

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 PRESUPUESTAL POR OBJETO DEL GASTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Clasificador por objeto del gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1000 SERVICIOS PERSONALES	766,839,066.11	68,486,540.28	184,714,027.90	650,611,578.49	503,663,086.24	503,663,086.24	503,619,304.24	503,619,304.24	146,948,492.25	146,948,492.25
1100 REMUNERACIONES AL PERSONA	295,634,242.04	34,000,000.00	51,735,992.36	277,898,249.68	265,216,969.76	265,216,969.76	265,216,969.76	265,216,969.76	12,681,279.92	12,681,279.92
1300 REMUNERACIONES ADICIONALE	196,721,519.94	29,025,929.16	90,363,668.06	135,383,781.04	99,399,852.17	99,399,852.17	99,399,852.17	99,399,852.17	35,983,928.87	35,983,928.87
1400 SEGURIDAD SOCIAL	88,890,590.54	1,800,000.00	17,355,853.34	73,334,737.20	55,022,971.94	55,022,971.94	55,022,971.94	55,022,971.94	18,311,765.26	18,311,765.26
1500 OTRAS PRESTACIONES SOCIALE	167,283,377.45	2,100,000.00	22,044,857.85	147,338,519.60	67,975,928.10	67,975,928.10	67,975,928.10	67,975,928.10	79,362,591.50	79,362,591.50
1700 PAGO DE ESTIMULOS A SERVIDO	18,309,336.14	1,560,611.12	3,213,656.29	16,656,290.97	16,047,364.27	16,047,364.27	16,047,364.27	16,047,364.27	608,926.70	608,926.70
2000 MATERIALES Y SUMINISTROS	12,824,466.41	8,785,506.41	10,112,464.27	11,497,508.55	10,519,809.67	10,306,878.57	10,204,801.68	10,204,801.68	977,698.88	1,190,629.98
2100 MATERIALES DE ADMINISTRACIO	8,364,755.10	3,613,431.95	6,866,564.54	5,111,622.51	4,332,251.62	4,236,253.94	4,201,203.47	4,201,203.47	779,370.89	875,368.57
2200 ALIMENTOS Y UTENSILIOS	624,087.52	748,850.04	421,156.36	951,781.20	891,383.39	872,799.84	866,031.63	866,031.63	60,397.81	78,981.36
2400 MATERIALES Y ARTICULOS DE C	389,295.86	864,922.35	338,211.67	916,006.54	894,986.46	893,806.16	891,020.15	891,020.15	21,020.08	22,200.38
2500 PRODUCTOS QUIMICOS FARMAC	45,700.00	88,441.24	32,972.62	101,168.62	100,796.03	99,296.03	103,033.55	103,033.55	372.59	1,872.59
2600 COMBUSTIBLES LUBRICANTES Y	2,755,444.06	2,473,902.66	1,833,325.88	3,396,020.84	3,334,767.79	3,256,697.11	3,247,881.11	3,247,881.11	61,253.05	139,323.73
2700 VESTUARIO BLANCOS PRENDAS	313,381.87	410,311.22	216,040.60	507,652.49	493,949.03	493,314.24	440,920.52	440,920.52	13,703.46	14,338.25
2800 MATERIALES Y SUMINISTROS PA	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y	327,302.00	585,646.95	399,692.60	513,256.35	471,675.35	454,711.25	454,711.25	454,711.25	41,581.00	58,545.10
3000 SERVICIOS GENERALES	16,481,393.46	14,020,764.65	12,634,332.14	17,867,825.97	17,029,208.84	16,751,958.60	16,636,730.54	16,636,730.54	838,617.13	1,115,867.37
3100 SERVICIOS BASICOS	9,884,961.17	4,717,656.15	7,130,081.57	7,472,535.75	7,407,535.95	7,354,434.50	7,305,163.70	7,305,163.70	64,999.80	118,101.25
3200 SERVICIOS DE ARRENDAMIENTO	551,041.61	911,641.46	400,384.56	1,062,298.51	926,301.21	870,877.42	820,140.42	820,140.42	135,997.30	191,421.09
3300 SERVICIOS PROFESIONALES CIE	1,419,898.86	2,517,015.49	1,260,740.58	2,676,173.77	2,488,250.70	2,484,384.92	2,470,176.15	2,470,176.15	187,923.07	191,788.85
3400 SERVICIOS FINANCIEROS BANCA	138,859.20	165,143.73	61,579.98	242,422.95	227,124.60	227,000.65	227,000.65	227,000.65	15,298.35	15,422.30
3500 SERVICIOS DE INSTALACION REP	827,795.10	2,434,571.59	918,994.86	2,343,371.83	2,215,664.01	2,195,110.19	2,194,348.70	2,194,348.70	127,707.82	148,261.64
3600 SERVICIOS DE COM. SOCIAL Y PU	136,499.72	49,921.05	106,483.14	79,937.63	79,937.63	79,937.63	79,937.63	79,937.63	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIAT	3,237,821.51	2,594,674.71	2,452,472.62	3,380,023.60	3,097,492.76	2,965,024.51	2,965,024.51	2,965,024.51	282,530.84	414,999.09
3800 SERVICIOS OFICIALES	74,494.29	381,063.87	68,728.83	386,829.33	380,601.64	379,841.64	379,591.64	379,591.64	6,227.69	6,987.69
3900 OTROS SERVICIOS GENERALES	210,022.00	249,076.60	234,866.00	224,232.60	206,300.34	195,347.14	195,347.14	195,347.14	17,932.26	28,885.46
5000 BIENES MUEBLES, INMUEBLES E INTANG	1,049,940.11	1,114,597.53	930,028.13	1,234,509.51	582,510.65	556,911.77	559,506.69	559,506.69	651,998.86	677,597.74
5100 MOBILIARIO Y EQUIPO DE ADMIN	914,665.11	1,030,774.64	852,225.33	1,093,214.42	439,244.61	413,645.73	416,240.65	416,240.65	653,969.81	679,568.69
5200 MOBILIARIO Y EQUIPO EDUCACIO	125,275.00	15,685.05	40,827.80	100,132.25	102,103.20	102,103.20	102,103.20	102,103.20	-1,970.95	-1,970.95
5300 EQUIPO E INSTRUMENTAL MEDIC	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y	0.00	68,137.84	26,975.00	41,162.84	41,162.84	41,162.84	41,162.84	41,162.84	0.00	0.00
Total	797,194,866.09	92,407,408.87	208,390,852.44	681,211,422.52	531,794,615.40	531,278,835.18	531,020,343.15	531,020,343.15	149,416,807.12	149,932,587.34

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

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