

ESTADO DEL EJERCICIO PRESUPUESTAL POR OBJETO DEL GASTO
(en pesos)

EJERCICIO 2016
AL 31 DE MAYO DEL 2016

Clasificador por objeto del gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1000 SERVICIOS PERSONALES	781,340,201.33	252,968.34	252,968.34	781,340,201.33	228,594,376.32	228,594,376.32	228,594,376.32	228,594,376.32	552,745,825.01	552,745,825.01
1100 REMUNERACIONES AL PERSONA	306,933,225.54	212,316.26	0.00	307,145,541.80	122,056,015.89	122,056,015.89	122,056,015.89	122,056,015.89	185,089,525.91	185,089,525.91
1300 REMUNERACIONES ADICIONALE	208,953,779.20	30,759.44	94,746.44	208,889,792.20	53,626,471.24	53,626,471.24	53,626,471.24	53,626,471.24	155,263,320.96	155,263,320.96
1400 SEGURIDAD SOCIAL	92,666,322.24	9,892.64	0.00	92,676,214.88	25,721,408.70	25,721,408.70	25,721,408.70	25,721,408.70	66,954,806.18	66,954,806.18
1500 OTRAS PRESTACIONES SOCIALE	154,122,086.33	0.00	158,221.90	153,963,864.43	22,204,207.18	22,204,207.18	22,204,207.18	22,204,207.18	131,759,657.25	131,759,657.25
1700 PAGO DE ESTIMULOS A SERVIDO	18,664,788.02	0.00	0.00	18,664,788.02	4,986,273.31	4,986,273.31	4,986,273.31	4,986,273.31	13,678,514.71	13,678,514.71
2000 MATERIALES Y SUMINISTROS	5,207,052.38	6,000,780.43	5,739,893.03	5,467,939.78	4,042,195.75	4,018,968.29	3,999,935.33	3,999,935.33	1,425,744.03	1,448,971.49
2100 MATERIALES DE ADMINISTRACIO	2,880,757.85	3,001,153.04	3,291,273.57	2,590,637.32	1,713,905.49	1,711,101.87	1,696,387.51	1,696,387.51	876,731.83	879,535.45
2200 ALIMENTOS Y UTENSILIOS	420,486.73	456,931.16	356,536.22	520,881.67	394,394.25	393,173.10	390,412.10	390,412.10	126,487.42	127,708.57
2400 MATERIALES Y ARTICULOS DE C	244,368.31	643,526.54	386,513.61	501,381.24	421,228.14	419,978.14	418,420.54	418,420.54	80,153.10	81,403.10
2500 PRODUCTOS QUIMICOS FARMAC	22,348.00	51,362.61	44,931.79	28,778.82	23,580.47	23,580.47	23,580.47	23,580.47	5,198.35	5,198.35
2600 COMBUSTIBLES LUBRICANTES Y	1,291,942.22	1,291,723.21	1,160,253.28	1,423,412.15	1,197,960.88	1,180,393.09	1,180,393.09	1,180,393.09	225,451.27	243,019.06
2700 VESTUARIO BLANCOS PRENDAS	190,407.03	215,699.87	295,769.83	110,337.07	90,780.18	90,395.28	90,395.28	90,395.28	19,556.89	19,941.79
2900 HERRAMIENTAS REFACCIONES Y	156,742.24	340,384.00	204,614.73	292,511.51	200,346.34	200,346.34	200,346.34	200,346.34	92,165.17	92,165.17
3000 SERVICIOS GENERALES	26,994,864.93	9,335,896.93	9,382,350.08	26,948,411.78	6,673,762.81	6,634,600.16	6,560,680.70	6,560,680.70	20,274,648.97	20,313,811.62
3100 SERVICIOS BASICOS	4,814,596.29	2,821,405.69	3,642,006.63	3,993,995.35	2,775,605.74	2,805,342.54	2,771,412.82	2,771,412.82	1,218,389.61	1,188,652.81
3200 SERVICIOS DE ARRENDAMIENTO	223,598.00	887,563.12	174,993.39	936,167.73	711,944.82	709,444.82	695,988.82	695,988.82	224,222.91	226,722.91
3300 SERVICIOS PROFESIONALES CIE	1,843,088.04	1,877,048.98	1,714,964.60	2,005,172.42	741,557.03	740,473.03	715,795.03	715,795.03	1,263,615.39	1,264,699.39
3400 SERVICIOS FINANCIEROS BANCA	66,170.86	142,411.94	76,695.00	131,887.80	121,276.29	121,276.29	121,276.29	121,276.29	10,611.51	10,611.51
3500 SERVICIOS DE INSTALACION REP	753,883.95	1,113,330.31	870,996.76	996,217.50	850,126.22	850,126.22	850,126.22	850,126.22	146,091.28	146,091.28
3600 SERVICIOS DE COM. SOCIAL Y PU	92,417.99	48,824.14	59,543.82	81,698.31	54,500.34	54,500.34	54,500.34	54,500.34	27,197.97	27,197.97
3700 SERVICIOS DE TRASLADO Y VIAT	2,291,174.11	2,053,778.71	2,494,912.35	1,850,040.47	1,100,593.86	1,044,149.41	1,042,293.67	1,042,293.67	749,446.61	805,891.06
3800 SERVICIOS OFICIALES	74,882.36	247,071.49	84,498.64	237,455.21	223,718.33	220,884.33	220,884.33	220,884.33	13,736.88	16,570.88
3900 OTROS SERVICIOS GENERALES	16,835,053.33	144,462.55	263,738.89	16,715,776.99	94,440.18	88,403.18	88,403.18	88,403.18	16,621,336.81	16,627,373.81
5000 BIENES MUEBLES, INMUEBLES E INTANG	755,002.30	2,168,831.77	1,186,863.68	1,736,970.39	115,929.77	115,929.77	115,929.77	115,929.77	1,621,040.62	1,621,040.62
5100 MOBILIARIO Y EQUIPO DE ADMIN	650,176.30	880,005.66	975,102.56	555,079.40	99,038.78	99,038.78	99,038.78	99,038.78	456,040.62	456,040.62
5200 MOBILIARIO Y EQUIPO EDUCACIO	104,826.00	574,490.00	109,826.00	569,490.00	4,490.00	4,490.00	4,490.00	4,490.00	565,000.00	565,000.00
5400 VEHICULOS Y EQUIPO DE TRANS	0.00	678,350.13	78,350.13	600,000.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
5600 MAQUINARIA OTROS EQUIPOS Y	0.00	35,985.98	23,584.99	12,400.99	12,400.99	12,400.99	12,400.99	12,400.99	0.00	0.00
Total	814,297,120.94	17,758,477.47	16,562,075.13	815,493,523.28	239,426,264.65	239,363,874.52	239,270,922.12	239,270,922.12	576,067,258.63	576,129,648.74

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

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

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(en pesos)

EJERCICIO 2016
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Clasificador por objeto del gasto

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Ampliaciones

Reducciones

Modificado

Comprometido

Devengado

Ejercido

Pagado

Disponible

Crédito
(Modificado
-Devengado)