60	16,296.60	892.49	1,510.39
3000 SERVICIOS GENERALES	5,400.00	4,690.00	2,250.00	7,840.00	7,840.00	7,656.50	7,656.50	7,656.50	0.00	183.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,400.00	2,700.00	2,250.00	5,850.00	5,850.00	5,742.50	5,742.50	5,742.50	0.00	107.50
3900 OTROS SERVICIOS GENERALES	0.00	1,990.00	0.00	1,990.00	1,990.00	1,914.00	1,914.00	1,914.00	0.00	76.00
1407 COORDINACION ZONA HUASTECA SUR 2	15,721.50	17,176.20	10,412.62	22,485.08	22,467.08	21,495.08	21,495.08	21,495.08	18.00	990.00
2000 MATERIALES Y SUMINIS	8,921.50	10,575.20	7,429.62	12,067.08	12,049.08	11,077.08	11,077.08	11,077.08	18.00	990.00
2200 ALIMENTOS Y UTENSILIOS	3,032.26	2,804.24	2,850.00	2,986.50	2,986.50	2,564.50	2,564.50	2,564.50	0.00	422.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,889.24	7,770.96	4,579.62	9,080.58	9,062.58	8,512.58	8,512.58	8,512.58	18.00	568.00
3000 SERVICIOS GENERALES	6,800.00	6,601.00	2,983.00	10,418.00	10,418.00	10,418.00	10,418.00	10,418.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,800.00	4,777.00	2,945.00	8,632.00	8,632.00	8,632.00	8,632.00	8,632.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,824.00	38.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	0.00	0.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	950,000.00	1,141,123.53	977,848.39	1,113,275.14	1,110,199.69	1,110,198.89	1,110,198.89	1,110,198.89	3,075.45	3,076.25
2000 MATERIALES Y SUMINIS	950,000.00	399,122.38	958,543.44	390,578.94	387,503.49	387,503.49	387,503.49	387,503.49	3,075.45	3,075.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	950,000.00	107,762.42	949,094.03	108,668.39	108,616.91	108,616.91	108,616.91	108,616.91	51.48	51.48
2200 ALIMENTOS Y UTENSILIOS	0.00	62,666.15	1,588.00	61,078.15	61,078.15	61,078.15	61,078.15	61,078.15	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	72,864.45	90.00	72,774.45	69,750.48	69,750.48	69,750.48	69,750.48	3,023.97	3,023.97
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	43,169.40	0.00	43,169.40	43,169.40	43,169.40	43,169.40	43,169.40	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	53,281.00	1,035.60	52,245.40	52,245.40	52,245.40	52,245.40	52,245.40	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	19,625.39	0.01	19,625.38	19,625.38	19,625.38	19,625.38	19,625.38	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	39,753.57	6,735.80	33,017.77	33,017.77	33,017.77	33,017.77	33,017.77	0.00	0.00
3000 SERVICIOS GENERALES	0.00	742,001.15	19,304.95	722,696.20	722,696.20	722,695.40	722,695.40	722,695.40	0.00	0.80
3100 SERVICIOS BASICOS	0.00	277,733.34	7,111.24	270,622.10	270,622.10	270,622.10	270,622.10	270,622.10	0.00	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	13,160.86	522.00	12,638.86	12,638.86	12,638.86	12,638.86	12,638.86	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE 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	34,727.80	0.00	34,727.80	34,727.80	34,727.80	34,727.80	34,727.80	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	359,533.11	9,715.71	349,817.40	349,817.40	349,816.60	349,816.60	349,816.60	0.00	0.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	22,484.00	1,578.00	20,906.00	20,906.00	20,906.00	20,906.00	20,906.00	0.00	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	2,823.00	2,823.00	2,823.00	2,823.00	0.00	0.00
1502 PLANTEL 02 VILLA HIDALGO	148,500.00	108,894.28	102,286.82	155,107.46	104,822.84	104,822.84	104,284.84	104,284.84	50,284.62	50,284.62
2000 MATERIALES Y SUMINIS	148,500.00	33,973.31	102,286.82	80,186.49	47,960.33	47,960.33	47,960.33	47,960.33	32,226.16	32,226.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	148,500.00	9,784.26	101,765.27	56,518.99	27,433.42	27,433.42	27,433.42	27,433.42	29,085.57	29,085.57
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	12,077.38	0.00	12,077.38	12,015.94	12,015.94	12,015.94	12,015.94	61.44	61.44
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	12,011.27	521.55	11,489.72	8,410.57	8,410.57	8,410.57	8,410.57	3,079.15	3,079.15
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	74,920.97	0.00	74,920.97	56,862.51	56,862.51	56,324.51	56,324.51	18,058.46	18,058.46
3100 SERVICIOS BASICOS	0.00	37,538.00	0.00	37,538.00	26,663.00	26,663.00	26,125.00	26,125.00	10,875.00	10,875.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,532.00	0.00	1,532.00	1,189.00	1,189.00	1,189.00	1,189.00	343.00	343.00
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	2,212.99	0.00	2,212.99	1,979.99	1,979.99	1,979.99	1,979.99	233.00	233.00
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	257,400.00	148,031.05	104,386.05	301,045.00	281,270.41	280,560.41	280,560.41	280,560.41	19,774.59	20,484.59
2000 MATERIALES Y SUMINIS	81,800.00	54,716.65	34,277.90	102,238.75	91,129.05	90,419.05	90,419.05	90,419.05	11,109.70	11,819.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,900.00	5,456.89	16,133.50	45,223.39	40,018.31	40,018.31	40,018.31	40,018.31	5,205.08	5,205.08
2200 ALIMENTOS Y UTENSILIOS	0.00	7,790.36	838.40	6,951.96	6,461.74	6,461.74	6,461.74	6,461.74	490.22	490.22
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,900.00	40,309.40	17,306.00	48,903.40	43,489.00	42,779.00	42,779.00	42,779.00	5,414.40	6,124.40
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,160.00	0.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00	0.00
3000 SERVICIOS GENERALES	175,600.00	93,314.40	70,108.15	198,806.25	190,141.36	190,141.36	190,141.36	190,141.36	8,664.89	8,664.89
3100 SERVICIOS BASICOS	119,700.00	34,581.00	30,063.29	124,217.71	122,629.27	122,629.27	122,629.27	122,629.27	1,588.44	1,588.44
3200 SERVICIOS DE ARRENDAMIENTO	23,710.00	14,243.00	18,190.00	19,763.00	19,763.00	19,763.00	19,763.00	19,763.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,701.50	0.00	3,701.50	3,701.05	3,701.05	3,701.05	3,701.05	0.45	0.45
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,466.90	0.00	3,466.90	3,466.90	3,466.90	3,466.90	3,466.90	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,190.00	28,331.60	21,854.86	38,666.74	31,767.14	31,767.14	31,767.14	31,767.14	6,899.60	6,899.60
3800 SERVICIOS OFICIALES	0.00	8,990.40	0.00	8,990.40	8,814.00	8,814.00	8,814.00	8,814.00	176.40	176.40
1504 PLANTEL 04 EL NARANJO	252,395.00	182,969.08	171,669.08	263,695.00	256,738.45	252,738.45	252,738.45	252,738.45	6,956.55	10,956.55
2000 MATERIALES Y SUMINIS	57,650.00	87,699.21	32,465.08	112,884.13	106,819.56	105,610.84	105,610.84	105,610.84	6,064.57	7,273.29
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,000.00	30,852.64	21,989.02	44,863.62	44,863.62	44,863.62	44,863.62	44,863.62	0.00	0.00
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	16,440.46	236.96	16,203.50	16,203.50	16,203.50	16,203.50	16,203.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,650.00	28,172.84	5,739.10	36,083.74	34,019.17	32,810.45	32,810.45	32,810.45	2,064.57	3,273.29
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	2,329.00	500.00	5,829.00	1,829.00	1,829.00	1,829.00	1,829.00	4,000.00	4,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	9,904.27	0.00	9,904.27	9,904.27	9,904.27	9,904.27	9,904.27	0.00	0.00
3000 SERVICIOS GENERALES	194,745.00	71,904.13	139,204.00	127,445.13	126,553.15	123,761.87	123,761.87	123,761.87	891.98	3,683.26
3100 SERVICIOS BASICOS	143,000.00	37,207.29	101,769.06	78,438.23	78,383.02	76,361.02	76,361.02	76,361.02	55.21	2,077.21
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,800.00	159.04	6,040.88	10,918.16	10,918.16	10,148.88	10,148.88	10,148.88	0.00	769.28

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,074.20	393.02	4,550.00	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
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,305.00	26,004.78	15,693.63	27,616.15	26,840.75	26,840.75	26,840.75	26,840.75	775.40	775.40
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	2,750.00	2,004.00	1,334.63	3,419.37	3,358.00	3,358.00	3,358.00	3,358.00	61.37	61.37
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	353,581.00	233,056.57	178,016.14	408,621.43	403,197.35	402,501.10	398,218.52	398,218.52	5,424.08	6,120.33
2000 MATERIALES Y SUMINIS	120,078.79	127,207.61	68,354.99	178,931.41	178,475.77	178,475.77	176,224.57	176,224.57	455.64	455.64
2100 MATERIALES DE ADMINISTRACION EMISION DE	72,828.29	7,891.31	36,033.50	44,686.10	44,614.39	44,614.39	42,363.19	42,363.19	71.71	71.71
2200 ALIMENTOS Y UTENSILIOS	2,464.00	24,652.05	3,792.91	23,323.14	22,959.87	22,959.87	22,959.87	22,959.87	363.27	363.27
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	15,113.50	12,124.63	12,023.28	15,214.85	15,214.85	15,214.85	15,214.85	15,214.85	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,673.00	70,172.33	16,354.71	83,490.62	83,469.96	83,469.96	83,469.96	83,469.96	20.66	20.66
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
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,717.29	0.00	4,717.29	4,717.29	4,717.29	4,717.29	4,717.29	0.00	0.00
3000 SERVICIOS GENERALES	233,502.21	105,848.96	109,661.15	229,690.02	224,721.58	224,025.33	221,993.95	221,993.95	4,968.44	5,664.69
3100 SERVICIOS BASICOS	154,170.21	17,462.50	58,572.08	113,060.63	110,339.75	109,643.50	109,643.50	109,643.50	2,720.88	3,417.13
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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	38,182.00	17,083.90	22,573.32	32,692.58	32,568.48	32,568.48	30,537.10	30,537.10	124.10	124.10
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,000.00	2,451.20	968.31	6,482.89	6,460.98	6,460.98	6,460.98	6,460.98	21.91	21.91
3500 SERVICIOS DE INSTALACION REPARACION MA	12,000.00	9,275.00	15,055.00	6,220.00	5,732.00	5,732.00	5,732.00	5,732.00	488.00	488.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,750.00	21,580.08	9,443.69	29,886.39	28,298.85	28,298.85	28,298.85	28,298.85	1,587.54	1,587.54
3800 SERVICIOS OFICIALES	6,400.00	29,277.27	3,048.75	32,628.52	32,628.52	32,628.52	32,628.52	32,628.52	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	4,311.01	0.00	4,311.01	4,285.00	4,285.00	4,285.00	4,285.00	26.01	26.01
1506 PLANTEL 06 VALLES I	625,836.00	329,156.22	309,156.22	645,836.00	603,998.50	598,473.50	598,473.50	598,473.50	41,837.50	47,362.50
2000 MATERIALES Y SUMINIS	110,580.00	128,227.16	25,882.00	212,925.16	186,386.66	184,486.66	184,486.66	184,486.66	26,538.50	28,438.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	77,980.00	21,642.90	15,732.00	83,890.90	72,074.95	72,074.95	72,074.95	72,074.95	11,815.95	11,815.95
2200 ALIMENTOS Y UTENSILIOS	0.00	12,903.00	0.00	12,903.00	11,475.50	11,475.50	11,475.50	11,475.50	1,427.50	1,427.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,500.00	35,775.89	0.00	41,275.89	40,253.12	40,253.12	40,253.12	40,253.12	1,022.77	1,022.77
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	27,100.00	46,885.00	10,150.00	63,835.00	51,563.38	49,663.38	49,663.38	49,663.38	12,271.62	14,171.62
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	515,256.00	200,929.06	283,274.22	432,910.84	417,611.84	413,986.84	413,986.84	413,986.84	15,299.00	18,924.00
3100 SERVICIOS BASICOS	405,000.00	9,598.00	180,222.33	234,375.67	228,516.19	228,516.19	228,516.19	228,516.19	5,859.48	5,859.48
3200 SERVICIOS DE ARRENDAMIENTO	17,500.00	46,490.80	37,000.00	26,990.80	26,490.80	26,490.80	26,490.80	26,490.80	500.00	500.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	10,032.00	0.00	10,032.00	10,032.00	10,032.00	10,032.00	10,032.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	9,769.84	0.00	9,769.84	9,733.94	9,733.94	9,733.94	9,733.94	35.90	35.90
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	81,825.42	0.00	81,825.42	77,817.62	77,817.62	77,817.62	77,817.62	4,007.80	4,007.80
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	1,276.00	0.00	1,276.00	1,276.00	1,276.00	1,276.00	1,276.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	90,628.00	39,204.00	66,051.89	63,780.11	60,416.29	56,791.29	56,791.29	56,791.29	3,363.82	6,988.82

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

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3900 OTROS SERVICIOS GENERALES	2,128.00	2,733.00	0.00	4,861.00	3,329.00	3,329.00	3,329.00	3,329.00	1,532.00	1,532.00
1507 PLANTEL 07 AHUALULCO	287,755.00	106,423.78	106,423.78	287,755.00	287,636.39	287,636.39	283,207.39	283,207.39	118.61	118.61
2000 MATERIALES Y SUMINIS	156,370.00	58,487.69	46,183.17	168,674.52	168,562.89	168,562.89	164,133.89	164,133.89	111.63	111.63
2100 MATERIALES DE ADMINISTRACION EMISION DE	68,590.00	20,535.79	23,556.27	65,569.52	65,564.29	65,564.29	61,135.29	61,135.29	5.23	5.23
2200 ALIMENTOS Y UTENSILIOS	19,360.00	11,469.20	1,582.50	29,246.70	29,167.90	29,167.90	29,167.90	29,167.90	78.80	78.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,400.00	5,960.00	6,511.00	7,849.00	7,843.00	7,843.00	7,843.00	7,843.00	6.00	6.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	50,020.00	9,188.00	12,432.60	46,775.40	46,753.80	46,753.80	46,753.80	46,753.80	21.60	21.60
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	10,455.20	2,100.80	18,354.40	18,354.40	18,354.40	18,354.40	18,354.40	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	879.50	0.00	879.50	879.50	879.50	879.50	879.50	0.00	0.00
3000 SERVICIOS GENERALES	131,385.00	47,936.09	60,240.61	119,080.48	119,073.50	119,073.50	119,073.50	119,073.50	6.98	6.98
3100 SERVICIOS BASICOS	73,797.00	0.00	24,374.41	49,422.59	49,421.00	49,421.00	49,421.00	49,421.00	1.59	1.59
3200 SERVICIOS DE ARRENDAMIENTO	11,700.00	12,419.80	4,220.00	19,899.80	19,899.80	19,899.80	19,899.80	19,899.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,420.81	0.00	5,420.81	5,420.60	5,420.60	5,420.60	5,420.60	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	33,900.00	26,359.70	24,023.20	36,236.50	36,231.60	36,231.60	36,231.60	36,231.60	4.90	4.90
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,888.00	2,132.78	3,336.00	5,684.78	5,684.50	5,684.50	5,684.50	5,684.50	0.28	0.28
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	1,787.00	813.00	813.00	813.00	813.00	813.00	0.00	0.00
1508 PLANTEL 08 XILITLA	203,053.25	122,462.33	122,462.33	203,053.25	202,974.83	202,974.83	202,974.83	202,974.83	78.42	78.42
2000 MATERIALES Y SUMINIS	75,573.25	58,970.60	39,415.95	95,127.90	95,127.90	95,127.90	95,127.90	95,127.90	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,905.70	14,470.91	3,818.30	31,558.31	31,558.31	31,558.31	31,558.31	31,558.31	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	7,203.01	0.00	7,203.01	7,203.01	7,203.01	7,203.01	7,203.01	0.00	0.00
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	53,167.55	23,119.33	34,097.65	42,189.23	42,189.23	42,189.23	42,189.23	42,189.23	0.00	0.00
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	127,480.00	63,491.73	83,046.38	107,925.35	107,846.93	107,846.93	107,846.93	107,846.93	78.42	78.42
3100 SERVICIOS BASICOS	97,480.00	13,705.60	65,724.60	45,461.00	45,461.00	45,461.00	45,461.00	45,461.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,000.00	3,153.80	3,875.78	7,278.02	7,199.60	7,199.60	7,199.60	7,199.60	78.42	78.42
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	20,579.00	6,400.00	26,179.00	26,179.00	26,179.00	26,179.00	26,179.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,000.00	20,752.86	7,046.00	23,706.86	23,706.86	23,706.86	23,706.86	23,706.86	0.00	0.00
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	382,000.05	145,708.40	145,708.40	382,000.05	223,797.52	217,334.39	212,459.59	212,459.59	158,202.53	164,665.66
2000 MATERIALES Y SUMINIS	147,300.00	73,599.00	65,010.70	155,888.30	86,625.58	81,120.88	76,246.08	76,246.08	69,262.72	74,767.42
2100 MATERIALES DE ADMINISTRACION EMISION DE	54,500.00	26,399.00	13,450.00	67,449.00	38,717.72	35,713.02	30,838.22	30,838.22	28,731.28	31,735.98
2200 ALIMENTOS Y UTENSILIOS	0.00	4,600.00	1,344.00	3,256.00	3,256.00	2,126.00	2,126.00	2,126.00	0.00	1,130.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	5,550.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	25,000.00	10,000.00	15,000.00	7,928.13	7,928.13	7,928.13	7,928.13	7,071.87	7,071.87
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	72,800.00	7,050.00	39,554.70	40,295.30	25,150.00	23,780.00	23,780.00	23,780.00	15,145.30	16,515.30
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	20,000.00	0.00	662.00	19,338.00	11,573.73	11,573.73	11,573.73	11,573.73	7,764.27	7,764.27
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	214,700.05	67,110.40	60,697.70	221,112.75	132,172.94	131,214.51	131,214.51	131,214.51	88,939.81	89,898.24
3100 SERVICIOS BASICOS	172,000.00	21,058.00	48,815.43	144,242.57	89,198.74	89,097.56	89,097.56	89,097.56	55,043.83	55,145.01
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	18,792.70	1,843.70	24,949.00	19,508.50	19,508.50	19,508.50	19,508.50	5,440.50	5,440.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	34,700.05	23,586.50	10,038.57	48,247.98	19,792.50	19,397.25	19,397.25	19,397.25	28,455.48	28,850.73
3900 OTROS SERVICIOS GENERALES	0.00	3,542.00	0.00	3,542.00	3,542.00	3,080.00	3,080.00	3,080.00	0.00	462.00
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	218,950.00	59,717.00	59,717.00	218,950.00	184,861.83	184,861.83	184,861.83	184,861.83	34,088.17	34,088.17
2000 MATERIALES Y SUMINIS	120,400.00	53,340.20	21,409.00	152,331.20	122,543.03	122,543.03	122,543.03	122,543.03	29,788.17	29,788.17
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,100.00	3,289.40	0.00	65,389.40	52,199.11	52,199.11	52,199.11	52,199.11	13,190.29	13,190.29
2200 ALIMENTOS Y UTENSILIOS	13,100.00	9,634.00	0.00	22,734.00	19,143.02	19,143.02	19,143.02	19,143.02	3,590.98	3,590.98
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	0.00	0.00	3,000.00	626.40	626.40	626.40	626.40	2,373.60	2,373.60
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	33,700.00	29,968.80	21,189.00	42,479.80	40,376.18	40,376.18	40,376.18	40,376.18	2,103.62	2,103.62
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,500.00	928.00	0.00	6,428.00	3,965.86	3,965.86	3,965.86	3,965.86	2,462.14	2,462.14
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,000.00	6,788.00	220.00	9,568.00	5,175.54	5,175.54	5,175.54	5,175.54	4,392.46	4,392.46
3000 SERVICIOS GENERALES	98,550.00	6,376.80	38,308.00	66,618.80	62,318.80	62,318.80	62,318.80	62,318.80	4,300.00	4,300.00
3100 SERVICIOS BASICOS	84,400.00	0.00	29,663.00	54,737.00	50,737.00	50,737.00	50,737.00	50,737.00	4,000.00	4,000.00
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	6,376.80	3,500.00	6,376.80	6,376.80	6,376.80	6,376.80	6,376.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,650.00	0.00	5,145.00	5,505.00	5,205.00	5,205.00	5,205.00	5,205.00	300.00	300.00
1511 PLANTEL 11 RAYON	145,012.41	68,607.90	68,607.90	145,012.41	135,549.06	134,749.06	134,749.06	134,749.06	9,463.35	10,263.35
2000 MATERIALES Y SUMINIS	60,030.39	40,468.59	43,667.13	56,831.85	54,529.81	54,129.81	54,129.81	54,129.81	2,302.04	2,702.04
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,220.70	6,114.27	8,322.62	10,012.35	9,893.13	9,893.13	9,893.13	9,893.13	119.22	119.22
2200 ALIMENTOS Y UTENSILIOS	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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,000.00	5,151.28	6,711.67	5,439.61	5,275.28	5,275.28	5,275.28	5,275.28	164.33	164.33
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	37,809.69	24,208.65	25,632.84	36,385.50	34,367.01	33,967.01	33,967.01	33,967.01	2,018.49	2,418.49
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	1,072.39	3,000.00	1,072.39	1,072.39	1,072.39	1,072.39	1,072.39	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,527.00	0.00	2,527.00	2,527.00	2,527.00	2,527.00	2,527.00	0.00	0.00
3000 SERVICIOS GENERALES	84,982.02	28,139.31	24,940.77	88,180.56	81,019.25	80,619.25	80,619.25	80,619.25	7,161.31	7,561.31
3100 SERVICIOS BASICOS	48,179.02	12,358.43	5,731.95	54,805.50	49,341.37	49,341.37	49,341.37	49,341.37	5,464.13	5,464.13
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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	842.08	0.00	842.08	842.08	842.08	842.08	842.08	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	33,553.00	13,264.00	15,958.82	30,858.18	29,161.00	28,761.00	28,761.00	28,761.00	1,697.18	2,097.18
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	268,500.00	154,531.89	155,281.89	267,750.00	243,662.03	242,637.79	247,041.49	247,041.49	24,087.97	25,112.21
2000 MATERIALES Y SUMINIS	165,250.00	107,397.39	97,815.37	174,832.02	157,111.05	157,011.05	161,414.75	161,414.75	17,720.97	17,820.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,025.00	16,145.42	8,699.83	57,470.59	54,032.55	54,032.55	58,436.25	58,436.25	3,438.04	3,438.04
2200 ALIMENTOS Y UTENSILIOS	600.00	1,100.00	154.00	1,546.00	1,367.23	1,367.23	1,367.23	1,367.23	178.77	178.77

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1515 PLANTEL 15 EBANO	218,100.00	55,853.74	55,853.74	218,100.00	177,119.85	177,119.84	177,119.84	177,119.84	40,980.15	40,980.16
2000 MATERIALES Y SUMINIS	77,300.00	34,199.00	16,708.00	94,791.00	69,928.29	69,928.28	69,928.28	69,928.28	24,862.71	24,862.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,800.00	1,800.00	4,641.00	20,959.00	16,139.64	16,139.63	16,139.63	16,139.63	4,819.36	4,819.37
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	6,028.00	3,000.00	6,028.00	5,870.38	5,870.38	5,870.38	5,870.38	157.62	157.62
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	47,500.00	26,371.00	7,427.00	66,444.00	46,988.33	46,988.33	46,988.33	46,988.33	19,455.67	19,455.67
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	140,800.00	18,104.74	39,145.74	119,759.00	103,641.56	103,641.56	103,641.56	103,641.56	16,117.44	16,117.44
3100 SERVICIOS BASICOS	106,200.00	0.00	23,690.00	82,510.00	72,809.33	72,809.33	72,809.33	72,809.33	9,700.67	9,700.67
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	3,200.00	0.00	281.00	2,919.00	1,331.59	1,331.59	1,331.59	1,331.59	1,587.41	1,587.41
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,400.00	9,027.00	15,174.74	25,252.26	20,423.00	20,423.00	20,423.00	20,423.00	4,829.26	4,829.26
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
5000 BIENES MUEBLES, INMU	0.00	3,550.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	3,550.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00
1516 PLANTEL 16 SAN VICENTE TANCUAYALAB	231,499.72	93,142.46	91,000.50	233,641.68	216,251.49	216,251.49	216,251.49	216,251.49	17,390.19	17,390.19
2000 MATERIALES Y SUMINIS	86,029.72	58,520.46	31,804.42	112,745.76	104,692.23	104,692.23	104,692.23	104,692.23	8,053.53	8,053.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,015.00	15,143.66	12,783.34	28,375.32	25,627.32	25,627.32	25,627.32	25,627.32	2,748.00	2,748.00
2200 ALIMENTOS Y UTENSILIOS	0.00	5,751.00	0.00	5,751.00	5,751.00	5,751.00	5,751.00	5,751.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	10,561.34	0.00	10,561.34	10,558.48	10,558.48	10,558.48	10,558.48	2.86	2.86
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	53,999.72	26,304.53	14,871.08	65,433.17	60,130.50	60,130.50	60,130.50	60,130.50	5,302.67	5,302.67
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,015.00	59.93	4,150.00	1,924.93	1,924.93	1,924.93	1,924.93	1,924.93	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
3000 SERVICIOS GENERALES	135,370.00	34,622.00	49,096.12	120,895.88	111,559.26	111,559.26	111,559.26	111,559.26	9,336.62	9,336.62
3100 SERVICIOS BASICOS	89,000.00	3,934.00	33,019.86	59,914.14	57,991.02	57,991.02	57,991.02	57,991.02	1,923.12	1,923.12
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,999.40	905.34	5,094.06	5,048.32	5,048.32	5,048.32	5,048.32	45.74	45.74
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,000.00	0.00	1,180.00	1,820.00	1,435.24	1,435.24	1,435.24	1,435.24	384.76	384.76
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	3,612.50	7,390.20	6,222.30	6,009.50	6,009.50	6,009.50	6,009.50	212.80	212.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,170.00	13,937.00	6,052.72	39,054.28	32,898.08	32,898.08	32,898.08	32,898.08	6,156.20	6,156.20
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	2,200.00	1,014.00	548.00	2,666.00	2,080.00	2,080.00	2,080.00	2,080.00	586.00	586.00
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	629,520.00	498,244.72	498,244.72	629,520.00	565,253.43	552,099.55	551,111.54	551,111.54	64,266.57	77,420.45
2000 MATERIALES Y SUMINIS	208,167.94	234,841.86	194,861.98	248,147.82	199,753.70	194,969.71	194,969.71	194,969.71	48,394.12	53,178.11
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,383.94	95,732.32	60,259.51	93,856.75	71,831.24	70,528.24	70,528.24	70,528.24	22,025.51	23,328.51
2200 ALIMENTOS Y UTENSILIOS	38,960.00	17,462.47	20,874.36	35,548.11	34,366.59	34,366.59	34,366.59	34,366.59	1,181.52	1,181.52
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	31,900.00	40,423.17	24,752.38	47,570.79	34,070.79	34,070.79	34,070.79	34,070.79	13,500.00	13,500.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	56,424.00	48,339.30	59,279.38	45,483.92	40,703.72	40,578.72	40,578.72	40,578.72	4,780.20	4,905.20
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

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	11,500.00	32,045.72	22,758.24	20,787.48	13,880.59	10,524.60	10,524.60	10,524.60	6,906.89	10,262.88
3000 SERVICIOS GENERALES	350,450.00	242,878.74	211,956.56	381,372.18	365,499.73	357,129.84	356,141.83	356,141.83	15,872.45	24,242.34
3100 SERVICIOS BASICOS	210,000.00	21,187.29	86,574.29	144,613.00	144,613.00	144,613.00	144,613.00	144,613.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	16,100.00	8,582.46	14,039.46	10,643.00	10,643.00	10,643.00	10,643.00	10,643.00	0.00	0.00
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	21,800.00	7,927.03	3,499.49	26,227.54	24,304.98	24,304.98	24,304.98	24,304.98	1,922.56	1,922.56
3500 SERVICIOS DE INSTALACION REPARACION MA	65,500.00	160,296.56	79,079.79	146,716.77	133,241.88	124,871.99	123,883.98	123,883.98	13,474.89	21,844.78
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	27,200.00	29,319.00	21,716.50	34,802.50	34,327.50	34,327.50	34,327.50	34,327.50	475.00	475.00
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	70,902.06	20,524.12	91,426.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	70,902.06	20,524.12	91,426.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1518 PLANTEL 18 MEXQUITIC	330,250.00	52,204.15	52,204.15	330,250.00	269,639.83	269,639.83	265,439.83	265,439.83	60,610.17	60,610.17
2000 MATERIALES Y SUMINIS	187,010.00	41,301.15	27,215.95	201,095.20	183,038.02	183,038.02	178,838.02	178,838.02	18,057.18	18,057.18
2100 MATERIALES DE ADMINISTRACION EMISION DE	87,000.00	19,554.20	9,130.79	97,423.41	93,127.45	93,127.45	93,127.45	93,127.45	4,295.96	4,295.96
2200 ALIMENTOS Y UTENSILIOS	32,500.00	3,622.59	1,100.00	35,022.59	31,976.27	31,976.27	31,976.27	31,976.27	3,046.32	3,046.32
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,000.00	6,499.20	12,899.16	18,600.04	17,065.16	17,065.16	17,065.16	17,065.16	1,534.88	1,534.88
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	36,000.00	8,636.00	1,700.00	42,936.00	37,556.14	37,556.14	33,356.14	33,356.14	5,379.86	5,379.86
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,510.00	2,989.16	2,386.00	7,113.16	3,313.00	3,313.00	3,313.00	3,313.00	3,800.16	3,800.16
3000 SERVICIOS GENERALES	120,880.00	10,903.00	3,989.00	127,794.00	86,601.81	86,601.81	86,601.81	86,601.81	41,192.19	41,192.19
3100 SERVICIOS BASICOS	95,820.00	4,000.00	0.00	99,820.00	68,206.00	68,206.00	68,206.00	68,206.00	31,614.00	31,614.00
3500 SERVICIOS DE INSTALACION REPARACION MA	23,560.00	0.00	3,173.00	20,387.00	10,808.81	10,808.81	10,808.81	10,808.81	9,578.19	9,578.19
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	6,268.00	0.00	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00	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	635.00	128.00	507.00	507.00	507.00	507.00	507.00	0.00	0.00
5000 BIENES MUEBLES, INMU	22,360.00	0.00	20,999.20	1,360.80	0.00	0.00	0.00	0.00	1,360.80	1,360.80
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	22,360.00	0.00	20,999.20	1,360.80	0.00	0.00	0.00	0.00	1,360.80	1,360.80
1519 PLANTEL 19 SAN LUIS II	675,600.00	118,740.22	105,740.22	688,600.00	555,449.11	555,220.31	555,220.31	555,220.31	133,150.89	133,379.69
2000 MATERIALES Y SUMINIS	171,350.00	74,842.00	19,777.00	226,415.00	163,497.51	163,497.51	163,497.51	163,497.51	62,917.49	62,917.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	80,000.00	26,234.00	2,186.52	104,047.48	83,149.25	83,149.25	83,149.25	83,149.25	20,898.23	20,898.23
2200 ALIMENTOS Y UTENSILIOS	10,800.00	3,948.00	107.00	14,641.00	11,336.34	11,336.34	11,336.34	11,336.34	3,304.66	3,304.66
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,850.00	5,800.00	4,560.06	27,089.94	12,928.88	12,928.88	12,928.88	12,928.88	14,161.06	14,161.06
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
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	39,200.00	30,000.00	7,536.88	61,663.12	43,609.58	43,609.58	43,609.58	43,609.58	18,053.54	18,053.54
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	13,000.00	7,480.00	5,306.56	15,173.44	8,673.44	8,673.44	8,673.44	8,673.44	6,500.00	6,500.00
3000 SERVICIOS GENERALES	486,250.00	43,898.22	85,963.22	444,185.00	391,951.60	391,722.80	391,722.80	391,722.80	52,233.40	52,462.20
3100 SERVICIOS BASICOS	424,000.00	22,947.00	77,202.00	369,745.00	329,275.60	329,275.60	329,275.60	329,275.60	40,469.40	40,469.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	17,800.00	1,617.22	0.00	19,417.22	18,368.52	18,739.72	18,739.72	18,739.72	1,048.70	677.50
3500 SERVICIOS DE INSTALACION REPARACION MA	29,000.00	18,034.00	6,977.22	40,056.78	33,020.78	33,020.78	33,020.78	33,020.78	7,036.00	7,036.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,000.00	1,300.00	0.00	11,300.00	8,774.70	8,174.70	8,174.70	8,174.70	2,525.30	3,125.30
3800 SERVICIOS OFICIALES	1,800.00	0.00	1,000.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
3900 OTROS SERVICIOS GENERALES	3,650.00	0.00	784.00	2,866.00	2,512.00	2,512.00	2,512.00	2,512.00	354.00	354.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	179,750.00	96,088.70	85,505.07	190,333.63	184,096.55	184,096.55	184,096.55	184,096.55	6,237.08	6,237.08
2000 MATERIALES Y SUMINIS	48,250.00	52,358.50	21,177.43	79,431.07	76,466.78	76,466.78	76,466.78	76,466.78	2,964.29	2,964.29
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,300.00	15,514.80	8,443.25	23,371.55	21,545.86	21,545.86	21,545.86	21,545.86	1,825.69	1,825.69
2200 ALIMENTOS Y UTENSILIOS	0.00	4,567.19	0.52	4,566.67	4,566.67	4,566.67	4,566.67	4,566.67	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	14,250.00	28,248.98	7,817.76	34,681.22	33,542.68	33,542.68	33,542.68	33,542.68	1,138.54	1,138.54
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,567.00	0.00	1,567.00	1,567.00	1,567.00	1,567.00	1,567.00	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	10,500.00	2,460.53	0.00	12,960.53	12,960.47	12,960.47	12,960.47	12,960.47	0.06	0.06
3000 SERVICIOS GENERALES	131,500.00	43,730.20	64,327.64	110,902.56	107,629.77	107,629.77	107,629.77	107,629.77	3,272.79	3,272.79
3100 SERVICIOS BASICOS	42,700.00	2,717.16	11,051.18	34,365.98	32,757.47	32,757.47	32,757.47	32,757.47	1,608.51	1,608.51
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	12,240.10	0.57	12,239.53	12,239.53	12,239.53	12,239.53	12,239.53	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	11,000.00	8,569.55	4,828.16	14,741.39	14,592.69	14,592.69	14,592.69	14,592.69	148.70	148.70
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	37,000.00	5,618.00	20,880.00	21,738.00	20,868.00	20,868.00	20,868.00	20,868.00	870.00	870.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	40,800.00	10,969.58	27,567.73	24,201.85	23,556.27	23,556.27	23,556.27	23,556.27	645.58	645.58
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	296,059.00	122,569.00	110,569.00	308,059.00	278,774.13	277,313.86	277,313.86	277,313.86	29,284.87	30,745.14
2000 MATERIALES Y SUMINIS	132,926.00	91,602.00	41,500.00	183,028.00	178,371.61	177,671.73	177,671.73	177,671.73	4,656.39	5,356.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,000.00	59,776.00	18,000.00	99,776.00	98,107.01	98,107.01	98,107.01	98,107.01	1,668.99	1,668.99
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	11,883.00	0.00	15,883.00	15,328.80	15,078.80	15,078.80	15,078.80	554.20	804.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	70,926.00	15,943.00	22,500.00	64,369.00	62,007.80	61,557.92	61,557.92	61,557.92	2,361.20	2,811.08
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,000.00	1,000.00	3,000.00	2,928.00	2,928.00	2,928.00	2,928.00	72.00	72.00
3000 SERVICIOS GENERALES	163,133.00	30,967.00	69,069.00	125,031.00	100,402.52	99,642.13	99,642.13	99,642.13	24,628.48	25,388.87
3100 SERVICIOS BASICOS	139,000.00	0.00	63,793.00	75,207.00	74,520.00	74,520.00	74,520.00	74,520.00	687.00	687.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,000.00	0.00	1,000.00	10.32	10.32	10.32	10.32	989.68	989.68
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,219.00	28,967.00	4,000.00	47,186.00	24,648.20	23,887.81	23,887.81	23,887.81	22,537.80	23,298.19
3800 SERVICIOS OFICIALES	1,914.00	1,000.00	1,276.00	1,638.00	1,224.00	1,224.00	1,224.00	1,224.00	414.00	414.00
1522 PLANTEL 22 TAMUIN	192,162.94	88,130.87	88,130.87	192,162.94	180,403.85	179,644.75	179,403.75	179,403.75	11,759.09	12,518.19
2000 MATERIALES Y SUMINIS	81,802.94	43,306.91	46,155.60	78,954.25	68,945.88	68,945.88	68,704.88	68,704.88	10,008.37	10,008.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,634.19	7,886.70	10,364.42	14,156.47	12,941.54	12,941.54	12,700.54	12,700.54	1,214.93	1,214.93
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	9,625.00	9,661.89	7,914.00	11,372.89	9,774.89	9,774.89	9,774.89	9,774.89	1,598.00	1,598.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,850.00	19,979.90	10,860.56	38,969.34	34,254.90	34,254.90	34,254.90	34,254.90	4,714.44	4,714.44
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,684.00	2,020.67	2,743.40	7,961.27	6,980.27	6,980.27	6,980.27	6,980.27	981.00	981.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	10,160.00	3,365.15	7,423.47	6,101.68	4,601.68	4,601.68	4,601.68	4,601.68	1,500.00	1,500.00
3000 SERVICIOS GENERALES	110,360.00	44,823.96	41,975.27	113,208.69	111,457.97	110,698.87	110,698.87	110,698.87	1,750.72	2,509.82
3100 SERVICIOS BASICOS	67,008.00	8,336.69	20,608.29	54,736.40	54,013.70	54,013.70	54,013.70	54,013.70	722.70	722.70
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	2,892.00	2,343.10	2,148.29	3,086.81	2,958.30	2,958.30	2,958.30	2,958.30	128.51	128.51

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,960.00	1,005.49	1,113.36	3,852.13	3,679.49	3,679.49	3,679.49	3,679.49	172.64	172.64
3500 SERVICIOS DE INSTALACION REPARACION MA	7,000.00	8,546.00	5,848.13	9,697.87	9,546.00	9,546.00	9,546.00	9,546.00	151.87	151.87
3700 SERVICIOS DE TRASLADO Y VIATICOS	23,400.00	14,759.90	11,808.00	26,351.90	25,776.90	25,017.80	25,017.80	25,017.80	575.00	1,334.10
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	189,000.00	93,771.61	93,771.61	189,000.00	106,034.01	105,534.01	105,534.01	105,534.01	82,965.99	83,465.99
2000 MATERIALES Y SUMINIS	189,000.00	67,079.61	93,771.61	162,308.00	79,348.48	78,848.48	78,848.48	78,848.48	82,959.52	83,459.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	189,000.00	15,621.01	93,771.61	110,849.40	27,937.92	27,937.92	27,937.92	27,937.92	82,911.48	82,911.48
2200 ALIMENTOS Y UTENSILIOS	0.00	5,836.00	0.00	5,836.00	5,819.85	5,819.85	5,819.85	5,819.85	16.15	16.15
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,762.00	0.00	3,762.00	3,760.40	3,760.40	3,760.40	3,760.40	1.60	1.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	22,180.60	0.00	22,180.60	22,154.40	21,654.40	21,654.40	21,654.40	26.20	526.20
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	9,527.00	0.00	9,527.00	9,527.00	9,527.00	9,527.00	9,527.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	10,153.00	0.00	10,153.00	10,148.91	10,148.91	10,148.91	10,148.91	4.09	4.09
3000 SERVICIOS GENERALES	0.00	26,692.00	0.00	26,692.00	26,685.53	26,685.53	26,685.53	26,685.53	6.47	6.47
3100 SERVICIOS BASICOS	0.00	10,345.00	0.00	10,345.00	10,339.00	10,339.00	10,339.00	10,339.00	6.00	6.00
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	9,314.00	0.00	9,314.00	9,313.99	9,313.99	9,313.99	9,313.99	0.01	0.01
3900 OTROS SERVICIOS GENERALES	0.00	128.00	0.00	128.00	128.00	128.00	128.00	128.00	0.00	0.00
1524 PLANTEL 24 VALLES II	516,858.51	187,240.14	184,890.14	519,208.51	499,340.41	499,255.41	501,305.41	501,305.41	19,868.10	19,953.10
2000 MATERIALES Y SUMINIS	180,156.01	65,707.32	75,810.77	170,052.56	151,525.26	151,525.26	152,475.26	152,475.26	18,527.30	18,527.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	59,056.00	11,949.50	18,751.87	52,253.63	43,881.63	43,881.63	45,031.63	45,031.63	8,372.00	8,372.00
2200 ALIMENTOS Y UTENSILIOS	35,200.00	27,507.01	27,799.29	34,907.72	34,611.12	34,611.12	34,411.12	34,411.12	296.60	296.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	40,200.00	10,942.53	4,858.03	46,284.50	42,848.70	42,848.70	42,848.70	42,848.70	3,435.80	3,435.80
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	14,500.00	510.40	3,924.96	11,085.44	5,405.44	5,405.44	5,405.44	5,405.44	5,680.00	5,680.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,200.01	8,600.73	12,053.99	16,746.75	16,140.75	16,140.75	16,140.75	16,140.75	606.00	606.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,806.00	0.00	4,806.00	4,806.00	4,806.00	4,806.00	4,806.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	11,000.00	1,391.15	8,422.63	3,968.52	3,831.62	3,831.62	3,831.62	3,831.62	136.90	136.90
3000 SERVICIOS GENERALES	336,702.50	121,532.82	109,079.37	349,155.95	347,815.15	347,730.15	348,830.15	348,830.15	1,340.80	1,425.80
3100 SERVICIOS BASICOS	180,290.00	18,936.18	37,414.50	161,811.68	161,348.24	161,348.24	161,348.24	161,348.24	463.44	463.44
3200 SERVICIOS DE ARRENDAMIENTO	1,540.00	27,304.00	152.00	28,692.00	28,692.00	28,692.00	28,692.00	28,692.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	17,987.50	15,949.06	500.00	33,436.56	32,899.96	32,899.96	32,899.96	32,899.96	536.60	536.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	7,750.00	2,155.00	5,368.58	4,536.42	4,286.42	4,286.42	4,286.42	4,286.42	250.00	250.00
3500 SERVICIOS DE INSTALACION REPARACION MA	53,385.00	29,802.88	21,114.40	62,073.48	62,040.22	62,040.22	63,140.22	63,140.22	33.26	33.26
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	29,200.00	11,265.70	9,231.43	31,234.27	31,234.27	31,234.27	31,234.27	31,234.27	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,350.00	13,830.00	16,738.55	23,441.45	23,433.95	23,348.95	23,348.95	23,348.95	7.50	92.50
3800 SERVICIOS OFICIALES	14,700.00	0.00	13,449.91	1,250.09	1,250.09	1,250.09	1,250.09	1,250.09	0.00	0.00
3900 OTROS SERVICIOS GENERALES	5,500.00	2,290.00	5,110.00	2,680.00	2,630.00	2,630.00	2,630.00	2,630.00	50.00	50.00
1525 PLANTEL 25 SAN LUIS III	562,500.00	143,103.52	143,103.52	562,500.00	548,639.52	546,537.53	533,900.82	533,900.82	13,860.48	15,962.47
2000 MATERIALES Y SUMINIS	283,682.00	94,031.03	45,710.66	332,002.37	329,288.74	329,288.74	319,529.03	319,529.03	2,713.63	2,713.63
2100 MATERIALES DE ADMINISTRACION EMISION DE	181,619.68	16,944.84	27,635.56	170,928.96	170,499.53	170,499.53	163,109.83	163,109.83	429.43	429.43
2200 ALIMENTOS Y UTENSILIOS	31,000.00	5,438.00	5,240.07	31,197.93	29,273.23	29,273.23	29,273.23	29,273.23	1,924.70	1,924.70
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	30,662.32	11,507.38	9,700.02	32,469.68	32,270.18	32,270.18	29,900.17	29,900.17	199.50	199.50

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	4,000.00	4,999.82	135.01	8,864.81	8,864.81	8,864.81	8,864.81	8,864.81	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,500.00	30,274.95	0.00	50,774.95	50,774.95	50,774.95	50,774.95	50,774.95	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	11,900.00	11,902.84	3,000.00	20,802.84	20,642.84	20,642.84	20,642.84	20,642.84	160.00	160.00
3000 SERVICIOS GENERALES	274,818.00	49,072.49	93,392.86	230,497.63	219,350.78	217,248.79	214,371.79	214,371.79	11,146.85	13,248.84
3100 SERVICIOS BASICOS	168,568.00	3,396.00	29,805.99	142,158.01	136,260.00	136,260.00	134,253.00	134,253.00	5,898.01	5,898.01
3200 SERVICIOS DE ARRENDAMIENTO	0.00	17,860.00	0.00	17,860.00	17,860.00	17,860.00	17,860.00	17,860.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	7,867.32	0.00	7,867.32	7,867.32	7,867.32	7,867.32	7,867.32	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,000.00	0.00	267.06	3,732.94	3,732.94	3,732.94	3,732.94	3,732.94	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	69,692.00	7,230.17	51,907.41	25,014.76	22,040.05	22,040.05	21,170.05	21,170.05	2,974.71	2,974.71
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,558.00	9,353.00	6,647.00	27,264.00	26,811.87	24,709.88	24,709.88	24,709.88	452.13	2,554.12
3800 SERVICIOS OFICIALES	5,000.00	1,740.00	1,765.40	4,974.60	3,152.60	3,152.60	3,152.60	3,152.60	1,822.00	1,822.00
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	950,000.00	849,659.49	849,659.49	950,000.00	928,338.85	926,182.87	925,452.07	925,452.07	21,661.15	23,817.13
2000 MATERIALES Y SUMINIS	950,000.00	265,565.11	729,825.49	485,739.62	328,978.73	328,978.73	328,978.73	328,978.73	156,760.89	156,760.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	950,000.00	153,235.80	702,057.47	401,178.33	188,657.41	188,657.41	188,657.41	188,657.41	212,520.92	212,520.92
2200 ALIMENTOS Y UTENSILIOS	0.00	15,673.78	0.00	15,673.78	15,673.78	15,673.78	15,673.78	15,673.78	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	20,253.09	0.00	20,253.09	20,252.98	20,252.98	20,252.98	20,252.98	0.11	0.11
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	27,385.08	27,768.02	-382.94	55,377.21	55,377.21	55,377.21	55,377.21	-55,760.15	-55,760.15
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	20,905.16	0.00	20,905.16	20,905.15	20,905.15	20,905.15	20,905.15	0.01	0.01
3000 SERVICIOS GENERALES	0.00	584,094.38	73,691.52	510,402.86	599,360.12	597,204.14	596,473.34	596,473.34	-88,957.26	-86,801.28
3100 SERVICIOS BASICOS	0.00	220,492.00	1,963.00	218,529.00	218,458.00	218,458.00	218,458.00	218,458.00	71.00	71.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	13,457.00	0.00	13,457.00	13,456.00	13,456.00	13,456.00	13,456.00	1.00	1.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	51,452.60	23,200.00	28,252.60	28,252.60	28,252.60	28,252.60	28,252.60	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	40,461.03	0.00	40,461.03	40,420.98	40,420.98	40,420.98	40,420.98	40.05	40.05
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	222,497.25	48,528.52	173,968.73	262,645.55	262,645.55	261,914.75	261,914.75	-88,676.82	-88,676.82
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	13,394.50	0.00	13,394.50	13,786.99	11,877.01	11,877.01	11,877.01	-392.49	1,517.49
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
5000 BIENES MUEBLES, INMU	0.00	0.00	46,142.48	-46,142.48	0.00	0.00	0.00	0.00	-46,142.48	-46,142.48
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	46,142.48	-46,142.48	0.00	0.00	0.00	0.00	-46,142.48	-46,142.48
1527 PLANTEL 27 SAN MARTIN CH	225,000.00	83,389.75	83,389.75	225,000.00	201,469.01	198,769.01	198,769.01	198,769.01	23,530.99	26,230.99
2000 MATERIALES Y SUMINIS	103,986.00	52,494.00	36,250.27	120,229.73	111,816.81	109,516.81	109,516.81	109,516.81	8,412.92	10,712.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,007.07	18,162.00	20,783.41	30,385.66	27,455.12	26,955.12	26,955.12	26,955.12	2,930.54	3,430.54
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	66,978.93	30,575.00	11,466.86	86,087.07	80,604.69	78,804.69	78,804.69	78,804.69	5,482.38	7,282.38
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	116,014.00	30,895.75	42,139.48	104,770.27	89,652.20	89,252.20	89,252.20	89,252.20	15,118.07	15,518.07

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3100 SERVICIOS BASICOS	83,800.00	16,918.00	35,679.59	65,038.41	54,881.34	54,881.34	54,881.34	54,881.34	10,157.07	10,157.07
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	2,728.00	0.00	3,228.00	3,228.00	3,228.00	3,228.00	3,228.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	30,207.00	4,000.00	5,728.30	28,478.70	23,517.70	23,117.70	23,117.70	23,117.70	4,961.00	5,361.00
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	950,000.00	965,054.86	957,166.86	957,888.00	935,308.22	935,308.22	934,084.22	934,084.22	22,579.78	22,579.78
2000 MATERIALES Y SUMINIS	950,000.00	231,349.01	942,422.86	238,926.15	217,888.65	217,888.65	217,888.65	217,888.65	21,037.50	21,037.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	950,000.00	143,610.69	940,974.86	152,635.83	132,454.05	132,454.05	132,454.05	132,454.05	20,181.78	20,181.78
2200 ALIMENTOS Y UTENSILIOS	0.00	26,349.80	234.00	26,115.80	26,102.83	26,102.83	26,102.83	26,102.83	12.97	12.97
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	29,483.31	0.00	29,483.31	29,483.31	29,483.31	29,483.31	29,483.31	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	1,063.41	0.00	1,063.41	1,063.41	1,063.41	1,063.41	1,063.41	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	23,309.00	1,214.00	22,095.00	21,252.25	21,252.25	21,252.25	21,252.25	842.75	842.75
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
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	336.99	0.00	336.99	336.99	336.99	336.99	336.99	0.00	0.00
3000 SERVICIOS GENERALES	0.00	733,705.85	14,744.00	718,961.85	717,419.57	717,419.57	716,195.57	716,195.57	1,542.28	1,542.28
3100 SERVICIOS BASICOS	0.00	373,848.00	8,047.00	365,801.00	365,801.00	365,801.00	364,577.00	364,577.00	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	34,556.80	0.00	34,556.80	34,556.40	34,556.40	34,556.40	34,556.40	0.40	0.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	6,620.46	0.00	6,620.46	6,620.46	6,620.46	6,620.46	6,620.46	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	213,107.41	0.00	213,107.41	213,107.41	213,107.41	213,107.41	213,107.41	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	25,285.00	6,697.00	18,588.00	17,730.12	17,730.12	17,730.12	17,730.12	857.88	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	4,148.00	0.00	4,148.00	3,464.00	3,464.00	3,464.00	3,464.00	684.00	684.00
1529 PLANTEL 29 V. DE ZARAGOZA	235,650.00	110,906.97	90,942.05	255,614.92	230,565.07	229,440.07	226,960.07	226,960.07	25,049.85	26,174.85
2000 MATERIALES Y SUMINIS	145,900.00	83,108.44	56,732.81	172,275.63	157,610.44	157,500.44	155,020.44	155,020.44	14,665.19	14,775.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,800.00	22,664.17	39,238.80	46,225.37	42,020.47	42,020.47	42,020.47	42,020.47	4,204.90	4,204.90
2200 ALIMENTOS Y UTENSILIOS	11,000.00	10,200.00	1,738.27	19,461.73	17,818.28	17,708.28	17,708.28	17,708.28	1,643.45	1,753.45
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	21,536.00	1,000.00	20,536.00	19,845.81	19,845.81	17,365.81	17,365.81	690.19	690.19
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	12,000.00	0.00	1,501.52	10,498.48	10,498.48	10,498.48	10,498.48	10,498.48	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,700.00	18,014.99	6,493.42	46,221.57	38,884.86	38,884.86	38,884.86	38,884.86	7,336.71	7,336.71
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	17,900.00	5,000.00	3,260.80	19,639.20	18,980.71	18,980.71	18,980.71	18,980.71	658.49	658.49
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	5,693.28	0.00	9,693.28	9,561.83	9,561.83	9,561.83	9,561.83	131.45	131.45
3000 SERVICIOS GENERALES	89,750.00	25,368.53	34,209.24	80,909.29	70,524.63	69,509.63	69,509.63	69,509.63	10,384.66	11,399.66
3100 SERVICIOS BASICOS	50,400.00	5,812.00	17,429.45	38,782.55	36,050.00	36,050.00	36,050.00	36,050.00	2,732.55	2,732.55
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	1,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	5,517.00	0.00	5,517.00	4,219.50	4,219.50	4,219.50	4,219.50	1,297.50	1,297.50
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	8,481.92	0.00	8,481.92	8,481.92	8,481.92	8,481.92	8,481.92	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	39,350.00	1,319.61	14,310.79	26,358.82	20,004.21	18,989.21	18,989.21	18,989.21	6,354.61	7,369.61

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3800 SERVICIOS OFICIALES	0.00	464.00	0.00	464.00	464.00	464.00	464.00	464.00	0.00	0.00
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
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	179,650.00	77,674.47	74,674.47	182,650.00	156,713.18	154,043.75	151,533.75	151,533.75	25,936.82	28,606.25
2000 MATERIALES Y SUMINIS	86,300.00	45,468.87	38,859.47	92,909.40	74,796.27	73,052.84	72,636.84	72,636.84	18,113.13	19,856.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,155.00	10,651.87	10,079.47	34,727.40	26,475.67	25,020.67	25,020.67	25,020.67	8,251.73	9,706.73
2200 ALIMENTOS Y UTENSILIOS	12,800.00	0.00	5,150.00	7,650.00	6,050.00	6,050.00	6,050.00	6,050.00	1,600.00	1,600.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	416.00	2,500.00	416.00	416.00	416.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	33,345.00	34,401.00	20,214.00	47,532.00	40,785.60	40,497.17	40,497.17	40,497.17	6,746.40	7,034.83
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	0.00	916.00	2,584.00	1,069.00	1,069.00	1,069.00	1,069.00	1,515.00	1,515.00
3000 SERVICIOS GENERALES	91,850.00	32,205.60	34,315.00	89,740.60	81,916.91	80,990.91	78,896.91	78,896.91	7,823.69	8,749.69
3100 SERVICIOS BASICOS	77,200.00	1,811.00	29,415.00	49,596.00	44,990.00	44,990.00	42,896.00	42,896.00	4,606.00	4,606.00
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	302.00	2,000.00	302.00	301.91	301.91	301.91	301.91	0.09	0.09
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,650.00	26,612.60	2,900.00	36,362.60	33,145.00	32,219.00	32,219.00	32,219.00	3,217.60	4,143.60
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	239,078.00	158,957.70	142,118.70	255,917.00	255,080.97	247,660.47	246,400.47	246,400.47	836.03	8,256.53
2000 MATERIALES Y SUMINIS	105,188.00	97,619.09	79,744.15	123,062.94	122,573.29	121,116.79	121,116.79	121,116.79	489.65	1,946.15
2100 MATERIALES DE ADMINISTRACION EMISION DE	60,500.00	33,757.91	40,030.88	54,227.03	54,127.03	53,952.03	53,952.03	53,952.03	100.00	275.00
2200 ALIMENTOS Y UTENSILIOS	0.00	1,364.00	0.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	26,210.74	1,755.77	24,454.97	24,454.97	24,054.97	24,054.97	24,054.97	0.00	400.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	37,650.00	26,460.00	32,845.51	31,264.49	30,875.70	30,344.20	30,344.20	30,344.20	388.79	920.29
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	0.00	4,093.99	906.01	906.01	906.01	906.01	906.01	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,438.00	9,826.44	418.00	10,846.44	10,845.58	10,495.58	10,495.58	10,495.58	0.86	350.86
3000 SERVICIOS GENERALES	133,890.00	61,338.61	62,374.55	132,854.06	132,507.68	126,543.68	125,283.68	125,283.68	346.38	6,310.38
3100 SERVICIOS BASICOS	87,900.00	7,325.70	31,330.28	63,895.42	63,894.20	63,814.70	62,554.70	62,554.70	1.22	80.72
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	16,061.94	0.00	16,061.94	16,061.94	16,061.94	16,061.94	16,061.94	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	750.00	0.00	605.00	145.00	145.00	145.00	145.00	145.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,500.00	13,282.00	2,500.00	13,282.00	13,282.00	9,918.00	9,918.00	9,918.00	0.00	3,364.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,000.00	12,385.00	21,692.01	22,692.99	22,592.99	21,298.49	21,298.49	21,298.49	100.00	1,394.50
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	5,740.00	1,556.00	4,912.84	2,383.16	2,138.00	912.00	912.00	912.00	245.16	1,471.16
1532 PLANTEL 32 VILLA DE ARRIAGA	214,300.00	60,720.28	60,720.28	214,300.00	148,469.80	145,469.80	139,096.85	139,096.85	65,830.20	68,830.20
2000 MATERIALES Y SUMINIS	144,300.00	16,675.53	45,347.28	115,628.25	68,666.40	65,800.40	59,427.45	59,427.45	46,961.85	49,827.85
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,600.00	4,400.00	14,840.33	52,159.67	33,382.72	31,108.12	24,735.17	24,735.17	18,776.95	21,051.55
2200 ALIMENTOS Y UTENSILIOS	21,300.00	10,584.13	3,079.99	28,804.14	14,791.54	14,791.54	14,791.54	14,791.54	14,012.60	14,012.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,400.00	0.00	11,525.18	13,874.82	2,989.61	2,989.61	2,989.61	2,989.61	10,885.21	10,885.21
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,000.00	1,691.40	8,401.78	13,289.62	12,886.02	12,294.62	12,294.62	12,294.62	403.60	995.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	0.00	5,000.00	5,000.00	4,616.51	4,616.51	4,616.51	4,616.51	383.49	383.49

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	60,000.00	44,044.75	10,373.00	93,671.75	78,003.40	77,869.40	77,869.40	77,869.40	15,668.35	15,802.35
3100 SERVICIOS BASICOS	44,000.00	30,221.50	7,997.00	66,224.50	56,192.78	56,192.78	56,192.78	56,192.78	10,031.72	10,031.72
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,000.00	1,800.00	2,376.00	5,424.00	3,129.10	3,129.10	3,129.10	3,129.10	2,294.90	2,294.90
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	9,779.00	0.00	9,779.00	9,292.17	9,158.17	9,158.17	9,158.17	486.83	620.83
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	266,300.00	94,670.12	94,670.12	266,300.00	231,441.42	231,441.42	231,441.42	231,441.42	34,858.58	34,858.58
2000 MATERIALES Y SUMINIS	100,400.00	38,682.72	18,016.00	121,066.72	106,592.44	106,592.44	106,592.44	106,592.44	14,474.28	14,474.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,000.00	8,421.57	2,500.00	36,921.57	33,246.39	33,246.39	33,246.39	33,246.39	3,675.18	3,675.18
2200 ALIMENTOS Y UTENSILIOS	0.00	8,300.55	0.00	8,300.55	7,975.55	7,975.55	7,975.55	7,975.55	325.00	325.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	8,347.60	0.00	8,347.60	7,156.50	7,156.50	7,156.50	7,156.50	1,191.10	1,191.10
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	65,900.00	10,438.00	15,221.00	61,117.00	53,204.00	53,204.00	53,204.00	53,204.00	7,913.00	7,913.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	3,175.00	295.00	6,380.00	5,010.00	5,010.00	5,010.00	5,010.00	1,370.00	1,370.00
3000 SERVICIOS GENERALES	111,450.00	26,537.40	13,589.12	124,398.28	117,094.38	117,094.38	117,094.38	117,094.38	7,303.90	7,303.90
3100 SERVICIOS BASICOS	53,100.00	3,200.00	4,400.92	51,899.08	51,370.00	51,370.00	51,370.00	51,370.00	529.08	529.08
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	16,750.00	6,234.40	2,578.20	20,406.20	17,749.18	17,749.18	17,749.18	17,749.18	2,657.02	2,657.02
3500 SERVICIOS DE INSTALACION REPARACION MA	15,000.00	3,500.00	1,575.00	16,925.00	13,550.00	13,550.00	13,550.00	13,550.00	3,375.00	3,375.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,600.00	11,243.00	5,035.00	32,808.00	32,082.00	32,082.00	32,082.00	32,082.00	726.00	726.00
5000 BIENES MUEBLES, INMU	54,450.00	29,450.00	63,065.00	20,835.00	7,754.60	7,754.60	7,754.60	7,754.60	13,080.40	13,080.40
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	49,450.00	24,450.00	58,065.00	15,835.00	7,754.60	7,754.60	7,754.60	7,754.60	8,080.40	8,080.40
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1534 PLANTEL 34 EL PUJAL	166,028.00	64,330.79	64,330.79	166,028.00	160,063.38	159,263.38	159,263.38	159,263.38	5,964.62	6,764.62
2000 MATERIALES Y SUMINIS	41,362.00	34,773.84	16,872.92	59,262.92	58,993.40	58,193.40	58,193.40	58,193.40	269.52	1,069.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,830.00	14,884.39	3,435.12	28,279.27	28,279.27	28,279.27	28,279.27	28,279.27	0.00	0.00
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	3,600.00	14,418.20	4,000.00	14,018.20	14,018.20	14,018.20	14,018.20	14,018.20	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,882.00	2,100.00	7,437.80	11,544.20	11,274.68	11,274.68	11,274.68	11,274.68	269.52	269.52
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,250.00	2,990.52	2,000.00	4,240.52	4,240.52	4,240.52	4,240.52	4,240.52	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	112,666.00	29,556.95	41,127.97	101,094.98	101,069.98	101,069.98	101,069.98	101,069.98	25.00	25.00
3100 SERVICIOS BASICOS	78,866.00	4,018.97	22,898.59	59,986.38	59,986.38	59,986.38	59,986.38	59,986.38	0.00	0.00
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	4,967.18	54.38	4,912.80	4,912.80	4,912.80	4,912.80	4,912.80	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	33,800.00	9,050.00	18,175.00	24,675.00	24,650.00	24,650.00	24,650.00	24,650.00	25.00	25.00
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	6,329.90	5,670.10	0.00	0.00	0.00	0.00	5,670.10	5,670.10
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,000.00	0.00	6,329.90	5,670.10	0.00	0.00	0.00	0.00	5,670.10	5,670.10
1535 PLANTEL 35TAMBACA	154,389.43	115,546.66	115,546.66	154,389.43	151,938.92	151,176.42	151,176.42	151,176.42	2,450.51	3,213.01

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2000 MATERIALES Y SUMINIS	54,959.43	73,193.41	55,797.82	72,355.02	71,420.32	71,070.32	71,070.32	71,070.32	934.70	1,284.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,797.43	13,311.11	13,371.88	13,736.66	13,621.18	13,621.18	13,621.18	13,621.18	115.48	115.48
2200 ALIMENTOS Y UTENSILIOS	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,400.00	14,598.29	8,636.16	8,362.13	8,271.13	8,271.13	8,271.13	8,271.13	91.00	91.00
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	30,912.00	37,416.01	27,833.00	40,495.01	40,140.01	39,790.01	39,790.01	39,790.01	355.00	705.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,850.00	1,579.00	2,850.00	1,579.00	1,206.00	1,206.00	1,206.00	1,206.00	373.00	373.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	4,101.00	2,499.78	5,601.22	5,601.00	5,601.00	5,601.00	5,601.00	0.22	0.22
3000 SERVICIOS GENERALES	94,430.00	39,394.25	54,748.84	79,075.41	77,559.60	77,147.10	77,147.10	77,147.10	1,515.81	1,928.31
3100 SERVICIOS BASICOS	59,320.00	12,828.65	27,840.25	44,308.40	43,844.00	43,844.00	43,844.00	43,844.00	464.40	464.40
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	130.00	398.00	57.05	470.95	398.00	398.00	398.00	398.00	72.95	72.95
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	780.00	0.00	778.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,900.00	4,028.00	5,899.84	4,028.16	4,028.00	4,028.00	4,028.00	4,028.00	0.16	0.16
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,600.00	20,428.00	18,260.70	28,767.30	27,791.00	27,378.50	27,378.50	27,378.50	976.30	1,388.80
3800 SERVICIOS OFICIALES	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	250.00	213.00	37.00	37.00	37.00	37.00	37.00	0.00	0.00
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	182,150.00	123,179.87	114,029.87	191,300.00	185,001.30	185,001.30	185,001.30	185,001.30	6,298.70	6,298.70
2000 MATERIALES Y SUMINIS	82,250.00	88,009.13	61,723.67	108,535.46	105,662.03	105,662.03	105,662.03	105,662.03	2,873.43	2,873.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,000.00	19,479.31	16,215.47	39,263.84	39,245.16	39,245.16	39,245.16	39,245.16	18.68	18.68
2200 ALIMENTOS Y UTENSILIOS	14,500.00	12,451.03	17,523.82	9,427.21	9,427.21	9,427.21	9,427.21	9,427.21	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	16,494.84	561.38	18,933.46	17,723.73	17,723.73	17,723.73	17,723.73	1,209.73	1,209.73
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,650.00	28,063.15	26,323.00	27,390.15	26,260.41	26,260.41	26,260.41	26,260.41	1,129.74	1,129.74
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	6,108.00	0.00	8,108.00	8,108.00	8,108.00	8,108.00	8,108.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,100.00	5,412.80	1,100.00	5,412.80	4,897.52	4,897.52	4,897.52	4,897.52	515.28	515.28
3000 SERVICIOS GENERALES	99,900.00	35,170.74	52,306.20	82,764.54	79,339.27	79,339.27	79,339.27	79,339.27	3,425.27	3,425.27
3100 SERVICIOS BASICOS	56,200.00	8,843.74	19,599.57	45,444.17	45,125.58	45,125.58	45,125.58	45,125.58	318.59	318.59
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	43,700.00	17,059.85	32,706.63	28,053.22	27,442.82	27,442.82	27,442.82	27,442.82	610.40	610.40
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	205,236.08	138,269.15	128,169.15	215,336.08	208,481.77	203,152.07	203,152.07	203,152.07	6,854.31	12,184.01
2000 MATERIALES Y SUMINIS	72,034.53	95,930.16	50,851.66	117,113.03	113,218.28	109,010.55	109,010.55	109,010.55	3,894.75	8,102.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,785.94	43,491.92	20,537.69	47,740.17	47,202.45	46,291.17	46,291.17	46,291.17	537.72	1,449.00
2200 ALIMENTOS Y UTENSILIOS	2,697.90	1,030.00	2,178.40	1,549.50	1,449.10	1,449.10	1,449.10	1,449.10	100.40	100.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,800.00	5,785.05	4,520.52	3,064.53	3,064.48	3,064.48	3,064.48	3,064.48	0.05	0.05
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	400.00	600.05	488.00	512.05	311.50	311.50	311.50	311.50	200.55	200.55
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,650.69	25,251.75	21,075.18	29,827.26	29,020.78	29,324.33	29,324.33	29,324.33	806.48	502.93
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	11,600.00	0.00	500.00	11,100.00	11,100.00	7,500.00	7,500.00	7,500.00	0.00	3,600.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,100.00	19,771.39	1,551.87	23,319.52	21,069.97	21,069.97	21,069.97	21,069.97	2,249.55	2,249.55
3000 SERVICIOS GENERALES	133,201.55	42,338.99	77,317.49	98,223.05	95,263.49	94,141.52	94,141.52	94,141.52	2,959.56	4,081.53

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	70,890.09	14,603.42	37,273.72	48,219.79	47,151.44	47,067.44	47,067.44	47,067.44	1,068.35	1,152.35
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,640.00	6,718.63	5,179.27	6,179.36	6,179.36	6,064.94	6,064.94	6,064.94	0.00	114.42
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,300.00	165.94	1,211.24	254.70	254.70	254.70	254.70	254.70	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	13,621.46	0.00	13,621.25	0.21	0.00	0.00	0.00	0.00	0.21	0.21
3700 SERVICIOS DE TRASLADO Y VIATICOS	33,350.00	17,076.00	17,710.01	32,715.99	31,080.99	30,181.44	30,181.44	30,181.44	1,635.00	2,534.55
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	4,400.00	860.00	2,322.00	2,938.00	2,682.00	2,658.00	2,658.00	2,658.00	256.00	280.00
1538 PLANTEL 38 MECATLAN	304,050.00	202,981.83	188,981.83	318,050.00	310,765.22	308,577.22	304,763.22	304,763.22	7,284.78	9,472.78
2000 MATERIALES Y SUMINIS	162,700.00	143,554.87	100,102.68	206,152.19	203,066.58	203,066.58	203,066.58	203,066.58	3,085.61	3,085.61
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,500.00	39,102.78	39,539.48	62,063.30	60,781.06	60,781.06	60,781.06	60,781.06	1,282.24	1,282.24
2200 ALIMENTOS Y UTENSILIOS	11,500.00	16,156.40	7,560.80	20,095.60	20,005.73	20,005.73	20,005.73	20,005.73	89.87	89.87
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	23,000.00	22,520.05	28,172.49	17,347.56	17,327.06	17,327.06	17,327.06	17,327.06	20.50	20.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	60,700.00	55,416.04	24,829.91	91,286.13	89,593.13	89,593.13	89,593.13	89,593.13	1,693.00	1,693.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	6,959.60	0.00	11,959.60	11,959.60	11,959.60	11,959.60	11,959.60	0.00	0.00
3000 SERVICIOS GENERALES	127,350.00	59,426.96	74,879.15	111,897.81	107,698.64	105,510.64	101,696.64	101,696.64	4,199.17	6,387.17
3100 SERVICIOS BASICOS	58,500.00	4,329.00	17,684.45	45,144.55	43,457.00	43,457.00	39,643.00	39,643.00	1,687.55	1,687.55
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	4,500.00	0.00	2,086.94	2,413.06	1,190.94	1,190.94	1,190.94	1,190.94	1,222.12	1,222.12
3500 SERVICIOS DE INSTALACION REPARACION MA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	8,050.40	4,025.20	4,025.20	4,025.20	4,025.20	4,025.20	4,025.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,850.00	18,539.08	11,723.58	25,665.50	24,376.00	22,188.00	22,188.00	22,188.00	1,289.50	3,477.50
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
5000 BIENES MUEBLES, INMU	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1539 PLANTEL 39 SAT. MA. PICULA	94,677.50	48,657.70	48,657.70	94,677.50	94,351.20	90,550.16	90,550.16	90,550.16	326.30	4,127.34
2000 MATERIALES Y SUMINIS	49,760.84	32,772.22	29,697.92	52,835.14	52,736.62	51,336.62	51,336.62	51,336.62	98.52	1,498.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,000.00	761.00	10,189.88	8,571.12	8,568.12	8,568.12	8,568.12	8,568.12	3.00	3.00
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	28,930.84	30,232.34	17,138.04	42,025.14	41,977.30	40,577.30	40,577.30	40,577.30	47.84	1,447.84
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,778.88	0.00	1,778.88	1,731.20	1,731.20	1,731.20	1,731.20	47.68	47.68
3000 SERVICIOS GENERALES	44,916.66	15,885.48	18,959.78	41,842.36	41,614.58	39,213.54	39,213.54	39,213.54	227.78	2,628.82
3100 SERVICIOS BASICOS	21,000.00	4,769.00	7,087.12	18,681.88	18,553.88	18,553.88	18,553.88	18,553.88	128.00	128.00
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	48.00	1,252.00	1,252.00	1,249.96	1,249.96	1,249.96	0.00	2.04
3500 SERVICIOS DE INSTALACION REPARACION MA	6,266.66	400.00	4,534.66	2,132.00	2,132.00	2,132.00	2,132.00	2,132.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,850.00	8,075.00	5,041.00	15,884.00	15,831.70	13,736.70	13,736.70	13,736.70	52.30	2,147.30
3900 OTROS SERVICIOS GENERALES	2,750.00	1,991.48	1,449.00	3,292.48	3,245.00	2,941.00	2,941.00	2,941.00	47.48	351.48
1540 PLANTEL 40	153,000.00	148,941.37	148,941.37	153,000.00	144,106.41	140,868.43	140,868.43	140,868.43	8,893.59	12,131.57
2000 MATERIALES Y SUMINIS	153,000.00	66,755.90	141,475.60	78,280.30	72,686.71	72,476.71	72,476.71	72,476.71	5,593.59	5,803.59

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	153,000.00	8,215.66	138,975.60	22,240.06	17,398.06	17,398.06	17,398.06	17,398.06	4,842.00	4,842.00
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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	4,302.10	0.00	4,302.10	4,302.10	4,302.10	4,302.10	4,302.10	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	42,862.00	2,500.00	40,362.00	39,610.41	39,400.41	39,400.41	39,400.41	751.59	961.59
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,759.94	0.00	3,759.94	3,759.94	3,759.94	3,759.94	3,759.94	0.00	0.00
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	71,629.47	7,465.77	64,163.70	60,863.70	57,835.72	57,835.72	57,835.72	3,300.00	6,327.98
3100 SERVICIOS BASICOS	0.00	21,987.00	282.00	21,705.00	19,441.02	19,441.02	19,441.02	19,441.02	2,263.98	2,263.98
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	769.00	769.00	769.00	769.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	681.70	68.80	612.90	612.90	612.90	612.90	612.90	0.00	0.00
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	35,348.11	5,850.00	29,498.11	28,666.89	26,062.91	26,062.91	26,062.91	831.22	3,435.20
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	3,920.80	456.00	3,464.80	3,448.00	3,024.00	3,024.00	3,024.00	16.80	440.80
5000 BIENES MUEBLES, INMU	0.00	10,556.00	0.00	10,556.00	10,556.00	10,556.00	10,556.00	10,556.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	7,656.00	0.00	7,656.00	7,656.00	7,656.00	7,656.00	7,656.00	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
1601 EMSAD 01 DULCE GRANDE	118,039.37	60,288.35	58,788.35	119,539.37	92,264.02	92,264.02	92,264.02	92,264.02	27,275.35	27,275.35
2000 MATERIALES Y SUMINIS	86,629.03	35,444.73	41,444.86	80,628.90	56,622.50	56,622.50	56,622.50	56,622.50	24,006.40	24,006.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	51,549.90	7,013.08	17,342.28	41,220.70	17,498.21	17,498.21	17,498.21	17,498.21	23,722.49	23,722.49
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	28,848.68	26,455.66	18,307.78	36,996.56	36,804.75	36,804.75	36,804.75	36,804.75	191.81	191.81
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	524.40	0.00	524.40	437.95	437.95	437.95	437.95	86.45	86.45
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	31,410.34	24,843.62	17,343.49	38,910.47	35,641.52	35,641.52	35,641.52	35,641.52	3,268.95	3,268.95
3100 SERVICIOS BASICOS	9,440.00	4,155.52	3,942.26	9,653.26	8,461.00	8,461.00	8,461.00	8,461.00	1,192.26	1,192.26
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	4,091.02	2,050.00	1,335.56	4,805.46	4,260.98	4,260.98	4,260.98	4,260.98	544.48	544.48
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,498.92	17,160.18	12,065.67	21,593.43	20,142.42	20,142.42	20,142.42	20,142.42	1,451.01	1,451.01
1603 EMSAD 03 VIBORAS	58,500.00	51,695.00	51,695.00	58,500.00	55,946.00	55,946.00	55,946.00	55,946.00	2,554.00	2,554.00
2000 MATERIALES Y SUMINIS	58,500.00	30,125.00	50,770.00	37,855.00	35,779.00	35,779.00	35,779.00	35,779.00	2,076.00	2,076.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,500.00	2,800.00	49,620.00	11,680.00	10,073.00	10,073.00	10,073.00	10,073.00	1,607.00	1,607.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	27,325.00	1,150.00	26,175.00	25,706.00	25,706.00	25,706.00	25,706.00	469.00	469.00
3000 SERVICIOS GENERALES	0.00	21,570.00	925.00	20,645.00	20,167.00	20,167.00	20,167.00	20,167.00	478.00	478.00
3100 SERVICIOS BASICOS	0.00	2,846.00	0.00	2,846.00	2,784.00	2,784.00	2,784.00	2,784.00	62.00	62.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,060.00	0.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	15,664.00	925.00	14,739.00	14,323.00	14,323.00	14,323.00	14,323.00	416.00	416.00
1604 EMSAD 04 SAT. CATARINA	80,373.88	84,603.96	74,365.86	90,611.98	84,113.99	84,113.99	84,113.99	84,113.99	6,497.99	6,497.99
2000 MATERIALES Y SUMINIS	71,373.88	42,435.10	65,618.11	48,190.87	43,072.88	43,072.88	43,072.88	43,072.88	5,117.99	5,117.99

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,373.88	14,795.60	21,176.44	17,993.04	14,501.01	14,501.01	14,501.01	14,501.01	3,492.03	3,492.03
2200 ALIMENTOS Y UTENSILIOS	15,650.00	4,582.65	13,967.55	6,265.10	5,665.10	5,665.10	5,665.10	5,665.10	600.00	600.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	2,320.00	2,000.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,650.00	18,136.85	25,774.12	19,012.73	17,986.77	17,986.77	17,986.77	17,986.77	1,025.96	1,025.96
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,700.00	2,600.00	2,700.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
3000 SERVICIOS GENERALES	9,000.00	42,168.86	8,747.75	42,421.11	41,041.11	41,041.11	41,041.11	41,041.11	1,380.00	1,380.00
3100 SERVICIOS BASICOS	7,200.00	1,750.00	3,504.00	5,446.00	4,066.00	4,066.00	4,066.00	4,066.00	1,380.00	1,380.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	9,530.00	0.00	9,530.00	9,530.00	9,530.00	9,530.00	9,530.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	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	3,712.00	1,827.00	3,685.00	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	18,244.16	37.65	18,206.51	18,206.51	18,206.51	18,206.51	18,206.51	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	64.00	0.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00
1605 EMSAD 05 TLALETLA	123,584.00	75,318.34	75,318.34	123,584.00	92,770.86	90,632.26	90,632.26	90,632.26	30,813.14	32,951.74
2000 MATERIALES Y SUMINIS	35,683.00	36,027.58	26,707.60	45,002.98	43,547.18	42,847.18	42,847.18	42,847.18	1,455.80	2,155.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,733.50	7,985.72	13,562.84	19,156.38	17,700.58	17,700.58	17,700.58	17,700.58	1,455.80	1,455.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	4,208.60	7,066.10	1,142.50	1,142.50	1,142.50	1,142.50	1,142.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,949.50	19,333.26	5,894.66	20,388.10	20,388.10	19,688.10	19,688.10	19,688.10	0.00	700.00
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	70,401.00	39,290.76	48,610.74	61,081.02	49,223.68	47,785.08	47,785.08	47,785.08	11,857.34	13,295.94
3100 SERVICIOS BASICOS	59,575.00	6,481.94	40,120.54	25,936.40	14,550.05	14,550.05	14,550.05	14,550.05	11,386.35	11,386.35
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	5,178.00	164.00	5,014.00	5,014.00	5,014.00	5,014.00	5,014.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,506.00	20,510.82	5,621.00	20,395.82	19,924.83	18,486.23	18,486.23	18,486.23	470.99	1,909.59
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	55,881.00	59,436.21	59,436.21	55,881.00	47,197.99	46,201.19	46,201.19	46,201.19	8,683.01	9,679.81
2000 MATERIALES Y SUMINIS	18,213.58	41,225.57	25,039.78	34,399.37	30,675.85	30,175.05	30,175.05	30,175.05	3,723.52	4,224.32
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,231.16	6,306.30	11,230.42	9,307.04	9,225.43	9,225.43	9,225.43	9,225.43	81.61	81.61
2200 ALIMENTOS Y UTENSILIOS	0.00	3,000.00	2,650.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,982.42	30,050.27	11,159.36	22,873.33	19,510.92	19,010.12	19,010.12	19,010.12	3,362.41	3,863.21
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,869.00	0.00	1,869.00	1,589.50	1,589.50	1,589.50	1,589.50	279.50	279.50
3000 SERVICIOS GENERALES	37,667.42	18,210.64	34,396.43	21,481.63	16,522.14	16,026.14	16,026.14	16,026.14	4,959.49	5,455.49
3100 SERVICIOS BASICOS	18,900.00	6,323.40	13,876.00	11,347.40	8,807.00	8,558.00	8,558.00	8,558.00	2,540.40	2,789.40
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	15,637.42	11,437.24	17,390.43	9,684.23	7,283.14	7,036.14	7,036.14	7,036.14	2,401.09	2,648.09
3900 OTROS SERVICIOS GENERALES	0.00	450.00	0.00	450.00	432.00	432.00	432.00	432.00	18.00	18.00
1607 EMSAD 07 STO. DOMINGO	91,971.07	58,358.06	57,858.06	92,471.07	85,033.64	85,033.64	85,033.64	85,033.64	7,437.43	7,437.43
2000 MATERIALES Y SUMINIS	44,476.07	54,066.00	30,226.36	68,315.71	64,664.58	64,664.58	64,664.58	64,664.58	3,651.13	3,651.13

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,000.07	17,167.50	2,500.00	28,667.57	25,992.62	25,992.62	25,992.62	25,992.62	2,674.95	2,674.95
2200 ALIMENTOS Y UTENSILIOS	13,857.50	14,130.00	12,807.86	15,179.64	14,763.58	14,763.58	14,763.58	14,763.58	416.06	416.06
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,618.50	18,095.50	14,918.50	19,795.50	19,602.27	19,602.27	19,602.27	19,602.27	193.23	193.23
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,673.00	0.00	4,673.00	4,306.11	4,306.11	4,306.11	4,306.11	366.89	366.89
3000 SERVICIOS GENERALES	47,495.00	4,292.06	27,631.70	24,155.36	20,369.06	20,369.06	20,369.06	20,369.06	3,786.30	3,786.30
3100 SERVICIOS BASICOS	31,500.00	0.00	19,471.70	12,028.30	8,258.00	8,258.00	8,258.00	8,258.00	3,770.30	3,770.30
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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	733.70	0.00	733.70	733.70	733.70	733.70	733.70	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	209.00	0.00	209.00	208.80	208.80	208.80	208.80	0.20	0.20
3500 SERVICIOS DE INSTALACION REPARACION MA	6,995.00	950.00	5,500.00	2,445.00	2,429.54	2,429.54	2,429.54	2,429.54	15.46	15.46
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,399.36	35.00	2,364.36	2,364.02	2,364.02	2,364.02	2,364.02	0.34	0.34
1608 EMSAD 08 POZAS DE STA. ANA	40,500.00	32,215.20	32,215.20	40,500.00	35,650.36	35,414.38	35,414.38	35,414.38	4,849.64	5,085.62
2000 MATERIALES Y SUMINIS	40,500.00	29,733.19	32,215.20	38,017.99	33,168.35	32,932.37	32,932.37	32,932.37	4,849.64	5,085.62
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,500.00	10,284.12	31,915.20	18,868.92	15,132.58	15,132.58	15,132.58	15,132.58	3,736.34	3,736.34
2200 ALIMENTOS Y UTENSILIOS	0.00	11,260.72	0.00	11,260.72	10,743.12	10,507.14	10,507.14	10,507.14	517.60	753.58
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	7,773.35	300.00	7,473.35	6,877.65	6,877.65	6,877.65	6,877.65	595.70	595.70
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
3000 SERVICIOS GENERALES	0.00	2,482.01	0.00	2,482.01	2,482.01	2,482.01	2,482.01	2,482.01	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	1,460.01	0.00	1,460.01	1,460.01	1,460.01	1,460.01	1,460.01	0.00	0.00
1609 EMSAD 09 GUADALCAZAR	47,647.20	34,472.05	30,211.07	51,908.18	44,298.58	39,450.52	39,450.52	39,450.52	7,609.60	12,457.66
2000 MATERIALES Y SUMINIS	26,907.20	22,454.55	15,596.40	33,765.35	28,165.15	25,708.15	25,708.15	25,708.15	5,600.20	8,057.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,285.40	2,000.00	7,438.02	8,847.38	5,416.18	5,416.18	5,416.18	5,416.18	3,431.20	3,431.20
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	12,621.80	18,638.55	8,158.38	23,101.97	20,932.97	18,475.97	18,475.97	18,475.97	2,169.00	4,626.00
3000 SERVICIOS GENERALES	20,740.00	12,017.50	14,614.67	18,142.83	16,133.43	13,742.37	13,742.37	13,742.37	2,009.40	4,400.46
3100 SERVICIOS BASICOS	8,000.00	1,780.00	6,074.67	3,705.33	3,480.00	3,480.00	3,480.00	3,480.00	225.33	225.33
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	11,120.00	6,301.68	6,920.00	10,501.68	8,736.53	6,425.97	6,425.97	6,425.97	1,765.15	4,075.71
3800 SERVICIOS OFICIALES	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	274.00	0.00	274.00	256.00	256.00	256.00	256.00	18.00	18.00
1610 EMSAD 10 PAPTALACO	54,800.00	46,241.71	46,241.71	54,800.00	46,956.81	44,030.25	42,128.57	42,128.57	7,843.19	10,769.75
2000 MATERIALES Y SUMINIS	41,500.00	27,471.92	33,477.84	35,494.08	32,970.30	31,507.34	29,605.66	29,605.66	2,523.78	3,986.74
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,450.00	11,225.24	7,203.53	11,471.71	10,871.71	10,871.71	8,970.03	8,970.03	600.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,050.00	14,916.68	26,274.31	22,692.37	20,768.59	19,305.63	19,305.63	19,305.63	1,923.78	3,386.74
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	13,300.00	18,769.79	12,763.87	19,305.92	13,986.51	12,522.91	12,522.91	12,522.91	5,319.41	6,783.01
3100 SERVICIOS BASICOS	0.00	976.60	16.70	959.90	959.90	633.30	633.30	633.30	0.00	326.60

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

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	3,588.04	651.00	4,437.04	1,537.04	1,537.04	1,537.04	1,537.04	2,900.00	2,900.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,800.00	12,323.57	11,814.33	12,309.24	9,889.83	8,752.83	8,752.83	8,752.83	2,419.41	3,556.41
3800 SERVICIOS OFICIALES	0.00	747.58	281.84	465.74	465.74	465.74	465.74	465.74	0.00	0.00
1611 EMSAD 11 ZACAYO	48,821.00	27,690.80	27,690.80	48,821.00	38,280.50	37,308.16	36,808.16	36,808.16	10,540.50	11,512.84
2000 MATERIALES Y SUMINIS	29,084.00	16,521.00	16,112.00	29,493.00	24,932.39	24,629.55	24,129.55	24,129.55	4,560.61	4,863.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,090.50	1,776.00	3,742.00	7,124.50	6,920.98	6,920.98	6,420.98	6,420.98	203.52	203.52
2200 ALIMENTOS Y UTENSILIOS	5,774.50	3,998.00	4,085.00	5,687.50	3,284.96	3,176.96	3,176.96	3,176.96	2,402.54	2,510.54
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,208.50	360.00	1,068.00	2,500.50	2,179.02	2,179.02	2,179.02	2,179.02	321.48	321.48
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,010.50	10,387.00	7,217.00	14,180.50	12,547.43	12,352.59	12,352.59	12,352.59	1,633.07	1,827.91
3000 SERVICIOS GENERALES	19,737.00	11,169.80	11,578.80	19,328.00	13,348.11	12,678.61	12,678.61	12,678.61	5,979.89	6,649.39
3100 SERVICIOS BASICOS	5,751.00	1,220.80	4,529.00	2,442.80	2,047.88	2,047.88	2,047.88	2,047.88	394.92	394.92
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	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	240.00	108.80	131.20	131.20	131.20	131.20	131.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,202.00	0.00	1,202.00	280.00	280.00	280.00	280.00	922.00	922.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,486.00	7,527.00	6,281.00	10,732.00	7,321.03	7,035.53	7,035.53	7,035.53	3,410.97	3,696.47
3900 OTROS SERVICIOS GENERALES	3,300.00	860.00	540.00	3,620.00	2,368.00	1,984.00	1,984.00	1,984.00	1,252.00	1,636.00
1612 EMSAD 12 LA PARADA	73,681.00	29,649.58	29,649.58	73,681.00	53,217.86	53,217.86	53,217.86	53,217.86	20,463.14	20,463.14
2000 MATERIALES Y SUMINIS	48,381.00	20,126.84	23,198.52	45,309.32	34,322.46	34,322.46	34,322.46	34,322.46	10,986.86	10,986.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,042.00	3,542.00	3,542.00	8,042.00	3,211.44	3,211.44	3,211.44	3,211.44	4,830.56	4,830.56
2200 ALIMENTOS Y UTENSILIOS	8,992.00	4,985.60	7,207.80	6,769.80	5,208.00	5,208.00	5,208.00	5,208.00	1,561.80	1,561.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,181.00	0.00	0.00	3,181.00	733.00	733.00	733.00	733.00	2,448.00	2,448.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	28,166.00	11,599.24	12,448.72	27,316.52	25,170.02	25,170.02	25,170.02	25,170.02	2,146.50	2,146.50
3000 SERVICIOS GENERALES	25,300.00	9,522.74	6,451.06	28,371.68	18,895.40	18,895.40	18,895.40	18,895.40	9,476.28	9,476.28
3100 SERVICIOS BASICOS	17,500.00	3,900.00	4,300.00	17,100.00	9,860.00	9,860.00	9,860.00	9,860.00	7,240.00	7,240.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,579.46	203.46	3,376.00	3,364.00	3,364.00	3,364.00	3,364.00	12.00	12.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,800.00	2,043.28	1,947.60	7,895.68	5,671.40	5,671.40	5,671.40	5,671.40	2,224.28	2,224.28
1613 EMSAD 13 TAMPAXAL	106,481.00	47,462.00	47,462.00	106,481.00	61,524.05	61,198.03	61,198.03	61,198.03	44,956.95	45,282.97
2000 MATERIALES Y SUMINIS	64,656.00	32,192.00	30,899.00	65,949.00	38,159.56	38,159.54	38,159.54	38,159.54	27,789.44	27,789.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,981.00	5,285.00	6,905.00	13,361.00	6,493.06	6,493.06	6,493.06	6,493.06	6,867.94	6,867.94
2200 ALIMENTOS Y UTENSILIOS	10,600.00	4,447.00	1,959.00	13,088.00	9,626.50	9,626.48	9,626.48	9,626.48	3,461.50	3,461.52
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,750.00	0.00	1,500.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	32,350.00	22,460.00	20,210.00	34,600.00	22,040.00	22,040.00	22,040.00	22,040.00	12,560.00	12,560.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	975.00	0.00	325.00	650.00	0.00	0.00	0.00	0.00	650.00	650.00
3000 SERVICIOS GENERALES	41,825.00	15,270.00	16,563.00	40,532.00	23,364.49	23,038.49	23,038.49	23,038.49	17,167.51	17,493.51
3100 SERVICIOS BASICOS	16,400.00	2,600.00	7,180.00	11,820.00	7,359.00	7,033.00	7,033.00	7,033.00	4,461.00	4,787.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,100.00	200.00	500.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
3500 SERVICIOS DE INSTALACION REPARACION MA	6,725.00	8,664.00	2,525.00	12,864.00	7,083.41	7,083.41	7,083.41	7,083.41	5,780.59	5,780.59
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,000.00	2,700.00	5,458.00	8,242.00	3,380.00	3,380.00	3,380.00	3,380.00	4,862.00	4,862.00
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	2,100.00	305.00	900.00	1,505.00	304.00	304.00	304.00	304.00	1,201.00	1,201.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1614 EMSAD 14 ITZTACAPA	92,700.00	25,922.00	25,922.00	92,700.00	83,479.70	82,673.70	82,673.70	82,673.70	9,220.30	10,026.30
2000 MATERIALES Y SUMINIS	67,750.00	20,122.00	21,002.00	66,870.00	64,367.80	63,867.80	63,867.80	63,867.80	2,502.20	3,002.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,409.50	9,000.00	11,302.70	19,106.80	19,106.80	19,106.80	19,106.80	19,106.80	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,900.00	0.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,440.50	11,122.00	9,699.30	41,863.20	39,361.00	38,861.00	38,861.00	38,861.00	2,502.20	3,002.20
3000 SERVICIOS GENERALES	24,950.00	5,800.00	4,920.00	25,830.00	19,111.90	18,805.90	18,805.90	18,805.90	6,718.10	7,024.10
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,950.00	5,800.00	4,920.00	25,830.00	19,111.90	18,805.90	18,805.90	18,805.90	6,718.10	7,024.10
1615 EMSAD 15 OJO DE AGUA	55,881.00	46,211.30	46,211.30	55,881.00	46,211.30	46,211.30	46,211.30	46,211.30	9,669.70	9,669.70
2000 MATERIALES Y SUMINIS	55,881.00	21,569.80	46,211.30	31,239.50	21,569.80	21,569.80	21,569.80	21,569.80	9,669.70	9,669.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,881.00	3,526.40	46,211.30	13,196.10	3,526.40	3,526.40	3,526.40	3,526.40	9,669.70	9,669.70
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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	625.00	0.00	625.00	625.00	625.00	625.00	625.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	14,690.40	0.00	14,690.40	14,690.40	14,690.40	14,690.40	14,690.40	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	672.00	0.00	672.00	672.00	672.00	672.00	672.00	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	24,641.50	0.00	24,641.50	24,641.50	24,641.50	24,641.50	24,641.50	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	17,340.50	0.00	17,340.50	17,340.50	17,340.50	17,340.50	17,340.50	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
1616 EMSAD 16 IGNACIO ZARAGOZA	69,735.73	46,104.82	48,474.27	67,366.28	65,897.09	65,847.09	65,847.09	65,847.09	1,469.19	1,519.19
2000 MATERIALES Y SUMINIS	42,890.46	31,700.41	34,172.27	40,418.60	39,457.10	39,407.10	39,407.10	39,407.10	961.50	1,011.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,000.00	11,246.00	10,294.22	12,951.78	12,098.69	12,048.69	12,048.69	12,048.69	853.09	903.09
2200 ALIMENTOS Y UTENSILIOS	8,048.41	0.00	8,048.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,896.82	9,496.00	5,332.82	9,060.00	9,060.00	9,060.00	9,060.00	9,060.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,696.82	9,958.41	7,748.41	16,906.82	16,798.41	16,798.41	16,798.41	16,798.41	108.41	108.41
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,248.41	1,000.00	2,748.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
3000 SERVICIOS GENERALES	26,845.27	14,404.41	14,302.00	26,947.68	26,439.99	26,439.99	26,439.99	26,439.99	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
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,248.41	1,600.00	7,648.00	13,200.41	12,700.00	12,700.00	12,700.00	12,700.00	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	53,847.78	68,331.42	50,961.58	71,217.62	64,776.09	62,576.09	62,576.09	62,576.09	6,441.53	8,641.53
2000 MATERIALES Y SUMINIS	20,311.78	38,466.62	26,413.29	32,365.11	28,931.68	27,731.68	27,731.68	27,731.68	3,433.43	4,633.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,859.78	1,314.45	2,773.72	1,400.51	1,314.45	1,314.45	1,314.45	1,314.45	86.06	86.06
2200 ALIMENTOS Y UTENSILIOS	240.00	4,759.20	850.00	4,149.20	4,149.20	4,149.20	4,149.20	4,149.20	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,630.00	0.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,212.00	30,762.97	22,789.57	25,185.40	21,838.03	20,638.03	20,638.03	20,638.03	3,347.37	4,547.37
3000 SERVICIOS GENERALES	33,536.00	29,864.80	24,548.29	38,852.51	35,844.41	34,844.41	34,844.41	34,844.41	3,008.10	4,008.10
3100 SERVICIOS BASICOS	15,380.00	13,122.00	10,205.00	18,297.00	16,674.12	16,674.12	16,674.12	16,674.12	1,622.88	1,622.88
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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,691.20	765.60	925.60	925.60	925.60	925.60	925.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,606.00	10,905.10	12,763.19	15,747.91	14,362.69	13,362.69	13,362.69	13,362.69	1,385.22	2,385.22
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	342.00	342.00	342.00	342.00	0.00	0.00
1618 EMSAD 18 EL CARRIZAL	43,390.50	29,459.61	29,459.61	43,390.50	42,464.72	42,464.72	42,464.72	42,464.72	925.78	925.78
2000 MATERIALES Y SUMINIS	23,240.50	16,001.89	19,216.59	20,025.80	20,010.02	20,010.02	20,010.02	20,010.02	15.78	15.78
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,690.50	5,994.80	3,749.99	5,935.31	5,935.31	5,935.31	5,935.31	5,935.31	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	5,200.00	85.00	2,595.10	2,689.90	2,689.90	2,689.90	2,689.90	2,689.90	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	836.14	0.00	836.14	836.14	836.14	836.14	836.14	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,350.00	7,928.22	12,770.90	9,507.32	9,507.32	9,507.32	9,507.32	9,507.32	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	659.38	100.60	558.78	543.00	543.00	543.00	543.00	15.78	15.78
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	20,150.00	13,457.72	10,243.02	23,364.70	22,454.70	22,454.70	22,454.70	22,454.70	910.00	910.00
3100 SERVICIOS BASICOS	6,100.00	1,546.00	2,859.10	4,786.90	4,786.90	4,786.90	4,786.90	4,786.90	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,050.00	9,353.62	7,383.92	16,019.70	15,109.70	15,109.70	15,109.70	15,109.70	910.00	910.00
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	43,390.50	41,364.37	41,364.37	43,390.50	43,296.60	40,564.93	40,564.93	40,564.93	93.90	2,825.57
2000 MATERIALES Y SUMINIS	43,390.50	5,169.57	37,138.75	11,421.32	11,421.22	11,142.35	11,142.35	11,142.35	0.10	278.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,390.50	300.00	36,938.75	6,751.75	6,751.75	6,751.75	6,751.75	6,751.75	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	4,869.57	200.00	4,669.57	4,669.47	4,390.60	4,390.60	4,390.60	0.10	278.97
3000 SERVICIOS GENERALES	0.00	36,194.80	4,225.62	31,969.18	31,875.38	29,422.58	29,422.58	29,422.58	93.80	2,546.60
3100 SERVICIOS BASICOS	0.00	16,758.80	0.00	16,758.80	16,666.00	16,666.00	16,666.00	16,666.00	92.80	92.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	19,180.00	4,225.62	14,954.38	14,953.38	12,500.58	12,500.58	12,500.58	1.00	2,453.80
3900 OTROS SERVICIOS GENERALES	0.00	256.00	0.00	256.00	256.00	256.00	256.00	256.00	0.00	0.00
1620 EMSAD 20 TAMAN	114,840.00	49,664.58	49,664.58	114,840.00	113,260.13	113,260.13	113,260.13	113,260.13	1,579.87	1,579.87
2000 MATERIALES Y SUMINIS	69,670.00	33,819.13	19,663.31	83,825.82	83,498.77	83,498.77	83,498.77	83,498.77	327.05	327.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,920.00	11,029.58	4,108.87	35,840.71	35,760.71	35,760.71	35,760.71	35,760.71	80.00	80.00
2200 ALIMENTOS Y UTENSILIOS	3,000.00	0.00	623.46	2,376.54	2,376.54	2,376.54	2,376.54	2,376.54	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,000.00	13.00	2,987.00	2,987.00	2,987.00	2,987.00	2,987.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	31,450.00	15,157.31	14,414.98	32,192.33	31,956.28	31,956.28	31,956.28	31,956.28	236.05	236.05
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,300.00	1,306.24	422.00	7,184.24	7,173.24	7,173.24	7,173.24	7,173.24	11.00	11.00
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	45,170.00	15,845.45	30,001.27	31,014.18	29,761.36	29,761.36	29,761.36	29,761.36	1,252.82	1,252.82
3100 SERVICIOS BASICOS	11,100.00	4,122.73	7,819.74	7,402.99	6,896.99	6,896.99	6,896.99	6,896.99	506.00	506.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	900.00	37.20	862.80	722.44	722.44	722.44	722.44	140.36	140.36
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	4,500.00	2,598.00	2,598.00	2,598.00	2,598.00	2,598.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	28,500.00	7,979.72	17,005.53	19,474.19	18,867.73	18,867.73	18,867.73	18,867.73	606.46	606.46
1621 EMSAD 21 LA PILA	69,388.57	58,481.59	58,481.59	69,388.57	53,540.96	53,540.96	49,474.56	49,474.56	15,847.61	15,847.61
2000 MATERIALES Y SUMINIS	17,318.52	27,882.74	16,740.60	28,460.66	22,800.78	22,800.78	18,734.38	18,734.38	5,659.88	5,659.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,898.00	8,903.82	5,888.66	9,913.16	7,960.30	7,960.30	3,893.90	3,893.90	1,952.86	1,952.86
2200 ALIMENTOS Y UTENSILIOS	1,080.00	50.00	950.00	180.00	150.00	150.00	150.00	150.00	30.00	30.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,674.00	8,023.23	4,075.44	6,621.79	3,662.39	3,662.39	3,662.39	3,662.39	2,959.40	2,959.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,666.52	9,905.69	4,233.50	11,338.71	10,621.09	10,621.09	10,621.09	10,621.09	717.62	717.62
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	52,070.05	30,598.85	41,740.99	40,927.91	30,740.18	30,740.18	30,740.18	30,740.18	10,187.73	10,187.73
3100 SERVICIOS BASICOS	15,284.00	5,124.09	8,026.00	12,382.09	9,801.00	9,801.00	9,801.00	9,801.00	2,581.09	2,581.09
3200 SERVICIOS DE ARRENDAMIENTO	1,500.00	3,000.00	1,630.00	2,870.00	2,799.98	2,799.98	2,799.98	2,799.98	70.02	70.02
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,200.00	0.00	3,200.00	3,156.00	3,156.00	3,156.00	3,156.00	44.00	44.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,400.00	0.00	1,200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	5,973.00	6,873.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
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	24,650.05	11,731.76	19,528.53	16,853.28	13,009.20	13,009.20	13,009.20	13,009.20	3,844.08	3,844.08
3800 SERVICIOS OFICIALES	957.00	0.00	306.46	650.54	0.00	0.00	0.00	0.00	650.54	650.54
3900 OTROS SERVICIOS GENERALES	2,700.00	1,570.00	2,098.00	2,172.00	1,974.00	1,974.00	1,974.00	1,974.00	198.00	198.00
1622 EMSAD 22 SAN NICOLAS	92,736.50	118,862.09	100,362.09	111,236.50	111,236.50	91,414.82	91,414.82	91,414.82	0.00	19,821.68
2000 MATERIALES Y SUMINIS	74,940.50	80,485.25	80,509.72	74,916.03	74,916.03	57,198.14	57,198.14	57,198.14	0.00	17,717.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,600.00	11,595.51	13,041.06	15,154.45	15,154.45	13,039.56	13,039.56	13,039.56	0.00	2,114.89
2200 ALIMENTOS Y UTENSILIOS	12,040.50	144.90	9,431.30	2,754.10	2,754.10	2,754.10	2,754.10	2,754.10	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,600.00	2,050.50	1,600.00	2,050.50	2,050.50	2,050.50	2,050.50	2,050.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	44,700.00	60,164.36	51,747.37	53,116.99	53,116.99	38,113.99	38,113.99	38,113.99	0.00	15,003.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	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	17,796.00	38,376.84	19,852.37	36,320.47	36,320.47	34,216.68	34,216.68	34,216.68	0.00	2,103.79
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	3,749.54	0.00	3,749.54	3,749.54	3,749.54	3,749.54	3,749.54	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
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	6,488.00	0.00	6,488.00	6,488.00	6,488.00	6,488.00	6,488.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,700.00	10,118.51	11,974.01	13,844.50	13,844.50	11,740.71	11,740.71	11,740.71	0.00	2,103.79
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	2,096.00	0.00	1,384.00	712.00	712.00	712.00	712.00	712.00	0.00	0.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	77,282.34	33,438.55	33,438.55	77,282.34	64,282.23	63,962.23	63,962.23	63,962.23	13,000.11	13,320.11
2000 MATERIALES Y SUMINIS	46,296.34	18,894.83	21,104.65	44,086.52	37,509.55	37,189.55	37,189.55	37,189.55	6,576.97	6,896.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,867.19	4,404.72	10,043.70	10,228.21	7,985.04	7,985.04	7,985.04	7,985.04	2,243.17	2,243.17
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,960.00	2,963.48	2,400.00	4,523.48	4,520.03	4,520.03	4,520.03	4,520.03	3.45	3.45
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,469.15	10,349.16	8,660.95	26,157.36	21,827.01	21,507.01	21,507.01	21,507.01	4,330.35	4,650.35
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	30,986.00	14,543.72	12,333.90	33,195.82	26,772.68	26,772.68	26,772.68	26,772.68	6,423.14	6,423.14
3100 SERVICIOS BASICOS	2,000.00	2,500.00	1,400.00	3,100.00	2,500.00	2,500.00	2,500.00	2,500.00	600.00	600.00
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	250.00	0.00	0.90	249.10	0.00	0.00	0.00	0.00	249.10	249.10
3700 SERVICIOS DE TRASLADO Y VIATICOS	28,450.00	7,188.76	10,933.00	24,705.76	19,200.68	19,200.68	19,200.68	19,200.68	5,505.08	5,505.08
3900 OTROS SERVICIOS GENERALES	286.00	1,712.00	0.00	1,998.00	1,998.00	1,998.00	1,998.00	1,998.00	0.00	0.00
1624 EMSAD 24 CHUNUNTZEN2	68,581.00	34,079.47	34,079.47	68,581.00	56,363.79	54,170.79	53,820.79	53,820.79	12,217.21	14,410.21

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	55,481.00	20,312.25	28,051.48	47,741.77	39,302.80	38,532.80	38,182.80	38,182.80	8,438.97	9,208.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,931.00	2,300.00	9,620.49	10,610.51	7,784.51	7,784.51	7,784.51	7,784.51	2,826.00	2,826.00
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	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	28,150.00	18,012.25	11,030.99	35,131.26	29,518.29	28,748.29	28,398.29	28,398.29	5,612.97	6,382.97
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	13,100.00	13,767.22	6,027.99	20,839.23	17,060.99	15,637.99	15,637.99	15,637.99	3,778.24	5,201.24
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
3500 SERVICIOS DE INSTALACION REPARACION MA	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,350.00	7,717.22	4,277.99	14,789.23	12,760.99	11,337.99	11,337.99	11,337.99	2,028.24	3,451.24
3800 SERVICIOS OFICIALES	0.00	3,100.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00
1625 EMSAD 25 CHARCO DEL LOBO	44,034.99	31,124.38	26,124.38	49,034.99	45,122.28	45,122.28	45,122.28	45,122.28	3,912.71	3,912.71
2000 MATERIALES Y SUMINIS	38,094.99	22,695.00	24,458.26	36,331.73	32,992.60	32,992.60	32,992.60	32,992.60	3,339.13	3,339.13
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,785.49	7,452.46	5,356.02	13,881.93	13,848.91	13,848.91	13,848.91	13,848.91	33.02	33.02
2200 ALIMENTOS Y UTENSILIOS	14,100.00	3,325.48	7,637.91	9,787.57	9,598.08	9,598.08	9,598.08	9,598.08	189.49	189.49
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	12,209.50	11,193.09	11,464.33	11,938.26	8,821.64	8,821.64	8,821.64	8,821.64	3,116.62	3,116.62
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	5,940.00	8,429.38	1,666.12	12,703.26	12,129.68	12,129.68	12,129.68	12,129.68	573.58	573.58
3100 SERVICIOS BASICOS	2,200.00	223.00	991.33	1,431.67	1,177.00	1,177.00	1,177.00	1,177.00	254.67	254.67
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	7,439.88	0.00	7,439.88	7,120.97	7,120.97	7,120.97	7,120.97	318.91	318.91
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	47,076.66	26,399.16	21,554.82	51,921.00	51,820.60	44,320.60	44,320.60	44,320.60	100.40	7,600.40
2000 MATERIALES Y SUMINIS	25,299.16	18,606.82	16,564.82	27,341.16	27,310.76	25,970.76	25,970.76	25,970.76	30.40	1,370.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,791.16	3,186.00	5,594.16	11,383.00	11,382.60	11,382.60	11,382.60	11,382.60	0.40	0.40
2200 ALIMENTOS Y UTENSILIOS	0.00	1,440.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,508.00	13,980.82	10,970.66	14,518.16	14,488.16	13,148.16	13,148.16	13,148.16	30.00	1,370.00
3000 SERVICIOS GENERALES	21,777.50	7,792.34	4,990.00	24,579.84	24,509.84	18,349.84	18,349.84	18,349.84	70.00	6,230.00
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
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,277.50	7,792.34	3,490.00	20,579.84	20,509.84	18,349.84	18,349.84	18,349.84	70.00	2,230.00
1627 EMSAD 27 PLAZUELA	47,450.00	35,513.19	34,855.39	48,107.80	48,099.80	48,099.80	46,464.20	46,464.20	8.00	8.00
2000 MATERIALES Y SUMINIS	21,700.00	20,890.34	17,937.27	24,653.07	24,653.07	24,653.07	24,653.07	24,653.07	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,500.00	3,724.49	4,982.20	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	1,500.00	1,568.00	1,500.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,700.00	15,397.85	9,455.07	18,642.78	18,642.78	18,642.78	18,642.78	18,642.78	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
3000 SERVICIOS GENERALES	21,750.00	14,622.85	12,918.12	23,454.73	23,446.73	23,446.73	21,811.13	21,811.13	8.00	8.00
3100 SERVICIOS BASICOS	6,300.00	1,616.42	0.00	7,916.42	7,916.42	7,916.42	7,916.42	7,916.42	0.00	0.00

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3200 SERVICIOS DE ARRENDAMIENTO	2,500.00	4,183.60	2,000.00	4,683.60	4,683.60	4,683.60	3,048.00	3,048.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,928.50	0.00	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	1,000.00	2,570.20	1,429.80	1,429.80	1,429.80	1,429.80	1,429.80	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	9,450.00	4,334.33	7,847.92	5,936.41	5,928.41	5,928.41	5,928.41	5,928.41	8.00	8.00
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	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
1628 EMSAD 28 LA PALMA	49,931.00	34,332.27	34,332.27	49,931.00	46,334.84	46,000.03	46,000.03	46,000.03	3,596.16	3,930.97
2000 MATERIALES Y SUMINIS	26,531.00	18,796.12	19,554.88	25,772.24	22,957.69	22,712.88	22,712.88	22,712.88	2,814.55	3,059.36
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,800.00	6,750.25	2,315.67	7,234.58	6,141.03	6,141.03	6,141.03	6,141.03	1,093.55	1,093.55
2200 ALIMENTOS Y UTENSILIOS	3,031.00	1,729.99	2,029.99	2,731.00	2,300.00	2,205.00	2,205.00	2,205.00	431.00	526.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	200.00	3,150.00	1,790.44	1,559.56	1,559.56	1,559.56	1,559.56	1,559.56	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,500.00	7,165.88	13,418.78	14,247.10	12,957.10	12,807.29	12,807.29	12,807.29	1,290.00	1,439.81
3000 SERVICIOS GENERALES	23,400.00	15,536.15	14,777.39	24,158.76	23,377.15	23,287.15	23,287.15	23,287.15	781.61	871.61
3100 SERVICIOS BASICOS	2,700.00	5,159.87	1,395.01	6,464.86	6,303.80	6,303.80	6,303.80	6,303.80	161.06	161.06
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	2,100.00	0.00	2,100.00	1,718.00	1,718.00	1,718.00	1,718.00	382.00	382.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,200.00	3,933.38	12,163.58	10,969.80	10,732.15	10,642.15	10,642.15	10,642.15	237.65	327.65
3900 OTROS SERVICIOS GENERALES	1,500.00	0.00	1,200.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
1629 EMSAD 29 EL CARRIZO	50,990.58	32,872.35	33,372.35	50,490.58	39,591.99	39,591.99	39,591.99	39,591.99	10,898.59	10,898.59
2000 MATERIALES Y SUMINIS	30,310.58	22,283.61	23,448.61	29,145.58	23,641.74	23,641.74	23,641.74	23,641.74	5,503.84	5,503.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,864.50	5,571.30	5,251.00	9,184.80	6,091.00	6,091.00	6,091.00	6,091.00	3,093.80	3,093.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,416.27	487.32	1,928.95	1,928.95	1,928.95	1,928.95	1,928.95	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,446.08	14,296.04	17,710.29	18,031.83	15,621.79	15,621.79	15,621.79	15,621.79	2,410.04	2,410.04
3000 SERVICIOS GENERALES	20,680.00	10,588.74	9,923.74	21,345.00	15,950.25	15,950.25	15,950.25	15,950.25	5,394.75	5,394.75
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,517.04	600.00	917.04	811.75	811.75	811.75	811.75	105.29	105.29
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	780.00	780.00
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	11,900.00	7,747.70	6,143.70	13,504.00	12,154.00	12,154.00	12,154.00	12,154.00	1,350.00	1,350.00
3800 SERVICIOS OFICIALES	6,000.00	1,324.00	1,180.04	6,143.96	2,984.50	2,984.50	2,984.50	2,984.50	3,159.46	3,159.46
1630 EMSAD 30 SANTA FE TEXACAL	65,035.00	28,092.02	28,092.02	65,035.00	64,555.89	60,155.89	60,155.89	60,155.89	479.11	4,879.11
2000 MATERIALES Y SUMINIS	34,510.00	18,462.22	12,370.02	40,602.20	40,602.20	37,902.20	37,902.20	37,902.20	0.00	2,700.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,811.89	6,293.80	5,720.60	11,385.09	11,385.09	11,385.09	11,385.09	11,385.09	0.00	0.00
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	20,176.00	12,168.42	6,127.31	26,217.11	26,217.11	23,517.11	23,517.11	23,517.11	0.00	2,700.00
3000 SERVICIOS GENERALES	30,525.00	9,629.80	15,722.00	24,432.80	23,953.69	22,253.69	22,253.69	22,253.69	479.11	2,179.11
3100 SERVICIOS BASICOS	4,000.00	4,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
 (en pesos)

EJERCICIO 2015
 AL 30 DE SEPTIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	4,643.80	4,643.80	4,643.80	4,643.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,525.00	986.00	7,722.00	14,789.00	14,309.89	12,609.89	12,609.89	12,609.89	479.11	2,179.11
Total	791,828,946.22	85,433,859.24	196,661,411.54	680,601,393.92	416,055,022.85	415,636,324.16	415,330,591.12	415,330,591.12	264,546,371.07	264,965,069.76

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