

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,230.00	51,114.29	51,909.44	30,434.85	27,556.00	25,725.96	25,725.96	25,725.96	2,878.85	4,708.89
3900 OTROS SERVICIOS GENERALES	1,200.00	1,760.00	1,200.00	1,760.00	1,680.00	1,680.00	1,680.00	1,680.00	80.00	80.00
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	48,125.00	45,771.72	0.00	38,137.50	23,358.06	23,163.96	23,163.96	23,163.96	14,779.44	14,973.54
2000 MATERIALES Y SUMINIS	17,875.00	25,495.52	26,771.52	16,599.00	5,598.26	5,598.16	5,598.16	5,598.16	11,000.74	11,000.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,075.00	17,310.79	17,966.79	10,419.00	2,303.27	2,303.27	2,303.27	2,303.27	8,115.73	8,115.73
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,800.00	8,184.73	8,804.73	6,180.00	3,294.99	3,294.89	3,294.89	3,294.89	2,885.01	2,885.11
3000 SERVICIOS GENERALES	11,250.00	16,220.20	5,931.70	21,538.50	17,759.80	17,565.80	17,565.80	17,565.80	3,778.70	3,972.70
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	11,250.00	7,988.20	2,723.70	16,514.50	14,447.80	14,253.80	14,253.80	14,253.80	2,066.70	2,260.70
3900 OTROS SERVICIOS GENERALES	0.00	3,952.00	320.00	3,632.00	3,312.00	3,312.00	3,312.00	3,312.00	320.00	320.00
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	65,000.00	85,847.26	0.00	79,211.64	73,034.77	73,034.77	73,034.77	73,034.77	6,176.87	6,176.87
2000 MATERIALES Y SUMINIS	9,670.12	24,543.08	15,128.95	19,084.25	13,713.45	13,713.45	13,713.45	13,713.45	5,370.80	5,370.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,634.90	24,243.08	11,793.73	19,084.25	13,713.45	13,713.45	13,713.45	13,713.45	5,370.80	5,370.80
2200 ALIMENTOS Y UTENSILIOS	3,035.22	0.00	3,035.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	61,304.18	56,506.67	60,127.39	59,321.32	59,321.32	59,321.32	59,321.32	806.07	806.07
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	38,435.23	0.00	38,435.23	37,686.76	37,686.76	37,686.76	37,686.76	748.47	748.47
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	54,720.72	16,350.95	55,897.51	15,174.16	15,174.16	15,174.16	15,174.16	15,174.16	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	3,270.00	0.00	3,270.00	3,212.40	3,212.40	3,212.40	3,212.40	57.60	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	350,000.00	592,661.66	0.00	369,973.35	334,386.16	332,719.16	332,719.16	332,719.16	35,587.19	37,254.19
2000 MATERIALES Y SUMINIS	13,964.00	9,967.92	12,233.57	11,698.35	8,846.19	7,179.19	7,179.19	7,179.19	2,852.16	4,519.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,264.00	6,391.62	8,072.25	7,583.37	5,056.24	3,389.24	3,389.24	3,389.24	2,527.13	4,194.13
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	3,200.00	1,522.64	2,661.32	2,061.32	2,000.00	2,000.00	2,000.00	2,000.00	61.32	61.32
3000 SERVICIOS GENERALES	336,036.00	582,693.74	560,454.74	358,275.00	325,539.97	325,539.97	325,539.97	325,539.97	32,735.03	32,735.03
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	269,652.00	534,123.99	473,943.99	329,832.00	299,414.97	299,414.97	299,414.97	299,414.97	30,417.03	30,417.03
3700 SERVICIOS DE TRASLADO Y VIATICOS	60,000.00	39,105.75	74,100.75	25,005.00	25,005.00	25,005.00	25,005.00	25,005.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	6,384.00	9,464.00	12,410.00	3,438.00	1,120.00	1,120.00	1,120.00	1,120.00	2,318.00	2,318.00
1007 UNIDAD DE INFORMACION PUBLICA	25,000.00	94,301.15	0.00	34,987.50	19,081.45	765.05	765.05	765.05	15,906.05	34,222.45
2000 MATERIALES Y SUMINIS	850.00	9,891.40	10,468.80	272.60	272.60	272.60	272.60	272.60	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	850.00	8,893.40	9,743.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,150.00	492.45	8,892.45	3,750.00	492.45	492.45	492.45	492.45	3,257.55	3,257.55
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	492.45	0.00	492.45	492.45	492.45	492.45	492.45	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,150.00	0.00	8,892.45	3,257.55	0.00	0.00	0.00	0.00	3,257.55	3,257.55
5000 BIENES MUEBLES, INMU	12,000.00	83,917.30	64,952.40	30,964.90	18,316.40	0.00	0.00	0.00	12,648.50	30,964.90

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AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,000.00	83,917.30	64,952.40	30,964.90	18,316.40	0.00	0.00	0.00	12,648.50	30,964.90
1008 ARCHIVO	20,000.00	12,465.46	0.00	20,000.00	13,613.80	12,967.68	12,967.68	12,967.68	6,386.20	7,032.32
2000 MATERIALES Y SUMINIS	20,000.00	11,865.46	12,465.46	19,400.00	13,613.80	12,967.68	12,967.68	12,967.68	5,786.20	6,432.32
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,075.00	7,598.86	8,928.86	12,745.00	8,600.22	8,600.22	8,600.22	8,600.22	4,144.78	4,144.78
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	4,425.00	2,893.00	3,128.60	4,189.40	2,706.80	2,706.80	2,706.80	2,706.80	1,482.60	1,482.60
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,200.00	1,325.60	408.00	2,117.60	1,958.78	1,312.66	1,312.66	1,312.66	158.82	804.94
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	46,406.00	42,727.69	0.00	37,554.20	21,204.20	18,988.22	18,988.22	18,988.22	16,350.00	18,565.98
2000 MATERIALES Y SUMINIS	18,171.57	18,543.01	21,090.75	15,623.83	7,866.77	6,340.77	6,340.77	6,340.77	7,757.06	9,283.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,503.83	7,233.42	7,177.98	6,559.27	2,535.96	2,013.96	2,013.96	2,013.96	4,023.31	4,545.31
2200 ALIMENTOS Y UTENSILIOS	0.00	1,433.60	0.00	1,433.60	1,402.00	398.00	398.00	398.00	31.60	1,035.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,667.74	9,789.79	13,912.77	7,544.76	3,928.81	3,928.81	3,928.81	3,928.81	3,615.95	3,615.95
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	25,434.43	17,688.68	24,440.74	18,682.37	13,337.43	12,647.45	12,647.45	12,647.45	5,344.94	6,034.92
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,434.43	16,264.68	23,576.74	18,122.37	13,081.43	12,391.45	12,391.45	12,391.45	5,040.94	5,730.92
3900 OTROS SERVICIOS GENERALES	0.00	1,424.00	864.00	560.00	256.00	256.00	256.00	256.00	304.00	304.00
5000 BIENES MUEBLES, INMU	2,800.00	6,496.00	6,048.00	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	6,496.00	6,048.00	3,248.00	0.00	0.00	0.00	0.00	3,248.00	3,248.00
1010 COORDINACION CENTRO ALTIPLANO 2	49,178.00	30,757.79	0.00	36,956.43	19,922.75	18,426.35	18,426.35	18,426.35	17,033.68	18,530.08
2000 MATERIALES Y SUMINIS	21,153.00	12,444.98	16,881.26	16,716.72	8,344.89	8,344.89	8,344.89	8,344.89	8,371.83	8,371.83
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,594.50	373.44	200.00	6,767.94	2,868.08	2,868.08	2,868.08	2,868.08	3,899.86	3,899.86
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,558.50	12,071.54	16,681.26	9,948.78	5,476.81	5,476.81	5,476.81	5,476.81	4,471.97	4,471.97
3000 SERVICIOS GENERALES	23,025.00	8,659.69	16,271.54	15,413.15	10,081.46	10,081.46	10,081.46	10,081.46	5,331.69	5,331.69
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,875.00	8,439.69	16,271.54	14,043.15	9,353.46	9,353.46	9,353.46	9,353.46	4,689.69	4,689.69
3900 OTROS SERVICIOS GENERALES	1,150.00	220.00	0.00	1,370.00	728.00	728.00	728.00	728.00	642.00	642.00
5000 BIENES MUEBLES, INMU	5,000.00	9,653.12	9,826.56	4,826.56	1,496.40	0.00	0.00	0.00	3,330.16	4,826.56
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	9,653.12	9,826.56	4,826.56	1,496.40	0.00	0.00	0.00	3,330.16	4,826.56
1011 COORDINACION ZONA CENTRO	49,000.00	38,759.63	0.00	37,113.41	31,495.90	29,945.90	29,945.90	29,945.90	5,617.51	7,167.51
2000 MATERIALES Y SUMINIS	24,530.00	11,525.01	25,708.92	10,346.09	8,289.58	7,989.58	7,989.58	7,989.58	2,056.51	2,356.51
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,903.01	4,635.46	9,506.57	4,031.90	3,307.34	3,307.34	3,307.34	3,307.34	724.56	724.56
2200 ALIMENTOS Y UTENSILIOS	0.00	1,744.60	911.00	833.60	300.00	0.00	0.00	0.00	533.60	833.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,626.99	5,144.95	15,291.35	5,480.59	4,682.24	4,682.24	4,682.24	4,682.24	798.35	798.35
3000 SERVICIOS GENERALES	24,470.00	23,986.62	21,689.30	26,767.32	23,206.32	21,956.32	21,956.32	21,956.32	3,561.00	4,811.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,620.00	23,378.62	19,243.30	24,755.32	21,194.32	19,944.32	19,944.32	19,944.32	3,561.00	4,811.00
3900 OTROS SERVICIOS GENERALES	3,850.00	608.00	2,446.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	3,248.00	3,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	3,248.00	3,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012 COORDINACION ZONA MEDIA	46,197.30	38,028.08	0.00	49,578.30	45,962.22	44,712.22	44,712.22	44,712.22	3,616.08	4,866.08
2000 MATERIALES Y SUMINIS	19,033.88	4,274.14	18,527.30	4,780.72	2,793.48	2,793.48	2,793.48	2,793.48	1,987.24	1,987.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,118.23	205.39	3,990.44	1,333.18	622.08	622.08	622.08	622.08	711.10	711.10

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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,915.65	3,328.75	14,536.86	2,707.54	1,431.40	1,431.40	1,431.40	1,431.40	1,276.14	1,276.14
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	27,163.42	33,753.94	16,119.78	44,797.58	43,168.74	41,918.74	41,918.74	41,918.74	1,628.84	2,878.84
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	27,163.42	23,735.54	14,696.78	36,202.18	34,660.34	33,410.34	33,410.34	33,410.34	1,541.84	2,791.84
3900 OTROS SERVICIOS GENERALES	0.00	3,899.00	1,411.00	2,488.00	2,401.00	2,401.00	2,401.00	2,401.00	87.00	87.00
1013 SECRETARIA TECNICA	30,000.00	34,293.67	0.00	31,320.19	29,529.56	29,529.56	29,529.56	29,529.56	1,790.63	1,790.63
2000 MATERIALES Y SUMINIS	10,000.00	4,689.98	7,119.79	7,570.19	6,633.25	6,633.25	6,633.25	6,633.25	936.94	936.94
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,000.00	4,689.98	7,119.79	7,570.19	6,633.25	6,633.25	6,633.25	6,633.25	936.94	936.94
3000 SERVICIOS GENERALES	20,000.00	29,603.69	25,853.69	23,750.00	22,896.31	22,896.31	22,896.31	22,896.31	853.69	853.69
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,000.00	29,603.69	25,853.69	23,750.00	22,896.31	22,896.31	22,896.31	22,896.31	853.69	853.69
1101 OFICINA DEL TITULAR	39,216.00	25,398.47	0.00	42,341.00	32,553.37	32,553.37	32,553.37	32,553.37	9,787.63	9,787.63
2000 MATERIALES Y SUMINIS	14,001.52	16,597.47	17,015.47	13,583.52	10,238.66	10,238.66	10,238.66	10,238.66	3,344.86	3,344.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,561.52	8,119.47	13,595.47	6,085.52	3,235.48	3,235.48	3,235.48	3,235.48	2,850.04	2,850.04
2200 ALIMENTOS Y UTENSILIOS	2,440.00	2,478.00	1,920.00	2,998.00	2,583.81	2,583.81	2,583.81	2,583.81	414.19	414.19
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	5,258.00	28,757.48	22,314.71	22,314.71	22,314.71	22,314.71	6,442.77	6,442.77
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	3,758.00	24,581.48	18,138.71	18,138.71	18,138.71	18,138.71	6,442.77	6,442.77
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	105,000.00	74,521.17	0.00	104,072.70	43,706.88	43,533.98	43,533.98	43,533.98	60,365.82	60,538.72
2000 MATERIALES Y SUMINIS	36,819.90	34,683.19	28,945.93	42,557.16	16,601.39	16,586.99	16,586.99	16,586.99	25,955.77	25,970.17
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,506.54	18,796.85	18,527.65	27,775.74	8,642.77	8,628.37	8,628.37	8,628.37	19,132.97	19,147.37
2200 ALIMENTOS Y UTENSILIOS	6,371.34	4,041.34	9,471.34	941.34	890.00	890.00	890.00	890.00	51.34	51.34
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,528.00	0.00	0.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	1,528.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,414.02	7,200.00	946.94	7,667.08	7,068.62	7,068.62	7,068.62	7,068.62	598.46	598.46
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,645.00	0.00	4,645.00	0.00	0.00	0.00	0.00	4,645.00	4,645.00
3000 SERVICIOS GENERALES	41,400.10	29,966.52	25,940.52	45,426.10	27,105.49	26,946.99	26,946.99	26,946.99	18,320.61	18,479.11
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,085.10	690.00	0.00	3,775.10	690.00	690.00	690.00	690.00	3,085.10	3,085.10
3500 SERVICIOS DE INSTALACION REPARACION MA	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,415.00	25,640.52	25,040.52	38,015.00	22,799.49	22,640.99	22,640.99	22,640.99	15,215.51	15,374.01
3900 OTROS SERVICIOS GENERALES	0.00	3,636.00	0.00	3,636.00	3,616.00	3,616.00	3,616.00	3,616.00	20.00	20.00
5000 BIENES MUEBLES, INMU	26,780.00	9,871.46	20,562.02	16,089.44	0.00	0.00	0.00	0.00	16,089.44	16,089.44
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	26,780.00	9,871.46	20,562.02	16,089.44	0.00	0.00	0.00	0.00	16,089.44	16,089.44
1104 EVALUACION EDUCATIVA	70,000.00	130,316.84	0.00	70,540.48	43,522.82	43,522.82	43,522.82	43,522.82	27,017.66	27,017.66
2000 MATERIALES Y SUMINIS	29,950.00	54,871.84	51,315.36	33,506.48	14,149.32	14,149.32	14,149.32	14,149.32	19,357.16	19,357.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,682.66	26,196.48	28,035.36	24,843.78	7,503.95	7,503.95	7,503.95	7,503.95	17,339.83	17,339.83
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	23,875.36	15,888.00	7,987.36	5,970.37	5,970.37	5,970.37	5,970.37	2,016.99	2,016.99
3000 SERVICIOS GENERALES	40,050.00	75,445.00	78,461.00	37,034.00	29,373.50	29,373.50	29,373.50	29,373.50	7,660.50	7,660.50
3100 SERVICIOS BASICOS	15,175.00	23,426.00	25,616.00	12,985.00	12,934.00	12,934.00	12,934.00	12,934.00	51.00	51.00

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 NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	8,080.00	4,252.00	3,828.00	3,828.00	3,828.00	3,828.00	3,828.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,475.00	41,999.00	42,699.00	18,775.00	11,165.50	11,165.50	11,165.50	11,165.50	7,609.50	7,609.50
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	50,000.00	37,055.29	0.00	50,091.96	14,498.70	14,498.70	14,498.70	14,498.70	35,593.26	35,593.26
2000 MATERIALES Y SUMINIS	35,250.00	37,055.29	23,572.00	48,733.29	14,498.70	14,498.70	14,498.70	14,498.70	34,234.59	34,234.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,140.00	36,555.29	23,572.00	48,123.29	14,336.30	14,336.30	14,336.30	14,336.30	33,786.99	33,786.99
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	14,750.00	0.00	13,391.33	1,358.67	0.00	0.00	0.00	0.00	1,358.67	1,358.67
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	11,250.00	0.00	10,450.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
1106 CAPACITACIONES PARA EL TRABAJO	344,449.00	773,405.84	0.00	725,059.80	670,612.55	667,612.57	667,612.57	667,612.57	54,447.25	57,447.23
2000 MATERIALES Y SUMINIS	37,630.00	78,946.22	62,517.60	54,058.62	46,783.86	46,483.86	46,483.86	46,483.86	7,274.76	7,574.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,246.00	34,754.68	22,945.22	29,055.46	22,236.28	22,236.28	22,236.28	22,236.28	6,819.18	6,819.18
2200 ALIMENTOS Y UTENSILIOS	0.00	17,717.83	9,133.09	8,584.74	8,364.72	8,364.72	8,364.72	8,364.72	220.02	220.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,384.00	26,303.81	30,439.29	16,248.52	16,012.96	15,712.96	15,712.96	15,712.96	235.56	535.56
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	306,819.00	694,459.62	330,277.44	671,001.18	623,828.69	621,128.71	621,128.71	621,128.71	47,172.49	49,872.47
3100 SERVICIOS BASICOS	0.00	300.00	21.60	278.40	176.00	176.00	176.00	176.00	102.40	102.40
3200 SERVICIOS DE ARRENDAMIENTO	25,000.00	80,380.13	52,716.13	52,664.00	52,664.00	52,664.00	52,664.00	52,664.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	201,569.00	383,848.96	182,855.07	402,562.89	386,720.97	386,720.97	386,720.97	386,720.97	15,841.92	15,841.92
3700 SERVICIOS DE TRASLADO Y VIATICOS	72,000.00	195,018.17	83,037.00	183,981.17	154,430.03	152,290.05	152,290.05	152,290.05	29,551.14	31,691.12
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	8,250.00	16,046.20	10,932.17	13,364.03	11,687.00	11,127.00	11,127.00	11,127.00	1,677.03	2,237.03
1201 OFICINA DEL TITULAR	36,091.00	40,611.39	0.00	51,890.08	42,950.80	40,590.80	40,590.80	40,590.80	8,939.28	11,299.28
2000 MATERIALES Y SUMINIS	4,634.00	18,658.18	12,436.21	10,855.97	9,823.38	8,623.38	8,623.38	8,623.38	1,032.59	2,232.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,634.00	4,250.34	7,510.80	1,373.54	1,372.79	1,372.79	1,372.79	1,372.79	0.75	0.75
2200 ALIMENTOS Y UTENSILIOS	0.00	7,379.84	2,133.00	5,246.84	3,997.00	3,997.00	3,997.00	3,997.00	1,249.84	1,249.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	6,728.00	2,774.41	3,953.59	4,453.59	3,253.59	3,253.59	3,253.59	-500.00	700.00
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	31,457.00	21,953.21	12,376.10	41,034.11	33,127.42	31,967.42	31,967.42	31,967.42	7,906.69	9,066.69
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,457.00	11,550.65	11,803.10	31,204.55	23,134.42	23,134.42	23,134.42	23,134.42	8,070.13	8,070.13
3900 OTROS SERVICIOS GENERALES	0.00	4,102.56	573.00	3,529.56	3,693.00	2,533.00	2,533.00	2,533.00	-163.44	996.56
1202 SUBDIRECCION	60,000.00	168,022.06	0.00	57,111.51	57,570.43	55,752.53	55,752.53	55,752.53	-458.92	1,358.98
2000 MATERIALES Y SUMINIS	10,969.77	73,494.71	60,211.29	24,253.19	22,993.71	22,894.21	22,894.21	22,894.21	1,259.48	1,358.98
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,969.80	63,556.62	49,630.69	20,895.73	19,536.75	19,536.75	19,536.75	19,536.75	1,358.98	1,358.98
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,999.97	9,938.09	10,580.60	3,357.46	3,456.96	3,357.46	3,357.46	3,357.46	-99.50	0.00
3000 SERVICIOS GENERALES	49,030.23	94,527.35	110,699.26	32,858.32	34,576.72	32,858.32	32,858.32	32,858.32	-1,718.40	0.00
3100 SERVICIOS BASICOS	38,030.20	50,560.40	78,730.60	9,860.00	9,860.00	9,860.00	9,860.00	9,860.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,000.03	34,623.57	22,343.28	20,280.32	21,998.72	20,280.32	20,280.32	20,280.32	-1,718.40	0.00
3900 OTROS SERVICIOS GENERALES	3,000.00	9,343.38	9,625.38	2,718.00	2,718.00	2,718.00	2,718.00	2,718.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1203 SELECCION Y CAPACITACION DE PERSONAL	39,854.52	36,547.64	0.00	44,063.02	38,663.39	38,063.39	38,063.39	38,063.39	5,399.63	5,999.63
2000 MATERIALES Y SUMINIS	18,769.52	11,129.32	8,136.82	21,762.02	16,658.19	16,058.19	16,058.19	16,058.19	5,103.83	5,703.83
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,121.52	5,683.55	4,371.98	15,433.09	11,252.26	11,252.26	11,252.26	11,252.26	4,180.83	4,180.83
2200 ALIMENTOS Y UTENSILIOS	4,148.00	1,454.00	2,081.99	3,520.01	2,597.01	1,997.01	1,997.01	1,997.01	923.00	1,523.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	2,580.00	1,445.00	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00	0.00	0.00
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	21,085.00	25,418.32	24,202.32	22,301.00	22,005.20	22,005.20	22,005.20	22,005.20	295.80	295.80
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,913.72	1,002.72	2,911.00	2,615.20	2,615.20	2,615.20	2,615.20	295.80	295.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,435.00	20,374.60	21,539.60	18,270.00	18,270.00	18,270.00	18,270.00	18,270.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,650.00	1,130.00	1,660.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
1204 SERVICIOS EDUCATIVOS	505,000.00	41,917.00	0.00	215,477.86	128,578.63	128,081.50	128,081.50	128,081.50	86,899.23	87,396.36
2000 MATERIALES Y SUMINIS	39,828.43	19,917.00	9,250.98	50,494.45	9,482.27	9,100.63	9,100.63	9,100.63	41,012.18	41,393.82
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,124.43	0.00	0.00	21,124.43	6,926.54	6,544.90	6,544.90	6,544.90	14,197.89	14,579.53
2200 ALIMENTOS Y UTENSILIOS	0.00	10,000.00	0.00	10,000.00	494.01	494.01	494.01	494.01	9,505.99	9,505.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,704.00	917.00	5,250.98	14,370.02	2,061.72	2,061.72	2,061.72	2,061.72	12,308.30	12,308.30
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	465,171.57	18,000.00	322,188.16	160,983.41	119,096.36	118,980.87	118,980.87	118,980.87	41,887.05	42,002.54
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	221,421.57	0.00	113,114.00	108,307.57	102,409.36	102,409.36	102,409.36	102,409.36	5,898.21	5,898.21
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	243,750.00	6,000.00	205,820.50	43,929.50	15,006.00	14,890.51	14,890.51	14,890.51	28,923.50	29,038.99
3900 OTROS SERVICIOS GENERALES	0.00	7,000.00	3,253.66	3,746.34	1,681.00	1,681.00	1,681.00	1,681.00	2,065.34	2,065.34
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	643,500.00	1,151,177.41	0.00	905,447.31	843,847.31	726,083.33	601,086.81	601,086.81	61,600.00	179,363.98
2000 MATERIALES Y SUMINIS	643,500.00	213,479.70	707,057.91	149,921.79	146,628.21	101,256.78	48,863.06	48,863.06	3,293.58	48,665.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	643,500.00	79,804.68	660,415.79	62,888.89	59,046.97	15,645.44	15,645.44	15,645.44	3,841.92	47,243.45
2200 ALIMENTOS Y UTENSILIOS	0.00	6,970.00	380.00	6,590.00	6,568.54	6,568.54	6,568.54	6,568.54	21.46	21.46
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	6,785.21	1,214.92	5,570.29	7,540.18	5,570.28	5,570.28	5,570.28	-1,969.89	0.01
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	118,719.81	45,047.20	73,672.61	73,472.52	73,472.52	21,078.80	21,078.80	200.09	200.09
3000 SERVICIOS GENERALES	0.00	937,697.71	182,172.19	755,525.52	697,219.10	624,826.55	552,223.75	552,223.75	58,306.42	130,698.97
3100 SERVICIOS BASICOS	0.00	469,161.53	131,558.80	337,602.73	328,503.60	325,023.60	282,962.20	282,962.20	9,099.13	12,579.13
3200 SERVICIOS DE ARRENDAMIENTO	0.00	276,401.18	8,564.00	267,837.18	226,559.59	171,135.80	140,594.40	140,594.40	41,277.59	96,701.38
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	78,499.00	20,573.30	57,925.70	48,668.90	45,652.90	45,652.90	45,652.90	9,256.80	12,272.80
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,080.00	600.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	64,421.20	11,292.49	53,128.71	54,467.81	43,995.05	43,995.05	43,995.05	-1,339.10	9,133.66
3800 SERVICIOS OFICIALES	0.00	42,009.80	9,287.60	32,722.20	32,722.20	32,722.20	32,722.20	32,722.20	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	3,125.00	296.00	2,829.00	2,817.00	2,817.00	2,817.00	2,817.00	12.00	12.00
1206 CONTROL ESCOLAR	360,000.00	637,435.08	0.00	558,973.22	556,078.14	553,239.66	539,917.78	539,917.78	2,895.08	5,733.56
2000 MATERIALES Y SUMINIS	80,441.95	202,033.31	161,980.04	120,495.22	118,637.04	116,493.56	116,493.56	116,493.56	1,858.18	4,001.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	69,476.95	114,711.50	105,904.28	78,284.17	76,518.13	75,474.13	75,474.13	75,474.13	1,766.04	2,810.04
2200 ALIMENTOS Y UTENSILIOS	7,320.00	10,319.00	12,554.69	5,084.31	3,892.69	3,892.69	3,892.69	3,892.69	1,191.62	1,191.62

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
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	3,645.00	20,628.90	13,309.16	10,964.74	12,064.22	10,964.74	10,964.74	10,964.74	-1,099.48	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	9,973.91	7,011.91	2,962.00	2,962.00	2,962.00	2,962.00	2,962.00	0.00	0.00
3000 SERVICIOS GENERALES	279,558.05	357,301.77	207,418.22	429,441.60	428,404.70	427,709.70	414,387.82	414,387.82	1,036.90	1,731.90
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	211,735.05	206,277.16	108,131.55	309,880.66	309,880.66	309,880.66	296,558.78	296,558.78	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	18,000.00	1,000.00	18,327.20	672.80	0.00	0.00	0.00	0.00	672.80	672.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	47,695.00	137,335.32	73,890.18	111,140.14	110,884.04	110,189.04	110,189.04	110,189.04	256.10	951.10
3900 OTROS SERVICIOS GENERALES	2,128.00	12,689.29	7,069.29	7,748.00	7,640.00	7,640.00	7,640.00	7,640.00	108.00	108.00
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
1207 JEFATURAS DE MATERIA	483,095.15	453,085.43	0.00	299,238.33	269,683.46	256,262.16	257,762.16	257,762.16	29,554.87	42,976.17
2000 MATERIALES Y SUMINIS	134,705.15	97,236.01	159,553.58	72,387.58	60,956.21	60,562.41	60,562.41	60,562.41	11,431.37	11,825.17
2100 MATERIALES DE ADMINISTRACION EMISION DE	94,780.15	58,714.83	106,457.94	47,037.04	37,282.29	37,282.29	37,282.29	37,282.29	9,754.75	9,754.75
2200 ALIMENTOS Y UTENSILIOS	3,120.00	7,485.86	4,957.69	5,648.17	5,494.27	5,494.27	5,494.27	5,494.27	153.90	153.90
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	36,805.00	27,470.65	46,555.72	17,719.93	16,719.21	16,325.41	16,325.41	16,325.41	1,000.72	1,394.52
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
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,064.67	1,038.07	1,026.60	922.20	922.20	922.20	922.20	104.40	104.40
3000 SERVICIOS GENERALES	348,390.00	355,849.42	477,388.67	226,850.75	208,727.25	195,699.75	197,199.75	197,199.75	18,123.50	31,151.00
3100 SERVICIOS BASICOS	50,600.00	97,005.36	82,523.86	65,081.50	63,759.50	61,029.50	61,029.50	61,029.50	1,322.00	4,052.00
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	20,100.00	28,300.67	35,228.01	13,172.66	13,172.66	13,172.66	14,672.66	14,672.66	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,658.20	1,596.80	1,061.40	458.20	458.20	458.20	458.20	603.20	603.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	264,850.00	179,797.46	322,477.27	122,170.19	124,627.89	114,764.39	114,764.39	114,764.39	-2,457.70	7,405.80
3800 SERVICIOS OFICIALES	0.00	6,400.00	6,000.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	12,840.00	9,061.63	15,032.63	6,869.00	6,309.00	5,875.00	5,875.00	5,875.00	560.00	994.00
1301 OFICINA DEL TITULAR	39,216.00	230,230.76	0.00	102,419.60	99,556.06	99,043.41	99,043.41	99,043.41	2,863.54	3,376.19
2000 MATERIALES Y SUMINIS	39,216.00	106,059.71	128,950.00	16,325.71	13,691.09	13,253.44	13,253.44	13,253.44	2,634.62	3,072.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,216.00	96,648.66	128,637.90	7,226.76	4,592.14	4,154.49	4,154.49	4,154.49	2,634.62	3,072.27
2200 ALIMENTOS Y UTENSILIOS	0.00	6,376.50	243.00	6,133.50	6,133.50	6,133.50	6,133.50	6,133.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,034.55	69.10	2,965.45	2,965.45	2,965.45	2,965.45	2,965.45	0.00	0.00
3000 SERVICIOS GENERALES	0.00	124,171.05	38,077.16	86,093.89	85,864.97	85,789.97	85,789.97	85,789.97	228.92	303.92
3100 SERVICIOS BASICOS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	498.80	0.00	498.80	498.80	498.80	498.80	498.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	11,210.71	227.92	10,982.79	10,754.87	10,754.87	10,754.87	10,754.87	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	20,910.74	2,229.24	18,681.50	18,681.50	18,606.50	18,606.50	18,606.50	0.00	75.00
3800 SERVICIOS OFICIALES	0.00	19,393.00	55.00	19,338.00	19,337.00	19,337.00	19,337.00	19,337.00	1.00	1.00
3900 OTROS SERVICIOS GENERALES	0.00	50,185.00	35,000.00	15,185.00	15,185.00	15,185.00	15,185.00	15,185.00	0.00	0.00
1303 RECURSOS HUMANOS	175,120.00	441,952.41	0.00	392,856.45	361,096.38	356,398.38	335,006.86	335,006.86	31,760.07	36,458.07
2000 MATERIALES Y SUMINIS	168,870.00	179,835.33	161,963.55	186,741.78	157,684.49	152,986.49	150,220.48	150,220.48	29,057.29	33,755.29
2100 MATERIALES DE ADMINISTRACION EMISION DE	145,202.00	159,868.22	161,189.50	143,880.72	123,360.22	118,662.22	118,662.22	118,662.22	20,520.50	25,218.50
2200 ALIMENTOS Y UTENSILIOS	23,668.00	13,577.56	524.05	36,721.51	30,369.58	30,369.58	27,603.57	27,603.57	6,351.93	6,351.93

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,160.00	0.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
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	262,117.08	62,252.41	206,114.67	203,411.89	203,411.89	184,786.38	184,786.38	2,702.78	2,702.78
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	55,783.45	140,148.81	140,123.67	140,123.67	139,768.16	139,768.16	25.14	25.14
3500 SERVICIOS DE INSTALACION REPARACION MA	2,500.00	4,480.00	2,718.96	4,261.04	1,583.40	1,583.40	1,583.40	1,583.40	2,677.64	2,677.64
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	3,862,957.75	1,549,242.36	0.00	1,220,000.82	1,188,540.43	1,187,300.43	1,177,086.53	1,177,086.53	31,460.39	32,700.39
2000 MATERIALES Y SUMINIS	72,363.04	453,200.47	45,786.49	479,777.02	429,263.53	429,263.53	425,360.03	425,360.03	50,513.49	50,513.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	2100 MATERIALES DE ADMINISTRACION EMISION DE	56,070.44	389,463.61	42,090.49	403,443.56	362,703.66	362,602.36	362,602.36	40,739.90	40,739.90
2200 ALIMENTOS Y UTENSILIOS	15,250.00	8,583.01	1,464.00	22,369.01	15,739.73	15,739.73	11,937.53	11,937.53	6,629.28	6,629.28
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	2,000.00	28,849.05	26,645.74	26,645.74	26,645.74	26,645.74	2,203.31	2,203.31
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,042.60	432.00	232.00	1,242.60	301.60	301.60	301.60	301.60	941.00	941.00
3000 SERVICIOS GENERALES	3,790,594.71	1,083,948.65	4,146,412.80	728,130.56	747,183.66	745,943.66	739,633.26	739,633.26	-19,053.10	-17,813.10
3100 SERVICIOS BASICOS	3,671,675.47	468,979.32	4,083,416.36	57,238.43	168,415.08	168,415.08	162,104.68	162,104.68	-111,176.65	-111,176.65
3200 SERVICIOS DE ARRENDAMIENTO	7,000.00	6,223.40	910.00	12,313.40	12,313.40	12,313.40	12,313.40	12,313.40	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	78,519.24	529,568.03	43,792.31	564,294.96	489,326.00	489,326.00	489,326.00	489,326.00	74,968.96	74,968.96
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	15,600.00	12,000.00	4,540.19	23,059.81	17,509.92	17,509.92	17,509.92	17,509.92	5,549.89	5,549.89
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	43,848.90	0.00	43,848.90	36,590.26	36,590.26	36,590.26	36,590.26	7,258.64	7,258.64
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,200.00	3,115.00	11,548.40	5,766.60	3,115.00	1,875.00	1,875.00	1,875.00	2,651.60	3,891.60
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	2,820,892.03	2,052,195.78	0.00	3,276,054.07	2,159,823.30	2,130,349.76	2,131,866.36	2,131,866.36	1,116,230.77	1,145,704.31
2000 MATERIALES Y SUMINIS	898,942.28	505,381.84	512,445.29	891,878.83	722,650.02	699,024.56	694,758.56	694,758.56	169,228.81	192,854.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	360,886.28	295,732.53	213,453.86	443,164.95	291,741.03	268,715.57	268,715.57	268,715.57	151,423.92	174,449.38
2200 ALIMENTOS Y UTENSILIOS	73,590.00	22,781.76	45,352.48	51,019.28	45,278.28	45,278.28	45,278.28	45,278.28	5,741.00	5,741.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	7,821.04	239.90	7,581.14	6,201.14	5,601.14	5,601.14	5,601.14	1,380.00	1,980.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	275,000.00	38,028.40	41,467.27	271,561.13	269,409.24	269,409.24	265,143.24	265,143.24	2,151.89	2,151.89
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	189,466.00	141,018.11	211,931.78	118,552.33	110,020.33	110,020.33	110,020.33	110,020.33	8,532.00	8,532.00
3000 SERVICIOS GENERALES	1,234,249.75	926,105.74	764,355.90	1,395,999.59	1,055,199.85	1,055,137.85	1,055,134.37	1,055,134.37	340,799.74	340,861.74
3100 SERVICIOS BASICOS	646,999.86	163,315.31	327,485.10	482,830.07	400,214.76	400,214.76	400,214.76	400,214.76	82,615.31	82,615.31
3200 SERVICIOS DE ARRENDAMIENTO	44,000.00	2,940.00	1,500.00	45,440.00	40,600.00	40,600.00	40,600.00	40,600.00	4,840.00	4,840.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	198,000.00	15,678.16	26,102.44	187,575.72	148,947.72	148,947.72	148,947.72	148,947.72	38,628.00	38,628.00
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	278,333.26	674,160.65	343,753.43	608,740.48	407,665.10	407,665.10	407,661.62	407,661.62	201,075.38	201,075.38
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,916.63	51,598.85	33,258.93	41,256.55	28,055.50	27,993.50	27,993.50	27,993.50	13,201.05	13,263.05
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	620,708.20	320,232.55	988,175.65	381,973.43	376,187.35	381,973.43	381,973.43	606,202.22	611,988.30

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	577,425.00	620,708.20	304,404.75	893,728.45	287,526.23	281,740.15	287,526.23	287,526.23	606,202.22	611,988.30
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	110,275.00	0.00	15,827.80	94,447.20	94,447.20	94,447.20	94,447.20	94,447.20	0.00	0.00
1306 INFORMATICA	145,000.00	772,933.70	0.00	430,322.95	377,179.67	368,166.47	367,876.47	367,876.47	53,143.28	62,156.48
2000 MATERIALES Y SUMINIS	47,581.00	119,269.08	109,358.51	57,491.57	34,662.29	25,649.09	25,649.09	25,649.09	22,829.28	31,842.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,939.60	59,788.68	63,763.91	26,964.37	18,600.69	18,593.49	18,593.49	18,593.49	8,363.68	8,370.88
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	924.00	139.20	784.80	324.80	324.80	324.80	324.80	460.00	460.00
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	58,096.40	45,374.40	29,282.40	15,276.80	6,270.80	6,270.80	6,270.80	14,005.60	23,011.60
3000 SERVICIOS GENERALES	92,919.00	615,264.42	342,277.24	365,592.18	335,592.18	335,592.18	335,302.18	335,302.18	30,314.00	30,314.00
3100 SERVICIOS BASICOS	46,250.00	432,038.90	205,331.04	272,957.86	270,957.86	270,957.86	270,957.86	270,957.86	2,000.00	2,000.00
3200 SERVICIOS DE ARRENDAMIENTO	5,000.00	76,601.28	45,824.20	35,777.08	8,802.08	8,802.08	8,512.08	8,512.08	26,975.00	26,975.00
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	24,079.24	5,789.00	18,290.24	16,952.24	16,952.24	16,952.24	16,952.24	1,338.00	1,338.00
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	6,925.20	6,925.20	6,925.20	6,925.20	0.00	0.00
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	6,925.20	6,925.20	6,925.20	6,925.20	0.00	0.00
1307 DISEÑO	60,000.00	112,950.11	0.00	60,000.00	42,250.25	34,864.96	31,673.80	31,673.80	17,749.75	25,135.04
2000 MATERIALES Y SUMINIS	26,044.60	62,688.11	63,852.63	24,880.08	17,419.17	10,033.88	10,033.88	10,033.88	7,460.91	14,846.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,044.60	62,688.11	63,852.63	24,880.08	17,419.17	10,033.88	10,033.88	10,033.88	7,460.91	14,846.20
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	24,142.00	16,042.00	12,900.00	3,191.16	3,191.16	0.00	0.00	9,708.84	9,708.84
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,800.00	24,142.00	16,042.00	12,900.00	3,191.16	3,191.16	0.00	0.00	9,708.84	9,708.84
1401 OFICINA DEL TITULAR	286,350.00	380,683.16	0.00	498,119.02	483,381.17	466,888.85	466,888.85	466,888.85	14,737.85	31,230.17
2000 MATERIALES Y SUMINIS	48,450.00	71,915.90	36,188.06	84,177.84	79,454.56	78,027.60	78,027.60	78,027.60	4,723.28	6,150.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,600.00	12,889.85	12,856.37	27,633.48	22,129.43	22,129.43	22,129.43	22,129.43	5,504.05	5,504.05
2200 ALIMENTOS Y UTENSILIOS	5,650.00	15,104.00	2,610.00	18,144.00	18,144.00	17,861.49	17,861.49	17,861.49	0.00	282.51
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	4,204.00	1,200.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,500.00	34,200.29	17,021.69	28,678.60	29,526.17	28,381.72	28,381.72	28,381.72	-847.57	296.88
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	5,517.76	2,500.00	5,517.76	5,450.96	5,450.96	5,450.96	5,450.96	66.80	66.80
3000 SERVICIOS GENERALES	237,900.00	308,767.26	132,726.08	413,941.18	403,926.61	388,861.25	388,861.25	388,861.25	10,014.57	25,079.93
3100 SERVICIOS BASICOS	49,600.00	158,597.00	37,463.43	170,733.57	170,418.01	170,418.01	170,418.01	170,418.01	315.56	315.56
3200 SERVICIOS DE ARRENDAMIENTO	125,000.00	0.00	17,688.40	107,311.60	107,311.60	107,311.60	107,311.60	107,311.60	0.00	0.00
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	7,020.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	48,300.00	220.00	35,879.75	12,640.25	8,084.00	8,084.00	8,084.00	8,084.00	4,556.25	4,556.25
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	125,119.50	32,908.50	92,211.00	89,869.00	74,831.64	74,831.64	74,831.64	2,342.00	17,379.36
3800 SERVICIOS OFICIALES	0.00	11,538.00	0.00	11,538.00	10,653.00	10,653.00	10,653.00	10,653.00	885.00	885.00
3900 OTROS SERVICIOS GENERALES	0.00	12,292.76	1,766.00	10,526.76	9,611.00	9,583.00	9,583.00	9,583.00	915.76	943.76

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
1402 COORDINACION ZONA HUASTECA NORTE 1	25,000.00	22,192.01	0.00	28,723.34	29,987.32	27,455.32	27,455.32	27,455.32	-1,263.98	1,268.02
2000 MATERIALES Y SUMINIS	14,818.00	17,075.01	12,696.67	19,196.34	19,252.32	19,140.32	19,140.32	19,140.32	-55.98	56.02
2200 ALIMENTOS Y UTENSILIOS	4,276.00	3,875.01	3,184.67	4,966.34	5,022.32	4,910.32	4,910.32	4,910.32	-55.98	56.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,542.00	13,200.00	9,512.00	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	0.00	0.00
3000 SERVICIOS GENERALES	10,182.00	5,117.00	5,772.00	9,527.00	10,735.00	8,315.00	8,315.00	8,315.00	-1,208.00	1,212.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,650.00	3,150.00	4,500.00	6,300.00	7,002.00	5,598.00	5,598.00	5,598.00	-702.00	702.00
3900 OTROS SERVICIOS GENERALES	2,532.00	1,967.00	1,272.00	3,227.00	3,733.00	2,717.00	2,717.00	2,717.00	-506.00	510.00
1403 COORDINACION ZONA HUASTECA NORTE 2	25,000.00	19,455.62	0.00	26,549.66	26,062.44	24,042.42	24,042.42	24,042.42	487.22	2,507.24
2000 MATERIALES Y SUMINIS	14,371.00	13,101.62	13,095.49	14,377.13	12,881.91	12,881.89	12,881.89	12,881.89	1,495.22	1,495.24
2200 ALIMENTOS Y UTENSILIOS	5,475.00	2,250.00	4,987.00	2,738.00	2,738.00	2,737.98	2,737.98	2,737.98	0.00	0.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,896.00	10,851.62	8,108.49	11,639.13	10,143.91	10,143.91	10,143.91	10,143.91	1,495.22	1,495.22
3000 SERVICIOS GENERALES	10,629.00	6,354.00	4,810.47	12,172.53	13,180.53	11,160.53	11,160.53	11,160.53	-1,008.00	1,012.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,100.00	3,150.00	2,729.47	8,520.53	8,970.53	8,070.53	8,070.53	8,070.53	-450.00	450.00
3900 OTROS SERVICIOS GENERALES	2,529.00	3,204.00	2,081.00	3,652.00	4,210.00	3,090.00	3,090.00	3,090.00	-558.00	562.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	24,250.00	21,656.63	0.00	25,548.67	20,833.72	17,107.72	17,107.72	17,107.72	4,714.95	8,440.95
2000 MATERIALES Y SUMINIS	18,514.00	15,507.81	15,411.96	18,609.85	14,327.81	13,437.81	13,437.81	13,437.81	4,282.04	5,172.04
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	1,251.70	0.00	1,251.70	291.70	291.70	291.70	291.70	960.00	960.00
2200 ALIMENTOS Y UTENSILIOS	5,936.00	2,238.01	5,000.00	3,174.01	2,386.01	2,126.01	2,126.01	2,126.01	788.00	1,048.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,578.00	12,018.10	10,411.96	14,184.14	11,650.10	11,020.10	11,020.10	11,020.10	2,534.04	3,164.04
3000 SERVICIOS GENERALES	5,736.00	6,148.82	4,946.00	6,938.82	6,505.91	3,669.91	3,669.91	3,669.91	432.91	3,268.91
3100 SERVICIOS BASICOS	0.00	528.82	0.00	528.82	264.41	264.41	264.41	264.41	264.41	264.41
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,050.00	4,500.00	3,584.00	4,966.00	4,797.50	2,147.50	2,147.50	2,147.50	168.50	2,818.50
3900 OTROS SERVICIOS GENERALES	1,686.00	1,120.00	1,362.00	1,444.00	1,444.00	1,258.00	1,258.00	1,258.00	0.00	186.00
1405 COORDINACION ZONA HUASTECA CENTRO 2	24,206.00	14,028.67	0.00	22,907.33	18,019.33	17,088.34	17,088.34	17,088.34	4,888.00	5,818.99
2000 MATERIALES Y SUMINIS	14,232.00	11,645.67	13,465.34	12,412.33	8,986.33	8,386.33	8,386.33	8,386.33	3,426.00	4,026.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	960.00	0.00	960.00	960.00	960.00	960.00	960.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,244.00	2,629.67	4,747.34	1,126.33	926.33	926.33	926.33	926.33	200.00	200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,988.00	8,056.00	8,718.00	10,326.00	7,100.00	6,500.00	6,500.00	6,500.00	3,226.00	3,826.00
3000 SERVICIOS GENERALES	9,974.00	2,383.00	1,862.00	10,495.00	9,033.00	8,702.01	8,702.01	8,702.01	1,462.00	1,792.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,850.00	1,253.00	1,200.00	8,903.00	8,003.00	7,738.01	7,738.01	7,738.01	900.00	1,164.99
3900 OTROS SERVICIOS GENERALES	1,124.00	1,130.00	662.00	1,592.00	1,030.00	964.00	964.00	964.00	562.00	628.00
1406 COORDINACION ZONA HUASTECA SUR 1	24,239.50	24,845.42	0.00	35,048.99	31,416.00	29,315.43	29,315.43	29,315.43	3,632.99	5,733.56
2000 MATERIALES Y SUMINIS	17,489.50	20,155.42	11,785.93	25,858.99	23,576.00	21,658.93	21,658.93	21,658.93	2,282.99	4,200.06
2200 ALIMENTOS Y UTENSILIOS	7,650.00	5,100.50	5,608.50	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	9,839.50	15,054.92	6,177.43	18,716.99	16,914.50	16,296.60	16,296.60	16,296.60	1,802.49	2,420.39
3000 SERVICIOS GENERALES	6,750.00	4,690.00	2,250.00	9,190.00	7,840.00	7,656.50	7,656.50	7,656.50	1,350.00	1,533.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,750.00	2,700.00	2,250.00	7,200.00	5,850.00	5,742.50	5,742.50	5,742.50	1,350.00	1,457.50
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	24,158.50	27,222.20	0.00	35,278.08	35,213.08	33,562.08	33,562.08	33,562.08	65.00	1,716.00
2000 MATERIALES Y SUMINIS	13,258.50	19,563.20	11,719.62	21,102.08	21,037.08	19,424.08	19,424.08	19,424.08	65.00	1,678.00
2200 ALIMENTOS Y UTENSILIOS	4,382.26	6,854.24	4,200.00	7,036.50	7,036.50	5,973.50	5,973.50	5,973.50	0.00	1,063.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,876.24	12,708.96	7,519.62	14,065.58	14,000.58	13,450.58	13,450.58	13,450.58	65.00	615.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3000 SERVICIOS GENERALES	10,900.00	7,659.00	4,383.00	14,176.00	14,176.00	14,138.00	14,138.00	14,138.00	0.00	38.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,900.00	5,227.00	4,345.00	11,782.00	11,782.00	11,782.00	11,782.00	11,782.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	2,432.00	38.00	2,394.00	2,394.00	2,356.00	2,356.00	2,356.00	0.00	38.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	1,150,000.00	1,221,769.03	0.00	1,184,109.01	1,188,931.11	1,184,108.21	1,184,108.21	1,184,108.21	-4,822.10	0.80
2000 MATERIALES Y SUMINIS	1,150,000.00	406,087.43	1,161,917.89	394,169.54	398,991.64	394,169.54	394,169.54	394,169.54	-4,822.10	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,150,000.00	109,796.97	1,149,145.51	110,651.46	110,651.46	110,651.46	110,651.46	110,651.46	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	67,220.65	1,598.00	65,622.65	70,444.75	65,622.65	65,622.65	65,622.65	-4,822.10	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	73,153.45	3,402.97	69,750.48	69,750.48	69,750.48	69,750.48	69,750.48	0.00	0.00
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	39,840.57	6,735.80	33,104.77	33,104.77	33,104.77	33,104.77	33,104.77	0.00	0.00
3000 SERVICIOS GENERALES	0.00	815,681.60	25,742.13	789,939.47	789,939.47	789,938.67	789,938.67	789,938.67	0.00	0.80
3100 SERVICIOS BASICOS	0.00	345,987.89	9,145.79	336,842.10	336,842.10	336,842.10	336,842.10	336,842.10	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	14,213.56	574.63	13,638.93	13,638.93	13,638.93	13,638.93	13,638.93	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	34,751.00	0.00	34,751.00	34,751.00	34,751.00	34,751.00	34,751.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	363,883.11	14,065.71	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	181,500.00	209,532.12	0.00	191,094.37	170,301.67	168,013.67	168,013.67	168,013.67	20,792.70	23,080.70
2000 MATERIALES Y SUMINIS	181,500.00	96,707.39	175,836.40	102,370.99	97,775.71	95,487.71	95,487.71	95,487.71	4,595.28	6,883.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	181,500.00	29,078.83	169,289.00	41,289.83	38,458.49	38,458.49	38,458.49	38,458.49	2,831.34	2,831.34
2200 ALIMENTOS Y UTENSILIOS	0.00	14,080.78	1,986.67	12,094.11	11,089.27	8,801.27	8,801.27	8,801.27	1,004.84	3,292.84
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	26,795.13	312.29	26,482.84	26,482.84	26,482.84	26,482.84	26,482.84	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	16,476.52	3,455.69	13,020.83	12,261.73	12,261.73	12,261.73	12,261.73	759.10	759.10
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	6,656.50	0.00	6,656.50	6,656.50	6,656.50	6,656.50	6,656.50	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,619.63	792.75	2,826.88	2,826.88	2,826.88	2,826.88	2,826.88	0.00	0.00
3000 SERVICIOS GENERALES	0.00	112,824.73	24,101.35	88,723.38	72,525.96	72,525.96	72,525.96	72,525.96	16,197.42	16,197.42
3100 SERVICIOS BASICOS	0.00	56,991.00	13,219.09	43,771.91	37,172.95	37,172.95	37,172.95	37,172.95	6,598.96	6,598.96
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	3,061.00	343.00	2,718.00	1,189.00	1,189.00	1,189.00	1,189.00	1,529.00	1,529.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	33,820.82	6,607.46	27,213.36	20,605.90	20,605.90	20,605.90	20,605.90	6,607.46	6,607.46
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	7,237.29	3,931.80	3,305.49	3,305.49	3,305.49	3,305.49	3,305.49	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	7,252.62	0.00	7,252.62	7,252.62	7,252.62	7,252.62	7,252.62	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,462.00	0.00	1,462.00	0.00	0.00	0.00	0.00	1,462.00	1,462.00
1503 PLANTEL 03 CEDRAL	442,550.00	232,108.39	0.00	535,152.00	490,180.69	483,820.69	483,820.69	483,820.69	44,971.31	51,331.31
2000 MATERIALES Y SUMINIS	103,300.00	68,287.37	37,222.64	134,364.73	124,815.22	123,505.22	123,505.22	123,505.22	9,549.51	10,859.51
2100 MATERIALES DE ADMINISTRACION EMISION DE	56,900.00	7,356.89	16,778.24	47,478.65	44,921.24	44,921.24	44,921.24	44,921.24	2,557.41	2,557.41
2200 ALIMENTOS Y UTENSILIOS	0.00	8,590.36	1,306.02	7,284.34	7,180.74	7,180.74	7,180.74	7,180.74	103.60	103.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	31,400.00	48,806.18	17,638.38	62,567.80	55,679.30	54,369.30	54,369.30	54,369.30	6,888.50	8,198.50

ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	15,000.00	2,373.94	1,500.00	15,873.94	15,873.94	15,873.94	15,873.94	15,873.94	0.00	0.00
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	339,250.00	163,821.02	102,283.75	400,787.27	365,365.47	360,315.47	360,315.47	360,315.47	35,421.80	40,471.80
3100 SERVICIOS BASICOS	146,300.00	84,354.74	33,171.89	197,482.85	193,666.27	193,666.27	193,666.27	193,666.27	3,816.58	3,816.58
3200 SERVICIOS DE ARRENDAMIENTO	125,710.00	21,651.88	45,453.60	101,908.28	76,671.88	76,671.88	76,671.88	76,671.88	25,236.40	25,236.40
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	4,626.90	0.00	4,626.90	4,626.90	4,626.90	4,626.90	4,626.90	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	67,240.00	40,239.60	23,481.86	83,997.74	77,885.37	72,835.37	72,835.37	72,835.37	6,112.37	11,162.37
3800 SERVICIOS OFICIALES	0.00	8,990.40	176.40	8,814.00	8,814.00	8,814.00	8,814.00	8,814.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	256.00	0.00	256.00	0.00	0.00	0.00	0.00	256.00	256.00
1504 PLANTEL 04 EL NARANJO	296,695.00	222,493.00	0.00	335,826.00	333,401.71	329,401.71	329,401.71	329,401.71	2,424.29	6,424.29
2000 MATERIALES Y SUMINIS	60,600.00	97,547.38	39,216.03	118,931.35	117,855.36	116,646.64	116,646.64	116,646.64	1,075.99	2,284.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,000.00	32,403.44	21,989.02	46,414.42	46,414.42	46,414.42	46,414.42	46,414.42	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	19,274.83	239.29	19,035.54	19,035.50	19,035.50	19,035.50	19,035.50	0.04	0.04
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,600.00	29,938.90	8,348.78	38,190.12	37,114.17	35,905.45	35,905.45	35,905.45	1,075.95	2,284.67
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	6,025.94	4,638.94	5,387.00	5,387.00	5,387.00	5,387.00	5,387.00	0.00	0.00
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	236,095.00	101,579.88	144,145.97	193,528.91	192,180.61	189,389.33	189,389.33	189,389.33	1,348.30	4,139.58
3100 SERVICIOS BASICOS	176,000.00	60,401.82	102,614.06	133,787.76	133,102.55	131,080.55	131,080.55	131,080.55	685.21	2,707.21
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	20,800.00	159.04	6,726.48	14,232.56	14,232.56	13,463.28	13,463.28	13,463.28	0.00	769.28
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,074.20	403.34	5,550.00	927.54	927.54	927.54	927.54	927.54	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	20,105.00	32,475.68	17,493.63	35,087.05	34,423.96	34,423.96	34,423.96	34,423.96	663.09	663.09
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	3,300.00	2,004.00	1,946.00	3,358.00	3,358.00	3,358.00	3,358.00	3,358.00	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	23,365.74	0.00	23,365.74	23,365.74	23,365.74	23,365.74	23,365.74	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	23,365.74	0.00	23,365.74	23,365.74	23,365.74	23,365.74	23,365.74	0.00	0.00
1505 PLANTEL 05 CD FERNANDEZ	432,790.50	355,054.86	0.00	562,559.06	559,402.80	546,129.37	541,846.79	541,846.79	3,156.26	16,429.69
2000 MATERIALES Y SUMINIS	147,988.29	189,599.92	97,826.72	239,761.49	238,232.09	225,173.60	222,922.40	222,922.40	1,529.40	14,587.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	90,508.29	37,767.11	53,401.21	74,874.19	74,874.19	74,874.19	72,622.99	72,622.99	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,304.00	33,868.56	6,142.16	31,030.40	29,518.40	28,560.20	28,560.20	28,560.20	1,512.00	2,470.20
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	39,062.50	91,633.96	26,109.48	104,586.98	104,569.58	92,469.29	92,469.29	92,469.29	17.40	12,117.69
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	6,555.66	0.00	6,555.66	6,555.66	6,555.66	6,555.66	6,555.66	0.00	0.00
3000 SERVICIOS GENERALES	284,802.21	165,454.94	127,459.58	322,797.57	321,170.71	320,955.77	318,924.39	318,924.39	1,626.86	1,841.80
3100 SERVICIOS BASICOS	192,170.21	61,246.48	68,948.00	184,468.69	184,329.54	184,190.60	184,190.60	184,190.60	139.15	278.09
3200 SERVICIOS DE ARRENDAMIENTO	0.00	11,136.00	0.00	11,136.00	9,976.00	9,976.00	9,976.00	9,976.00	1,160.00	1,160.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	46,582.00	17,083.90	24,380.07	39,285.83	39,243.05	39,243.05	37,211.67	37,211.67	42.78	42.78
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,000.00	2,451.20	968.31	6,482.89	6,482.89	6,460.98	6,460.98	6,460.98	0.00	21.91

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015
AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	12,000.00	9,510.00	15,263.35	6,246.65	5,967.00	5,967.00	5,967.00	5,967.00	279.65	279.65
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,150.00	28,843.09	13,351.10	36,641.99	36,636.71	36,582.62	36,582.62	36,582.62	5.28	59.37
3800 SERVICIOS OFICIALES	7,900.00	29,277.27	4,548.75	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	5,907.00	0.00	5,907.00	5,907.00	5,907.00	5,907.00	5,907.00	0.00	0.00
1506 PLANTEL 06 VALLES I	814,218.00	402,095.72	0.00	889,382.90	839,981.78	834,256.78	834,256.78	834,256.78	49,401.12	55,126.12
2000 MATERIALES Y SUMINIS	136,580.00	137,842.06	41,633.40	232,788.66	205,900.86	204,000.86	204,000.86	204,000.86	26,887.80	28,787.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	88,280.00	21,642.90	22,462.00	87,460.90	84,524.49	84,524.49	84,524.49	84,524.49	2,936.41	2,936.41
2200 ALIMENTOS Y UTENSILIOS	0.00	20,597.90	0.00	20,597.90	12,777.50	12,777.50	12,777.50	12,777.50	7,820.40	7,820.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,500.00	37,695.89	0.00	43,195.89	42,941.34	42,941.34	42,941.34	42,941.34	254.55	254.55
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	34,800.00	46,885.00	11,171.40	70,513.60	54,637.82	52,737.82	52,737.82	52,737.82	15,875.78	17,775.78
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,000.00	2,000.00	8,000.00	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	677,638.00	264,253.66	285,297.42	656,594.24	634,080.92	630,255.92	630,255.92	630,255.92	22,513.32	26,338.32
3100 SERVICIOS BASICOS	491,000.00	61,722.60	180,222.33	372,500.27	359,116.57	359,116.57	359,116.57	359,116.57	13,383.70	13,383.70
3200 SERVICIOS DE ARRENDAMIENTO	17,500.00	46,490.80	37,500.00	26,490.80	26,490.80	26,490.80	26,490.80	26,490.80	0.00	0.00
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	89,525.42	0.00	89,525.42	89,271.32	89,271.32	89,271.32	89,271.32	254.10	254.10
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	166,478.00	42,704.00	66,775.09	142,406.91	134,271.29	130,446.29	130,446.29	130,446.29	8,135.62	11,960.62
3900 OTROS SERVICIOS GENERALES	2,660.00	2,733.00	800.00	4,593.00	3,889.00	3,889.00	3,889.00	3,889.00	704.00	704.00
1507 PLANTEL 07 AHUALULCO	355,865.00	154,050.23	0.00	363,289.00	363,184.14	363,184.14	358,755.14	358,755.14	104.86	104.86
2000 MATERIALES Y SUMINIS	196,870.00	79,403.54	73,156.75	203,116.79	203,114.00	203,114.00	198,685.00	198,685.00	2.79	2.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	78,970.00	27,201.79	33,204.45	72,967.34	72,967.14	72,967.14	68,538.14	68,538.14	0.20	0.20
2200 ALIMENTOS Y UTENSILIOS	27,720.00	14,782.40	6,625.30	35,877.10	35,877.10	35,877.10	35,877.10	35,877.10	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,400.00	5,960.00	6,517.00	7,843.00	7,843.00	7,843.00	7,843.00	7,843.00	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,000.00	690.76	1,000.00	690.76	690.76	690.76	690.76	690.76	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	64,280.00	14,778.00	19,897.20	59,160.80	59,160.60	59,160.60	59,160.60	59,160.60	0.20	0.20
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	16,500.00	11,472.59	5,912.80	22,059.79	22,057.40	22,057.40	22,057.40	22,057.40	2.39	2.39
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,518.00	0.00	4,518.00	4,518.00	4,518.00	4,518.00	4,518.00	0.00	0.00
3000 SERVICIOS GENERALES	158,995.00	74,646.69	73,469.48	160,172.21	160,070.14	160,070.14	160,070.14	160,070.14	102.07	102.07
3100 SERVICIOS BASICOS	92,227.00	14,389.50	29,697.00	76,919.50	76,819.00	76,819.00	76,819.00	76,819.00	100.50	100.50
3200 SERVICIOS DE ARRENDAMIENTO	19,200.00	12,768.80	11,720.00	20,248.80	20,247.80	20,247.80	20,247.80	20,247.80	1.00	1.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	6,306.81	0.00	6,306.81	6,306.64	6,306.64	6,306.64	6,306.64	0.17	0.17
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	35,824.80	24,027.20	45,697.60	45,697.20	45,697.20	45,697.20	45,697.20	0.40	0.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,568.00	3,753.78	3,738.28	8,583.50	8,583.50	8,583.50	8,583.50	8,583.50	0.00	0.00
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	279,200.00	195,855.70	0.00	297,692.76	297,692.76	297,692.76	296,474.76	296,474.76	0.00	0.00
2000 MATERIALES Y SUMINIS	87,593.25	90,803.47	43,130.39	135,266.33	135,266.33	135,266.33	134,048.33	134,048.33	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,905.70	25,879.34	3,818.30	42,966.74	42,966.74	42,966.74	41,748.74	41,748.74	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	14,461.35	0.00	14,461.35	14,461.35	14,461.35	14,461.35	14,461.35	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	63,187.55	39,913.77	37,812.09	65,289.23	65,289.23	65,289.23	65,289.23	65,289.23	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	926.00	1,500.00	2,926.00	2,926.00	2,926.00	2,926.00	2,926.00	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	191,606.75	105,052.23	134,232.55	162,426.43	162,426.43	162,426.43	162,426.43	162,426.43	0.00	0.00
3100 SERVICIOS BASICOS	137,640.00	49,638.60	103,225.60	84,053.00	84,053.00	84,053.00	84,053.00	84,053.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	10,000.00	4,070.60	3,954.20	10,116.40	10,116.40	10,116.40	10,116.40	10,116.40	0.00	0.00
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	31,966.75	25,463.56	20,652.75	36,777.56	36,777.56	36,777.56	36,777.56	36,777.56	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	412,750.05	254,105.64	0.00	429,827.42	412,697.67	398,507.23	397,369.95	397,369.95	17,129.75	31,320.19
2000 MATERIALES Y SUMINIS	150,300.00	74,899.00	98,376.98	126,822.02	126,822.02	118,167.41	117,030.13	117,030.13	0.00	8,654.61
2100 MATERIALES DE ADMINISTRACION EMISION DE	57,500.00	26,399.00	30,135.91	53,763.09	53,763.09	48,758.39	43,883.59	43,883.59	0.00	5,004.70
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	1,290.72	4,259.28	4,259.28	4,259.28	4,259.28	4,259.28	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	25,000.00	13,334.35	11,665.65	11,665.65	11,665.65	15,403.17	15,403.17	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	72,800.00	8,350.00	51,600.00	29,550.00	29,550.00	27,030.09	27,030.09	27,030.09	0.00	2,519.91
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	20,000.00	0.00	662.00	19,338.00	19,338.00	19,338.00	19,338.00	19,338.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	5,000.00	10.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00	0.00	0.00
3000 SERVICIOS GENERALES	242,450.05	93,754.55	118,326.95	217,877.65	218,117.65	212,581.82	212,581.82	212,581.82	-240.00	5,295.83
3100 SERVICIOS BASICOS	199,000.00	39,734.13	85,636.40	153,097.73	153,097.73	152,996.55	152,996.55	152,996.55	0.00	101.18
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,000.02	0.00	4,000.02	4,000.02	4,000.02	4,000.02	4,000.02	0.00	0.00
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	19,300.70	6,906.50	20,394.20	20,394.20	20,394.20	20,394.20	20,394.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	35,450.05	27,046.50	25,784.05	36,712.50	36,952.50	31,979.85	31,979.85	31,979.85	-240.00	4,732.65
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	85,452.09	20,324.34	85,127.75	67,758.00	67,758.00	67,758.00	67,758.00	17,369.75	17,369.75
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	85,452.09	324.34	85,127.75	67,758.00	67,758.00	67,758.00	67,758.00	17,369.75	17,369.75
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	282,900.00	115,901.90	0.00	295,300.00	292,842.39	292,842.39	292,842.39	292,842.39	2,457.61	2,457.61
2000 MATERIALES Y SUMINIS	140,750.00	91,447.30	43,645.04	188,552.26	186,094.65	186,094.65	186,094.65	186,094.65	2,457.61	2,457.61
2100 MATERIALES DE ADMINISTRACION EMISION DE	69,700.00	5,657.46	4,358.86	70,998.60	70,987.88	70,987.88	70,987.88	70,987.88	10.72	10.72
2200 ALIMENTOS Y UTENSILIOS	16,600.00	12,213.08	4,291.98	24,521.10	23,087.22	23,087.22	23,087.22	23,087.22	1,433.88	1,433.88
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	16,478.60	2,373.60	17,105.00	17,104.99	17,104.99	17,104.99	17,104.99	0.01	0.01
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,750.00	2,732.00	500.00	3,982.00	3,981.33	3,981.33	3,981.33	3,981.33	0.67	0.67
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	41,200.00	41,181.02	29,401.22	52,979.80	51,967.58	51,967.58	51,967.58	51,967.58	1,012.22	1,012.22
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,500.00	928.00	140.14	6,287.86	6,287.86	6,287.86	6,287.86	6,287.86	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,000.00	12,257.14	2,579.24	12,677.90	12,677.79	12,677.79	12,677.79	12,677.79	0.11	0.11

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	142,150.00	24,454.60	59,856.86	106,747.74	106,747.74	106,747.74	106,747.74	106,747.74	0.00	0.00
3100 SERVICIOS BASICOS	116,200.00	15,300.00	43,291.00	88,209.00	88,209.00	88,209.00	88,209.00	88,209.00	0.00	0.00
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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	174.80	0.00	174.80	174.80	174.80	174.80	174.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,450.00	2,603.00	13,065.86	11,987.14	11,987.14	11,987.14	11,987.14	11,987.14	0.00	0.00
1511 PLANTEL 11 RAYON	186,824.90	157,410.30	0.00	192,769.90	185,935.34	184,848.18	184,848.18	184,848.18	6,834.56	7,921.72
2000 MATERIALES Y SUMINIS	75,130.59	62,235.31	66,960.23	70,405.67	72,989.41	72,889.41	72,889.41	72,889.41	-2,583.74	-2,483.74
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,220.70	8,579.05	8,322.62	12,477.13	12,384.13	12,384.13	12,384.13	12,384.13	93.00	93.00
2200 ALIMENTOS Y UTENSILIOS	0.00	1,933.00	0.00	1,933.00	1,933.00	1,933.00	1,933.00	1,933.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,000.00	7,679.28	6,711.67	7,967.61	7,902.93	7,902.93	7,902.93	7,902.93	64.68	64.68
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	49,909.89	39,444.59	45,925.94	43,428.54	46,169.96	46,069.96	46,069.96	46,069.96	-2,741.42	-2,641.42
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,000.00	1,072.39	6,000.00	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	3,527.00	0.00	3,527.00	3,527.00	3,527.00	3,527.00	3,527.00	0.00	0.00
3000 SERVICIOS GENERALES	111,694.31	95,174.99	84,505.07	122,364.23	112,945.93	111,958.77	111,958.77	111,958.77	9,418.30	10,405.46
3100 SERVICIOS BASICOS	58,791.31	29,910.19	55,078.01	33,623.49	67,654.13	67,654.13	67,654.13	67,654.13	-34,030.64	-34,030.64
3200 SERVICIOS DE ARRENDAMIENTO	10,000.00	1,640.00	10,000.00	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	2,037.08	0.00	2,037.08	2,037.08	2,037.08	2,037.08	2,037.08	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	42,153.00	61,552.92	18,677.06	85,028.86	41,579.92	40,592.76	40,592.76	40,592.76	43,448.94	44,436.10
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	333,050.00	215,110.97	0.00	342,358.87	326,084.12	324,264.18	339,190.88	339,190.88	16,274.75	18,094.69
2000 MATERIALES Y SUMINIS	183,550.00	134,655.33	129,068.93	189,136.40	178,753.70	178,503.70	182,907.40	182,907.40	10,382.70	10,632.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	54,725.00	17,045.42	12,028.19	59,742.23	57,702.35	57,702.35	62,106.05	62,106.05	2,039.88	2,039.88
2200 ALIMENTOS Y UTENSILIOS	600.00	1,350.00	154.00	1,796.00	1,618.23	1,618.23	1,618.23	1,618.23	177.77	177.77
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	20,925.00	25,109.31	10,704.86	35,329.45	33,487.11	33,487.11	33,487.11	33,487.11	1,842.34	1,842.34
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,000.00	350.00	2,000.00	350.00	349.91	349.91	349.91	349.91	0.09	0.09
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	94,100.00	82,073.60	97,148.80	79,024.80	75,775.57	75,525.57	75,525.57	75,525.57	3,249.23	3,499.23
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,500.00	3,627.00	5,087.08	7,039.92	6,195.32	6,195.32	6,195.32	6,195.32	844.60	844.60
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,700.00	5,100.00	1,946.00	5,854.00	3,625.21	3,625.21	3,625.21	3,625.21	2,228.79	2,228.79
3000 SERVICIOS GENERALES	149,500.00	80,455.64	76,733.17	153,222.47	147,330.42	145,760.48	156,283.48	156,283.48	5,892.05	7,461.99
3100 SERVICIOS BASICOS	88,100.00	27,341.00	37,438.00	78,003.00	75,094.80	74,955.86	85,478.86	85,478.86	2,908.20	3,047.14
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	12,173.90	0.00	12,173.90	11,785.92	11,785.92	11,785.92	11,785.92	387.98	387.98
3500 SERVICIOS DE INSTALACION REPARACION MA	7,000.00	3,228.50	7,000.00	3,228.50	2,900.00	2,900.00	2,900.00	2,900.00	328.50	328.50
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	48,100.00	34,660.24	27,183.17	55,577.07	53,309.70	51,878.70	51,878.70	51,878.70	2,267.37	3,698.37
3900 OTROS SERVICIOS GENERALES	3,300.00	3,052.00	2,112.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	0.00	0.00
1513 PLANTEL 13 TANQUIAN	412,182.00	172,796.84	0.00	423,791.00	423,039.24	421,159.24	416,677.54	416,677.54	751.76	2,631.76
2000 MATERIALES Y SUMINIS	114,634.00	106,061.29	77,289.29	143,406.00	142,424.93	141,986.93	137,505.23	137,505.23	981.07	1,419.07
2100 MATERIALES DE ADMINISTRACION EMISION DE	47,000.00	36,950.85	20,879.29	63,071.56	62,228.49	62,228.49	57,746.79	57,746.79	843.07	843.07
2200 ALIMENTOS Y UTENSILIOS	0.00	11,390.00	3,300.00	8,090.00	8,190.00	7,990.00	7,990.00	7,990.00	-100.00	100.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	8,000.00	12,870.44	2,250.00	18,620.44	18,620.44	18,620.44	18,620.44	18,620.44	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	49,134.00	40,908.00	39,896.00	50,146.00	49,908.00	49,670.00	49,670.00	49,670.00	238.00	476.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,500.00	3,942.00	10,964.00	3,478.00	3,478.00	3,478.00	3,478.00	3,478.00	0.00	0.00
3000 SERVICIOS GENERALES	297,548.00	66,735.55	83,898.55	280,385.00	280,614.31	279,172.31	279,172.31	279,172.31	-229.31	1,212.69
3100 SERVICIOS BASICOS	204,248.00	26,294.55	48,054.55	182,488.00	182,086.00	182,086.00	182,086.00	182,086.00	402.00	402.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,620.00	276.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	18,402.00	226.00	18,176.00	18,175.31	18,175.31	18,175.31	18,175.31	0.69	0.69
3700 SERVICIOS DE TRASLADO Y VIATICOS	85,050.00	18,831.00	29,340.00	74,541.00	74,681.00	73,731.00	73,731.00	73,731.00	-140.00	810.00
3900 OTROS SERVICIOS GENERALES	8,250.00	1,588.00	6,002.00	3,836.00	4,328.00	3,836.00	3,836.00	3,836.00	-492.00	0.00
1514 PLANTEL 14 TANCANHUITZ	463,525.00	229,983.45	0.00	472,428.78	453,554.93	431,672.26	437,348.26	437,348.26	18,873.85	40,756.52
2000 MATERIALES Y SUMINIS	106,000.00	92,156.02	61,005.93	137,150.09	131,525.53	127,813.34	127,813.34	127,813.34	5,624.56	9,336.75
2100 MATERIALES DE ADMINISTRACION EMISION DE	56,000.00	17,950.76	20,869.50	53,081.26	52,081.26	51,603.86	51,603.86	51,603.86	1,000.00	1,477.40
2200 ALIMENTOS Y UTENSILIOS	0.00	15,085.50	8,879.60	6,205.90	5,952.50	5,952.50	5,952.50	5,952.50	253.40	253.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,000.00	17,901.27	4,726.41	23,174.86	22,091.77	22,091.77	22,091.77	22,091.77	1,083.09	1,083.09
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	32,500.00	30,211.01	20,277.92	42,433.09	41,242.00	40,142.00	40,142.00	40,142.00	1,191.09	2,291.09
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,000.00	9,910.50	6,252.50	9,658.00	8,658.00	8,023.21	8,023.21	8,023.21	1,000.00	1,634.79
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,096.98	0.00	1,096.98	0.00	0.00	0.00	0.00	1,096.98	1,096.98
3000 SERVICIOS GENERALES	343,475.00	132,337.02	146,023.74	329,788.28	322,029.40	303,858.92	309,534.92	309,534.92	7,758.88	25,929.36
3100 SERVICIOS BASICOS	203,175.00	71,913.66	64,412.13	210,676.53	206,819.19	190,128.19	195,804.19	195,804.19	3,857.34	20,548.34
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,726.00	0.00	2,726.00	2,726.00	2,726.00	2,726.00	2,726.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	13,000.00	2,000.00	8,980.79	6,019.21	4,812.30	4,812.30	4,812.30	4,812.30	1,206.91	1,206.91
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,400.00	400.00	2,744.55	2,055.45	2,033.33	1,933.33	1,933.33	1,933.33	22.12	122.12
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	17,041.50	0.00	17,041.50	16,049.00	16,049.00	16,049.00	16,049.00	992.50	992.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	119,300.00	35,547.86	66,738.27	88,109.59	87,059.58	85,960.10	85,960.10	85,960.10	1,050.01	2,149.49
3900 OTROS SERVICIOS GENERALES	3,600.00	2,708.00	3,148.00	3,160.00	2,530.00	2,250.00	2,250.00	2,250.00	630.00	910.00
5000 BIENES MUEBLES, INMU	14,050.00	5,490.41	14,050.00	5,490.41	0.00	0.00	0.00	0.00	5,490.41	5,490.41
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	14,050.00	5,490.41	14,050.00	5,490.41	0.00	0.00	0.00	0.00	5,490.41	5,490.41
1515 PLANTEL 15 EBANO	282,000.00	117,006.74	0.00	301,720.00	280,647.13	280,097.12	285,897.12	285,897.12	21,072.87	21,622.88
2000 MATERIALES Y SUMINIS	90,500.00	47,308.00	35,210.00	102,598.00	92,044.60	92,044.59	92,044.59	92,044.59	10,553.40	10,553.41
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,800.00	1,800.00	6,141.00	25,459.00	19,958.95	19,958.94	19,958.94	19,958.94	5,500.05	5,500.06
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	7,287.00	3,000.00	7,287.00	7,089.38	7,089.38	7,089.38	7,089.38	197.62	197.62
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	51,700.00	34,871.00	22,929.00	63,642.00	59,608.33	59,608.33	59,608.33	59,608.33	4,033.67	4,033.67
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	3,000.00	3,140.00	4,860.00	4,817.94	4,817.94	4,817.94	4,817.94	42.06	42.06
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00
3000 SERVICIOS GENERALES	191,500.00	66,148.74	62,076.74	195,572.00	185,052.53	184,502.53	190,302.53	190,302.53	10,519.47	11,069.47
3100 SERVICIOS BASICOS	129,800.00	42,376.00	28,940.00	143,236.00	137,752.30	137,752.30	143,552.30	143,552.30	5,483.70	5,483.70
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,542.64	0.00	3,542.64	3,542.64	3,542.64	3,542.64	3,542.64	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,000.00	0.00	591.00	3,409.00	2,270.59	2,270.59	2,270.59	2,270.59	1,138.41	1,138.41
3700 SERVICIOS DE TRASLADO Y VIATICOS	57,700.00	14,695.00	32,545.74	39,849.26	35,952.00	35,402.00	35,402.00	35,402.00	3,897.26	4,447.26
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

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	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	284,499.72	177,340.44	0.00	308,046.37	306,915.86	306,915.86	306,665.86	306,665.86	1,130.51	1,130.51
2000 MATERIALES Y SUMINIS	104,729.72	89,176.99	47,434.16	146,472.55	145,342.04	145,342.04	145,342.04	145,342.04	1,130.51	1,130.51
2100 MATERIALES DE ADMINISTRACION EMISION DE	37,515.00	30,580.48	20,863.35	47,232.13	47,231.22	47,231.22	47,231.22	47,231.22	0.91	0.91
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	14,408.85	0.36	14,408.49	14,408.49	14,408.49	14,408.49	14,408.49	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	61,199.72	36,470.83	22,420.45	75,250.10	74,120.50	74,120.50	74,120.50	74,120.50	1,129.60	1,129.60
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,015.00	1,065.83	4,150.00	2,930.83	2,930.83	2,930.83	2,930.83	2,930.83	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	169,670.00	88,163.45	96,259.63	161,573.82	161,573.82	161,573.82	161,323.82	161,323.82	0.00	0.00
3100 SERVICIOS BASICOS	115,500.00	34,408.61	67,811.59	82,097.02	82,097.02	82,097.02	82,097.02	82,097.02	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,999.40	951.08	5,048.32	5,048.32	5,048.32	5,048.32	5,048.32	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,000.00	32.06	1,180.00	1,852.06	1,852.06	1,852.06	1,852.06	1,852.06	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	4,065.50	7,719.60	6,345.90	6,345.90	6,345.90	6,345.90	6,345.90	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	38,420.00	30,018.78	16,885.36	51,553.42	51,553.42	51,553.42	51,553.42	51,553.42	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	12,625.10	28.00	12,597.10	12,597.10	12,597.10	12,347.10	12,347.10	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,750.00	1,014.00	1,684.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	0.00	0.00
5000 BIENES MUEBLES, INMU	10,100.00	0.00	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,100.00	0.00	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1517 PLANTEL 17 SAN LUIS I	709,170.00	642,893.73	0.00	700,333.99	738,805.05	699,958.99	698,970.98	698,970.98	-38,471.06	375.00
2000 MATERIALES Y SUMINIS	236,467.94	323,489.35	302,512.64	257,444.65	273,175.93	257,444.65	257,444.65	257,444.65	-15,731.28	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,383.94	126,265.79	97,187.04	87,462.69	90,068.69	87,462.69	87,462.69	87,462.69	-2,606.00	0.00
2200 ALIMENTOS Y UTENSILIOS	41,060.00	28,081.47	26,225.17	42,916.30	45,953.60	42,916.30	42,916.30	42,916.30	-3,037.30	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	31,900.00	60,200.69	48,029.90	44,070.79	44,070.79	44,070.79	44,070.79	44,070.79	0.00	0.00
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	60,624.00	57,187.70	70,332.98	47,478.72	50,854.72	47,478.72	47,478.72	47,478.72	-3,376.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	32,000.00	7,450.38	15,938.11	23,512.27	23,512.27	23,512.27	23,512.27	23,512.27	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	11,500.00	44,303.32	43,799.44	12,003.88	18,715.86	12,003.88	12,003.88	12,003.88	-6,711.98	0.00
3000 SERVICIOS GENERALES	401,800.00	298,880.26	257,790.92	442,889.34	465,629.12	442,514.34	441,526.33	441,526.33	-22,739.78	375.00
3100 SERVICIOS BASICOS	257,000.00	36,275.29	99,181.29	194,094.00	200,094.00	194,094.00	194,094.00	194,094.00	-6,000.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	16,100.00	10,982.46	14,039.46	13,043.00	13,043.00	13,043.00	13,043.00	13,043.00	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	25,700.00	11,018.87	10,256.29	26,462.58	26,462.58	26,462.58	26,462.58	26,462.58	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	65,500.00	192,745.24	103,675.35	154,569.89	171,309.67	154,569.89	153,581.88	153,581.88	-16,739.78	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	27,650.00	31,094.00	23,591.50	35,152.50	35,152.50	34,777.50	34,777.50	34,777.50	0.00	375.00
3800 SERVICIOS OFICIALES	0.00	638.00	0.00	638.00	638.00	638.00	638.00	638.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,600.00	3,160.00	4,387.00	1,373.00	1,373.00	1,373.00	1,373.00	1,373.00	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	379,000.00	135,428.13	0.00	379,131.33	367,310.82	367,310.82	363,110.82	363,110.82	11,820.51	11,820.51

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2000 MATERIALES Y SUMINIS	228,710.00	71,016.51	50,933.60	248,792.91	246,823.61	246,823.61	242,623.61	242,623.61	1,969.30	1,969.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	113,200.00	33,878.41	22,626.22	124,452.19	124,397.62	124,397.62	124,397.62	124,397.62	54.57	54.57
2200 ALIMENTOS Y UTENSILIOS	43,000.00	5,729.99	5,305.43	43,424.56	43,424.56	43,424.56	43,424.56	43,424.56	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,000.00	9,937.49	12,899.16	22,038.33	22,038.33	22,038.33	22,038.33	22,038.33	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	41,000.00	16,828.46	7,716.79	50,111.67	48,196.94	48,196.94	43,996.94	43,996.94	1,914.73	1,914.73
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,510.00	4,642.16	2,386.00	8,766.16	8,766.16	8,766.16	8,766.16	8,766.16	0.00	0.00
3000 SERVICIOS GENERALES	127,930.00	64,411.62	62,003.20	130,338.42	120,487.21	120,487.21	120,487.21	120,487.21	9,851.21	9,851.21
3100 SERVICIOS BASICOS	95,820.00	43,955.00	33,853.79	105,921.21	97,195.00	97,195.00	97,195.00	97,195.00	8,726.21	8,726.21
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	336.40	0.00	336.40	336.40	336.40	336.40	336.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	30,610.00	7,532.22	27,333.41	10,808.81	10,808.81	10,808.81	10,808.81	10,808.81	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	11,393.00	0.00	11,393.00	10,268.00	10,268.00	10,268.00	10,268.00	1,125.00	1,125.00
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	1,195.00	128.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	0.00	0.00
5000 BIENES MUEBLES, INMU	22,360.00	0.00	22,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	22,360.00	0.00	22,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1519 PLANTEL 19 SAN LUIS II	772,700.00	264,919.20	0.00	777,720.00	707,415.29	707,058.29	707,058.29	707,058.29	70,304.71	70,661.71
2000 MATERIALES Y SUMINIS	177,850.00	169,567.68	86,256.68	261,161.00	225,081.29	225,099.29	225,099.29	225,099.29	36,079.71	36,061.71
2100 MATERIALES DE ADMINISTRACION EMISION DE	80,000.00	75,746.53	20,633.05	135,113.48	117,829.74	117,829.74	117,829.74	117,829.74	17,283.74	17,283.74
2200 ALIMENTOS Y UTENSILIOS	10,800.00	10,290.54	1,249.54	19,841.00	17,488.19	17,506.19	17,506.19	17,506.19	2,352.81	2,334.81
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,850.00	21,441.07	18,621.13	28,669.94	23,179.32	23,179.32	23,179.32	23,179.32	5,490.62	5,490.62
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	45,700.00	46,729.54	33,866.42	58,563.12	52,718.58	52,718.58	52,718.58	52,718.58	5,844.54	5,844.54
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	13,000.00	13,980.00	11,806.56	15,173.44	10,065.44	10,065.44	10,065.44	10,065.44	5,108.00	5,108.00
3000 SERVICIOS GENERALES	576,850.00	95,351.52	173,642.52	498,559.00	482,334.00	481,959.00	481,959.00	481,959.00	16,225.00	16,600.00
3100 SERVICIOS BASICOS	513,000.00	46,841.40	152,988.40	406,853.00	397,627.60	397,627.60	397,627.60	397,627.60	9,225.40	9,225.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	19,400.00	2,569.82	952.60	21,017.22	20,067.92	20,067.92	20,067.92	20,067.92	949.30	949.30
3500 SERVICIOS DE INSTALACION REPARACION MA	29,000.00	40,736.00	14,013.22	55,722.78	52,306.78	52,306.78	52,306.78	52,306.78	3,416.00	3,416.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,000.00	4,050.30	2,750.30	11,300.00	9,705.70	9,330.70	9,330.70	9,330.70	1,594.30	1,969.30
3800 SERVICIOS OFICIALES	1,800.00	800.00	1,800.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
3900 OTROS SERVICIOS GENERALES	3,650.00	354.00	1,138.00	2,866.00	2,626.00	2,626.00	2,626.00	2,626.00	240.00	240.00
5000 BIENES MUEBLES, INMU	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
1520 PLANTEL 20 RIOVERDE	220,450.00	123,511.49	0.00	228,694.76	226,972.66	226,972.66	226,972.66	226,972.66	1,722.10	1,722.10
2000 MATERIALES Y SUMINIS	54,400.00	69,765.78	26,513.00	97,652.78	97,118.84	97,118.84	97,118.84	97,118.84	533.94	533.94
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,500.00	22,006.44	9,316.25	30,190.19	30,097.03	30,097.03	30,097.03	30,097.03	93.16	93.16
2200 ALIMENTOS Y UTENSILIOS	0.00	6,128.09	0.52	6,127.57	6,127.56	6,127.56	6,127.56	6,127.56	0.01	0.01
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	17,200.00	36,984.78	12,280.33	41,904.45	41,463.68	41,463.68	41,463.68	41,463.68	440.77	440.77
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,017.00	0.00	2,017.00	2,017.00	2,017.00	2,017.00	2,017.00	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	12,500.00	2,629.47	0.00	15,129.47	15,129.47	15,129.47	15,129.47	15,129.47	0.00	0.00
3000 SERVICIOS GENERALES	166,050.00	53,745.71	88,753.73	131,041.98	129,853.82	129,853.82	129,853.82	129,853.82	1,188.16	1,188.16

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	52,900.00	8,833.80	12,863.05	48,870.75	48,270.75	48,270.75	48,270.75	48,270.75	600.00	600.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,775.90	0.00	1,775.90	1,774.80	1,774.80	1,774.80	1,774.80	1.10	1.10
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	13,000.00	9,697.32	5,250.16	17,447.16	17,298.46	17,298.46	17,298.46	17,298.46	148.70	148.70
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	39,000.00	5,618.00	23,750.00	20,868.00	20,868.00	20,868.00	20,868.00	20,868.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	61,150.00	12,463.58	46,889.95	26,723.63	26,285.27	26,285.27	26,285.27	26,285.27	438.36	438.36
3800 SERVICIOS OFICIALES	0.00	3,117.01	0.00	3,117.01	3,117.01	3,117.01	3,117.01	3,117.01	0.00	0.00
1521 PLANTEL 21 MATLAPA	342,784.00	220,840.98	0.00	410,855.79	405,058.08	402,212.06	402,212.06	402,212.06	5,797.71	8,643.73
2000 MATERIALES Y SUMINIS	146,326.00	116,008.38	54,518.51	207,815.87	207,077.38	206,477.38	206,477.38	206,477.38	738.49	1,338.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	66,000.00	67,103.38	26,000.00	107,119.38	107,119.38	106,619.38	106,619.38	106,619.38	-16.00	484.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	11,883.00	0.00	15,883.00	15,883.00	15,883.00	15,883.00	15,883.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	72,326.00	30,522.00	23,148.80	79,699.20	78,944.71	78,844.71	78,844.71	78,844.71	754.49	854.49
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	6,500.00	5,369.71	5,130.29	5,130.29	5,130.29	5,130.29	5,130.29	0.00	0.00
3000 SERVICIOS GENERALES	196,458.00	104,832.60	98,250.68	203,039.92	197,980.70	195,734.68	195,734.68	195,734.68	5,059.22	7,305.24
3100 SERVICIOS BASICOS	169,200.00	40,792.00	72,276.00	137,716.00	136,741.00	136,741.00	136,741.00	136,741.00	975.00	975.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,000.00	989.68	10.32	10.32	10.32	10.32	10.32	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,344.00	48,619.00	23,709.00	50,254.00	48,214.22	46,728.20	46,728.20	46,728.20	2,039.78	3,525.80
3800 SERVICIOS OFICIALES	1,914.00	14,421.60	1,276.00	15,059.60	13,015.16	12,255.16	12,255.16	12,255.16	2,044.44	2,804.44
1522 PLANTEL 22 TAMUIN	244,925.00	125,548.00	0.00	255,544.04	248,667.42	248,667.42	248,426.42	248,426.42	6,876.62	6,876.62
2000 MATERIALES Y SUMINIS	90,187.00	59,133.90	61,255.73	88,065.17	88,065.17	88,065.17	87,824.17	87,824.17	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,849.59	16,860.03	12,872.46	22,837.16	22,837.16	22,837.16	22,596.16	22,596.16	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	6,849.75	1,340.26	6,849.75	1,340.26	1,340.26	1,340.26	1,340.26	1,340.26	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,625.00	12,057.89	9,512.00	12,170.89	12,170.89	12,170.89	12,170.89	12,170.89	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	32,200.00	23,489.90	16,625.00	39,064.90	39,064.90	39,064.90	39,064.90	39,064.90	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	12,502.66	2,020.67	6,473.05	8,050.28	8,050.28	8,050.28	8,050.28	8,050.28	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	10,160.00	3,365.15	8,923.47	4,601.68	4,601.68	4,601.68	4,601.68	4,601.68	0.00	0.00
3000 SERVICIOS GENERALES	154,738.00	66,414.10	53,673.23	167,478.87	160,602.25	160,602.25	160,602.25	160,602.25	6,876.62	6,876.62
3100 SERVICIOS BASICOS	96,366.00	24,935.45	26,623.01	94,678.44	88,383.78	88,383.78	88,383.78	88,383.78	6,294.66	6,294.66
3200 SERVICIOS DE ARRENDAMIENTO	5,500.00	10,704.38	0.00	16,204.38	16,204.38	16,204.38	16,204.38	16,204.38	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,392.00	2,343.10	2,775.96	2,959.14	2,958.30	2,958.30	2,958.30	2,958.30	0.84	0.84
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,880.00	1,837.67	1,233.36	5,484.31	4,927.99	4,927.99	4,927.99	4,927.99	556.32	556.32
3500 SERVICIOS DE INSTALACION REPARACION MA	7,000.00	10,054.00	6,000.00	11,054.00	11,054.00	11,054.00	11,054.00	11,054.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,000.00	14,789.50	16,591.70	35,197.80	35,173.00	35,173.00	35,173.00	35,173.00	24.80	24.80
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	231,000.00	132,479.61	0.00	231,000.00	146,966.86	146,466.86	146,466.86	146,466.86	84,033.14	84,533.14
2000 MATERIALES Y SUMINIS	231,000.00	82,965.61	132,479.61	181,486.00	97,469.05	96,969.05	96,969.05	96,969.05	84,016.95	84,516.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	231,000.00	19,501.01	132,479.61	118,021.40	34,069.87	34,069.87	34,069.87	34,069.87	83,951.53	83,951.53
2200 ALIMENTOS Y UTENSILIOS	0.00	6,961.00	0.00	6,961.00	6,943.05	6,943.05	6,943.05	6,943.05	17.95	17.95
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	27,991.60	0.00	27,991.60	27,954.10	27,454.10	27,454.10	27,454.10	37.50	537.50
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	15,223.00	0.00	15,223.00	15,214.63	15,214.63	15,214.63	15,214.63	8.37	8.37

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	0.00	47,334.00	0.00	47,334.00	47,319.33	47,319.33	47,319.33	47,319.33	14.67	14.67
3100 SERVICIOS BASICOS	0.00	28,185.00	0.00	28,185.00	28,177.00	28,177.00	28,177.00	28,177.00	8.00	8.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,355.00	0.00	2,355.00	2,352.68	2,352.68	2,352.68	2,352.68	2.32	2.32
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	5,635.00	0.00	5,635.00	5,630.66	5,630.66	5,630.66	5,630.66	4.34	4.34
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	11,031.00	0.00	11,031.00	11,030.99	11,030.99	11,030.99	11,030.99	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
5000 BIENES MUEBLES, INMU	0.00	2,180.00	0.00	2,180.00	2,178.48	2,178.48	2,178.48	2,178.48	1.52	1.52
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	2,180.00	0.00	2,180.00	2,178.48	2,178.48	2,178.48	2,178.48	1.52	1.52
1524 PLANTEL 24 VALLES II	631,818.51	262,106.10	0.00	646,310.73	645,681.56	645,551.76	645,812.76	645,812.76	629.17	758.97
2000 MATERIALES Y SUMINIS	203,866.01	93,890.66	111,352.38	186,404.29	190,080.45	190,004.89	190,954.89	190,954.89	-3,676.16	-3,600.60
2100 MATERIALES DE ADMINISTRACION EMISION DE	63,056.00	22,788.29	27,363.79	58,480.50	62,683.52	62,683.50	63,833.50	63,833.50	-4,203.02	-4,203.00
2200 ALIMENTOS Y UTENSILIOS	35,200.00	28,520.71	28,093.79	35,626.92	34,906.92	34,906.92	34,706.92	34,706.92	720.00	720.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	45,950.00	19,863.98	12,034.51	53,779.47	53,779.46	53,779.46	53,779.46	53,779.46	0.01	0.01
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	14,500.00	510.40	8,993.92	6,016.48	6,082.60	6,082.60	6,082.60	6,082.60	-66.12	-66.12
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,160.01	11,800.73	19,057.76	18,902.98	18,978.52	18,902.98	18,902.98	18,902.98	-75.54	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,000.00	5,805.00	6,334.49	6,470.51	6,470.51	6,470.51	6,470.51	6,470.51	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	12,000.00	4,601.55	9,474.12	7,127.43	7,178.92	7,178.92	7,178.92	7,178.92	-51.49	-51.49
3000 SERVICIOS GENERALES	427,952.50	168,215.44	136,261.50	459,906.44	455,601.11	455,546.87	454,857.87	454,857.87	4,305.33	4,359.57
3100 SERVICIOS BASICOS	242,790.00	39,857.80	45,737.52	236,910.28	232,403.96	232,403.96	230,614.96	230,614.96	4,506.32	4,506.32
3200 SERVICIOS DE ARRENDAMIENTO	1,540.00	34,612.00	152.00	36,000.00	31,824.00	31,824.00	31,824.00	31,824.00	4,176.00	4,176.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	19,937.50	18,903.06	1,639.60	37,200.96	34,659.96	34,659.96	34,659.96	34,659.96	2,541.00	2,541.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	8,250.00	2,155.00	6,118.58	4,286.42	4,286.42	4,286.42	4,286.42	4,286.42	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	63,385.00	39,942.88	35,691.41	67,636.47	74,554.46	74,500.22	75,600.22	75,600.22	-6,917.99	-6,863.75
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	41,550.00	19,179.00	18,531.05	42,197.95	42,197.95	42,197.95	42,197.95	42,197.95	0.00	0.00
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	6,600.00	2,300.00	5,710.00	3,190.00	3,190.00	3,190.00	3,190.00	3,190.00	0.00	0.00
1525 PLANTEL 25 SAN LUIS III	687,500.00	208,504.79	0.00	693,457.00	689,927.76	682,535.76	669,291.05	669,291.05	3,529.24	10,921.24
2000 MATERIALES Y SUMINIS	341,571.16	131,928.06	75,592.55	397,906.67	396,114.05	396,024.08	386,264.37	386,264.37	1,792.62	1,882.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	201,527.68	42,881.92	34,505.16	209,904.44	209,475.01	209,385.04	201,995.34	201,995.34	429.43	519.40
2200 ALIMENTOS Y UTENSILIOS	38,000.00	7,604.45	10,146.62	35,457.83	35,307.54	35,307.54	35,307.54	35,307.54	150.29	150.29
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	42,143.48	12,655.88	17,036.95	37,762.41	37,470.24	37,470.24	35,100.23	35,100.23	292.17	292.17
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	25,000.00	31,274.95	0.00	56,274.95	56,274.95	56,274.95	56,274.95	56,274.95	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	17,000.00	12,963.20	10,673.81	19,289.39	18,672.20	18,672.20	18,672.20	18,672.20	617.19	617.19
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	13,900.00	19,547.84	3,095.00	30,352.84	30,049.30	30,049.30	30,049.30	30,049.30	303.54	303.54
3000 SERVICIOS GENERALES	341,928.84	76,576.73	122,955.24	295,550.33	293,813.71	286,511.68	283,026.68	283,026.68	1,736.62	9,038.65
3100 SERVICIOS BASICOS	214,568.00	17,354.32	39,955.77	191,966.55	189,391.00	187,166.99	184,551.99	184,551.99	2,575.55	4,799.56
3200 SERVICIOS DE ARRENDAMIENTO	0.00	19,167.32	0.00	19,167.32	19,167.32	19,167.32	19,167.32	19,167.32	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	10,140.92	0.00	10,140.92	10,140.92	10,140.92	10,140.92	10,140.92	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,000.00	1,624.00	267.06	5,356.94	5,356.94	5,356.94	5,356.94	5,356.94	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	81,692.00	12,050.17	61,137.17	32,605.00	31,960.05	31,960.05	31,090.05	31,090.05	644.95	644.95

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	30,558.00	12,874.00	11,897.00	31,535.00	33,018.88	27,940.86	27,940.86	27,940.86	-1,483.88	3,594.14
3800 SERVICIOS OFICIALES	8,110.84	1,740.00	6,698.24	3,152.60	3,152.60	3,152.60	3,152.60	3,152.60	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,000.00	1,626.00	3,000.00	1,626.00	1,626.00	1,626.00	1,626.00	1,626.00	0.00	0.00
5000 BIENES MUEBLES, INMU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1526 PLANTEL 26 SAN LUIS IV	1,150,000.00	991,453.10	0.00	1,151,160.00	1,112,569.35	1,112,021.31	1,112,021.31	1,112,021.31	38,590.65	39,138.69
2000 MATERIALES Y SUMINIS	1,150,000.00	309,877.13	850,918.67	608,958.46	391,957.27	391,957.27	391,957.27	391,957.27	217,001.19	217,001.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,150,000.00	184,551.43	821,770.65	512,780.78	229,614.96	229,614.96	229,614.96	229,614.96	283,165.82	283,165.82
2200 ALIMENTOS Y UTENSILIOS	0.00	20,032.78	0.00	20,032.78	19,944.78	19,944.78	19,944.78	19,944.78	88.00	88.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	23,239.04	0.00	23,239.04	23,238.95	23,238.95	23,238.95	23,238.95	0.09	0.09
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	874.80	0.00	874.80	437.40	437.40	437.40	437.40	437.40	437.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	27,985.08	29,148.02	-1,162.94	65,527.21	65,527.21	65,527.21	65,527.21	-66,690.15	-66,690.15
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	25,081.80	0.00	25,081.80	25,081.77	25,081.77	25,081.77	25,081.77	0.03	0.03
3000 SERVICIOS GENERALES	0.00	681,575.97	88,231.95	593,344.02	720,612.08	720,064.04	720,064.04	720,064.04	-127,268.06	-126,720.02
3100 SERVICIOS BASICOS	0.00	287,896.40	1,963.00	285,933.40	285,862.40	285,862.40	285,862.40	285,862.40	71.00	71.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	20,225.60	0.00	20,225.60	20,224.60	20,224.60	20,224.60	20,224.60	1.00	1.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	54,201.80	23,200.00	31,001.80	31,001.80	31,001.80	31,001.80	31,001.80	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	40,461.03	0.00	40,461.03	37,219.38	37,219.38	37,219.38	37,219.38	3,241.65	3,241.65
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	240,121.64	63,068.95	177,052.69	307,920.35	307,920.35	307,920.35	307,920.35	-130,867.66	-130,867.66
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	15,869.50	0.00	15,869.50	15,437.51	15,437.51	15,437.51	15,437.51	431.99	431.99
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	2,332.00	0.00	2,332.00	2,478.04	1,930.00	1,930.00	1,930.00	-146.04	402.00
5000 BIENES MUEBLES, INMU	0.00	0.00	51,142.48	-51,142.48	0.00	0.00	0.00	0.00	-51,142.48	-51,142.48
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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00
1527 PLANTEL 27 SAN MARTIN CH	275,000.00	152,351.31	0.00	320,086.50	296,499.67	288,449.67	288,449.67	288,449.67	23,586.83	31,636.83
2000 MATERIALES Y SUMINIS	117,486.00	77,607.56	42,343.22	152,750.34	146,253.53	140,090.53	140,090.53	140,090.53	6,496.81	12,659.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,507.07	32,410.39	22,283.41	44,634.05	39,376.31	38,876.31	38,876.31	38,876.31	5,257.74	5,757.74
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	6,522.17	0.00	6,522.17	6,522.17	6,522.17	6,522.17	6,522.17	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	78,978.93	38,675.00	16,059.81	101,594.12	100,355.05	94,692.05	94,692.05	94,692.05	1,239.07	6,902.07
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	152,514.00	74,743.75	59,921.59	167,336.16	150,246.14	148,359.14	148,359.14	148,359.14	17,090.02	18,977.02
3100 SERVICIOS BASICOS	102,800.00	60,766.00	47,242.53	116,323.47	102,125.64	102,125.64	102,125.64	102,125.64	14,197.83	14,197.83
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	47,707.00	4,000.00	11,947.47	39,759.53	36,867.34	34,980.34	34,980.34	34,980.34	2,892.19	4,779.19
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	1,150,000.00	1,244,793.86	0.00	1,179,418.10	1,161,181.48	1,159,399.28	1,158,175.28	1,158,175.28	18,236.62	20,018.82

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2000 MATERIALES Y SUMINIS	1,150,000.00	303,057.69	1,197,479.26	255,578.43	279,097.39	277,906.19	277,906.19	277,906.19	-23,518.96	-22,327.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,150,000.00	165,463.01	1,196,031.26	119,431.75	155,755.03	154,563.83	154,563.83	154,563.83	-36,323.28	-35,132.08
2200 ALIMENTOS Y UTENSILIOS	0.00	48,972.00	234.00	48,738.00	36,776.43	36,776.43	36,776.43	36,776.43	11,961.57	11,961.57
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	54,891.27	0.00	54,891.27	54,891.27	54,891.27	54,891.27	54,891.27	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	24,909.00	1,214.00	23,695.00	22,852.25	22,852.25	22,852.25	22,852.25	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	563.19	0.00	563.19	563.19	563.19	563.19	563.19	0.00	0.00
3000 SERVICIOS GENERALES	0.00	941,736.17	17,896.50	923,839.67	882,084.09	881,493.09	880,269.09	880,269.09	41,755.58	42,346.58
3100 SERVICIOS BASICOS	0.00	466,161.44	8,047.00	458,114.44	457,654.04	457,654.04	456,430.04	456,430.04	460.40	460.40
3200 SERVICIOS DE ARRENDAMIENTO	0.00	56,488.68	0.00	56,488.68	56,488.68	56,488.68	56,488.68	56,488.68	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	38,908.92	0.00	38,908.92	38,908.52	38,908.52	38,908.52	38,908.52	0.40	0.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	13,093.38	0.00	13,093.38	13,093.38	13,093.38	13,093.38	13,093.38	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	308,690.25	0.00	308,690.25	268,223.65	268,223.65	268,223.65	268,223.65	40,466.60	40,466.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	30,010.00	9,165.50	20,844.50	20,016.32	19,425.32	19,425.32	19,425.32	828.18	1,419.18
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	684.00	3,464.00	3,464.00	3,464.00	3,464.00	3,464.00	0.00	0.00
1529 PLANTEL 29 V. DE ZARAGOZA	287,400.00	147,029.30	0.00	292,165.00	288,640.41	287,515.41	287,515.41	287,515.41	3,524.59	4,649.59
2000 MATERIALES Y SUMINIS	164,900.00	109,013.77	75,536.01	198,377.76	196,158.17	196,127.78	196,127.78	196,127.78	2,219.59	2,249.98
2100 MATERIALES DE ADMINISTRACION EMISION DE	65,800.00	30,268.18	40,754.96	55,313.22	55,313.22	55,313.22	55,313.22	55,313.22	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	13,000.00	13,196.18	1,913.37	24,282.81	22,931.90	22,901.51	22,901.51	22,901.51	1,350.91	1,381.30
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	25,450.36	1,000.00	24,450.36	24,448.48	24,448.48	24,448.48	24,448.48	1.88	1.88
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	36,700.00	25,943.17	12,515.42	50,127.75	49,260.95	49,260.95	49,260.95	49,260.95	866.80	866.80
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	29,900.00	5,000.00	14,219.29	20,680.71	20,680.71	20,680.71	20,680.71	20,680.71	0.00	0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	9,155.88	131.45	13,024.43	13,024.43	13,024.43	13,024.43	13,024.43	0.00	0.00
3000 SERVICIOS GENERALES	122,500.00	35,585.53	66,728.29	91,357.24	90,052.24	88,957.63	88,957.63	88,957.63	1,305.00	2,399.61
3100 SERVICIOS BASICOS	60,800.00	13,970.00	21,966.00	52,804.00	51,799.00	51,799.00	51,799.00	51,799.00	1,005.00	1,005.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,669.00	1,305.00	3,364.00	3,364.00	3,364.00	3,364.00	3,364.00	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	707.50	4,809.50	4,509.50	4,509.50	4,509.50	4,509.50	300.00	300.00
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	61,700.00	1,319.61	41,585.79	21,433.82	21,433.82	20,339.21	20,339.21	20,339.21	0.00	1,094.61
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	218,574.50	105,774.47	0.00	225,634.50	204,362.40	195,747.97	190,447.97	190,447.97	21,272.10	29,886.53
2000 MATERIALES Y SUMINIS	92,874.50	61,280.87	56,779.47	97,375.90	91,853.49	88,865.06	86,909.06	86,909.06	5,522.41	8,510.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,180.00	14,524.87	18,109.47	32,595.40	31,224.09	31,224.09	29,684.09	29,684.09	1,371.31	1,371.31
2200 ALIMENTOS Y UTENSILIOS	12,800.00	0.00	6,750.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
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

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	37,894.50	46,340.00	28,504.00	55,730.50	52,015.60	49,027.17	49,027.17	49,027.17	3,714.90	6,703.33
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	0.00	916.00	2,584.00	2,147.80	2,147.80	2,147.80	2,147.80	436.20	436.20
3000 SERVICIOS GENERALES	124,200.00	44,493.60	40,435.00	128,258.60	112,508.91	106,882.91	103,538.91	103,538.91	15,749.69	21,375.69
3100 SERVICIOS BASICOS	103,300.00	6,609.00	33,415.00	76,494.00	64,342.00	64,342.00	60,998.00	60,998.00	12,152.00	12,152.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	640.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.00
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	18,900.00	33,462.60	4,700.00	47,662.60	44,065.00	38,439.00	38,439.00	38,439.00	3,597.60	9,223.60
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	315,926.00	204,154.67	0.00	346,839.50	346,517.17	333,790.67	332,530.67	332,530.67	322.33	13,048.83
2000 MATERIALES Y SUMINIS	128,338.00	114,141.99	104,026.42	138,453.57	138,449.22	137,870.72	137,870.72	137,870.72	4.35	582.85
2100 MATERIALES DE ADMINISTRACION EMISION DE	77,000.00	38,757.73	56,374.36	59,383.37	59,383.37	59,383.37	59,383.37	59,383.37	0.00	0.00
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	27,342.82	2,155.77	25,187.05	25,183.56	25,183.56	25,183.56	25,183.56	3.49	3.49
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	41,800.00	33,910.00	37,534.30	38,175.70	38,175.70	37,597.20	37,597.20	37,597.20	0.00	578.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	2,861.00	4,093.99	3,767.01	3,767.01	3,767.01	3,767.01	3,767.01	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,438.00	9,906.44	768.00	10,576.44	10,575.58	10,575.58	10,575.58	10,575.58	0.86	0.86
3000 SERVICIOS GENERALES	187,588.00	90,012.68	69,214.75	208,385.93	208,067.95	195,919.95	194,659.95	194,659.95	317.98	12,465.98
3100 SERVICIOS BASICOS	127,300.00	23,447.74	34,851.32	115,896.42	115,580.12	115,500.62	114,240.62	114,240.62	316.30	395.80
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	19,575.30	0.00	19,575.30	19,575.30	19,575.30	19,575.30	19,575.30	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	900.00	0.00	755.00	145.00	145.00	145.00	145.00	145.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,500.00	15,132.00	2,500.00	15,132.00	15,132.00	11,768.00	11,768.00	11,768.00	0.00	3,364.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	45,100.00	19,573.67	24,092.01	40,581.66	40,579.98	33,625.48	33,625.48	33,625.48	1.68	6,956.18
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	6,788.00	1,556.00	5,682.00	2,662.00	2,662.00	912.00	912.00	912.00	0.00	1,750.00
1532 PLANTEL 32 VILLA DE ARRIAGA	235,000.00	151,789.99	0.00	250,950.00	241,268.35	239,275.77	235,596.82	235,596.82	9,681.65	11,674.23
2000 MATERIALES Y SUMINIS	165,000.00	52,222.05	104,929.41	112,292.64	107,684.00	106,901.70	103,222.75	103,222.75	4,608.64	5,390.94
2100 MATERIALES DE ADMINISTRACION EMISION DE	77,600.00	14,229.58	47,017.00	44,812.58	43,526.75	43,526.75	39,847.80	39,847.80	1,285.83	1,285.83
2200 ALIMENTOS Y UTENSILIOS	27,000.00	14,184.13	21,664.56	19,519.57	18,143.04	17,861.04	17,861.04	17,861.04	1,376.53	1,658.53
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,400.00	921.00	17,846.07	8,474.93	7,893.31	7,593.01	7,593.01	7,593.01	581.62	881.92
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,000.00	11,995.59	8,401.78	23,593.81	22,602.73	22,402.73	22,402.73	22,402.73	991.08	1,191.08
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	7,528.75	5,000.00	12,528.75	12,344.18	12,344.18	12,344.18	12,344.18	184.57	184.57
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	3,363.00	5,000.00	3,363.00	3,173.99	3,173.99	3,173.99	3,173.99	189.01	189.01
3000 SERVICIOS GENERALES	60,000.00	99,567.94	22,710.58	136,857.36	131,784.35	130,574.07	130,574.07	130,574.07	5,073.01	6,283.29
3100 SERVICIOS BASICOS	44,000.00	77,399.30	16,316.16	105,083.14	102,391.05	101,376.77	101,376.77	101,376.77	2,692.09	3,706.37
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,000.00	1,800.00	4,497.10	3,302.90	3,134.90	3,134.90	3,134.90	3,134.90	168.00	168.00
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	2,244.25	1,897.32	10,346.93	9,389.35	9,389.35	9,389.35	9,389.35	957.58	957.58
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	17,524.39	0.00	17,524.39	16,269.05	16,073.05	16,073.05	16,073.05	1,255.34	1,451.34

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
5000 BIENES MUEBLES, INMU	10,000.00	0.00	8,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	0.00	8,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1533 PLANTEL 33 AXTLA DE TERRAZAS	340,550.00	165,184.73	0.00	365,572.00	360,358.15	360,194.15	359,694.15	359,694.15	5,213.85	5,377.85
2000 MATERIALES Y SUMINIS	104,700.00	63,459.33	30,510.38	137,648.95	135,160.81	135,160.81	135,160.81	135,160.81	2,488.14	2,488.14
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,000.00	16,911.42	4,107.18	43,804.24	42,295.32	42,295.32	42,295.32	42,295.32	1,508.92	1,508.92
2200 ALIMENTOS Y UTENSILIOS	0.00	8,670.55	495.00	8,175.55	8,175.55	8,175.55	8,175.55	8,175.55	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	10,609.58	64.20	10,545.38	10,545.38	10,545.38	10,545.38	10,545.38	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	70,200.00	18,069.00	22,696.00	65,573.00	64,734.00	64,734.00	64,734.00	64,734.00	839.00	839.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	9,108.78	3,148.00	9,460.78	9,320.56	9,320.56	9,320.56	9,320.56	140.22	140.22
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	90.00	0.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
3000 SERVICIOS GENERALES	181,400.00	72,275.40	33,637.35	220,038.05	217,442.74	217,278.74	216,778.74	216,778.74	2,595.31	2,759.31
3100 SERVICIOS BASICOS	102,900.00	35,220.00	23,488.92	114,631.08	114,287.00	114,287.00	113,787.00	113,787.00	344.08	344.08
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,360.00	16.80	2,343.20	2,343.20	2,343.20	2,343.20	2,343.20	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	19,750.00	7,960.40	2,578.20	25,132.20	23,623.97	23,623.97	23,623.97	23,623.97	1,508.23	1,508.23
3500 SERVICIOS DE INSTALACION REPARACION MA	15,000.00	11,450.00	1,657.43	24,792.57	24,792.57	24,792.57	24,792.57	24,792.57	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	43,750.00	15,285.00	5,896.00	53,139.00	52,396.00	52,232.00	52,232.00	52,232.00	743.00	907.00
5000 BIENES MUEBLES, INMU	54,450.00	29,450.00	76,015.00	7,885.00	7,754.60	7,754.60	7,754.60	7,754.60	130.40	130.40
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	49,450.00	24,450.00	66,015.00	7,885.00	7,754.60	7,754.60	7,754.60	7,754.60	130.40	130.40
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1534 PLANTEL 34 EL PUJAL	222,584.00	83,695.55	0.00	226,640.00	225,982.43	220,462.43	220,462.43	220,462.43	657.57	6,177.57
2000 MATERIALES Y SUMINIS	43,366.00	43,430.38	16,876.92	69,919.46	69,649.94	67,649.94	67,649.94	67,649.94	269.52	2,269.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,830.00	19,653.93	3,435.12	33,048.81	33,048.81	33,048.81	33,048.81	33,048.81	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	800.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,600.00	17,118.20	4,000.00	16,718.20	16,718.20	16,718.20	16,718.20	16,718.20	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,886.00	2,700.00	7,441.80	14,144.20	13,874.68	11,874.68	11,874.68	11,874.68	269.52	2,269.52
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,250.00	3,577.52	2,000.00	4,827.52	4,827.52	4,827.52	4,827.52	4,827.52	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	167,218.00	40,265.17	50,856.68	156,626.49	156,332.49	152,812.49	152,812.49	152,812.49	294.00	3,814.00
3100 SERVICIOS BASICOS	120,882.00	14,488.19	32,072.30	103,297.89	103,028.89	99,508.89	99,508.89	99,508.89	269.00	3,789.00
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	46,336.00	9,289.00	18,730.00	36,895.00	36,870.00	36,870.00	36,870.00	36,870.00	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	11,905.95	94.05	0.00	0.00	0.00	0.00	94.05	94.05
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,000.00	0.00	11,905.95	94.05	0.00	0.00	0.00	0.00	94.05	94.05
1535 PLANTEL 35TAMBACA	224,591.00	154,099.59	0.00	228,941.00	203,208.23	201,870.73	201,870.73	201,870.73	25,732.77	27,070.27
2000 MATERIALES Y SUMINIS	71,639.00	92,705.04	64,157.84	100,186.20	88,612.33	88,262.33	88,262.33	88,262.33	11,573.87	11,923.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,946.67	20,548.83	13,371.88	21,123.62	20,766.28	20,766.28	20,766.28	20,766.28	357.34	357.34
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	4,168.00	15,435.70	10,480.16	9,123.54	8,808.54	8,808.54	8,808.54	8,808.54	315.00	315.00
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

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,174.33	46,966.01	34,097.72	53,042.62	47,390.01	47,040.01	47,040.01	47,040.01	5,652.61	6,002.61
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,350.00	2,996.00	3,101.30	8,244.70	2,996.00	2,996.00	2,996.00	2,996.00	5,248.70	5,248.70
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	4,570.50	2,499.78	6,070.72	6,070.50	6,070.50	6,070.50	6,070.50	0.22	0.22
3000 SERVICIOS GENERALES	147,952.00	58,435.55	80,591.75	125,795.80	111,636.90	110,649.40	110,649.40	110,649.40	14,158.90	15,146.40
3100 SERVICIOS BASICOS	102,272.00	20,178.65	52,883.16	69,567.49	65,428.00	65,428.00	65,428.00	65,428.00	4,139.49	4,139.49
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	620.00	489.50	107.05	1,002.45	489.50	489.50	489.50	489.50	512.95	512.95
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	910.00	0.00	778.00	132.00	0.00	0.00	0.00	0.00	132.00	132.00
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	36,550.00	31,868.00	19,010.70	49,407.30	40,033.00	39,045.50	39,045.50	39,045.50	9,374.30	10,361.80
3800 SERVICIOS OFICIALES	1,700.00	159.80	1,700.00	159.80	159.80	159.80	159.80	159.80	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	225,100.00	150,589.87	0.00	239,333.19	230,037.73	228,998.95	228,998.95	228,998.95	9,295.46	10,334.24
2000 MATERIALES Y SUMINIS	94,650.00	96,259.13	71,323.40	119,585.73	115,850.94	115,850.94	115,850.94	115,850.94	3,734.79	3,734.79
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	16,000.00	12,451.03	17,523.82	10,927.21	10,700.85	10,700.85	10,700.85	10,700.85	226.36	226.36
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	31,550.00	36,313.15	32,162.73	35,700.42	33,935.68	33,935.68	33,935.68	33,935.68	1,764.74	1,764.74
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,000.00	6,108.00	3,760.00	9,348.00	9,348.00	9,348.00	9,348.00	9,348.00	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	130,450.00	54,330.74	65,033.28	119,747.46	114,186.79	113,148.01	113,148.01	113,148.01	5,560.67	6,599.45
3100 SERVICIOS BASICOS	78,900.00	20,343.74	30,566.38	68,677.36	66,922.58	66,922.58	66,922.58	66,922.58	1,754.78	1,754.78
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	51,550.00	24,719.85	34,466.90	41,802.95	40,493.34	39,454.56	39,454.56	39,454.56	1,309.61	2,348.39
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	264,420.44	178,010.38	0.00	278,140.44	275,357.03	275,357.03	275,357.03	275,357.03	2,783.41	2,783.41
2000 MATERIALES Y SUMINIS	92,784.57	128,699.47	68,508.66	152,975.38	150,434.89	150,434.89	150,434.89	150,434.89	2,540.49	2,540.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	31,085.91	51,194.26	24,601.65	57,678.52	55,548.02	55,548.02	55,548.02	55,548.02	2,130.50	2,130.50
2200 ALIMENTOS Y UTENSILIOS	2,897.70	1,030.00	2,478.20	1,449.50	1,449.10	1,449.10	1,449.10	1,449.10	0.40	0.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,300.00	13,315.05	4,820.52	10,794.53	10,787.42	10,787.42	10,787.42	10,787.42	7.11	7.11
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	1,350.00	600.05	820.84	1,129.21	1,128.66	1,128.66	1,128.66	1,128.66	0.55	0.55
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	35,150.96	33,430.46	31,382.18	37,199.24	36,797.65	36,797.65	36,797.65	36,797.65	401.59	401.59
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	14,900.00	2,528.80	2,368.40	15,060.40	15,060.39	15,060.39	15,060.39	15,060.39	0.01	0.01
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,100.00	26,600.85	2,036.87	29,663.98	29,663.65	29,663.65	29,663.65	29,663.65	0.33	0.33
3000 SERVICIOS GENERALES	171,635.87	49,310.91	95,781.72	125,165.06	124,922.14	124,922.14	124,922.14	124,922.14	242.92	242.92
3100 SERVICIOS BASICOS	92,691.71	19,101.03	45,092.36	66,700.38	66,700.38	66,700.38	66,700.38	66,700.38	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,740.00	6,769.30	6,268.69	6,240.61	6,238.94	6,238.94	6,238.94	6,238.94	1.67	1.67
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,560.00	165.94	1,471.24	254.70	254.70	254.70	254.70	254.70	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	16,121.36	0.00	16,121.15	0.21	0.00	0.00	0.00	0.00	0.21	0.21
3700 SERVICIOS DE TRASLADO Y VIATICOS	44,994.96	18,929.64	23,530.44	40,394.16	40,163.12	40,163.12	40,163.12	40,163.12	231.04	231.04

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3800 SERVICIOS OFICIALES	5,027.84	2,915.00	27.84	7,915.00	7,915.00	7,915.00	7,915.00	7,915.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	5,500.00	1,430.00	3,270.00	3,660.00	3,650.00	3,650.00	3,650.00	3,650.00	10.00	10.00
1538 PLANTEL 38 MECATLAN	360,225.00	251,594.91	0.00	386,665.00	378,398.04	376,210.04	372,396.04	372,396.04	8,266.96	10,454.96
2000 MATERIALES Y SUMINIS	178,100.00	158,610.81	107,856.70	228,854.11	225,920.27	225,920.27	225,920.27	225,920.27	2,933.84	2,933.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,500.00	39,102.78	40,171.50	61,431.28	60,781.06	60,781.06	60,781.06	60,781.06	650.22	650.22
2200 ALIMENTOS Y UTENSILIOS	11,500.00	19,294.48	7,967.08	22,827.40	22,737.53	22,737.53	22,737.53	22,737.53	89.87	89.87
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	23,000.00	25,953.91	28,174.49	20,779.42	20,760.92	20,760.92	20,760.92	20,760.92	18.50	18.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	76,100.00	62,316.04	31,543.63	106,872.41	104,697.16	104,697.16	104,697.16	104,697.16	2,175.25	2,175.25
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,984.00	0.00	4,984.00	4,984.00	4,984.00	4,984.00	4,984.00	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	168,125.00	92,984.10	103,298.21	157,810.89	152,477.77	150,289.77	146,475.77	146,475.77	5,333.12	7,521.12
3100 SERVICIOS BASICOS	71,500.00	21,209.00	23,672.45	69,036.55	66,723.00	66,723.00	62,909.00	62,909.00	2,313.55	2,313.55
3200 SERVICIOS DE ARRENDAMIENTO	47,275.00	18,000.00	48,095.00	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	7,427.43	20.48	7,406.95	7,406.95	7,406.95	7,406.95	7,406.95	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,500.00	0.00	2,648.00	2,852.00	1,632.12	1,632.12	1,632.12	1,632.12	1,219.88	1,219.88
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	32,850.00	32,449.27	20,818.58	44,480.69	42,681.00	40,493.00	40,493.00	40,493.00	1,799.69	3,987.69
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	117,550.00	66,861.70	0.00	119,550.00	118,387.40	116,935.36	116,422.86	116,422.86	1,162.60	2,614.64
2000 MATERIALES Y SUMINIS	60,260.84	43,067.22	42,343.92	60,984.14	60,449.12	59,849.12	59,336.62	59,336.62	535.02	1,135.02
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,000.00	1,309.00	10,189.88	9,119.12	9,080.62	9,080.62	8,568.12	8,568.12	38.50	38.50
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	39,430.84	39,979.34	29,738.04	49,672.14	49,177.30	48,577.30	48,577.30	48,577.30	494.84	1,094.84
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,778.88	46.00	1,732.88	1,731.20	1,731.20	1,731.20	1,731.20	1.68	1.68
3000 SERVICIOS GENERALES	57,289.16	23,794.48	22,517.78	58,565.86	57,938.28	57,086.24	57,086.24	57,086.24	627.58	1,479.62
3100 SERVICIOS BASICOS	26,000.00	10,832.00	7,087.12	29,744.88	29,297.88	29,297.88	29,297.88	29,297.88	447.00	447.00
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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	500.00	0.00	500.00	479.70	479.70	479.70	479.70	20.30	20.30
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	910.00	650.00	308.00	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	19,412.50	8,821.00	7,743.00	20,490.50	20,371.70	19,521.70	19,521.70	19,521.70	118.80	968.80
3900 OTROS SERVICIOS GENERALES	3,300.00	2,591.48	2,045.00	3,846.48	3,805.00	3,805.00	3,805.00	3,805.00	41.48	41.48
1540 PLANTEL 40	187,000.00	194,354.92	0.00	195,712.80	190,610.56	183,166.56	183,166.56	183,166.56	5,102.24	12,546.24
2000 MATERIALES Y SUMINIS	187,000.00	85,113.98	174,916.10	97,197.88	93,029.74	91,055.74	91,055.74	91,055.74	4,168.14	6,142.14
2100 MATERIALES DE ADMINISTRACION EMISION DE	187,000.00	13,093.74	172,085.71	28,008.03	24,128.20	24,128.20	24,128.20	24,128.20	3,879.83	3,879.83
2200 ALIMENTOS Y UTENSILIOS	0.00	5,230.00	0.00	5,230.00	5,220.96	5,220.96	5,220.96	5,220.96	9.04	9.04
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	52,412.00	2,830.39	49,581.61	49,319.41	47,345.41	47,345.41	47,345.41	262.20	2,236.20

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,259.94	0.00	4,259.94	4,242.87	4,242.87	4,242.87	4,242.87	17.07	17.07
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	98,684.94	10,726.02	87,958.92	87,024.82	81,554.82	81,554.82	81,554.82	934.10	6,404.10
3100 SERVICIOS BASICOS	0.00	34,022.47	282.00	33,740.47	33,581.12	33,581.12	33,581.12	33,581.12	159.35	159.35
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	4,346.00	0.00	4,346.00	4,158.00	4,158.00	4,158.00	4,158.00	188.00	188.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	47,158.11	8,669.45	38,488.66	38,131.91	32,991.91	32,991.91	32,991.91	356.75	5,496.75
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	4,480.80	896.80	3,584.00	3,354.00	3,024.00	3,024.00	3,024.00	230.00	560.00
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	147,581.00	104,043.06	0.00	154,331.00	134,649.42	133,844.42	133,844.42	133,844.42	19,681.58	20,486.58
2000 MATERIALES Y SUMINIS	89,541.40	57,140.91	69,478.04	77,204.27	74,648.40	74,648.40	74,648.40	74,648.40	2,555.87	2,555.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	51,753.98	10,560.23	40,838.28	21,475.93	20,511.71	20,511.71	20,511.71	20,511.71	964.22	964.22
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	2,975.00	1,814.80	3,410.65	3,405.00	3,405.00	3,405.00	3,405.00	5.65	5.65
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	31,116.17	40,184.49	22,342.76	48,957.90	47,899.15	47,899.15	47,899.15	47,899.15	1,058.75	1,058.75
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	440.80	1,969.60	502.20	1,908.20	1,380.95	1,380.95	1,380.95	1,380.95	527.25	527.25
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	58,039.60	46,902.15	27,815.02	77,126.73	60,001.02	59,196.02	59,196.02	59,196.02	17,125.71	17,930.71
3100 SERVICIOS BASICOS	12,894.00	18,936.52	6,608.26	25,222.26	22,269.00	21,664.00	21,664.00	21,664.00	2,953.26	3,558.26
3200 SERVICIOS DE ARRENDAMIENTO	17,786.61	0.00	2,443.00	15,343.61	1,299.20	1,299.20	1,299.20	1,299.20	14,044.41	14,044.41
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	1,865.56	4,275.46	4,260.98	4,260.98	4,260.98	4,260.98	14.48	14.48
3700 SERVICIOS DE TRASLADO Y VIATICOS	23,267.97	24,437.71	16,898.20	30,807.48	30,693.92	30,493.92	30,493.92	30,493.92	113.56	313.56
1603 EMSAD 03 VIBORAS	71,500.00	70,129.00	0.00	73,940.00	72,720.60	72,720.60	72,720.60	72,720.60	1,219.40	1,219.40
2000 MATERIALES Y SUMINIS	71,500.00	39,925.00	64,264.00	47,161.00	46,709.60	46,709.60	46,709.60	46,709.60	451.40	451.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	71,500.00	2,800.00	63,114.00	11,186.00	11,173.00	11,173.00	11,173.00	11,173.00	13.00	13.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	35,625.00	1,150.00	34,475.00	34,075.00	34,075.00	34,075.00	34,075.00	400.00	400.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,500.00	0.00	1,500.00	1,461.60	1,461.60	1,461.60	1,461.60	38.40	38.40
3000 SERVICIOS GENERALES	0.00	30,204.00	3,425.00	26,779.00	26,011.00	26,011.00	26,011.00	26,011.00	768.00	768.00
3100 SERVICIOS BASICOS	0.00	5,980.00	2,500.00	3,480.00	2,784.00	2,784.00	2,784.00	2,784.00	696.00	696.00
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	21,164.00	925.00	20,239.00	20,167.00	20,167.00	20,167.00	20,167.00	72.00	72.00
1604 EMSAD 04 SAT. CATARINA	110,381.00	128,455.23	0.00	121,081.00	118,635.00	118,635.00	118,635.00	118,635.00	2,446.00	2,446.00
2000 MATERIALES Y SUMINIS	99,781.00	57,872.46	97,703.57	59,949.89	57,813.10	57,813.10	57,813.10	57,813.10	2,136.79	2,136.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,480.98	15,969.60	26,312.34	17,138.24	15,671.91	15,671.91	15,671.91	15,671.91	1,466.33	1,466.33
2200 ALIMENTOS Y UTENSILIOS	21,750.00	8,617.77	21,167.55	9,200.22	9,200.22	9,200.22	9,200.22	9,200.22	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	3,199.00	2,000.00	3,199.00	3,199.00	3,199.00	3,199.00	3,199.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	43,350.02	23,415.89	43,144.14	23,621.77	23,071.77	23,071.77	23,071.77	23,071.77	550.00	550.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,200.00	6,532.20	5,079.54	6,652.66	6,532.20	6,532.20	6,532.20	6,532.20	120.46	120.46
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	138.00	0.00	138.00	138.00	138.00	138.00	138.00	0.00	0.00
3000 SERVICIOS GENERALES	10,600.00	70,582.77	20,051.66	61,131.11	60,821.90	60,821.90	60,821.90	60,821.90	309.21	309.21
3100 SERVICIOS BASICOS	8,800.00	29,308.91	14,807.91	23,301.00	22,991.79	22,991.79	22,991.79	22,991.79	309.21	309.21
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	4,453.00	1,827.00	4,426.00	4,426.00	4,426.00	4,426.00	4,426.00	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	178.00	0.00	178.00	178.00	178.00	178.00	178.00	0.00	0.00
1605 EMSAD 05 TLALETLA	141,734.00	154,459.76	0.00	158,574.06	154,947.75	151,155.65	151,155.65	151,155.65	3,626.31	7,418.41
2000 MATERIALES Y SUMINIS	41,483.00	47,469.90	35,760.09	53,192.81	49,689.48	48,989.48	48,989.48	48,989.48	3,503.33	4,203.33
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,533.50	8,985.72	19,195.34	20,323.88	20,074.88	20,074.88	20,074.88	20,074.88	249.00	249.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	7,762.93	7,156.10	4,606.83	1,352.50	1,352.50	1,352.50	1,352.50	3,254.33	3,254.33
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,949.50	23,863.25	9,224.65	21,588.10	21,588.10	20,888.10	20,888.10	20,888.10	0.00	700.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	6,858.00	184.00	6,674.00	6,674.00	6,674.00	6,674.00	6,674.00	0.00	0.00
3000 SERVICIOS GENERALES	82,751.00	79,863.26	84,359.61	78,254.65	78,131.67	75,039.57	75,039.57	75,039.57	122.98	3,215.08
3100 SERVICIOS BASICOS	71,925.00	37,639.44	73,936.42	35,628.02	35,505.04	35,505.04	35,505.04	35,505.04	122.98	122.98
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	5,573.00	164.00	5,409.00	5,409.00	5,014.00	5,014.00	5,014.00	0.00	395.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,506.00	29,530.82	7,553.99	27,482.83	27,482.83	24,785.73	24,785.73	24,785.73	0.00	2,697.10
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	27,126.60	17,500.00	27,126.60	27,126.60	27,126.60	27,126.60	27,126.60	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	17,500.00	7,882.20	17,500.00	7,882.20	7,882.20	7,882.20	7,882.20	7,882.20	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	19,244.40	0.00	19,244.40	19,244.40	19,244.40	19,244.40	19,244.40	0.00	0.00
1606 EMSAD 06 PALOMAS	59,281.00	104,245.80	0.00	68,295.94	68,295.94	67,318.34	67,318.34	67,318.34	0.00	977.60
2000 MATERIALES Y SUMINIS	18,213.58	53,144.57	32,036.74	39,321.41	39,321.41	38,621.41	38,621.41	38,621.41	0.00	700.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,231.16	8,754.58	11,703.03	11,282.71	11,282.71	11,282.71	11,282.71	11,282.71	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	3,416.70	2,650.00	766.70	766.70	766.70	766.70	766.70	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,982.42	38,654.79	17,401.71	25,235.50	25,235.50	24,535.50	24,535.50	24,535.50	0.00	700.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,318.50	282.00	2,036.50	2,036.50	2,036.50	2,036.50	2,036.50	0.00	0.00
3000 SERVICIOS GENERALES	41,067.42	51,101.23	63,194.12	28,974.53	28,974.53	28,696.93	28,696.93	28,696.93	0.00	277.60
3100 SERVICIOS BASICOS	22,300.00	33,664.85	38,974.45	16,990.40	16,990.40	16,990.40	16,990.40	16,990.40	0.00	0.00
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	16,584.38	21,053.67	11,168.13	11,168.13	10,890.53	10,890.53	10,890.53	0.00	277.60
3900 OTROS SERVICIOS GENERALES	0.00	852.00	36.00	816.00	816.00	816.00	816.00	816.00	0.00	0.00
1607 EMSAD 07 STO. DOMINGO	114,340.57	71,097.79	0.00	117,580.57	108,335.54	108,395.54	108,395.54	108,395.54	9,245.03	9,185.03
2000 MATERIALES Y SUMINIS	50,845.57	63,282.93	30,926.43	83,202.07	80,108.69	80,168.69	80,168.69	80,168.69	3,093.38	3,033.38
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,000.07	17,167.50	2,500.00	29,667.57	27,831.56	27,831.56	27,831.56	27,831.56	1,836.01	1,836.01

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	15,757.50	17,150.12	13,210.93	19,696.69	19,421.98	19,681.98	19,681.98	19,681.98	274.71	14.71
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	464.77	0.00	464.77	464.77	464.77	464.77	464.77	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,088.00	22,549.54	15,215.50	27,422.04	26,822.77	26,622.77	26,622.77	26,622.77	599.27	799.27
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	5,951.00	0.00	5,951.00	5,567.61	5,567.61	5,567.61	5,567.61	383.39	383.39
3000 SERVICIOS GENERALES	63,495.00	7,814.86	36,931.36	34,378.50	28,226.85	28,226.85	28,226.85	28,226.85	6,151.65	6,151.65
3100 SERVICIOS BASICOS	38,500.00	3,140.00	23,251.36	18,388.64	12,252.99	12,252.99	12,252.99	12,252.99	6,135.65	6,135.65
3200 SERVICIOS DE ARRENDAMIENTO	18,000.00	0.00	8,145.00	9,855.00	9,855.00	9,855.00	9,855.00	9,855.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,116.50	0.00	1,116.50	1,116.50	1,116.50	1,116.50	1,116.50	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	49,500.00	48,399.17	0.00	53,769.14	54,584.98	52,673.00	52,673.00	52,673.00	-815.84	1,096.14
2000 MATERIALES Y SUMINIS	49,500.00	39,857.16	44,130.03	45,227.13	46,042.97	44,130.99	44,130.99	44,130.99	-815.84	1,096.14
2100 MATERIALES DE ADMINISTRACION EMISION DE	49,500.00	11,550.55	43,620.03	17,430.52	17,354.71	17,354.71	17,354.71	17,354.71	75.81	75.81
2200 ALIMENTOS Y UTENSILIOS	0.00	13,505.26	150.00	13,355.26	12,922.61	12,520.63	12,520.63	12,520.63	432.65	834.63
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	280.00	0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	13,233.35	360.00	12,873.35	14,197.65	12,687.65	12,687.65	12,687.65	-1,324.30	185.70
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,288.00	0.00	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	8,542.01	0.00	8,542.01	8,542.01	8,542.01	8,542.01	8,542.01	0.00	0.00
3100 SERVICIOS BASICOS	0.00	6,560.00	0.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	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	70,802.20	58,202.15	0.00	77,001.88	73,938.58	71,238.52	67,526.52	67,526.52	3,063.30	5,763.36
2000 MATERIALES Y SUMINIS	28,962.20	32,089.23	22,436.47	38,614.96	37,992.15	37,840.15	37,840.15	37,840.15	622.81	774.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,285.40	4,972.00	10,348.69	8,908.71	8,388.18	8,388.18	8,388.18	8,388.18	520.53	520.53
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	14,676.80	25,301.23	12,087.78	27,890.25	27,787.97	27,635.97	27,635.97	27,635.97	102.28	254.28
3000 SERVICIOS GENERALES	41,840.00	26,112.92	29,566.00	38,386.92	35,946.43	33,398.37	29,686.37	29,686.37	2,440.49	4,988.55
3100 SERVICIOS BASICOS	23,500.00	15,339.00	17,935.00	20,904.00	18,904.00	18,904.00	15,192.00	15,192.00	2,000.00	2,000.00
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	16,720.00	6,838.10	10,011.00	13,547.10	13,125.53	10,657.97	10,657.97	10,657.97	421.57	2,889.13
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	59,481.00	91,681.42	0.00	66,981.00	66,603.18	49,176.62	47,274.94	47,274.94	377.82	17,804.38
2000 MATERIALES Y SUMINIS	44,681.00	31,166.15	42,427.62	33,419.53	37,324.53	35,861.57	33,959.89	33,959.89	-3,905.00	-2,442.04
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,450.00	12,241.64	7,803.53	11,888.11	11,888.11	11,888.11	9,986.43	9,986.43	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,098.67	0.00	2,098.67	2,098.67	2,098.67	2,098.67	2,098.67	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	37,231.00	15,321.84	34,624.09	17,928.75	21,833.75	20,370.79	20,370.79	20,370.79	-3,905.00	-2,442.04
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	174.00	0.00	174.00	174.00	174.00	174.00	174.00	0.00	0.00
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

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	14,800.00	60,515.27	41,753.80	33,561.47	29,278.65	13,315.05	13,315.05	13,315.05	4,282.82	20,246.42
3100 SERVICIOS BASICOS	1,500.00	11,597.16	22,987.22	-9,890.06	9,252.04	1,425.44	1,425.44	1,425.44	-19,142.10	-11,315.50
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	3,551.00	1,537.04	1,537.04	1,537.04	1,537.04	1,537.04	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,800.00	43,448.49	14,933.74	40,314.75	16,889.83	8,752.83	8,752.83	8,752.83	23,424.92	31,561.92
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	62,281.00	55,414.32	0.00	54,935.14	56,163.30	54,333.10	53,833.10	53,833.10	-1,228.16	602.04
2000 MATERIALES Y SUMINIS	34,550.00	29,005.16	27,512.93	36,042.23	36,687.75	35,547.05	35,047.05	35,047.05	-645.52	495.18
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,960.50	4,230.16	4,587.98	9,602.68	9,602.34	9,602.34	9,102.34	9,102.34	0.34	0.34
2200 ALIMENTOS Y UTENSILIOS	7,668.50	6,188.00	7,997.40	5,859.10	6,554.96	5,859.10	5,859.10	5,859.10	-695.86	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,208.50	3,320.00	3,313.48	3,215.02	3,215.02	3,215.02	3,215.02	3,215.02	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,802.50	15,267.00	11,292.07	16,777.43	16,727.43	16,282.59	16,282.59	16,282.59	50.00	494.84
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	910.00	0.00	322.00	588.00	588.00	588.00	588.00	588.00	0.00	0.00
3000 SERVICIOS GENERALES	27,731.00	26,409.16	35,247.25	18,892.91	19,475.55	18,786.05	18,786.05	18,786.05	-582.64	106.86
3100 SERVICIOS BASICOS	10,651.00	13,047.16	16,300.98	7,397.18	7,546.82	7,546.82	7,546.82	7,546.82	-149.64	-149.64
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	533.00	204.50	328.50	328.50	328.50	328.50	328.50	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	260.00	4,202.00	4,182.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,200.00	7,527.00	11,690.97	7,036.03	7,321.03	7,035.53	7,035.53	7,035.53	-285.00	0.50
3900 OTROS SERVICIOS GENERALES	4,420.00	860.00	2,760.00	2,520.00	2,668.00	2,264.00	2,264.00	2,264.00	-148.00	256.00
1612 EMSAD 12 LA PARADA	102,081.00	61,812.57	0.00	105,865.28	87,379.08	87,079.08	83,661.14	83,661.14	18,486.20	18,786.20
2000 MATERIALES Y SUMINIS	56,781.00	39,415.78	46,262.95	49,933.83	45,033.57	44,733.57	41,315.63	41,315.63	4,900.26	5,200.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,042.00	15,949.00	14,397.06	9,593.94	8,663.38	8,663.38	5,245.44	5,245.44	930.56	930.56
2200 ALIMENTOS Y UTENSILIOS	10,842.00	5,633.32	9,017.60	7,457.72	5,935.14	5,935.14	5,935.14	5,935.14	1,522.58	1,522.58
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,181.00	3,529.50	5,976.00	734.50	733.00	733.00	733.00	733.00	1.50	1.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,716.00	14,303.96	16,872.29	32,147.67	29,702.05	29,402.05	29,402.05	29,402.05	2,445.62	2,745.62
3000 SERVICIOS GENERALES	45,300.00	19,367.74	11,765.34	52,902.40	42,345.51	42,345.51	42,345.51	42,345.51	10,556.89	10,556.89
3100 SERVICIOS BASICOS	30,500.00	12,745.00	6,800.00	36,445.00	27,550.00	27,550.00	27,550.00	27,550.00	8,895.00	8,895.00
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	14,800.00	3,043.28	4,761.88	13,081.40	11,431.51	11,431.51	11,431.51	11,431.51	1,649.89	1,649.89
5000 BIENES MUEBLES, INMU	0.00	3,029.05	0.00	3,029.05	0.00	0.00	0.00	0.00	3,029.05	3,029.05
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	3,029.05	0.00	3,029.05	0.00	0.00	0.00	0.00	3,029.05	3,029.05
1613 EMSAD 13 TAMPAXAL	129,031.00	99,777.73	0.00	115,781.14	102,812.20	102,486.18	102,486.18	102,486.18	12,968.94	13,294.96
2000 MATERIALES Y SUMINIS	78,731.00	57,517.73	73,470.08	62,778.65	54,809.71	54,809.69	54,809.69	54,809.69	7,968.94	7,968.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,431.00	11,497.22	16,834.06	15,094.16	12,146.72	12,146.72	12,146.72	12,146.72	2,947.44	2,947.44
2200 ALIMENTOS Y UTENSILIOS	12,375.00	5,408.50	6,512.00	11,271.50	11,232.00	11,231.98	11,231.98	11,231.98	39.50	39.52
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,750.00	12,752.01	13,940.01	5,562.00	4,900.00	4,900.00	4,900.00	4,900.00	662.00	662.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	38,200.00	26,360.00	35,750.00	28,810.00	25,140.00	25,140.00	25,140.00	25,140.00	3,670.00	3,670.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,500.00	109.01	1,390.99	1,390.99	1,390.99	1,390.99	1,390.99	0.00	0.00
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	50,300.00	42,260.00	39,557.51	53,002.49	48,002.49	47,676.49	47,676.49	47,676.49	5,000.00	5,326.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	22,300.00	15,620.00	17,300.00	20,620.00	19,500.00	19,174.00	19,174.00	19,174.00	1,120.00	1,446.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,375.00	200.00	1,250.00	325.00	0.00	0.00	0.00	0.00	325.00	325.00
3500 SERVICIOS DE INSTALACION REPARACION MA	6,725.00	18,164.00	5,460.59	19,428.41	16,573.41	16,573.41	16,573.41	16,573.41	2,855.00	2,855.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,000.00	7,170.00	13,783.00	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	0.00	0.00
3800 SERVICIOS OFICIALES	4,500.00	801.00	62.92	5,238.08	5,238.08	5,238.08	5,238.08	5,238.08	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,400.00	305.00	1,701.00	1,004.00	304.00	304.00	304.00	304.00	700.00	700.00
1614 EMSAD 14 ITZTACAPA	108,400.00	46,394.30	0.00	112,361.00	111,861.00	111,055.00	111,055.00	111,055.00	500.00	1,306.00
2000 MATERIALES Y SUMINIS	78,500.00	30,258.30	27,797.20	80,961.10	80,961.10	80,461.10	80,461.10	80,461.10	0.00	500.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,409.50	14,550.10	11,302.80	25,656.80	25,656.80	25,656.80	25,656.80	25,656.80	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	50,190.50	15,708.20	16,494.40	49,404.30	49,404.30	48,904.30	48,904.30	48,904.30	0.00	500.00
3000 SERVICIOS GENERALES	29,900.00	16,136.00	14,636.10	31,399.90	30,899.90	30,593.90	30,593.90	30,593.90	500.00	806.00
3100 SERVICIOS BASICOS	0.00	10,336.00	2,584.00	7,752.00	7,752.00	7,752.00	7,752.00	7,752.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,900.00	5,800.00	12,052.10	23,647.90	23,147.90	22,841.90	22,841.90	22,841.90	500.00	806.00
1615 EMSAD 15 OJO DE AGUA	59,281.00	92,451.30	0.00	85,809.00	57,851.30	57,851.30	57,851.30	57,851.30	27,957.70	27,957.70
2000 MATERIALES Y SUMINIS	59,281.00	50,167.80	65,923.30	43,525.50	29,502.80	29,502.80	29,502.80	29,502.80	14,022.70	14,022.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	59,281.00	7,077.40	65,923.30	435.10	4,977.40	4,977.40	4,977.40	4,977.40	-4,542.30	-4,542.30
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	812.00	0.00	812.00	812.00	812.00	812.00	812.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	37,150.40	0.00	37,150.40	20,585.40	20,585.40	20,585.40	20,585.40	16,565.00	16,565.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,072.00	0.00	3,072.00	1,072.00	1,072.00	1,072.00	1,072.00	2,000.00	2,000.00
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	42,283.50	0.00	42,283.50	28,348.50	28,348.50	28,348.50	28,348.50	13,935.00	13,935.00
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	34,982.50	0.00	34,982.50	21,047.50	21,047.50	21,047.50	21,047.50	13,935.00	13,935.00
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	85,232.55	68,081.64	0.00	94,299.48	94,298.61	94,248.61	94,248.61	94,248.61	0.87	50.87
2000 MATERIALES Y SUMINIS	51,838.87	41,671.23	38,692.98	54,817.12	54,817.12	54,767.12	54,767.12	54,767.12	0.00	50.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,000.00	13,367.04	11,550.95	13,816.09	13,816.09	13,766.09	13,766.09	13,766.09	0.00	50.00
2200 ALIMENTOS Y UTENSILIOS	9,498.41	0.00	9,498.41	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	16,695.23	15,216.82	8,856.82	23,055.23	23,055.23	23,055.23	23,055.23	23,055.23	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,748.41	3,591.37	3,453.98	8,885.80	8,885.80	8,885.80	8,885.80	8,885.80	0.00	0.00
3000 SERVICIOS GENERALES	33,393.68	26,410.41	20,321.73	39,482.36	39,481.49	39,481.49	39,481.49	39,481.49	0.87	0.87
3100 SERVICIOS BASICOS	4,448.41	10,000.00	7,506.91	6,941.50	6,941.50	6,941.50	6,941.50	6,941.50	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,712.00	12.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00
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	25,296.82	3,600.00	9,096.82	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00	0.00
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	61,481.00	83,472.34	0.00	82,050.84	82,275.17	81,684.93	81,684.93	81,684.93	-224.33	365.91
2000 MATERIALES Y SUMINIS	23,645.00	46,154.58	33,775.81	36,023.77	36,209.80	35,823.56	35,823.56	35,823.56	-186.03	200.21

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,859.78	2,271.33	2,859.78	2,271.33	2,271.33	2,271.33	2,271.33	2,271.33	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	240.00	5,159.20	850.00	4,549.20	4,549.20	4,549.20	4,549.20	4,549.20	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	20,545.22	37,094.05	30,066.03	27,573.24	27,759.27	27,373.03	27,373.03	27,373.03	-186.03	200.21
3000 SERVICIOS GENERALES	37,836.00	37,317.76	29,126.69	46,027.07	46,065.37	45,861.37	45,861.37	45,861.37	-38.30	165.70
3100 SERVICIOS BASICOS	16,980.00	20,574.96	13,377.00	24,177.96	24,279.08	24,075.08	24,075.08	24,075.08	-101.12	102.88
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
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	20,306.00	10,905.10	14,169.59	17,041.51	16,978.69	16,978.69	16,978.69	16,978.69	62.82	62.82
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	57,831.00	35,945.01	0.00	57,831.00	57,351.12	57,351.12	57,351.12	57,351.12	479.88	479.88
2000 MATERIALES Y SUMINIS	28,640.50	20,027.69	22,976.37	25,691.82	25,475.82	25,475.82	25,475.82	25,475.82	216.00	216.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,690.50	6,320.60	3,749.99	6,261.11	6,261.11	6,261.11	6,261.11	6,261.11	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	6,700.00	85.00	4,095.10	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	2,036.14	0.00	2,036.14	2,036.14	2,036.14	2,036.14	2,036.14	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,250.00	10,428.22	15,014.90	13,663.32	13,447.32	13,447.32	13,447.32	13,447.32	216.00	216.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	659.38	116.38	543.00	543.00	543.00	543.00	543.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	498.35	0.00	498.35	498.35	498.35	498.35	498.35	0.00	0.00
3000 SERVICIOS GENERALES	29,190.50	15,917.32	12,968.64	32,139.18	31,875.30	31,875.30	31,875.30	31,875.30	263.88	263.88
3100 SERVICIOS BASICOS	8,015.50	3,315.00	3,346.60	7,983.90	7,983.90	7,983.90	7,983.90	7,983.90	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,175.00	10,044.22	9,622.04	21,597.18	21,333.30	21,333.30	21,333.30	21,333.30	263.88	263.88
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	57,831.00	62,501.37	0.00	65,531.00	60,202.70	59,849.19	59,849.19	59,849.19	5,328.30	5,681.81
2000 MATERIALES Y SUMINIS	57,831.00	5,269.57	48,196.75	14,903.82	12,321.22	12,320.51	12,320.51	12,320.51	2,582.60	2,583.31
2100 MATERIALES DE ADMINISTRACION EMISION DE	57,831.00	300.00	47,996.75	10,134.25	7,551.75	7,551.75	7,551.75	7,551.75	2,582.50	2,582.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	4,969.57	200.00	4,769.57	4,769.47	4,768.76	4,768.76	4,768.76	0.10	0.81
3000 SERVICIOS GENERALES	0.00	57,231.80	6,604.62	50,627.18	47,881.48	47,528.68	47,528.68	47,528.68	2,745.70	3,098.50
3100 SERVICIOS BASICOS	0.00	30,079.80	0.00	30,079.80	27,714.10	27,714.10	27,714.10	27,714.10	2,365.70	2,365.70
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	26,896.00	6,604.62	20,291.38	19,911.38	19,558.58	19,558.58	19,558.58	380.00	732.80
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	144,631.00	65,877.10	0.00	150,751.00	146,567.22	145,801.22	145,801.22	145,801.22	4,183.78	4,949.78
2000 MATERIALES Y SUMINIS	81,470.00	41,028.50	25,022.23	97,476.27	97,449.77	97,449.77	97,449.77	97,449.77	26.50	26.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,920.00	13,162.45	4,190.74	39,891.71	39,891.71	39,891.71	39,891.71	39,891.71	0.00	0.00
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	41,250.00	16,733.81	19,681.03	38,302.78	38,276.28	38,276.28	38,276.28	38,276.28	26.50	26.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,300.00	4,806.24	433.00	10,673.24	10,673.24	10,673.24	10,673.24	10,673.24	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,326.00	81.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00	0.00	0.00
3000 SERVICIOS GENERALES	63,161.00	24,848.60	34,734.87	53,274.73	49,117.45	48,351.45	48,351.45	48,351.45	4,157.28	4,923.28
3100 SERVICIOS BASICOS	19,595.50	10,813.60	9,307.82	21,101.28	16,635.28	16,635.28	16,635.28	16,635.28	4,466.00	4,466.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,500.00	244.76	1,255.24	1,255.24	1,255.24	1,255.24	1,255.24	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
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	37,995.50	9,692.00	20,043.49	27,644.01	27,952.73	27,186.73	27,186.73	27,186.73	-308.72	457.28
1621 EMSAD 21 LA PILA	89,936.90	89,993.24	0.00	87,875.20	84,076.20	84,076.20	80,009.80	80,009.80	3,799.00	3,799.00
2000 MATERIALES Y SUMINIS	21,110.85	50,546.89	33,634.22	38,023.52	38,023.52	38,023.52	33,957.12	33,957.12	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,160.00	21,491.53	11,978.91	17,672.62	17,672.62	17,672.62	13,606.22	13,606.22	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	1,360.00	50.00	1,125.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,674.00	13,973.39	10,111.90	6,535.49	6,535.49	6,535.49	6,535.49	6,535.49	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,916.85	12,555.69	8,778.93	11,693.61	11,693.61	11,693.61	11,693.61	11,693.61	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,199.04	46.04	1,153.00	1,153.00	1,153.00	1,153.00	1,153.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	1,277.24	1,593.44	683.80	683.80	683.80	683.80	683.80	0.00	0.00
3000 SERVICIOS GENERALES	68,826.05	35,647.35	58,420.72	46,052.68	46,052.68	46,052.68	46,052.68	46,052.68	0.00	0.00
3100 SERVICIOS BASICOS	23,480.00	6,852.59	12,727.59	17,605.00	17,605.00	17,605.00	17,605.00	17,605.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	1,500.00	3,000.00	1,700.02	2,799.98	2,799.98	2,799.98	2,799.98	2,799.98	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,200.00	44.00	3,156.00	3,156.00	3,156.00	3,156.00	3,156.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	5,973.00	9,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,730.05	15,051.76	26,430.11	20,351.70	20,351.70	20,351.70	20,351.70	20,351.70	0.00	0.00
3800 SERVICIOS OFICIALES	957.00	0.00	957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,780.00	1,570.00	3,210.00	2,140.00	2,140.00	2,140.00	2,140.00	2,140.00	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	3,799.00	0.00	3,799.00	0.00	0.00	0.00	0.00	3,799.00	3,799.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	3,799.00	0.00	3,799.00	0.00	0.00	0.00	0.00	3,799.00	3,799.00
1622 EMSAD 22 SAN NICOLAS	115,457.00	141,286.49	0.00	139,707.00	145,132.03	113,271.03	113,271.03	113,271.03	-5,425.03	26,435.97
2000 MATERIALES Y SUMINIS	89,937.00	94,144.44	88,492.03	95,589.41	96,514.44	71,360.43	71,360.43	71,360.43	-925.03	24,228.98
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,600.00	12,885.51	13,930.37	15,555.14	16,027.26	13,040.25	13,040.25	13,040.25	-472.12	2,514.89
2200 ALIMENTOS Y UTENSILIOS	14,640.50	144.90	12,031.30	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	2,330.50	1,600.00	2,330.50	2,330.50	2,050.50	2,050.50	2,050.50	0.00	280.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	57,096.50	70,791.95	56,240.37	71,648.08	72,100.99	50,813.99	50,813.99	50,813.99	-452.91	20,834.09
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,911.60	3,450.00	1,461.60	1,461.60	1,461.60	1,461.60	1,461.60	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	25,520.00	47,142.05	28,544.46	44,117.59	48,617.59	41,910.60	41,910.60	41,910.60	-4,500.00	2,206.99
3100 SERVICIOS BASICOS	0.00	18,735.99	9,244.36	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	4,221.66	0.00	4,221.66	4,221.66	4,221.66	4,221.66	4,221.66	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	22,900.00	15,661.60	17,392.10	21,169.50	25,669.50	18,962.51	18,962.51	18,962.51	-4,500.00	2,206.99
3800 SERVICIOS OFICIALES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,620.00	0.00	1,908.00	712.00	712.00	712.00	712.00	712.00	0.00	0.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	91,931.74	53,256.18	0.00	93,931.74	92,744.69	92,029.69	92,029.69	92,029.69	1,187.05	1,902.05
2000 MATERIALES Y SUMINIS	53,295.74	33,662.46	28,693.72	58,264.48	57,753.53	57,183.53	57,183.53	57,183.53	510.95	1,080.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,917.19	12,405.80	11,223.70	18,099.29	17,993.04	17,993.04	17,993.04	17,993.04	106.25	106.25

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,960.00	6,330.03	2,400.00	7,890.03	7,885.58	7,885.58	7,885.58	7,885.58	4.45	4.45
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,418.55	13,749.16	15,070.02	28,097.69	27,697.44	27,127.44	27,127.44	27,127.44	400.25	970.25
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	1,177.47	0.00	4,177.47	4,177.47	4,177.47	4,177.47	4,177.47	0.00	0.00
3000 SERVICIOS GENERALES	38,636.00	19,593.72	22,562.46	35,667.26	34,991.16	34,846.16	34,846.16	34,846.16	676.10	821.10
3100 SERVICIOS BASICOS	4,100.00	4,500.00	3,650.18	4,949.82	4,949.82	4,949.82	4,949.82	4,949.82	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,142.96	68.96	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	250.00	0.00	119.32	130.68	0.00	0.00	0.00	0.00	130.68	130.68
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	34,000.00	8,738.76	18,724.00	24,014.76	23,469.34	23,324.34	23,324.34	23,324.34	545.42	690.42
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	89,731.00	75,192.00	0.00	95,231.00	89,412.19	84,649.19	84,299.19	84,299.19	5,818.81	10,581.81
2000 MATERIALES Y SUMINIS	67,631.00	43,034.78	52,660.47	58,005.31	53,883.28	53,012.80	52,662.80	52,662.80	4,122.03	4,992.51
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,131.00	10,155.09	17,803.27	11,482.82	11,784.51	11,784.51	11,784.51	11,784.51	-301.69	-301.69
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	3,220.00	5,720.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	39,100.00	29,659.69	27,237.20	41,522.49	37,098.77	36,228.29	35,878.29	35,878.29	4,423.72	5,294.20
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	22,100.00	32,157.22	17,031.53	37,225.69	35,528.91	31,636.39	31,636.39	31,636.39	1,696.78	5,589.30
3100 SERVICIOS BASICOS	0.00	16,460.00	1,750.00	14,710.00	10,960.00	10,960.00	10,960.00	10,960.00	3,750.00	3,750.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,750.00	1,750.00	5,250.00	-1,750.00	0.00	0.00	0.00	0.00	-1,750.00	-1,750.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,350.00	10,847.22	10,031.53	21,165.69	21,468.91	17,576.39	17,576.39	17,576.39	-303.22	3,589.30
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	57,581.01	55,945.79	0.00	73,115.01	69,630.00	69,630.00	69,630.00	69,630.00	3,485.01	3,485.01
2000 MATERIALES Y SUMINIS	43,161.01	32,656.39	30,254.08	45,563.32	43,799.79	43,799.79	43,799.79	43,799.79	1,763.53	1,763.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,351.53	8,797.86	6,292.06	14,857.33	14,574.31	14,574.31	14,574.31	14,574.31	283.02	283.02
2200 ALIMENTOS Y UTENSILIOS	16,500.00	10,623.47	9,471.75	17,651.72	16,779.87	16,779.87	16,779.87	16,779.87	871.85	871.85
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,033.00	0.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,309.48	12,061.09	14,490.27	11,880.30	11,271.64	11,271.64	11,271.64	11,271.64	608.66	608.66
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	14,420.00	23,289.40	10,157.71	27,551.69	25,830.21	25,830.21	25,830.21	25,830.21	1,721.48	1,721.48
3100 SERVICIOS BASICOS	2,800.00	6,021.84	1,165.10	7,656.74	7,175.84	7,175.84	7,175.84	7,175.84	480.90	480.90
3200 SERVICIOS DE ARRENDAMIENTO	9,700.00	0.00	7,423.20	2,276.80	2,088.00	2,088.00	2,088.00	2,088.00	188.80	188.80
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,920.00	2,260.00	1,362.79	2,817.21	2,137.21	2,137.21	2,137.21	2,137.21	680.00	680.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	14,101.06	206.62	13,894.44	13,722.66	13,722.66	13,722.66	13,722.66	171.78	171.78
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	55,395.66	65,448.36	0.00	88,551.00	94,396.60	88,396.60	88,396.60	88,396.60	-5,845.60	154.40
2000 MATERIALES Y SUMINIS	31,218.16	18,606.82	22,514.22	27,310.76	27,310.76	27,310.76	27,310.76	27,310.76	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,791.16	3,186.00	5,594.56	11,382.60	11,382.60	11,382.60	11,382.60	11,382.60	0.00	0.00
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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,837.00	13,980.82	13,329.66	14,488.16	14,488.16	14,488.16	14,488.16	14,488.16	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	24,177.50	46,841.54	9,778.80	61,240.24	67,085.84	61,085.84	61,085.84	61,085.84	-5,845.60	154.40
3100 SERVICIOS BASICOS	4,000.00	9,708.80	3,354.40	10,354.40	16,200.00	10,200.00	10,200.00	10,200.00	-5,845.60	154.40
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	600.00	20,880.00	600.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	0.00	0.00
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	18,077.50	16,252.74	4,324.40	30,005.84	30,005.84	30,005.84	30,005.84	30,005.84	0.00	0.00
1627 EMSAD 27 PLAZUELA	58,400.00	51,597.49	0.00	62,937.50	62,937.50	62,937.50	61,301.90	61,301.90	0.00	0.00
2000 MATERIALES Y SUMINIS	27,750.00	25,007.24	22,026.67	30,730.57	30,730.57	30,730.57	30,730.57	30,730.57	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,500.00	4,430.89	5,482.20	4,448.69	4,448.69	4,448.69	4,448.69	4,448.69	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	15,750.00	18,460.35	11,917.57	22,292.78	22,292.78	22,292.78	22,292.78	22,292.78	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	548.00	2,126.90	2,421.10	2,421.10	2,421.10	2,421.10	2,421.10	0.00	0.00
3000 SERVICIOS GENERALES	26,650.00	26,590.25	21,033.32	32,206.93	32,206.93	32,206.93	30,571.33	30,571.33	0.00	0.00
3100 SERVICIOS BASICOS	7,700.00	9,433.92	3,847.50	13,286.42	13,286.42	13,286.42	13,286.42	13,286.42	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	4,183.60	3,000.00	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	3,750.00	1,000.00	3,320.20	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	11,200.00	8,484.23	10,365.62	9,318.61	9,318.61	9,318.61	9,318.61	9,318.61	0.00	0.00
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	63,431.00	57,925.88	0.00	72,779.69	68,785.48	68,450.67	63,810.67	63,810.67	3,994.21	4,329.02
2000 MATERIALES Y SUMINIS	32,931.00	26,253.50	29,113.31	30,071.19	30,071.19	29,826.38	29,826.38	29,826.38	0.00	244.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,800.00	10,446.25	3,451.32	9,794.93	9,794.93	9,794.93	9,794.93	9,794.93	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,031.00	2,229.99	2,760.99	2,500.00	2,500.00	2,405.00	2,405.00	2,405.00	0.00	95.00
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	26,900.00	9,867.66	20,910.56	15,857.10	15,857.10	15,707.29	15,707.29	15,707.29	0.00	149.81
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	559.60	200.00	359.60	359.60	359.60	359.60	359.60	0.00	0.00
3000 SERVICIOS GENERALES	30,500.00	31,672.38	19,463.88	42,708.50	38,714.29	38,624.29	33,984.29	33,984.29	3,994.21	4,084.21
3100 SERVICIOS BASICOS	2,700.00	16,775.38	2,559.95	16,915.43	15,142.74	15,142.74	10,502.74	10,502.74	1,772.69	1,772.69
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	2,014.40	500.90	1,513.50	1,513.50	1,513.50	1,513.50	1,513.50	0.00	0.00
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	382.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,400.00	7,832.60	13,902.23	19,330.37	17,108.85	17,018.85	17,018.85	17,018.85	2,221.52	2,311.52
3900 OTROS SERVICIOS GENERALES	2,400.00	0.00	2,100.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
1629 EMSAD 29 EL CARRIZO	58,122.98	52,527.52	0.00	58,122.98	57,563.52	57,563.52	57,563.52	57,563.52	559.46	559.46
2000 MATERIALES Y SUMINIS	35,342.98	30,887.42	34,787.63	31,442.77	30,903.27	30,903.27	30,903.27	30,903.27	539.50	539.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,864.50	5,931.30	9,344.80	6,451.00	6,449.00	6,449.00	6,449.00	6,449.00	2.00	2.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2015

AL 30 DE NOVIEMBRE DEL 2015

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
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	25,478.48	19,284.54	24,203.73	20,559.29	20,021.79	20,021.79	20,021.79	20,021.79	537.50	537.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,255.31	751.78	2,503.53	2,503.53	2,503.53	2,503.53	2,503.53	0.00	0.00
3000 SERVICIOS GENERALES	22,780.00	21,640.10	17,739.89	26,680.21	26,660.25	26,660.25	26,660.25	26,660.25	19.96	19.96
3100 SERVICIOS BASICOS	0.00	5,506.40	321.40	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,517.04	705.29	811.75	811.75	811.75	811.75	811.75	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,000.00	13,292.66	9,593.70	17,698.96	17,679.00	17,679.00	17,679.00	17,679.00	19.96	19.96
3800 SERVICIOS OFICIALES	6,000.00	1,324.00	4,339.50	2,984.50	2,984.50	2,984.50	2,984.50	2,984.50	0.00	0.00
1630 EMSAD 30 SANTA FE TEXACAL	77,811.00	45,236.44	0.00	86,990.40	86,917.89	86,415.32	86,415.32	86,415.32	72.51	575.08
2000 MATERIALES Y SUMINIS	39,186.00	23,700.73	15,607.53	47,279.20	47,234.20	46,884.20	46,884.20	46,884.20	45.00	395.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,811.89	6,624.80	5,720.60	11,716.09	11,716.09	11,716.09	11,716.09	11,716.09	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,000.00	453.00	0.00	3,453.00	3,453.00	3,453.00	3,453.00	3,453.00	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	24,852.00	16,622.93	9,364.82	32,110.11	32,065.11	31,715.11	31,715.11	31,715.11	45.00	395.00
3000 SERVICIOS GENERALES	38,625.00	21,535.71	20,449.51	39,711.20	39,683.69	39,531.12	39,531.12	39,531.12	27.51	180.08
3100 SERVICIOS BASICOS	4,800.00	12,726.40	6,866.40	10,660.00	10,660.00	10,660.00	10,660.00	10,660.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	7,500.00	0.00	4,500.00	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	26,325.00	4,165.51	9,083.11	21,407.40	21,379.89	21,227.32	21,227.32	21,227.32	27.51	180.08
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, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR