

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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Página: 1 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1000 DIRECCION GENERAL	797,886,116.18	372,318.82	0.00	798,005,466.66	270,368,759.63	270,368,759.63	270,368,759.63	270,368,759.63	527,636,707.03	527,636,707.03
1000 SERVICIOS PERSONALES	781,340,201.33	372,318.82	252,968.34	781,459,551.81	270,368,759.63	270,368,759.63	270,368,759.63	270,368,759.63	511,090,792.18	511,090,792.18
1100 REMUNERACIONES AL PERSONAL DE CARACTER	306,933,225.54	331,666.74	0.00	307,264,892.28	145,989,262.41	145,989,262.41	145,989,262.41	145,989,262.41	161,275,629.87	161,275,629.87
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	208,953,779.20	30,759.44	94,746.44	208,889,792.20	61,601,096.67	61,601,096.67	61,601,096.67	61,601,096.67	147,288,695.53	147,288,695.53
1400 SEGURIDAD SOCIAL	92,666,322.24	9,892.64	0.00	92,676,214.88	30,794,146.83	30,794,146.83	30,794,146.83	30,794,146.83	61,882,068.05	61,882,068.05
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	354,122,086.33	0.00	158,221.90	153,963,864.43	26,010,987.17	26,010,987.17	26,010,987.17	26,010,987.17	127,952,877.26	127,952,877.26
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	18,664,788.02	0.00	0.00	18,664,788.02	5,973,266.55	5,973,266.55	5,973,266.55	5,973,266.55	12,691,521.47	12,691,521.47
3000 SERVICIOS GENERALES	16,545,914.85	0.00	0.00	16,545,914.85	0.00	0.00	0.00	0.00	16,545,914.85	16,545,914.85
3900 OTROS SERVICIOS GENERALES	16,545,914.85	0.00	0.00	16,545,914.85	0.00	0.00	0.00	0.00	16,545,914.85	16,545,914.85
1001 DESPACHO DEL TITULAR	13,232.20	5,082.98	0.00	10,626.87	3,503.25	3,503.25	3,503.25	3,503.25	7,123.62	7,123.62
2000 MATERIALES Y SUMINIS	1,682.20	5,082.98	1,088.31	5,676.87	3,503.25	3,503.25	3,503.25	3,503.25	2,173.62	2,173.62
2100 MATERIALES DE ADMINISTRACION EMISION DE	477.23	3,250.98	381.31	3,346.90	2,883.22	2,883.22	2,883.22	2,883.22	463.68	463.68
2200 ALIMENTOS Y UTENSILIOS	918.27	1,411.70	420.30	1,909.67	200.00	200.00	200.00	200.00	1,709.67	1,709.67
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	286.70	420.30	286.70	420.30	420.03	420.03	420.03	420.03	0.27	0.27
3000 SERVICIOS GENERALES	11,550.00	0.00	6,600.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,550.00	0.00	6,600.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00
1002 SECRETARIA PARTICULAR	124,775.00	188,293.46	0.00	164,001.34	128,795.39	124,155.90	123,255.27	123,255.27	35,205.95	39,845.44
2000 MATERIALES Y SUMINIS	40,710.00	64,865.73	43,752.55	61,823.18	46,627.32	43,827.32	42,926.69	42,926.69	15,195.86	17,995.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	32,961.77	4,728.89	28,232.88	19,732.68	19,132.68	18,232.05	18,232.05	8,500.20	9,100.20
2200 ALIMENTOS Y UTENSILIOS	0.00	21,179.72	415.86	20,763.86	20,434.64	19,034.64	19,034.64	19,034.64	329.22	1,729.22
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,710.00	8,724.24	38,603.00	10,831.24	6,460.00	5,660.00	5,660.00	5,660.00	4,371.24	5,171.24
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,000.00	4.80	1,995.20	0.00	0.00	0.00	0.00	1,995.20	1,995.20
3000 SERVICIOS GENERALES	84,065.00	91,153.47	84,691.57	90,526.90	70,516.81	68,677.32	68,677.32	68,677.32	20,010.09	21,849.58
3100 SERVICIOS BASICOS	0.00	15,091.88	2,612.55	12,479.33	12,397.74	12,397.74	12,397.74	12,397.74	81.59	81.59
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,990.00	12.80	2,977.20	2,456.00	2,456.00	2,456.00	2,456.00	521.20	521.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	66,065.00	43,023.50	54,074.32	55,014.18	39,200.07	37,936.58	37,936.58	37,936.58	15,814.11	17,077.60
3800 SERVICIOS OFICIALES	0.00	19,788.50	7,214.71	12,573.79	12,019.00	12,019.00	12,019.00	12,019.00	554.79	554.79
3900 OTROS SERVICIOS GENERALES	18,000.00	10,259.59	20,777.19	7,482.40	4,444.00	3,868.00	3,868.00	3,868.00	3,038.40	3,614.40
5000 BIENES MUEBLES, INMU	0.00	32,274.26	20,623.00	11,651.26	11,651.26	11,651.26	11,651.26	11,651.26	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	2,212.26	0.00	2,212.26	2,212.26	2,212.26	2,212.26	2,212.26	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	30,062.00	20,623.00	9,439.00	9,439.00	9,439.00	9,439.00	9,439.00	0.00	0.00
1003 AUDITORIA INTERNA	43,800.00	26,365.84	0.00	42,824.40	8,723.53	8,723.53	8,723.53	8,723.53	34,100.87	34,100.87
2000 MATERIALES Y SUMINIS	9,140.00	6,085.84	4,941.44	10,284.40	5,537.53	5,537.53	5,537.53	5,537.53	4,746.87	4,746.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,715.00	1,495.84	351.44	5,859.40	5,137.53	5,137.53	5,137.53	5,137.53	721.87	721.87
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,425.00	4,590.00	4,590.00	4,425.00	400.00	400.00	400.00	400.00	4,025.00	4,025.00
3000 SERVICIOS GENERALES	34,660.00	20,280.00	22,400.00	32,540.00	3,186.00	3,186.00	3,186.00	3,186.00	29,354.00	29,354.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,860.00	19,080.00	21,200.00	30,740.00	2,610.00	2,610.00	2,610.00	2,610.00	28,130.00	28,130.00
3900 OTROS SERVICIOS GENERALES	1,800.00	1,200.00	1,200.00	1,800.00	576.00	576.00	576.00	576.00	1,224.00	1,224.00
1004 JURIDICO	31,871.22	413,634.40	0.00	422,641.94	413,040.10	409,989.10	409,989.10	409,989.10	9,601.84	12,652.84
2000 MATERIALES Y SUMINIS	13,871.22	13,486.55	14,777.68	12,580.09	7,127.25	6,527.25	6,527.25	6,527.25	5,452.84	6,052.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,407.72	9,789.72	10,345.85	5,851.59	2,138.67	2,138.67	2,138.67	2,138.67	3,712.92	3,712.92
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,463.50	3,696.83	4,431.83	6,728.50	4,988.58	4,388.58	4,388.58	4,388.58	1,739.92	2,339.92

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3000 SERVICIOS GENERALES	18,000.00	400,147.85	8,086.00	410,061.85	405,912.85	403,461.85	403,461.85	403,461.85	4,149.00	6,600.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	390,760.85	0.00	390,760.85	390,760.85	390,760.85	390,760.85	390,760.85	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,000.00	5,125.00	8,082.00	15,043.00	10,898.00	9,023.00	9,023.00	9,023.00	4,145.00	6,020.00
3900 OTROS SERVICIOS GENERALES	0.00	4,262.00	4.00	4,258.00	4,254.00	3,678.00	3,678.00	3,678.00	4.00	580.00
1005 COMUNICACION SOCIAL	59,768.04	26,444.96	0.00	59,768.04	16,482.29	16,482.29	16,482.29	16,482.29	43,285.75	43,285.75
2000 MATERIALES Y SUMINIS	7,956.49	6,770.98	200.00	14,527.47	3,379.29	3,379.29	3,379.29	3,379.29	11,148.18	11,148.18
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,956.49	6,770.98	200.00	14,527.47	3,379.29	3,379.29	3,379.29	3,379.29	11,148.18	11,148.18
3000 SERVICIOS GENERALES	51,811.55	19,673.98	26,244.96	45,240.57	13,103.00	13,103.00	13,103.00	13,103.00	32,137.57	32,137.57
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	19,673.98	6,570.98	15,103.00	13,103.00	13,103.00	13,103.00	13,103.00	2,000.00	2,000.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	45,811.55	0.00	19,673.98	26,137.57	0.00	0.00	0.00	0.00	26,137.57	26,137.57
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
1006 UNIDAD DE ARMONIZACION CONTABLE	250,378.80	516,463.31	0.00	348,131.28	153,282.41	153,282.41	153,282.41	153,282.41	194,848.87	194,848.87
2000 MATERIALES Y SUMINIS	22,455.89	305,939.19	260,294.87	68,100.21	674.56	674.56	674.56	674.56	67,425.65	67,425.65
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,199.09	292,853.59	231,952.47	68,100.21	674.56	674.56	674.56	674.56	67,425.65	67,425.65
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,000.00	12,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,256.80	1,085.60	4,342.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	227,922.91	210,524.12	158,415.96	280,031.07	152,607.85	152,607.85	152,607.85	152,607.85	127,423.22	127,423.22
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	181,162.91	194,924.12	96,055.96	280,031.07	152,607.85	152,607.85	152,607.85	152,607.85	127,423.22	127,423.22
3700 SERVICIOS DE TRASLADO Y VIATICOS	45,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,760.00	600.00	2,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 UNIDAD DE INFORMACION PUBLICA	19,400.00	12,400.00	0.00	19,400.00	9,036.40	9,036.40	9,036.40	9,036.40	10,363.60	10,363.60
2000 MATERIALES Y SUMINIS	416.89	416.89	416.89	416.89	0.00	0.00	0.00	0.00	416.89	416.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	416.89	416.89	416.89	416.89	0.00	0.00	0.00	0.00	416.89	416.89
3000 SERVICIOS GENERALES	9,283.11	9,283.11	9,283.11	9,283.11	0.00	0.00	0.00	0.00	9,283.11	9,283.11
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,283.11	9,283.11	9,283.11	9,283.11	0.00	0.00	0.00	0.00	9,283.11	9,283.11
5000 BIENES MUEBLES, INMU	9,700.00	2,700.00	2,700.00	9,700.00	9,036.40	9,036.40	9,036.40	9,036.40	663.60	663.60
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	9,700.00	2,700.00	2,700.00	9,700.00	9,036.40	9,036.40	9,036.40	9,036.40	663.60	663.60
1008 ARCHIVO	20,980.94	17,501.48	0.00	20,980.94	10,205.39	10,205.39	6,485.39	6,485.39	10,775.55	10,775.55
2000 MATERIALES Y SUMINIS	11,957.14	17,501.48	13,601.48	15,857.14	10,205.39	10,205.39	6,485.39	6,485.39	5,651.75	5,651.75
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,948.14	1,183.08	4,694.48	4,436.74	1,612.81	1,612.81	1,612.81	1,612.81	2,823.93	2,823.93
2200 ALIMENTOS Y UTENSILIOS	0.00	2,085.00	1,650.00	435.00	435.00	435.00	435.00	435.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,606.00	0.00	1,606.00	1,461.60	1,461.60	1,461.60	1,461.60	144.40	144.40
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,835.00	4,816.00	3,537.00	5,114.00	2,784.58	2,784.58	2,784.58	2,784.58	2,329.42	2,329.42
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	174.00	7,811.40	3,720.00	4,265.40	3,911.40	3,911.40	191.40	191.40	354.00	354.00
3000 SERVICIOS GENERALES	9,023.80	0.00	3,900.00	5,123.80	0.00	0.00	0.00	0.00	5,123.80	5,123.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,023.80	0.00	3,900.00	5,123.80	0.00	0.00	0.00	0.00	5,123.80	5,123.80
1009 COORDINACION CENTRO ALTIPLANO 1	16,318.96	5,224.73	0.00	16,320.81	4,918.67	4,918.67	4,918.67	4,918.67	11,402.14	11,402.14
2000 MATERIALES Y SUMINIS	3,916.94	2,069.63	1,584.34	4,402.23	2,215.65	2,215.65	2,215.65	2,215.65	2,186.58	2,186.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	783.50	2,069.63	333.58	2,519.55	2,088.92	2,088.92	2,088.92	2,088.92	430.63	430.63
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,133.44	0.00	1,250.76	1,882.68	126.73	126.73	126.73	126.73	1,755.95	1,755.95
3000 SERVICIOS GENERALES	12,402.02	3,155.10	3,638.54	11,918.58	2,703.02	2,703.02	2,703.02	2,703.02	9,215.56	9,215.56
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	580.00	580.00

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Capítulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,402.02	2,575.10	3,638.54	11,338.58	2,703.02	2,703.02	2,703.02	2,703.02	8,635.56	8,635.56
1010 COORDINACION CENTRO ALTIPLANO 2	18,150.00	2,525.00	0.00	9,711.80	3,379.28	3,379.28	3,379.28	3,379.28	6,332.52	6,332.52
2000 MATERIALES Y SUMINIS	5,650.57	0.00	2,003.77	3,646.80	2,546.48	2,546.48	2,546.48	2,546.48	1,100.32	1,100.32
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,875.57	0.00	2,003.77	2,871.80	2,546.48	2,546.48	2,546.48	2,546.48	325.32	325.32
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	775.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00	775.00	775.00
3000 SERVICIOS GENERALES	12,499.43	2,525.00	8,959.43	6,065.00	832.80	832.80	832.80	832.80	5,232.20	5,232.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	150.00	0.00	150.00	142.80	142.80	142.80	142.80	7.20	7.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,625.00	1,875.00	7,548.00	4,952.00	577.00	577.00	577.00	577.00	4,375.00	4,375.00
3900 OTROS SERVICIOS GENERALES	1,874.43	500.00	1,411.43	963.00	113.00	113.00	113.00	113.00	850.00	850.00
1011 COORDINACION ZONA CENTRO	9,393.45	1,703.71	0.00	9,411.46	3,646.74	3,646.74	3,646.74	3,646.74	5,764.72	5,764.72
2000 MATERIALES Y SUMINIS	5,018.45	453.71	435.70	5,036.46	1,771.74	1,771.74	1,771.74	1,771.74	3,264.72	3,264.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,890.05	453.71	0.00	2,343.76	1,771.74	1,771.74	1,771.74	1,771.74	572.02	572.02
2200 ALIMENTOS Y UTENSILIOS	1,500.00	0.00	300.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,628.40	0.00	135.70	1,492.70	0.00	0.00	0.00	0.00	1,492.70	1,492.70
3000 SERVICIOS GENERALES	4,375.00	1,250.00	1,250.00	4,375.00	1,875.00	1,875.00	1,875.00	1,875.00	2,500.00	2,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,375.00	1,250.00	1,250.00	4,375.00	1,875.00	1,875.00	1,875.00	1,875.00	2,500.00	2,500.00
1012 COORDINACION ZONA MEDIA	15,230.46	8,796.88	0.00	16,666.46	13,475.37	13,475.37	13,475.37	13,475.37	3,191.09	3,191.09
2000 MATERIALES Y SUMINIS	3,423.44	1,444.12	1,496.60	3,370.96	1,951.36	1,951.36	1,951.36	1,951.36	1,419.60	1,419.60
2100 MATERIALES DE ADMINISTRACION EMISION DE	812.24	0.00	93.00	719.24	0.00	0.00	0.00	0.00	719.24	719.24
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,611.20	1,444.12	1,403.60	2,651.72	1,951.36	1,951.36	1,951.36	1,951.36	700.36	700.36
3000 SERVICIOS GENERALES	11,807.02	7,352.76	5,864.28	13,295.50	11,524.01	11,524.01	11,524.01	11,524.01	1,771.49	1,771.49
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,807.02	5,438.76	5,864.28	11,381.50	9,885.01	9,885.01	9,885.01	9,885.01	1,496.49	1,496.49
3900 OTROS SERVICIOS GENERALES	0.00	1,914.00	0.00	1,914.00	1,639.00	1,639.00	1,639.00	1,639.00	275.00	275.00
1013 SECRETARIA TECNICA	48,600.00	13,020.00	0.00	41,097.26	14,164.87	14,164.87	14,164.87	14,164.87	26,932.39	26,932.39
2000 MATERIALES Y SUMINIS	11,181.04	4,720.00	3,947.20	11,953.84	7,514.87	7,514.87	7,514.87	7,514.87	4,438.97	4,438.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,181.04	0.00	3,947.20	7,233.84	6,664.66	6,664.66	6,664.66	6,664.66	569.18	569.18
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	1,000.00	0.00	1,000.00	850.21	850.21	850.21	850.21	149.79	149.79
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,720.00	0.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	3,720.00
3000 SERVICIOS GENERALES	37,418.96	8,300.00	16,575.54	29,143.42	6,650.00	6,650.00	6,650.00	6,650.00	22,493.42	22,493.42
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,418.96	7,900.00	16,575.54	28,743.42	6,250.00	6,250.00	6,250.00	6,250.00	22,493.42	22,493.42
3900 OTROS SERVICIOS GENERALES	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
1016 SECRETARIA GENERAL	39,724.45	150.44	0.00	39,874.89	5,169.64	5,169.64	5,169.64	5,169.64	34,705.25	34,705.25
2000 MATERIALES Y SUMINIS	2,873.11	150.44	0.00	3,023.55	2,044.64	2,044.64	2,044.64	2,044.64	978.91	978.91
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,873.11	150.44	0.00	3,023.55	2,044.64	2,044.64	2,044.64	2,044.64	978.91	978.91
3000 SERVICIOS GENERALES	36,851.34	0.00	0.00	36,851.34	3,125.00	3,125.00	3,125.00	3,125.00	33,726.34	33,726.34
3700 SERVICIOS DE TRASLADO Y VIATICOS	36,251.34	0.00	0.00	36,251.34	3,125.00	3,125.00	3,125.00	3,125.00	33,126.34	33,126.34
3900 OTROS SERVICIOS GENERALES	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
1101 OFICINA DEL TITULAR	46,046.71	61,176.51	0.00	46,046.71	17,521.63	17,521.63	17,521.63	17,521.63	28,525.08	28,525.08
2000 MATERIALES Y SUMINIS	17,781.71	24,412.21	25,282.11	16,911.81	2,864.14	2,864.14	2,864.14	2,864.14	14,047.67	14,047.67
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,984.01	13,344.61	11,764.61	10,564.01	2,264.14	2,264.14	2,264.14	2,264.14	8,299.87	8,299.87
2200 ALIMENTOS Y UTENSILIOS	5,948.00	8,468.00	9,968.00	4,448.00	0.00	0.00	0.00	0.00	4,448.00	4,448.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,849.70	2,599.60	3,549.50	1,899.80	600.00	600.00	600.00	600.00	1,299.80	1,299.80

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	28,265.00	36,764.30	35,894.40	29,134.90	14,657.49	14,657.49	14,657.49	14,657.49	14,477.41	14,477.41
3700 SERVICIOS DE TRASLADO Y VIATICOS	28,265.00	34,818.50	35,618.50	27,465.00	13,263.49	13,263.49	13,263.49	13,263.49	14,201.51	14,201.51
3900 OTROS SERVICIOS GENERALES	0.00	1,945.80	275.90	1,669.90	1,394.00	1,394.00	1,394.00	1,394.00	275.90	275.90
1103 PLANEACION EDUCATIVA	61,092.50	64,035.31	0.00	61,125.61	10,676.99	10,676.99	10,585.35	10,585.35	50,448.62	50,448.62
2000 MATERIALES Y SUMINIS	31,592.50	27,705.83	28,870.46	30,427.87	5,374.99	5,374.99	5,283.35	5,283.35	25,052.88	25,052.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,467.50	13,020.83	13,285.46	13,202.87	3,821.75	3,821.75	3,821.75	3,821.75	9,381.12	9,381.12
2200 ALIMENTOS Y UTENSILIOS	8,460.00	5,720.00	7,920.00	6,260.00	0.00	0.00	0.00	0.00	6,260.00	6,260.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,600.00	0.00	1,600.00	1,461.60	1,461.60	1,461.60	1,461.60	138.40	138.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,665.00	6,865.00	7,665.00	8,865.00	0.00	0.00	0.00	0.00	8,865.00	8,865.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	500.00	0.00	500.00	91.64	91.64	0.00	0.00	408.36	408.36
3000 SERVICIOS GENERALES	14,000.00	21,829.48	5,931.74	29,897.74	5,302.00	5,302.00	5,302.00	5,302.00	24,595.74	24,595.74
3100 SERVICIOS BASICOS	0.00	11,664.00	0.00	11,664.00	0.00	0.00	0.00	0.00	11,664.00	11,664.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,000.00	10,165.48	5,931.74	18,233.74	5,302.00	5,302.00	5,302.00	5,302.00	12,931.74	12,931.74
5000 BIENES MUEBLES, INMU	15,500.00	14,500.00	29,200.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,500.00	14,500.00	29,200.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
1104 EVALUACION EDUCATIVA	79,527.82	128,388.53	0.00	59,257.71	34,502.09	22,902.09	21,329.09	21,329.09	24,755.62	36,355.62
2000 MATERIALES Y SUMINIS	15,929.37	65,088.20	65,163.50	15,854.07	9,261.22	7,061.22	5,488.22	5,488.22	6,592.85	8,792.85
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,760.37	37,029.72	35,396.26	7,393.83	588.22	588.22	588.22	588.22	6,805.61	6,805.61
2200 ALIMENTOS Y UTENSILIOS	0.00	3,620.48	1,660.24	1,960.24	1,573.00	1,573.00	0.00	0.00	387.24	387.24
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,499.00	12,698.00	15,697.00	6,500.00	7,100.00	4,900.00	4,900.00	4,900.00	-600.00	1,600.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	670.00	11,740.00	12,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	63,598.45	58,029.33	83,096.14	38,531.64	25,240.87	15,840.87	15,840.87	15,840.87	13,290.77	22,690.77
3100 SERVICIOS BASICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	18,256.88	9,128.44	9,128.44	0.00	0.00	0.00	0.00	9,128.44	9,128.44
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,000.00	0.00	4,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	44,000.00	33,036.01	53,673.02	23,362.99	20,347.99	13,087.99	13,087.99	13,087.99	3,015.00	10,275.00
3900 OTROS SERVICIOS GENERALES	8,598.45	6,736.44	10,794.68	4,540.21	4,892.88	2,752.88	2,752.88	2,752.88	-352.67	1,787.33
5000 BIENES MUEBLES, INMU	0.00	5,271.00	399.00	4,872.00	0.00	0.00	0.00	0.00	4,872.00	4,872.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	5,271.00	399.00	4,872.00	0.00	0.00	0.00	0.00	4,872.00	4,872.00
1105 ORGANIZACION Y METODOS	33,140.55	4,775.21	0.00	33,140.55	1,105.00	1,105.00	1,105.00	1,105.00	32,035.55	32,035.55
2000 MATERIALES Y SUMINIS	25,590.55	1,025.21	1,025.21	25,590.55	0.00	0.00	0.00	0.00	25,590.55	25,590.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,519.55	1,025.21	1,025.21	23,519.55	0.00	0.00	0.00	0.00	23,519.55	23,519.55
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,071.00	0.00	0.00	2,071.00	0.00	0.00	0.00	0.00	2,071.00	2,071.00
3000 SERVICIOS GENERALES	7,550.00	3,750.00	3,750.00	7,550.00	1,105.00	1,105.00	1,105.00	1,105.00	6,445.00	6,445.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,550.00	3,750.00	3,750.00	7,550.00	1,105.00	1,105.00	1,105.00	1,105.00	6,445.00	6,445.00
1106 CAPACITACIONES PARA EL TRABAJO	1,704,676.54	2,233,406.11	0.00	1,452,864.94	258,795.64	139,043.64	138,816.64	138,816.64	1,194,069.30	1,313,821.30
2000 MATERIALES Y SUMINIS	83,934.41	538,229.36	266,924.51	355,239.26	48,717.64	43,917.64	43,690.64	43,690.64	306,521.62	311,321.62
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,632.08	63,445.48	50,899.84	71,177.72	18,777.65	18,777.65	18,777.65	18,777.65	52,400.07	52,400.07
2200 ALIMENTOS Y UTENSILIOS	0.00	8,706.00	0.00	8,706.00	4,137.00	4,137.00	3,910.00	3,910.00	4,569.00	4,569.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,302.33	466,077.88	216,024.67	275,355.54	25,802.99	21,002.99	21,002.99	21,002.99	249,552.55	254,352.55
3000 SERVICIOS GENERALES	1,620,742.13	1,695,176.75	2,218,293.20	1,097,625.68	210,078.00	95,126.00	95,126.00	95,126.00	887,547.68	1,002,499.68
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500,000.00	500,000.00	642,000.00	358,000.00	58,000.00	58,000.00	58,000.00	58,000.00	300,000.00	300,000.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	489.85	0.00	489.85	252.00	252.00	252.00	252.00	237.85	237.85
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,023,990.00	1,121,480.90	1,470,345.20	675,125.70	144,084.00	32,002.00	32,002.00	32,002.00	531,041.70	643,123.70
3900 OTROS SERVICIOS GENERALES	96,752.13	73,206.00	105,948.00	64,010.13	7,742.00	4,872.00	4,872.00	4,872.00	56,268.13	59,138.13
1201 OFICINA DEL TITULAR	36,819.56	14,158.10	0.00	36,819.56	10,375.90	10,375.90	10,375.90	10,375.90	26,443.66	26,443.66
2000 MATERIALES Y SUMINIS	10,164.56	5,566.80	5,566.80	10,174.76	1,900.00	1,900.00	1,900.00	1,900.00	8,274.76	8,274.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,766.38	2,434.00	2,334.04	4,866.34	0.00	0.00	0.00	0.00	4,866.34	4,866.34
2200 ALIMENTOS Y UTENSILIOS	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,718.18	3,132.80	3,222.56	3,628.42	1,900.00	1,900.00	1,900.00	1,900.00	1,728.42	1,728.42
3000 SERVICIOS GENERALES	26,655.00	8,591.30	8,601.50	26,644.80	8,475.90	8,475.90	8,475.90	8,475.90	18,168.90	18,168.90
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,775.00	6,881.30	7,461.50	22,194.80	7,343.90	7,343.90	7,343.90	7,343.90	14,850.90	14,850.90
3900 OTROS SERVICIOS GENERALES	3,880.00	1,710.00	1,140.00	4,450.00	1,132.00	1,132.00	1,132.00	1,132.00	3,318.00	3,318.00
1202 SUBDIRECCION	21,500.00	25,610.88	0.00	21,594.17	13,657.35	13,657.35	13,657.35	13,657.35	7,936.82	7,936.82
2000 MATERIALES Y SUMINIS	4,400.00	19,090.88	15,518.71	7,972.17	3,423.35	3,423.35	3,423.35	3,423.35	4,548.82	4,548.82
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,000.00	12,060.94	8,288.77	5,772.17	2,393.29	2,393.29	2,393.29	2,393.29	3,378.88	3,378.88
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,400.00	7,029.94	7,229.94	2,200.00	1,030.06	1,030.06	1,030.06	1,030.06	1,169.94	1,169.94
3000 SERVICIOS GENERALES	17,100.00	6,520.00	9,998.00	13,622.00	10,234.00	10,234.00	10,234.00	10,234.00	3,388.00	3,388.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,740.00	5,404.00	7,774.00	11,370.00	9,086.00	9,086.00	9,086.00	9,086.00	2,284.00	2,284.00
3900 OTROS SERVICIOS GENERALES	3,360.00	1,116.00	2,224.00	2,252.00	1,148.00	1,148.00	1,148.00	1,148.00	1,104.00	1,104.00
1203 SELECCION Y CAPACITACION DE PERSONAL	19,495.60	3,914.91	0.00	19,495.60	16,839.01	16,839.01	16,839.01	16,839.01	2,656.59	2,656.59
2000 MATERIALES Y SUMINIS	9,774.87	3,914.91	3,681.65	10,008.13	7,351.54	7,351.54	7,351.54	7,351.54	2,656.59	2,656.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,164.22	3,129.91	3,625.00	8,669.13	6,397.54	6,397.54	6,397.54	6,397.54	2,271.59	2,271.59
2200 ALIMENTOS Y UTENSILIOS	0.00	400.00	46.00	354.00	354.00	354.00	354.00	354.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	610.65	0.00	10.65	600.00	600.00	600.00	600.00	600.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	385.00	0.00	385.00	0.00	0.00	0.00	0.00	385.00	385.00
3000 SERVICIOS GENERALES	9,720.73	0.00	233.26	9,487.47	9,487.47	9,487.47	9,487.47	9,487.47	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,135.00	0.00	213.53	8,921.47	8,921.47	8,921.47	8,921.47	8,921.47	0.00	0.00
3900 OTROS SERVICIOS GENERALES	585.73	0.00	19.73	566.00	566.00	566.00	566.00	566.00	0.00	0.00
1204 SERVICIOS EDUCATIVOS	362,200.00	16,750.00	0.00	357,419.00	16,142.13	16,142.13	16,142.13	16,142.13	341,276.87	341,276.87
2000 MATERIALES Y SUMINIS	20,527.36	3,000.00	896.00	22,631.36	2,520.96	2,520.96	2,520.96	2,520.96	20,110.40	20,110.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,880.36	0.00	0.00	12,880.36	0.00	0.00	0.00	0.00	12,880.36	12,880.36
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,000.00	0.00	3,000.00	1,461.60	1,461.60	1,461.60	1,461.60	1,538.40	1,538.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,785.00	0.00	896.00	5,889.00	600.00	600.00	600.00	600.00	5,289.00	5,289.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	862.00	0.00	0.00	862.00	459.36	459.36	459.36	459.36	402.64	402.64
3000 SERVICIOS GENERALES	341,672.64	7,750.00	20,635.00	328,787.64	9,958.49	9,958.49	9,958.49	9,958.49	318,829.15	318,829.15
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	290,962.64	0.00	9,000.00	281,962.64	0.00	0.00	0.00	0.00	281,962.64	281,962.64
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	44,460.00	7,750.00	11,075.00	41,135.00	9,424.49	9,424.49	9,424.49	9,424.49	31,710.51	31,710.51
3900 OTROS SERVICIOS GENERALES	5,250.00	0.00	560.00	4,690.00	534.00	534.00	534.00	534.00	4,156.00	4,156.00
5000 BIENES MUEBLES, INMU	0.00	6,000.00	0.00	6,000.00	3,662.68	3,662.68	3,662.68	3,662.68	2,337.32	2,337.32
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	6,000.00	0.00	6,000.00	3,662.68	3,662.68	3,662.68	3,662.68	2,337.32	2,337.32
1205 PARAESCOLARES	535,548.00	814,826.79	0.00	555,381.07	428,912.31	408,460.81	360,933.81	360,933.81	126,468.76	146,920.26
2000 MATERIALES Y SUMINIS	535,548.00	127,167.27	615,025.49	47,689.78	23,735.66	20,335.66	20,335.66	20,335.66	23,954.12	27,354.12

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EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	535,548.00	75,117.27	569,025.89	41,639.38	18,185.66	17,885.66	17,885.66	17,885.66	23,453.72	23,753.72
2200 ALIMENTOS Y UTENSILIOS	0.00	3,000.00	0.00	3,000.00	2,500.00	0.00	0.00	0.00	500.00	3,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,050.00	0.00	3,050.00	3,050.00	2,450.00	2,450.00	2,450.00	0.00	600.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	46,000.00	45,999.60	0.40	0.00	0.00	0.00	0.00	0.40	0.40
3000 SERVICIOS GENERALES	0.00	687,659.52	179,968.23	507,691.29	405,176.65	388,125.15	340,598.15	340,598.15	102,514.64	119,566.14
3100 SERVICIOS BASICOS	0.00	436,734.92	85,515.27	351,219.65	300,974.98	300,974.98	253,530.98	253,530.98	50,244.67	50,244.67
3200 SERVICIOS DE ARRENDAMIENTO	0.00	145,826.00	86,282.80	59,543.20	17,168.00	17,168.00	17,168.00	17,168.00	42,375.20	42,375.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	14,267.60	3,148.58	11,119.02	10,731.27	10,731.27	10,731.27	10,731.27	387.75	387.75
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	70,153.00	4,521.58	65,631.42	58,135.92	43,478.42	43,395.42	43,395.42	7,495.50	22,153.00
3800 SERVICIOS OFICIALES	0.00	18,400.00	500.00	17,900.00	15,926.48	14,092.48	14,092.48	14,092.48	1,973.52	3,807.52
3900 OTROS SERVICIOS GENERALES	0.00	2,278.00	0.00	2,278.00	2,240.00	1,680.00	1,680.00	1,680.00	38.00	598.00
1206 CONTROL ESCOLAR	292,827.13	935,495.34	0.00	407,560.25	324,161.66	323,976.36	323,976.36	323,976.36	83,398.59	83,583.89
2000 MATERIALES Y SUMINIS	65,548.80	116,822.53	88,408.45	93,962.88	69,762.66	69,612.79	69,612.79	69,612.79	24,200.22	24,350.09
2100 MATERIALES DE ADMINISTRACION EMISION DE	56,457.75	93,155.09	72,466.94	77,145.90	63,635.63	63,635.63	63,635.63	63,635.63	13,510.27	13,510.27
2200 ALIMENTOS Y UTENSILIOS	4,138.00	16,451.48	11,283.77	9,305.71	3,596.98	3,596.98	3,596.98	3,596.98	5,708.73	5,708.73
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,953.05	7,215.96	4,657.74	7,511.27	2,530.05	2,380.18	2,380.18	2,380.18	4,981.22	5,131.09
3000 SERVICIOS GENERALES	227,278.33	809,022.81	732,353.77	303,947.37	254,399.00	254,363.57	254,363.57	254,363.57	49,548.37	49,583.80
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	159,760.00	753,434.00	709,614.00	203,580.00	203,580.00	203,580.00	203,580.00	203,580.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	990.61	0.00	990.61	0.00	0.00	0.00	0.00	990.61	990.61
3700 SERVICIOS DE TRASLADO Y VIATICOS	64,615.00	46,000.00	21,593.77	89,021.23	48,555.00	48,519.57	48,519.57	48,519.57	40,466.23	40,501.66
3900 OTROS SERVICIOS GENERALES	2,903.33	8,598.20	1,146.00	10,355.53	2,264.00	2,264.00	2,264.00	2,264.00	8,091.53	8,091.53
5000 BIENES MUEBLES, INMU	0.00	9,650.00	0.00	9,650.00	0.00	0.00	0.00	0.00	9,650.00	9,650.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	9,650.00	0.00	9,650.00	0.00	0.00	0.00	0.00	9,650.00	9,650.00
1207 JEFATURAS DE MATERIA	590,150.00	324,471.26	0.00	497,957.27	307,474.03	298,787.03	298,787.03	298,787.03	190,483.24	199,170.24
2000 MATERIALES Y SUMINIS	199,600.00	54,276.26	127,055.73	126,820.53	26,548.36	26,548.36	26,548.36	26,548.36	100,272.17	100,272.17
2100 MATERIALES DE ADMINISTRACION EMISION DE	146,800.00	39,659.08	89,437.73	97,021.35	15,455.74	15,455.74	15,455.74	15,455.74	81,565.61	81,565.61
2200 ALIMENTOS Y UTENSILIOS	10,000.00	4,457.00	9,800.00	4,657.00	3,341.00	3,341.00	3,341.00	3,341.00	1,316.00	1,316.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,400.00	6,610.18	18,162.00	22,848.18	6,030.18	6,030.18	6,030.18	6,030.18	16,818.00	16,818.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,550.00	1,256.00	2,294.00	1,721.44	1,721.44	1,721.44	1,721.44	572.56	572.56
3000 SERVICIOS GENERALES	390,550.00	270,195.00	289,608.26	371,136.74	280,925.67	272,238.67	272,238.67	272,238.67	90,211.07	98,898.07
3100 SERVICIOS BASICOS	61,100.00	43,569.00	24,646.00	80,023.00	54,392.08	51,560.08	51,560.08	51,560.08	25,630.92	28,462.92
3200 SERVICIOS DE ARRENDAMIENTO	0.00	149,263.00	6,372.00	142,891.00	123,524.09	123,524.09	123,524.09	123,524.09	19,366.91	19,366.91
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,000.00	1,990.00	10,000.00	7,990.00	5,104.25	5,104.25	5,104.25	5,104.25	2,885.75	2,885.75
3700 SERVICIOS DE TRASLADO Y VIATICOS	289,450.00	69,873.00	227,075.26	132,247.74	94,337.25	88,482.25	88,482.25	88,482.25	37,910.49	43,765.49
3900 OTROS SERVICIOS GENERALES	24,000.00	5,500.00	21,515.00	7,985.00	3,568.00	3,568.00	3,568.00	3,568.00	4,417.00	4,417.00
1301 OFICINA DEL TITULAR	25,916.10	1,789,815.53	0.00	1,683,520.90	37,647.99	33,738.02	32,269.02	32,269.02	1,645,872.91	1,649,782.88
2000 MATERIALES Y SUMINIS	14,106.42	32,563.97	23,936.76	22,733.63	7,863.15	7,363.15	7,286.15	7,286.15	14,870.48	15,370.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,106.42	29,429.68	22,488.56	20,047.54	5,431.24	5,431.24	5,431.24	5,431.24	14,616.30	14,616.30
2200 ALIMENTOS Y UTENSILIOS	0.00	575.01	0.00	575.01	575.01	575.01	498.01	498.01	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	548.00	0.00	548.00	548.00	548.00	548.00	548.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	1,502.00	1,448.20	1,053.80	800.00	300.00	300.00	300.00	253.80	753.80

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	509.28	0.00	509.28	508.90	508.90	508.90	508.90	0.38	0.38
3000 SERVICIOS GENERALES	11,809.68	553,901.43	29,923.84	535,787.27	29,784.84	26,374.87	24,982.87	24,982.87	506,002.43	509,412.40
3200 SERVICIOS DE ARRENDAMIENTO	0.00	5,090.08	2,272.44	2,817.64	2,643.64	2,643.64	2,643.64	2,643.64	174.00	174.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	500,444.00	126.00	500,318.00	192.00	192.00	192.00	192.00	500,126.00	500,126.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,250.00	7,465.99	13,766.00	4,949.99	2,310.00	435.00	435.00	435.00	2,639.99	4,514.99
3800 SERVICIOS OFICIALES	0.00	38,900.00	12,640.04	26,259.96	23,397.20	22,438.23	21,046.23	21,046.23	2,862.76	3,821.73
3900 OTROS SERVICIOS GENERALES	559.68	2,001.36	1,119.36	1,441.68	1,242.00	666.00	666.00	666.00	199.68	775.68
5000 BIENES MUEBLES, INMU	0.00	1,203,350.13	78,350.13	1,125,000.00	0.00	0.00	0.00	0.00	1,125,000.00	1,125,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	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
1302 SUBDIRECCION	6,686.96	0.00	0.00	2,788.56	0.00	0.00	0.00	0.00	2,788.56	2,788.56
2000 MATERIALES Y SUMINIS	1,736.96	0.00	1,736.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,736.96	0.00	1,736.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	4,950.00	0.00	2,161.44	2,788.56	0.00	0.00	0.00	0.00	2,788.56	2,788.56
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,750.00	0.00	961.44	2,788.56	0.00	0.00	0.00	0.00	2,788.56	2,788.56
3900 OTROS SERVICIOS GENERALES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1303 RECURSOS HUMANOS	263,529.67	109,265.11	0.00	264,166.87	156,256.52	156,156.52	151,664.49	151,664.49	107,910.35	108,010.35
2000 MATERIALES Y SUMINIS	129,499.67	66,503.76	38,987.87	157,015.56	65,417.15	65,317.15	60,825.12	60,825.12	91,598.41	91,698.41
2100 MATERIALES DE ADMINISTRACION EMISION DE	101,319.67	11,169.80	15,007.87	97,481.60	29,861.48	29,861.48	29,861.48	29,861.48	67,620.12	67,620.12
2200 ALIMENTOS Y UTENSILIOS	25,620.00	49,890.00	23,340.00	52,170.00	32,459.39	32,459.39	28,242.28	28,242.28	19,710.61	19,710.61
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,864.96	640.00	1,224.96	1,224.96	1,224.96	1,224.96	1,224.96	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,560.00	3,579.00	0.00	6,139.00	1,871.32	1,771.32	1,496.40	1,496.40	4,267.68	4,367.68
3000 SERVICIOS GENERALES	134,030.00	29,966.35	69,640.04	94,356.31	82,316.29	82,316.29	82,316.29	82,316.29	12,040.02	12,040.02
3200 SERVICIOS DE ARRENDAMIENTO	56,625.00	2,900.00	20,176.64	39,348.36	38,743.78	38,743.78	38,743.78	38,743.78	604.58	604.58
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	59,750.00	20,087.95	36,850.00	42,987.95	42,766.31	42,766.31	42,766.31	42,766.31	221.64	221.64
3500 SERVICIOS DE INSTALACION REPARACION MA	7,280.00	6,978.40	3,349.20	10,909.20	806.20	806.20	806.20	806.20	10,103.00	10,103.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,375.00	0.00	9,264.20	1,110.80	0.00	0.00	0.00	0.00	1,110.80	1,110.80
5000 BIENES MUEBLES, INMU	0.00	12,795.00	0.00	12,795.00	8,523.08	8,523.08	8,523.08	8,523.08	4,271.92	4,271.92
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	12,795.00	0.00	12,795.00	8,523.08	8,523.08	8,523.08	8,523.08	4,271.92	4,271.92
1304 RECURSOS FINANCIEROS	903,297.50	1,424,958.65	0.00	735,261.32	221,126.09	221,126.08	207,199.43	207,199.43	514,135.23	514,135.24
2000 MATERIALES Y SUMINIS	44,202.32	91,512.97	56,876.39	78,838.90	56,648.01	56,648.00	52,001.35	52,001.35	22,190.89	22,190.90
2100 MATERIALES DE ADMINISTRACION EMISION DE	38,837.32	35,302.15	41,249.75	32,889.72	13,432.94	13,432.94	13,432.94	13,432.94	19,456.78	19,456.78
2200 ALIMENTOS Y UTENSILIOS	5,365.00	18,077.79	11,057.37	12,385.42	12,385.42	12,385.42	10,229.92	10,229.92	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	30,654.83	1,994.67	28,660.16	28,209.49	28,209.49	28,209.49	28,209.49	450.67	450.67
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	7,478.20	2,574.60	4,903.60	2,620.16	2,620.15	129.00	129.00	2,283.44	2,283.45
3000 SERVICIOS GENERALES	859,095.18	1,333,445.68	1,536,118.44	656,422.42	164,478.08	164,478.08	155,198.08	155,198.08	491,944.34	491,944.34
3100 SERVICIOS BASICOS	750,497.50	1,223,702.32	1,475,047.08	499,152.74	41,774.00	41,774.00	41,774.00	41,774.00	457,378.74	457,378.74
3200 SERVICIOS DE ARRENDAMIENTO	7,500.00	2,820.00	2,820.00	7,500.00	6,090.00	6,090.00	6,090.00	6,090.00	1,410.00	1,410.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	75,300.00	62,766.16	46,566.16	91,500.00	73,781.00	73,781.00	64,501.00	64,501.00	17,719.00	17,719.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	17,000.00	2,789.84	2,789.84	17,000.00	13,833.08	13,833.08	13,833.08	13,833.08	3,166.92	3,166.92
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	32,472.00	0.00	32,472.00	29,000.00	29,000.00	29,000.00	29,000.00	3,472.00	3,472.00

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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Página: 8 / 33

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,700.00	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00
3900 OTROS SERVICIOS GENERALES	97.68	195.36	195.36	97.68	0.00	0.00	0.00	0.00	97.68	97.68
1305 RECURSOS MATERIALES	1,874,153.00	759,226.54	0.00	1,883,235.57	1,355,972.10	1,382,339.33	1,150,762.37	1,150,762.37	527,263.47	500,896.24
2000 MATERIALES Y SUMINIS	292,000.00	338,068.94	210,745.57	419,323.37	276,862.05	281,672.28	162,070.85	162,070.85	142,461.32	137,651.09
2100 MATERIALES DE ADMINISTRACION EMISION DE	153,000.00	184,368.23	115,432.48	221,935.75	127,877.25	127,877.25	32,020.65	32,020.65	94,058.50	94,058.50
2200 ALIMENTOS Y UTENSILIOS	30,000.00	15,258.99	14,877.99	30,381.00	30,381.00	30,381.00	26,854.00	26,854.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	4,612.60	72.40	4,540.20	4,540.20	4,540.20	4,540.20	4,540.20	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	60,000.00	80,808.57	60,212.16	80,596.41	80,596.39	85,406.63	73,619.00	73,619.00	0.02	-4,810.22
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	49,000.00	53,020.55	20,150.54	81,870.01	33,467.21	33,467.20	25,037.00	25,037.00	48,402.80	48,402.81
3000 SERVICIOS GENERALES	1,314,153.00	412,561.77	539,398.40	1,187,316.37	915,979.87	937,536.87	892,794.94	892,794.94	271,336.50	249,779.50
3100 SERVICIOS BASICOS	360,000.00	68,500.99	106,968.29	321,532.70	158,103.81	158,103.81	124,415.09	124,415.09	163,428.89	163,428.89
3200 SERVICIOS DE ARRENDAMIENTO	35,328.00	6,615.00	15,756.00	26,187.00	24,360.00	24,360.00	24,360.00	24,360.00	1,827.00	1,827.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	401,000.00	19,574.64	64,634.60	355,940.04	296,303.64	296,303.64	333,203.64	333,203.64	59,636.40	59,636.40
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	19,170.19	4,540.06	14,630.13	14,324.31	14,324.31	13,958.12	13,958.12	305.82	305.82
3500 SERVICIOS DE INSTALACION REPARACION MA	409,500.00	189,863.55	263,410.90	335,952.65	299,281.90	327,121.90	279,534.88	279,534.88	36,670.75	8,830.75
3700 SERVICIOS DE TRASLADO Y VIATICOS	30,850.00	26,210.00	21,515.55	35,544.45	26,160.45	20,453.45	20,453.45	20,453.45	9,384.00	15,091.00
3800 SERVICIOS OFICIALES	0.00	80,040.00	0.00	80,040.00	80,040.00	80,040.00	80,040.00	80,040.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	77,475.00	2,587.40	62,573.00	17,489.40	17,405.76	16,829.76	16,829.76	16,829.76	83.64	659.64
5000 BIENES MUEBLES, INMU	268,000.00	8,595.83	0.00	276,595.83	163,130.18	163,130.18	95,896.58	95,896.58	113,465.65	113,465.65
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	238,000.00	8,595.83	0.00	246,595.83	163,130.18	163,130.18	95,896.58	95,896.58	83,465.65	83,465.65
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1306 INFORMATICA	451,684.00	242,470.89	0.00	530,034.13	201,138.70	201,138.69	196,545.55	196,545.55	328,895.43	328,895.44
2000 MATERIALES Y SUMINIS	51,374.00	18,164.59	9,459.59	60,079.00	15,164.13	15,164.12	10,570.98	10,570.98	44,914.87	44,914.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,875.63	4,999.59	5,809.59	24,065.63	1,697.12	1,697.12	1,697.12	1,697.12	22,368.51	22,368.51
2200 ALIMENTOS Y UTENSILIOS	0.00	5,113.00	0.00	5,113.00	4,477.72	4,477.72	1,490.58	1,490.58	635.28	635.28
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,500.00	5,552.00	1,500.00	5,552.00	2,505.60	2,505.60	2,505.60	2,505.60	3,046.40	3,046.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,698.37	0.00	1,000.00	7,698.37	0.00	0.00	0.00	0.00	7,698.37	7,698.37
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	16,300.00	2,500.00	1,150.00	17,650.00	6,483.69	6,483.68	4,877.68	4,877.68	11,166.31	11,166.32
3000 SERVICIOS GENERALES	400,310.00	64,646.04	76,311.04	388,645.00	105,930.84	105,930.84	105,930.84	105,930.84	282,714.16	282,714.16
3100 SERVICIOS BASICOS	340,860.00	1,899.84	10,809.04	331,950.80	101,934.64	101,934.64	101,934.64	101,934.64	230,016.16	230,016.16
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,996.20	0.00	3,996.20	3,996.20	3,996.20	3,996.20	3,996.20	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	38,950.00	38,950.00	38,950.00	38,950.00	0.00	0.00	0.00	0.00	38,950.00	38,950.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,500.00	19,000.00	26,552.00	12,948.00	0.00	0.00	0.00	0.00	12,948.00	12,948.00
5000 BIENES MUEBLES, INMU	0.00	159,660.26	78,350.13	81,310.13	80,043.73	80,043.73	80,043.73	80,043.73	1,266.40	1,266.40
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	159,660.26	78,350.13	81,310.13	80,043.73	80,043.73	80,043.73	80,043.73	1,266.40	1,266.40
1307 DISEÑO	31,254.28	47,271.78	0.00	31,254.28	9,592.03	9,592.03	9,592.03	9,592.03	21,662.25	21,662.25
2000 MATERIALES Y SUMINIS	10,254.28	26,271.78	16,271.78	20,254.28	9,592.03	9,592.03	9,592.03	9,592.03	10,662.25	10,662.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,254.28	26,271.78	16,271.78	20,254.28	9,592.03	9,592.03	9,592.03	9,592.03	10,662.25	10,662.25
3000 SERVICIOS GENERALES	21,000.00	21,000.00	31,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	21,000.00	21,000.00	31,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
1401 OFICINA DEL TITULAR	165,400.00	364,196.29	0.00	240,035.50	186,745.79	186,745.79	186,745.79	186,745.79	53,289.71	53,289.71

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2000 MATERIALES Y SUMINIS	22,500.00	62,694.23	51,529.00	33,665.23	19,768.23	19,768.23	19,768.23	19,768.23	13,897.00	13,897.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,000.00	27,782.50	28,601.00	13,181.50	5,280.50	5,280.50	5,280.50	5,280.50	7,901.00	7,901.00
2200 ALIMENTOS Y UTENSILIOS	900.00	2,411.00	1,582.50	1,728.50	1,398.00	1,398.00	1,398.00	1,398.00	330.50	330.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,600.00	15,106.73	5,345.50	13,361.23	11,695.73	11,695.73	11,695.73	11,695.73	1,665.50	1,665.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	17,394.00	16,000.00	5,394.00	1,394.00	1,394.00	1,394.00	1,394.00	4,000.00	4,000.00
3000 SERVICIOS GENERALES	123,900.00	220,502.06	157,031.79	187,370.27	166,977.56	166,977.56	166,977.56	166,977.56	20,392.71	20,392.71
3100 SERVICIOS BASICOS	27,200.00	19,418.94	18,858.90	27,760.04	24,724.05	24,724.05	24,724.05	24,724.05	3,035.99	3,035.99
3200 SERVICIOS DE ARRENDAMIENTO	66,000.00	37,810.73	20,642.67	83,168.06	80,191.24	80,191.24	80,191.24	80,191.24	2,976.82	2,976.82
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,433.47	407.76	5,025.71	4,923.77	4,923.77	4,923.77	4,923.77	101.94	101.94
3500 SERVICIOS DE INSTALACION REPARACION MA	30,700.00	99,994.92	113,452.96	17,241.96	4,120.00	4,120.00	4,120.00	4,120.00	13,121.96	13,121.96
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	52,800.00	3,085.50	49,714.50	48,558.50	48,558.50	48,558.50	48,558.50	1,156.00	1,156.00
3900 OTROS SERVICIOS GENERALES	0.00	5,044.00	584.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	0.00	0.00
5000 BIENES MUEBLES, INMU	19,000.00	81,000.00	81,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	19,000.00	81,000.00	81,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
1402 COORDINACION ZONA HUASTECA NORTE 1	25,482.00	35,260.00	0.00	25,482.00	9,536.00	9,536.00	9,536.00	9,536.00	15,946.00	15,946.00
2000 MATERIALES Y SUMINIS	13,452.00	27,592.00	23,494.00	17,550.00	6,090.00	6,090.00	6,090.00	6,090.00	11,460.00	11,460.00
2200 ALIMENTOS Y UTENSILIOS	3,708.00	10,140.00	8,784.00	5,064.00	1,670.00	1,670.00	1,670.00	1,670.00	3,394.00	3,394.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,744.00	17,452.00	14,710.00	12,486.00	4,420.00	4,420.00	4,420.00	4,420.00	8,066.00	8,066.00
3000 SERVICIOS GENERALES	12,030.00	7,668.00	11,766.00	7,932.00	3,446.00	3,446.00	3,446.00	3,446.00	4,486.00	4,486.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,350.00	5,850.00	8,550.00	6,650.00	2,700.00	2,700.00	2,700.00	2,700.00	3,950.00	3,950.00
3900 OTROS SERVICIOS GENERALES	2,680.00	1,818.00	3,216.00	1,282.00	746.00	746.00	746.00	746.00	536.00	536.00
1403 COORDINACION ZONA HUASTECA NORTE 2	14,150.00	32,872.00	0.00	14,150.00	2,600.00	2,251.00	2,251.00	2,251.00	11,550.00	11,899.00
2000 MATERIALES Y SUMINIS	12,264.00	30,436.00	30,986.00	11,714.00	2,050.00	1,794.00	1,794.00	1,794.00	9,664.00	9,920.00
2200 ALIMENTOS Y UTENSILIOS	6,297.00	17,835.00	18,035.00	6,097.00	600.00	600.00	600.00	600.00	5,497.00	5,497.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,967.00	12,601.00	12,951.00	5,617.00	1,450.00	1,194.00	1,194.00	1,194.00	4,167.00	4,423.00
3000 SERVICIOS GENERALES	1,886.00	2,436.00	1,886.00	2,436.00	550.00	457.00	457.00	457.00	1,886.00	1,979.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
3900 OTROS SERVICIOS GENERALES	536.00	1,086.00	536.00	1,086.00	550.00	457.00	457.00	457.00	536.00	629.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	14,600.00	24,876.00	0.00	13,703.00	9,212.00	9,412.00	9,412.00	9,412.00	4,491.00	4,291.00
2000 MATERIALES Y SUMINIS	10,220.00	21,670.00	21,003.00	10,887.00	6,956.00	7,156.00	7,156.00	7,156.00	3,931.00	3,731.00
2200 ALIMENTOS Y UTENSILIOS	2,050.00	9,122.00	8,172.00	3,000.00	1,876.00	2,076.00	2,076.00	2,076.00	1,124.00	924.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,170.00	12,548.00	12,831.00	7,887.00	5,080.00	5,080.00	5,080.00	5,080.00	2,807.00	2,807.00
3000 SERVICIOS GENERALES	4,380.00	3,206.00	4,770.00	2,816.00	2,256.00	2,256.00	2,256.00	2,256.00	560.00	560.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	1,482.00	2,768.00	1,414.00	1,414.00	1,414.00	1,414.00	1,414.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,680.00	1,724.00	2,002.00	1,402.00	842.00	842.00	842.00	842.00	560.00	560.00
1405 COORDINACION ZONA HUASTECA CENTRO 2	4,590.00	9,159.00	0.00	5,487.00	6,005.00	5,005.00	5,005.00	5,005.00	-518.00	482.00
2000 MATERIALES Y SUMINIS	4,590.00	9,159.00	8,262.00	5,487.00	6,005.00	5,005.00	5,005.00	5,005.00	-518.00	482.00
2200 ALIMENTOS Y UTENSILIOS	2,500.00	4,640.00	4,622.00	2,518.00	2,918.00	2,318.00	2,318.00	2,318.00	-400.00	200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,090.00	4,519.00	3,640.00	2,969.00	3,087.00	2,687.00	2,687.00	2,687.00	-118.00	282.00
1406 COORDINACION ZONA HUASTECA SUR 1	19,023.09	25,071.50	0.00	19,023.09	14,516.00	14,116.00	14,116.00	14,116.00	4,507.09	4,907.09
2000 MATERIALES Y SUMINIS	16,008.09	23,271.50	23,564.50	15,715.09	11,208.00	10,808.00	10,808.00	10,808.00	4,507.09	4,907.09
2200 ALIMENTOS Y UTENSILIOS	7,200.00	11,050.00	11,950.00	6,300.00	3,900.00	3,900.00	3,900.00	3,900.00	2,400.00	2,400.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	42,000.00	33,448.16	75,448.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 PLANTEL 03 CEDRAL	187,300.00	237,680.64	0.00	246,322.35	236,322.35	238,467.35	238,467.35	238,467.35	10,000.00	7,855.00
2000 MATERIALES Y SUMINIS	72,400.00	92,761.42	89,445.88	75,715.54	75,715.54	69,715.54	69,715.54	69,715.54	0.00	6,000.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,000.00	61,226.38	67,630.02	25,596.36	25,596.36	19,596.36	19,596.36	19,596.36	0.00	6,000.00
2200 ALIMENTOS Y UTENSILIOS	12,500.00	7,670.57	4,491.99	15,678.58	15,678.58	15,678.58	15,678.58	15,678.58	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,900.00	23,146.49	17,164.88	33,881.61	33,881.61	33,881.61	33,881.61	33,881.61	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	717.98	158.99	558.99	558.99	558.99	558.99	558.99	0.00	0.00
3000 SERVICIOS GENERALES	114,900.00	144,919.22	89,212.41	170,606.81	160,606.81	168,751.81	168,751.81	168,751.81	10,000.00	1,855.00
3100 SERVICIOS BASICOS	97,200.00	110,342.01	70,651.60	136,890.41	126,890.41	135,035.41	135,035.41	135,035.41	10,000.00	1,855.00
3200 SERVICIOS DE ARRENDAMIENTO	6,600.00	1,442.83	124.53	7,918.30	7,918.30	7,918.30	7,918.30	7,918.30	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	9,727.12	1,249.95	8,477.17	8,477.17	8,477.17	8,477.17	8,477.17	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,100.00	23,407.26	17,186.33	17,320.93	17,320.93	17,320.93	17,320.93	17,320.93	0.00	0.00
1504 PLANTEL 04 EL NARANJO	162,495.00	146,914.84	0.00	179,065.00	180,575.02	155,833.50	155,833.50	155,833.50	-1,510.02	23,231.50
2000 MATERIALES Y SUMINIS	29,520.00	54,161.41	23,355.83	60,325.58	68,617.58	44,217.58	44,217.58	44,217.58	-8,292.00	16,108.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,000.00	3,914.02	9,282.12	12,631.90	13,331.90	13,331.90	13,331.90	13,331.90	-700.00	-700.00
2200 ALIMENTOS Y UTENSILIOS	0.00	5,000.00	0.00	5,000.00	10,000.00	0.00	0.00	0.00	-5,000.00	5,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	9,048.00	0.00	9,048.00	8,940.00	8,940.00	8,940.00	8,940.00	108.00	108.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	1,467.88	0.00	1,467.88	1,467.88	1,467.88	1,467.88	1,467.88	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,520.00	29,951.11	12,063.71	29,407.40	32,107.40	17,707.40	17,707.40	17,707.40	-2,700.00	11,700.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	536.20	0.00	536.20	536.20	536.20	536.20	536.20	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,244.20	2,010.00	2,234.20	2,234.20	2,234.20	2,234.20	2,234.20	0.00	0.00
3000 SERVICIOS GENERALES	132,975.00	86,829.45	104,027.02	115,777.43	108,995.45	108,653.93	108,653.93	108,653.93	6,781.98	7,123.50
3100 SERVICIOS BASICOS	103,634.20	61,582.96	87,541.69	77,675.47	71,267.60	71,126.08	71,126.08	71,126.08	6,407.87	6,549.39
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	11,320.00	6,122.00	5,590.88	11,851.12	11,851.12	11,851.12	11,851.12	11,851.12	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,315.80	8,093.20	43.88	11,365.12	11,365.12	11,365.12	11,365.12	11,365.12	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,055.00	10,481.29	9,590.87	9,945.42	9,571.31	9,371.31	9,371.31	9,371.31	374.11	574.11
3800 SERVICIOS OFICIALES	4,000.00	0.00	709.70	3,290.30	3,290.30	3,290.30	3,290.30	3,290.30	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,650.00	550.00	550.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	5,923.98	2,961.99	2,961.99	2,961.99	2,961.99	2,961.99	2,961.99	0.00	0.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	5,923.98	2,961.99	2,961.99	2,961.99	2,961.99	2,961.99	2,961.99	0.00	0.00
1505 PLANTEL 05 CD FERNANDEZ	267,584.25	264,518.38	0.00	292,514.86	279,479.55	263,129.55	263,129.55	263,129.55	13,035.31	29,385.31
2000 MATERIALES Y SUMINIS	71,674.98	131,333.36	77,169.25	125,839.09	115,981.60	101,433.60	101,433.60	101,433.60	9,857.49	24,405.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,715.37	29,131.62	26,136.21	30,710.78	30,234.96	30,234.96	30,234.96	30,234.96	475.82	475.82
2200 ALIMENTOS Y UTENSILIOS	3,354.00	29,545.88	8,721.55	24,178.33	20,432.45	16,562.45	16,562.45	16,562.45	3,745.88	7,615.88
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	300.00	9,555.96	780.00	9,075.96	9,075.96	9,075.96	9,075.96	9,075.96	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	32,805.61	55,046.28	34,031.49	53,820.40	48,184.61	37,506.61	37,506.61	37,506.61	5,635.79	16,313.79
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,500.00	5,890.00	7,500.00	5,890.00	5,890.00	5,890.00	5,890.00	5,890.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,163.62	0.00	2,163.62	2,163.62	2,163.62	2,163.62	2,163.62	0.00	0.00
3000 SERVICIOS GENERALES	195,909.27	133,185.02	162,418.52	166,675.77	163,497.95	161,695.95	161,695.95	161,695.95	3,177.82	4,979.82
3100 SERVICIOS BASICOS	109,062.40	43,150.19	59,222.14	92,990.45	90,288.03	90,288.03	90,288.03	90,288.03	2,702.42	2,702.42
3200 SERVICIOS DE ARRENDAMIENTO	1,856.00	5,165.80	2,765.81	4,255.99	4,000.00	4,000.00	4,000.00	4,000.00	255.99	255.99
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	41,505.40	17,051.36	49,441.76	9,115.00	9,115.00	9,115.00	9,115.00	9,115.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	103,606.06	99,717.69	93,953.08	109,370.67	107,033.14	106,363.62	106,363.62	106,363.62	2,337.53	3,007.05
3100 SERVICIOS BASICOS	63,000.00	30,491.04	52,367.88	41,123.16	38,788.04	38,414.52	38,414.52	38,414.52	2,335.12	2,708.64
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	4,999.80	10,755.59	1,073.00	14,682.39	14,682.39	14,682.39	14,682.39	14,682.39	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	588.66	0.00	588.66	588.66	588.66	588.66	588.66	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	23,409.09	10,599.43	23,780.61	10,227.91	10,225.50	10,225.50	10,225.50	10,225.50	2.41	2.41
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,197.17	43,267.87	14,413.41	37,051.63	37,051.63	36,755.63	36,755.63	36,755.63	0.00	296.00
3800 SERVICIOS OFICIALES	4,000.00	2,994.30	2,318.18	4,676.12	4,676.12	4,676.12	4,676.12	4,676.12	0.00	0.00
5000 BIENES MUEBLES, INMU	2,500.02	2,500.02	5,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,500.02	2,500.02	5,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1509 PLANTEL 09 TANLAJAS	260,696.85	590,790.85	0.00	257,342.53	205,712.74	180,945.15	177,867.45	177,867.45	51,629.79	76,397.38
2000 MATERIALES Y SUMINIS	78,031.85	241,482.90	235,980.33	83,534.42	81,129.70	67,032.01	64,582.31	64,582.31	2,404.72	16,502.41
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,263.10	160,007.46	167,524.52	35,746.04	33,991.32	33,991.31	31,541.61	31,541.61	1,754.72	1,754.73
2200 ALIMENTOS Y UTENSILIOS	0.00	11,490.00	0.00	11,490.00	11,840.00	5,499.00	5,499.00	5,499.00	-350.00	5,991.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	8,521.92	9,782.49	1,739.43	1,739.43	1,739.43	1,739.43	1,739.43	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	9,598.26	4,879.19	4,719.07	4,719.07	4,719.07	4,719.07	4,719.07	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,768.75	32,551.26	34,480.01	24,840.00	23,840.00	16,083.32	16,083.32	16,083.32	1,000.00	8,756.68
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	19,314.00	19,314.12	4,999.88	4,999.88	4,999.88	4,999.88	4,999.88	0.00	0.00
3000 SERVICIOS GENERALES	123,850.00	270,573.95	252,991.47	141,432.48	92,207.41	81,537.51	80,909.51	80,909.51	49,225.07	59,894.97
3100 SERVICIOS BASICOS	100,350.00	200,637.43	215,616.26	85,371.17	41,882.10	40,835.70	40,207.70	40,207.70	43,489.07	44,535.47
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	13,987.83	0.00	13,987.83	13,987.83	13,987.83	13,987.83	13,987.83	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	20,000.00	29,231.55	24,951.17	24,280.38	19,042.38	14,280.38	14,280.38	14,280.38	5,238.00	10,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,500.00	25,597.14	12,424.04	16,673.10	16,175.10	11,873.60	11,873.60	11,873.60	498.00	4,799.50
3900 OTROS SERVICIOS GENERALES	0.00	1,120.00	0.00	1,120.00	1,120.00	560.00	560.00	560.00	0.00	560.00
5000 BIENES MUEBLES, INMU	58,815.00	78,734.00	105,173.37	32,375.63	32,375.63	32,375.63	32,375.63	32,375.63	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	28,815.00	78,734.00	75,173.37	32,375.63	32,375.63	32,375.63	32,375.63	32,375.63	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 PLANTEL 10 MOCTEZUMA	156,682.00	79,044.38	0.00	160,172.00	158,876.78	158,876.88	158,876.88	158,876.88	1,295.22	1,295.12
2000 MATERIALES Y SUMINIS	88,382.00	49,900.66	40,754.70	97,527.96	96,232.94	96,233.04	96,233.04	96,233.04	1,295.02	1,294.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	42,900.00	20,772.57	26,327.65	37,344.92	37,344.91	37,344.91	37,344.91	37,344.91	0.01	0.01
2200 ALIMENTOS Y UTENSILIOS	11,100.00	6,236.00	5,528.00	11,808.00	11,773.45	11,773.55	11,773.55	11,773.55	34.55	34.45
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	4,346.04	1,500.00	5,846.04	5,830.36	5,830.36	5,830.36	5,830.36	15.68	15.68
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,578.00	9,172.00	2,765.82	31,984.18	30,753.20	30,753.20	30,753.20	30,753.20	1,230.98	1,230.98
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	2,599.20	0.25	5,598.95	5,598.95	5,598.95	5,598.95	5,598.95	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,804.00	6,774.85	4,632.98	4,945.87	4,932.07	4,932.07	4,932.07	4,932.07	13.80	13.80
3000 SERVICIOS GENERALES	68,300.00	29,143.72	34,799.68	62,644.04	62,643.84	62,643.84	62,643.84	62,643.84	0.20	0.20
3100 SERVICIOS BASICOS	60,300.00	3,532.12	23,318.12	40,514.00	40,514.00	40,514.00	40,514.00	40,514.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,940.60	0.00	2,940.60	2,940.60	2,940.60	2,940.60	2,940.60	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	9,186.00	4,424.00	4,762.00	4,761.80	4,761.80	4,761.80	4,761.80	0.20	0.20
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	8,042.00	1,200.56	6,841.44	6,841.44	6,841.44	6,841.44	6,841.44	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,000.00	5,286.00	5,857.00	7,429.00	7,429.00	7,429.00	7,429.00	7,429.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	157.00	0.00	157.00	157.00	157.00	157.00	157.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1511 PLANTEL 11 RAYON	102,075.00	90,015.90	0.00	110,928.57	110,928.57	103,512.57	103,512.57	103,512.57	0.00	7,416.00
2000 MATERIALES Y SUMINIS	40,950.00	46,173.43	38,917.91	48,205.52	48,205.52	41,705.52	41,705.52	41,705.52	0.00	6,500.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,900.00	11,509.85	16,955.33	4,454.52	4,454.52	4,454.52	4,454.52	4,454.52	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,600.00	6,835.50	1,840.00	8,595.50	8,595.50	4,095.50	4,095.50	4,095.50	0.00	4,500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	8,772.52	3,222.02	8,550.50	8,550.50	8,550.50	8,550.50	8,550.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,450.00	14,723.00	10,973.00	24,200.00	24,200.00	22,200.00	22,200.00	22,200.00	0.00	2,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	4,332.56	5,927.56	2,405.00	2,405.00	2,405.00	2,405.00	2,405.00	0.00	0.00
3000 SERVICIOS GENERALES	61,125.00	43,842.47	42,244.42	62,723.05	62,723.05	61,807.05	61,807.05	61,807.05	0.00	916.00
3100 SERVICIOS BASICOS	36,700.00	13,998.97	21,367.93	29,331.04	29,331.04	29,331.04	29,331.04	29,331.04	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,224.90	5,706.50	2,692.79	5,238.61	5,238.61	5,238.61	5,238.61	5,238.61	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,294.00	0.00	4,294.00	4,294.00	4,294.00	4,294.00	4,294.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,200.10	16,579.00	18,183.70	20,595.40	20,595.40	19,679.40	19,679.40	19,679.40	0.00	916.00
3800 SERVICIOS OFICIALES	0.00	2,460.00	0.00	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	304.00	0.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
1512 PLANTEL 12 TAMPACAN	176,575.13	145,461.58	0.00	193,510.34	207,178.20	157,045.20	161,210.20	161,210.20	-13,667.86	36,465.14
2000 MATERIALES Y SUMINIS	87,223.13	87,891.76	82,879.06	92,235.83	105,704.24	63,531.19	63,531.19	63,531.19	-13,468.41	28,704.64
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,300.13	24,107.21	37,450.77	20,956.57	20,956.57	20,956.57	20,956.57	20,956.57	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	15,546.39	827.00	14,719.39	19,823.00	823.00	823.00	823.00	-5,103.61	13,896.39
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,900.00	6,957.98	3,226.00	6,631.98	6,631.98	6,631.98	6,631.98	6,631.98	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	459.00	0.00	459.00	459.00	459.00	459.00	459.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	48,923.00	36,621.18	37,160.20	48,383.98	55,131.78	31,958.73	31,958.73	31,958.73	-6,747.80	16,425.25
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,100.00	0.00	15.09	1,084.91	2,701.91	2,701.91	2,701.91	2,701.91	-1,617.00	-1,617.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	89,352.00	57,569.82	45,647.31	101,274.51	101,473.96	93,514.01	97,679.01	97,679.01	-199.45	7,760.50
3100 SERVICIOS BASICOS	57,350.00	19,572.60	22,456.29	54,466.31	54,466.06	52,398.31	56,563.31	56,563.31	0.25	2,068.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	7,099.20	1,000.00	7,099.20	7,098.90	7,098.90	7,098.90	7,098.90	0.30	0.30
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	409.00	3,500.00	409.00	409.00	409.00	409.00	409.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,802.00	29,204.02	16,493.02	37,513.00	37,713.00	32,515.80	32,515.80	32,515.80	-200.00	4,997.20
3900 OTROS SERVICIOS GENERALES	2,700.00	1,285.00	2,198.00	1,787.00	1,787.00	1,092.00	1,092.00	1,092.00	0.00	695.00
1513 PLANTEL 13 TANQUIAN	223,950.00	148,822.19	0.00	223,950.00	218,733.99	216,342.99	216,342.99	216,342.99	5,216.01	7,607.01
2000 MATERIALES Y SUMINIS	90,450.00	78,379.55	54,348.63	114,480.92	111,778.30	109,387.30	109,387.30	109,387.30	2,702.62	5,093.62
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,250.00	32,824.55	36,639.92	31,434.63	29,326.01	29,326.01	29,326.01	29,326.01	2,108.62	2,108.62
2200 ALIMENTOS Y UTENSILIOS	24,650.00	11,603.00	4,555.20	31,697.80	31,228.80	30,487.80	30,487.80	30,487.80	469.00	1,210.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	15,532.00	4,831.30	10,700.70	10,700.70	10,700.70	10,700.70	10,700.70	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	30,550.00	17,620.00	7,750.00	40,420.00	40,295.00	38,645.00	38,645.00	38,645.00	125.00	1,775.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	800.00	572.21	227.79	227.79	227.79	227.79	227.79	0.00	0.00
3000 SERVICIOS GENERALES	133,500.00	70,442.64	94,473.56	109,469.08	106,955.69	106,955.69	106,955.69	106,955.69	2,513.39	2,513.39
3100 SERVICIOS BASICOS	109,350.00	35,591.00	71,590.00	73,351.00	72,462.00	72,462.00	72,462.00	72,462.00	889.00	889.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	13,512.64	3,201.76	10,310.88	8,686.49	8,686.49	8,686.49	8,686.49	1,624.39	1,624.39
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	14,604.00	3,724.80	10,879.20	10,879.20	10,879.20	10,879.20	10,879.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	23,250.00	6,228.00	15,514.00	13,964.00	13,964.00	13,964.00	13,964.00	13,964.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3900 OTROS SERVICIOS GENERALES	900.00	507.00	443.00	964.00	964.00	964.00	964.00	964.00	0.00	0.00
1514 PLANTEL 14 TANCANHUITZ	259,471.50	384,918.29	0.00	260,301.48	225,623.03	220,935.96	213,230.90	213,230.90	34,678.45	39,365.52
2000 MATERIALES Y SUMINIS	126,666.50	228,518.87	220,615.42	134,569.95	114,698.36	110,861.30	105,940.24	105,940.24	19,871.59	23,708.65
2100 MATERIALES DE ADMINISTRACION EMISION DE	49,123.00	90,966.84	86,585.24	53,504.60	44,714.59	44,714.59	39,793.53	39,793.53	8,790.01	8,790.01
2200 ALIMENTOS Y UTENSILIOS	0.00	21,616.63	4,537.58	17,079.05	16,141.47	15,554.41	15,554.41	15,554.41	937.58	1,524.64
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,880.00	34,421.08	36,512.00	10,789.08	10,099.08	10,099.08	10,099.08	10,099.08	690.00	690.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	1,719.92	180.00	1,539.92	1,539.92	1,539.92	1,539.92	1,539.92	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	38,163.50	29,156.20	25,660.40	41,659.30	34,875.30	31,625.30	31,625.30	31,625.30	6,784.00	10,034.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	20,000.00	27,810.20	47,810.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,500.00	22,828.00	19,330.00	9,998.00	7,328.00	7,328.00	7,328.00	7,328.00	2,670.00	2,670.00
3000 SERVICIOS GENERALES	132,805.00	156,399.42	163,472.89	125,731.53	110,924.67	110,074.66	107,290.66	107,290.66	14,806.86	15,656.87
3100 SERVICIOS BASICOS	83,080.00	47,535.28	88,305.96	42,309.32	41,463.32	41,463.32	41,463.32	41,463.32	846.00	846.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	10,521.20	0.00	10,521.20	10,521.20	10,521.20	10,521.20	10,521.20	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,500.00	19,280.67	12,064.36	15,716.31	15,066.53	15,066.53	12,282.53	12,282.53	649.78	649.78
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,250.00	3,727.20	4,608.40	1,368.80	1,026.60	1,026.60	1,026.60	1,026.60	342.20	342.20
3500 SERVICIOS DE INSTALACION REPARACION MA	5,200.00	19,503.68	10,662.76	14,040.92	12,040.92	12,040.92	12,040.92	12,040.92	2,000.00	2,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,975.00	40,709.39	40,713.41	29,970.98	21,130.10	20,280.09	20,280.09	20,280.09	8,840.88	9,690.89
3800 SERVICIOS OFICIALES	2,000.00	10,208.00	2,508.00	9,700.00	9,106.00	9,106.00	9,106.00	9,106.00	594.00	594.00
3900 OTROS SERVICIOS GENERALES	1,800.00	4,914.00	4,610.00	2,104.00	570.00	570.00	570.00	570.00	1,534.00	1,534.00
1515 PLANTEL 15 EBANO	140,350.00	110,021.24	0.00	140,350.00	134,179.94	117,779.94	117,779.94	117,779.94	6,170.06	22,570.06
2000 MATERIALES Y SUMINIS	43,650.00	72,723.12	43,753.31	72,619.81	68,070.05	51,770.05	51,770.05	51,770.05	4,549.76	20,849.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,900.00	36,320.56	31,859.03	17,361.53	16,918.49	16,918.49	16,918.49	16,918.49	443.04	443.04
2200 ALIMENTOS Y UTENSILIOS	0.00	5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	5,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	5,990.56	2,950.00	5,540.56	5,540.56	5,290.56	5,290.56	5,290.56	0.00	250.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,750.00	25,412.00	8,444.28	44,717.72	43,111.00	29,561.00	29,561.00	29,561.00	1,606.72	15,156.72
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	96,700.00	37,298.12	66,267.93	67,730.19	66,109.89	66,009.89	66,009.89	66,009.89	1,620.30	1,720.30
3100 SERVICIOS BASICOS	82,000.00	15,452.04	48,665.23	48,786.81	48,569.71	48,569.71	48,569.71	48,569.71	217.10	217.10
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,304.00	0.00	3,304.00	3,304.00	3,304.00	3,304.00	3,304.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	904.80	0.00	904.80	904.80	904.80	904.80	904.80	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,800.00	358.28	1,392.50	765.78	465.78	465.78	465.78	465.78	300.00	300.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,900.00	16,229.00	9,157.00	11,972.00	11,560.00	11,460.00	11,460.00	11,460.00	412.00	512.00
3800 SERVICIOS OFICIALES	6,800.00	0.00	5,403.20	1,396.80	705.60	705.60	705.60	705.60	691.20	691.20
3900 OTROS SERVICIOS GENERALES	1,200.00	1,050.00	1,650.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
1516 PLANTEL 16 SAN VICENTE TANCUAYALAB	150,000.08	129,804.38	0.00	143,662.99	140,754.72	126,754.72	126,754.72	126,754.72	2,908.27	16,908.27
2000 MATERIALES Y SUMINIS	62,048.78	51,965.70	53,546.70	60,467.78	58,628.76	47,328.76	47,328.76	47,328.76	1,839.02	13,139.02
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,048.96	9,789.10	8,677.88	10,160.18	10,160.18	10,160.18	10,160.18	10,160.18	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	700.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	700.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	6,166.41	4,206.41	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	46,999.82	31,980.83	38,577.87	40,402.78	38,563.76	27,963.76	27,963.76	27,963.76	1,839.02	12,439.02
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	1,947.36	2,084.54	2,862.82	2,862.82	2,862.82	2,862.82	2,862.82	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	1,382.00	0.00	2,382.00	2,382.00	2,382.00	2,382.00	2,382.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3900 OTROS SERVICIOS GENERALES	0.00	642.00	190.00	452.00	452.00	452.00	452.00	452.00	0.00	0.00
5000 BIENES MUEBLES, INMU	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1519 PLANTEL 19 SAN LUIS II	438,400.00	750,734.10	0.00	438,400.00	337,605.65	337,605.65	334,665.65	334,665.65	100,794.35	100,794.35
2000 MATERIALES Y SUMINIS	118,400.00	456,561.02	365,277.87	209,683.15	139,570.52	139,570.52	136,630.52	136,630.52	70,112.63	70,112.63
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,000.00	244,414.68	222,198.53	77,216.15	59,103.04	59,103.04	56,163.04	56,163.04	18,113.11	18,113.11
2200 ALIMENTOS Y UTENSILIOS	5,400.00	42,261.92	14,701.92	32,960.00	23,569.40	23,569.40	23,569.40	23,569.40	9,390.60	9,390.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,500.00	52,941.02	41,784.02	23,657.00	15,337.38	15,337.38	15,337.38	15,337.38	8,319.62	8,319.62
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,500.00	12,500.00	12,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,500.00	69,647.38	43,647.38	60,500.00	34,633.71	34,633.71	34,633.71	34,633.71	25,866.29	25,866.29
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	8,500.00	34,796.02	30,446.02	12,850.00	6,926.99	6,926.99	6,926.99	6,926.99	5,923.01	5,923.01
3000 SERVICIOS GENERALES	302,000.00	294,173.08	367,456.23	228,716.85	198,035.13	198,035.13	198,035.13	198,035.13	30,681.72	30,681.72
3100 SERVICIOS BASICOS	264,000.00	168,379.25	284,380.40	147,998.85	136,310.00	136,310.00	136,310.00	136,310.00	11,688.85	11,688.85
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	14,800.00	20,404.15	16,556.15	18,648.00	14,784.45	14,784.45	14,784.45	14,784.45	3,863.55	3,863.55
3500 SERVICIOS DE INSTALACION REPARACION MA	15,500.00	85,517.68	46,647.68	54,370.00	41,010.68	41,010.68	41,010.68	41,010.68	13,359.32	13,359.32
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	13,300.00	13,300.00	4,000.00	3,350.00	3,350.00	3,350.00	3,350.00	650.00	650.00
3800 SERVICIOS OFICIALES	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
3900 OTROS SERVICIOS GENERALES	2,800.00	6,572.00	6,572.00	2,800.00	2,580.00	2,580.00	2,580.00	2,580.00	220.00	220.00
5000 BIENES MUEBLES, INMU	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1520 PLANTEL 20 RIOVERDE	127,286.00	126,854.67	0.00	171,108.04	166,624.16	166,624.16	166,624.16	166,624.16	4,483.88	4,483.88
2000 MATERIALES Y SUMINIS	55,186.00	72,354.77	55,746.63	71,794.14	70,001.01	70,001.01	70,001.01	70,001.01	1,793.13	1,793.13
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,600.00	42,041.24	27,850.92	40,790.32	40,790.32	40,790.32	40,790.32	40,790.32	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	6,000.00	5,190.96	6,583.00	4,607.96	4,607.96	4,607.96	4,607.96	4,607.96	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	6,689.04	0.00	6,689.04	6,689.04	6,689.04	6,689.04	6,689.04	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,086.00	12,913.38	11,592.71	14,406.67	12,613.54	12,613.54	12,613.54	12,613.54	1,793.13	1,793.13
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,820.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	9,500.00	2,700.15	9,720.00	2,480.15	2,480.15	2,480.15	2,480.15	2,480.15	0.00	0.00
3000 SERVICIOS GENERALES	72,100.00	54,499.90	27,286.00	99,313.90	96,623.15	96,623.15	96,623.15	96,623.15	2,690.75	2,690.75
3100 SERVICIOS BASICOS	29,900.00	15,069.01	2,361.42	42,607.59	42,327.80	42,327.80	42,327.80	42,327.80	279.79	279.79
3200 SERVICIOS DE ARRENDAMIENTO	0.00	12,551.20	0.00	12,551.20	12,551.20	12,551.20	12,551.20	12,551.20	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,500.00	4,087.27	6,000.00	6,587.27	6,587.27	6,587.27	6,587.27	6,587.27	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,130.66	0.00	1,130.66	1,130.66	1,130.66	1,130.66	1,130.66	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	5,353.15	3,450.57	6,902.58	6,902.58	6,902.58	6,902.58	6,902.58	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	18,000.00	1,994.00	7,484.76	12,509.24	12,509.24	12,509.24	12,509.24	12,509.24	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,700.00	12,139.95	6,858.59	15,981.36	13,570.40	13,570.40	13,570.40	13,570.40	2,410.96	2,410.96
3800 SERVICIOS OFICIALES	0.00	1,044.00	0.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,130.66	1,130.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1521 PLANTEL 21 MATLAPA	159,472.00	298,602.20	0.00	199,387.00	195,024.19	158,116.04	158,116.04	158,116.04	4,362.81	41,270.96
2000 MATERIALES Y SUMINIS	80,115.79	191,528.54	148,145.93	123,498.40	121,156.42	85,448.27	85,448.27	85,448.27	2,341.98	38,050.13
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,475.79	81,351.41	71,145.19	39,682.01	39,682.01	39,682.01	39,682.01	39,682.01	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	976.50	0.00	976.50	976.50	976.50	976.50	976.50	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	19,000.00	13,775.00	29,298.00	3,477.00	3,477.00	3,477.00	3,477.00	3,477.00	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	4,728.55	0.00	4,728.55	4,728.55	4,728.55	4,728.55	4,728.55	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,140.00	90,697.08	43,202.74	74,634.34	72,292.36	36,584.21	36,584.21	36,584.21	2,341.98	38,050.13
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	79,356.21	107,073.66	110,541.27	75,888.60	73,867.77	72,667.77	72,667.77	72,667.77	2,020.83	3,220.83
3100 SERVICIOS BASICOS	38,897.00	11,940.99	13,708.00	37,129.99	37,129.99	37,129.99	37,129.99	37,129.99	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	26,196.00	7,202.00	18,994.00	18,994.00	18,994.00	18,994.00	18,994.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,124.21	2,124.21	4,248.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,335.00	66,812.46	79,382.85	19,764.61	17,743.78	16,543.78	16,543.78	16,543.78	2,020.83	3,220.83
1522 PLANTEL 22 TAMUIN	136,536.82	157,210.04	0.00	134,054.74	115,439.41	115,040.43	115,040.43	115,040.43	18,615.33	19,014.31
2000 MATERIALES Y SUMINIS	52,298.30	60,155.33	56,704.11	55,749.52	45,722.12	45,722.12	45,722.12	45,722.12	10,027.40	10,027.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,877.25	22,553.29	23,412.67	12,017.87	11,617.87	11,617.87	11,617.87	11,617.87	400.00	400.00
2200 ALIMENTOS Y UTENSILIOS	3,660.00	1,571.91	1,347.40	3,884.51	3,884.51	3,884.51	3,884.51	3,884.51	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,700.00	5,697.72	6,057.37	5,340.35	5,340.35	5,340.35	5,340.35	5,340.35	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,550.94	20,087.91	14,786.45	28,852.40	19,225.00	19,225.00	19,225.00	19,225.00	9,627.40	9,627.40
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,390.11	9,398.97	10,980.22	4,808.86	4,808.86	4,808.86	4,808.86	4,808.86	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	120.00	845.53	120.00	845.53	845.53	845.53	845.53	845.53	0.00	0.00
3000 SERVICIOS GENERALES	78,638.52	69,054.71	74,988.01	72,705.22	69,717.29	69,318.31	69,318.31	69,318.31	2,987.93	3,386.91
3100 SERVICIOS BASICOS	45,110.00	35,393.47	47,789.92	32,713.55	30,713.21	30,713.21	30,713.21	30,713.21	2,000.34	2,000.34
3200 SERVICIOS DE ARRENDAMIENTO	11,600.00	986.00	464.00	12,122.00	11,858.00	11,858.00	11,858.00	11,858.00	264.00	264.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	190.00	12,685.46	3,678.94	9,196.52	9,196.52	9,196.52	9,196.52	9,196.52	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	850.00	3,680.96	2,624.36	1,906.60	1,777.11	1,777.11	1,777.11	1,777.11	129.49	129.49
3500 SERVICIOS DE INSTALACION REPARACION MA	6,400.00	3,428.30	9,228.30	600.00	600.00	600.00	600.00	600.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	3,000.00	2,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,850.00	10,083.23	5,621.58	15,311.65	15,175.16	14,776.18	14,776.18	14,776.18	136.49	535.47
3800 SERVICIOS OFICIALES	638.52	397.29	180.91	854.90	397.29	397.29	397.29	397.29	457.61	457.61
5000 BIENES MUEBLES, INMU	5,600.00	28,000.00	28,000.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,600.00	28,000.00	28,000.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
1523 PLANTEL 23 TIERRANUEVA	127,024.28	335,260.38	0.00	131,147.93	66,960.11	58,274.11	58,274.11	58,274.11	64,187.82	72,873.82
2000 MATERIALES Y SUMINIS	73,757.32	137,903.72	140,220.17	71,440.87	46,273.51	41,764.51	41,764.51	41,764.51	25,167.36	29,676.36
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,316.48	48,288.38	44,205.77	29,399.09	19,115.19	19,115.19	19,115.19	19,115.19	10,283.90	10,283.90
2200 ALIMENTOS Y UTENSILIOS	5,400.00	16,620.02	8,210.60	13,809.42	4,909.40	3,390.40	3,390.40	3,390.40	8,900.02	10,419.02
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,000.00	5,390.14	14,327.58	4,062.56	1,062.56	1,062.56	1,062.56	1,062.56	3,000.00	3,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,154.60	66,625.18	67,499.98	23,279.80	20,296.36	17,306.36	17,306.36	17,306.36	2,983.44	5,973.44
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	980.00	90.00	890.00	890.00	890.00	890.00	890.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,886.24	0.00	5,886.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	20,850.00	138,522.74	99,665.68	59,707.06	20,686.60	16,509.60	16,509.60	16,509.60	39,020.46	43,197.46
3100 SERVICIOS BASICOS	10,300.00	14,269.60	16,410.60	8,159.00	8,158.00	8,158.00	8,158.00	8,158.00	1.00	1.00
3200 SERVICIOS DE ARRENDAMIENTO	4,500.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,929.04	2,511.44	417.60	417.60	417.60	417.60	417.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	80,583.86	52,425.40	33,158.46	870.00	870.00	870.00	870.00	32,288.46	32,288.46

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,050.00	40,740.24	26,068.24	15,722.00	11,241.00	7,064.00	7,064.00	7,064.00	4,481.00	8,658.00
5000 BIENES MUEBLES, INMU	32,416.96	58,833.92	91,250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	29,416.96	58,833.92	88,250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1524 PLANTEL 24 VALLES II	364,350.20	271,085.60	0.00	389,732.07	394,747.73	362,994.73	362,994.73	362,994.73	-5,015.66	26,737.34
2000 MATERIALES Y SUMINIS	80,703.70	150,724.36	78,273.42	153,154.64	150,841.99	122,841.99	122,841.99	122,841.99	2,312.65	30,312.65
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,603.70	35,236.96	41,487.15	37,353.51	37,290.86	37,290.86	37,290.86	37,290.86	62.65	62.65
2200 ALIMENTOS Y UTENSILIOS	4,950.00	34,778.35	4,953.00	34,775.35	32,775.35	4,775.35	4,775.35	4,775.35	2,000.00	30,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	19,100.00	53,641.90	19,425.90	53,316.00	53,316.00	53,316.00	53,316.00	53,316.00	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	4,490.78	0.00	4,490.78	4,490.78	4,490.78	4,490.78	4,490.78	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,250.00	7,607.70	6,951.11	10,906.59	10,656.59	10,656.59	10,656.59	10,656.59	250.00	250.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	6,740.01	1,447.99	5,292.02	5,292.02	5,292.02	5,292.02	5,292.02	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,800.00	8,228.66	4,008.27	7,020.39	7,020.39	7,020.39	7,020.39	7,020.39	0.00	0.00
3000 SERVICIOS GENERALES	283,646.50	120,361.24	167,430.31	236,577.43	243,905.74	240,152.74	240,152.74	240,152.74	-7,328.31	-3,575.31
3100 SERVICIOS BASICOS	140,906.00	29,801.09	58,200.09	112,507.00	112,329.92	112,329.92	112,329.92	112,329.92	177.08	177.08
3200 SERVICIOS DE ARRENDAMIENTO	34,226.00	3,405.60	25,736.80	11,894.80	11,894.80	11,894.80	11,894.80	11,894.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	21,202.00	15,880.00	6,295.60	30,786.40	30,786.40	30,786.40	30,786.40	30,786.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	29,365.70	28,031.70	30,692.84	26,704.56	26,703.95	26,703.95	26,703.95	26,703.95	0.61	0.61
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	16,676.80	11,433.40	5,528.80	22,581.40	22,581.40	22,581.40	22,581.40	22,581.40	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	38,900.00	26,542.13	39,156.66	26,285.47	33,791.47	30,038.47	30,038.47	30,038.47	-7,506.00	-3,753.00
3800 SERVICIOS OFICIALES	1,250.00	3,527.32	1,259.52	3,517.80	3,517.80	3,517.80	3,517.80	3,517.80	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,120.00	1,740.00	560.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00
1525 PLANTEL 25 SAN LUIS III	375,000.00	178,662.02	0.00	375,000.00	346,335.89	342,928.33	342,928.33	342,928.33	28,664.11	32,071.67
2000 MATERIALES Y SUMINIS	200,931.00	53,613.49	74,742.37	179,802.12	156,275.12	156,275.12	156,275.12	156,275.12	23,527.00	23,527.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	112,581.00	37,419.06	35,304.50	114,695.56	114,695.56	114,695.56	114,695.56	114,695.56	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	9,000.00	1,640.00	4,626.36	6,013.64	6,013.64	6,013.64	6,013.64	6,013.64	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	18,378.00	7,629.10	11,645.24	14,361.86	14,361.86	14,361.86	14,361.86	14,361.86	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	3,848.00	1,001.94	122.27	4,727.67	4,727.67	4,727.67	4,727.67	4,727.67	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	38,527.00	0.00	2,500.00	36,027.00	12,500.00	12,500.00	12,500.00	12,500.00	23,527.00	23,527.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	3,792.00	13,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	8,597.00	2,131.39	6,752.00	3,976.39	3,976.39	3,976.39	3,976.39	3,976.39	0.00	0.00
3000 SERVICIOS GENERALES	174,069.00	125,048.53	103,919.65	195,197.88	190,060.77	186,653.21	186,653.21	186,653.21	5,137.11	8,544.67
3100 SERVICIOS BASICOS	122,501.00	71,813.82	50,400.91	143,913.91	138,892.80	138,892.80	138,892.80	138,892.80	5,021.11	5,021.11
3200 SERVICIOS DE ARRENDAMIENTO	16,500.00	1,160.00	16,500.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,006.00	2,500.00	6,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	3,764.94	0.00	3,764.94	3,764.94	3,764.94	3,764.94	3,764.94	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	12,042.00	29,165.77	12,067.74	29,140.03	29,024.03	29,024.03	29,024.03	29,024.03	116.00	116.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,500.00	14,376.00	14,925.00	14,951.00	14,951.00	11,543.44	11,543.44	11,543.44	0.00	3,407.56
3800 SERVICIOS OFICIALES	1,520.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,000.00	2,268.00	2,000.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	0.00	0.00
1526 PLANTEL 26 SAN LUIS IV	624,999.96	303,210.34	0.00	625,499.96	604,978.95	604,978.95	604,978.95	604,978.95	20,521.01	20,521.01
2000 MATERIALES Y SUMINIS	259,446.15	83,057.51	128,944.44	213,559.22	197,244.04	197,244.04	197,244.04	197,244.04	16,315.18	16,315.18

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	127,483.50	17,450.35	51,603.43	93,330.42	89,657.74	89,657.74	89,657.74	89,657.74	3,672.68	3,672.68
2200 ALIMENTOS Y UTENSILIOS	15,720.00	3,465.39	10,763.93	8,421.46	7,374.02	7,374.02	7,374.02	7,374.02	1,047.44	1,047.44
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	16,239.35	32,452.53	13,253.49	35,438.39	35,315.02	35,315.02	35,315.02	35,315.02	123.37	123.37
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	61,003.40	500.00	16,729.95	44,773.45	33,987.11	33,987.11	33,987.11	33,987.11	10,786.34	10,786.34
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	24,999.90	5,099.84	24,999.91	5,099.83	5,099.83	5,099.83	5,099.83	5,099.83	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	14,000.00	24,089.40	11,593.73	26,495.67	25,810.32	25,810.32	25,810.32	25,810.32	685.35	685.35
3000 SERVICIOS GENERALES	365,553.81	220,152.83	173,765.90	411,940.74	407,734.91	407,734.91	407,734.91	407,734.91	4,205.83	4,205.83
3100 SERVICIOS BASICOS	324,453.03	1,495.46	147,054.61	178,893.88	176,009.18	176,009.18	176,009.18	176,009.18	2,884.70	2,884.70
3200 SERVICIOS DE ARRENDAMIENTO	0.00	17,542.10	1,934.30	15,607.80	15,607.80	15,607.80	15,607.80	15,607.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,940.60	0.00	2,940.60	2,940.60	2,940.60	2,940.60	2,940.60	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,200.00	22,590.35	0.00	27,790.35	27,669.22	27,669.22	27,669.22	27,669.22	121.13	121.13
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	166,795.32	7,897.21	158,898.11	158,898.11	158,898.11	158,898.11	158,898.11	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,900.78	8,439.00	4,639.78	14,700.00	13,500.00	13,500.00	13,500.00	13,500.00	1,200.00	1,200.00
3800 SERVICIOS OFICIALES	25,000.00	0.00	12,240.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
1527 PLANTEL 27 SAN MARTIN CH	150,000.00	100,914.72	0.00	143,326.13	129,433.32	129,433.32	129,433.32	129,433.32	13,892.81	13,892.81
2000 MATERIALES Y SUMINIS	91,000.00	48,344.15	69,154.00	70,190.15	64,079.34	64,079.34	64,079.34	64,079.34	6,110.81	6,110.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,500.00	16,630.80	20,437.24	17,693.56	17,640.86	17,640.86	17,640.86	17,640.86	52.70	52.70
2200 ALIMENTOS Y UTENSILIOS	5,000.00	1,250.00	5,788.54	461.46	461.46	461.46	461.46	461.46	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	167.85	2,520.00	647.85	647.85	647.85	647.85	647.85	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	53,700.00	30,295.50	33,008.22	50,987.28	44,929.17	44,929.17	44,929.17	44,929.17	6,058.11	6,058.11
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,800.00	0.00	7,400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
3000 SERVICIOS GENERALES	59,000.00	52,570.57	38,434.59	73,135.98	65,353.98	65,353.98	65,353.98	65,353.98	7,782.00	7,782.00
3100 SERVICIOS BASICOS	34,500.00	30,886.57	21,936.72	43,449.85	42,917.85	42,917.85	42,917.85	42,917.85	532.00	532.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,422.00	0.00	3,422.00	3,422.00	3,422.00	3,422.00	3,422.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,500.00	13,262.00	16,497.87	17,264.13	15,014.13	15,014.13	15,014.13	15,014.13	2,250.00	2,250.00
3800 SERVICIOS OFICIALES	4,000.00	5,000.00	0.00	9,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
1528 PLANTEL 28 SAN LUIS V	726,751.86	481,396.32	0.00	756,403.26	697,177.25	697,177.25	697,177.25	697,177.25	59,226.01	59,226.01
2000 MATERIALES Y SUMINIS	192,360.70	208,746.63	183,617.74	217,489.59	186,774.71	186,774.71	186,774.71	186,774.71	30,714.88	30,714.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	99,648.30	132,427.46	71,324.13	160,751.63	160,075.23	160,075.23	160,075.23	160,075.23	676.40	676.40
2200 ALIMENTOS Y UTENSILIOS	37,800.00	16,283.37	38,139.31	15,944.06	8,551.56	8,551.56	8,551.56	8,551.56	7,392.50	7,392.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,000.00	5,210.28	9,137.16	8,073.12	5,210.28	5,210.28	5,210.28	5,210.28	2,862.84	2,862.84
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	16,000.00	16,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	17,912.40	34,207.04	23,240.26	28,879.18	9,096.04	9,096.04	9,096.04	9,096.04	19,783.14	19,783.14
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	9,000.00	106.10	9,106.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,512.38	670.78	3,841.60	3,841.60	3,841.60	3,841.60	3,841.60	0.00	0.00
3000 SERVICIOS GENERALES	534,391.16	272,649.69	268,127.18	538,913.67	510,402.54	510,402.54	510,402.54	510,402.54	28,511.13	28,511.13
3100 SERVICIOS BASICOS	297,458.00	22,263.00	82,008.52	237,712.48	230,702.04	230,702.04	230,702.04	230,702.04	7,010.44	7,010.44
3200 SERVICIOS DE ARRENDAMIENTO	35,000.00	31,957.98	27,054.90	39,903.08	30,826.00	30,826.00	30,826.00	30,826.00	9,077.08	9,077.08
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	27,106.00	4,941.40	12,770.48	19,276.92	18,240.71	18,240.71	18,240.71	18,240.71	1,036.21	1,036.21
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,960.00	9,126.87	9,383.04	6,703.83	6,413.83	6,413.83	6,413.83	6,413.83	290.00	290.00
3500 SERVICIOS DE INSTALACION REPARACION MA	153,743.16	131,562.32	113,006.38	172,299.10	161,201.70	161,201.70	161,201.70	161,201.70	11,097.40	11,097.40

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,000.00	1,649.51	3,215.66	9,433.85	9,433.85	9,433.85	9,433.85	9,433.85	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	69,992.61	17,431.20	52,561.41	52,561.41	52,561.41	52,561.41	52,561.41	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,124.00	1,156.00	3,257.00	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	0.00	0.00
1529 PLANTEL 29 V. DE ZARAGOZA	202,049.00	285,027.34	0.00	209,897.46	195,702.01	195,580.51	195,580.51	195,580.51	14,195.45	14,316.95
2000 MATERIALES Y SUMINIS	111,724.00	173,749.10	151,109.50	134,363.60	124,223.45	124,101.95	124,101.95	124,101.95	10,140.15	10,261.65
2100 MATERIALES DE ADMINISTRACION EMISION DE	45,558.17	65,795.35	70,184.64	41,168.88	38,861.18	38,899.17	38,899.17	38,899.17	2,307.70	2,269.71
2200 ALIMENTOS Y UTENSILIOS	7,565.83	18,665.93	10,773.23	15,458.53	13,600.30	13,440.81	13,440.81	13,440.81	1,858.23	2,017.72
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	16,200.00	40,986.92	29,408.23	27,778.69	27,553.40	27,553.40	27,553.40	27,553.40	225.29	225.29
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	32,400.00	33,780.90	30,527.40	35,653.50	30,012.57	30,012.57	30,012.57	30,012.57	5,640.93	5,640.93
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	13,854.00	10,000.00	13,854.00	13,854.00	13,854.00	13,854.00	13,854.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	666.00	216.00	450.00	342.00	342.00	342.00	342.00	108.00	108.00
3000 SERVICIOS GENERALES	81,825.00	102,778.24	109,069.38	75,533.86	71,478.56	71,478.56	71,478.56	71,478.56	4,055.30	4,055.30
3100 SERVICIOS BASICOS	38,250.00	17,500.00	17,666.00	38,084.00	36,072.00	36,072.00	36,072.00	36,072.00	2,012.00	2,012.00
3200 SERVICIOS DE ARRENDAMIENTO	3,000.00	3,549.60	2,072.00	4,477.60	4,477.60	4,477.60	4,477.60	4,477.60	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	5,065.40	1,540.20	3,525.20	2,931.90	2,931.90	2,931.90	2,931.90	593.30	593.30
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	15,045.94	20,695.68	4,350.26	4,350.26	4,350.26	4,350.26	4,350.26	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	5,000.00	10,821.30	12,292.00	3,529.30	3,529.30	3,529.30	3,529.30	3,529.30	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,575.00	43,372.00	42,379.50	19,567.50	19,567.50	19,567.50	19,567.50	19,567.50	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,000.00	7,424.00	7,424.00	2,000.00	550.00	550.00	550.00	550.00	1,450.00	1,450.00
5000 BIENES MUEBLES, INMU	8,500.00	8,500.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,500.00	8,500.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1530 PLANTEL 30 ILLESCAS	138,772.05	146,640.03	0.00	128,258.50	128,979.50	125,638.39	125,638.39	125,638.39	-721.00	2,620.11
2000 MATERIALES Y SUMINIS	64,922.05	78,191.56	81,335.51	61,778.10	61,165.25	59,652.10	59,652.10	59,652.10	612.85	2,126.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,514.60	21,875.28	27,096.53	15,293.35	15,292.37	15,292.37	15,292.37	15,292.37	0.98	0.98
2200 ALIMENTOS Y UTENSILIOS	11,400.00	5,400.00	13,267.90	3,532.10	3,532.10	3,522.64	3,522.64	3,522.64	0.00	9.46
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	9,289.89	712.31	8,577.58	8,577.58	8,577.58	8,577.58	8,577.58	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	31,007.45	35,018.29	37,642.77	28,382.97	28,250.10	26,746.41	26,746.41	26,746.41	132.87	1,636.56
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	3,132.00	1,521.00	3,611.00	3,132.00	3,132.00	3,132.00	3,132.00	479.00	479.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,476.10	1,095.00	2,381.10	2,381.10	2,381.10	2,381.10	2,381.10	0.00	0.00
3000 SERVICIOS GENERALES	73,850.00	68,448.47	75,818.07	66,480.40	67,814.25	65,986.29	65,986.29	65,986.29	-1,333.85	494.11
3100 SERVICIOS BASICOS	54,700.00	6,209.87	32,349.53	28,560.34	28,560.34	28,393.34	28,393.34	28,393.34	0.00	167.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,200.00	794.00	406.00	406.00	406.00	406.00	406.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	6,400.00	1,400.00	6,366.00	1,434.00	2,194.00	1,434.00	1,434.00	1,434.00	-760.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,750.00	37,317.94	25,674.79	24,393.15	24,967.00	24,066.04	24,066.04	24,066.04	-573.85	327.11
3800 SERVICIOS OFICIALES	0.00	22,320.66	10,633.75	11,686.91	11,686.91	11,686.91	11,686.91	11,686.91	0.00	0.00
1531 PLANTEL 31 AQUISMON	179,318.00	117,502.97	0.00	185,381.60	183,355.42	182,954.42	182,954.42	182,954.42	2,026.18	2,427.18
2000 MATERIALES Y SUMINIS	63,475.00	70,549.53	52,074.15	81,950.38	81,490.08	81,290.08	81,290.08	81,290.08	460.30	660.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,500.00	24,778.37	15,908.45	41,369.92	41,351.92	41,351.92	41,351.92	41,351.92	18.00	18.00
2200 ALIMENTOS Y UTENSILIOS	0.00	4,964.00	0.00	4,964.00	4,964.00	4,964.00	4,964.00	4,964.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,400.00	12,463.50	2,796.00	12,067.50	12,067.50	12,067.50	12,067.50	12,067.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,900.00	26,957.00	31,894.70	21,962.30	21,520.00	21,320.00	21,320.00	21,320.00	442.30	642.30

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	875.00	368.68	875.00	368.68	368.68	368.68	368.68	368.68	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	800.00	1,017.98	600.00	1,217.98	1,217.98	1,217.98	1,217.98	1,217.98	0.00	0.00
3000 SERVICIOS GENERALES	115,843.00	46,953.44	59,365.22	103,431.22	101,865.34	101,664.34	101,664.34	101,664.34	1,565.88	1,766.88
3100 SERVICIOS BASICOS	65,250.00	1,514.52	25,446.20	41,318.32	41,317.04	41,317.04	41,317.04	41,317.04	1.28	1.28
3200 SERVICIOS DE ARRENDAMIENTO	6,500.00	4,415.40	3.00	10,912.40	10,911.80	10,911.80	10,911.80	10,911.80	0.60	0.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,000.00	10,567.92	5,633.42	16,934.50	16,934.50	16,934.50	16,934.50	16,934.50	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,875.00	11,258.00	1,875.00	11,258.00	11,258.00	11,258.00	11,258.00	11,258.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,550.00	14,012.10	23,221.60	17,340.50	16,300.50	16,099.50	16,099.50	16,099.50	1,040.00	1,241.00
3800 SERVICIOS OFICIALES	0.00	4,132.50	0.00	4,132.50	4,132.50	4,132.50	4,132.50	4,132.50	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,668.00	1,053.00	3,186.00	1,535.00	1,011.00	1,011.00	1,011.00	1,011.00	524.00	524.00
1532 PLANTEL 32 VILLA DE ARRIAGA	142,655.03	142,018.61	0.00	146,780.03	145,498.97	141,373.97	141,373.97	141,373.97	1,281.06	5,406.06
2000 MATERIALES Y SUMINIS	76,620.17	99,597.62	95,725.35	80,492.44	79,496.04	79,496.04	79,496.04	79,496.04	996.40	996.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	53,206.08	59,741.73	71,777.48	41,170.33	40,984.37	40,984.37	40,984.37	40,984.37	185.96	185.96
2200 ALIMENTOS Y UTENSILIOS	0.00	7,985.18	269.18	7,716.00	7,716.00	7,716.00	7,716.00	7,716.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	18,062.66	105.26	19,157.40	18,346.96	18,346.96	18,346.96	18,346.96	810.44	810.44
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,214.09	10,235.25	23,573.43	8,875.91	8,875.91	8,875.91	8,875.91	8,875.91	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,572.80	0.00	3,572.80	3,572.80	3,572.80	3,572.80	3,572.80	0.00	0.00
3000 SERVICIOS GENERALES	66,034.86	42,420.99	42,168.26	66,287.59	66,002.93	61,877.93	61,877.93	61,877.93	284.66	4,409.66
3100 SERVICIOS BASICOS	56,721.30	8,507.73	33,347.45	31,881.58	31,881.58	31,881.58	31,881.58	31,881.58	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	2,227.20	0.00	2,227.20	2,227.20	2,227.20	2,227.20	2,227.20	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,097.40	0.00	4,097.40	4,097.40	4,097.40	4,097.40	4,097.40	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	2,939.22	473.76	2,465.46	2,180.80	2,180.80	2,180.80	2,180.80	284.66	284.66
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	9,899.44	0.00	9,899.44	9,899.44	9,899.44	9,899.44	9,899.44	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,313.56	14,750.00	8,347.05	15,716.51	15,716.51	11,591.51	11,591.51	11,591.51	0.00	4,125.00
1533 PLANTEL 33 AXTLA DE TERRAZAS	211,331.85	216,377.94	0.00	197,691.28	193,658.36	177,433.36	177,433.36	177,433.36	4,032.92	20,257.92
2000 MATERIALES Y SUMINIS	86,715.85	106,621.17	82,336.60	111,000.42	109,000.42	94,000.42	94,000.42	94,000.42	2,000.00	17,000.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,504.36	26,560.01	16,497.99	37,566.38	37,566.38	37,566.38	37,566.38	37,566.38	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	9,201.00	0.00	9,201.00	9,201.00	4,201.00	4,201.00	4,201.00	0.00	5,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,500.00	41,312.04	32,456.02	18,356.02	18,356.02	18,356.02	18,356.02	18,356.02	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	39,211.49	28,954.12	23,641.59	44,524.02	42,524.02	32,524.02	32,524.02	32,524.02	2,000.00	12,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,500.00	594.00	9,741.00	1,353.00	1,353.00	1,353.00	1,353.00	1,353.00	0.00	0.00
3000 SERVICIOS GENERALES	95,990.00	89,756.77	104,055.91	81,690.86	80,107.94	78,882.94	78,882.94	78,882.94	1,582.92	2,807.92
3100 SERVICIOS BASICOS	59,400.00	21,912.00	42,329.00	38,983.00	38,983.00	38,983.00	38,983.00	38,983.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,750.00	33,419.27	26,763.43	19,405.84	19,322.92	19,322.92	19,322.92	19,322.92	82.92	82.92
3500 SERVICIOS DE INSTALACION REPARACION MA	4,440.00	12,162.00	12,286.98	4,315.02	4,315.02	4,315.02	4,315.02	4,315.02	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,400.00	22,263.50	22,676.50	18,987.00	17,487.00	16,262.00	16,262.00	16,262.00	1,500.00	2,725.00
5000 BIENES MUEBLES, INMU	28,626.00	20,000.00	43,626.00	5,000.00	4,550.00	4,550.00	4,550.00	4,550.00	450.00	450.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	21,800.00	20,000.00	36,800.00	5,000.00	4,550.00	4,550.00	4,550.00	4,550.00	450.00	450.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	6,826.00	0.00	6,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1534 PLANTEL 34 EL PUJAL	116,696.05	66,334.25	0.00	114,123.12	113,914.19	111,604.69	111,604.69	111,604.69	208.93	2,518.43
2000 MATERIALES Y SUMINIS	38,636.05	49,958.94	24,208.44	64,386.55	64,276.62	62,845.62	62,845.62	62,845.62	109.93	1,540.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,166.65	25,143.67	9,184.53	31,125.79	31,125.79	31,125.79	31,125.79	31,125.79	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	0.00	5,981.13	0.00	5,981.13	5,981.13	5,981.13	5,981.13	5,981.13	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	10,476.92	761.58	10,915.34	10,915.34	9,915.34	9,915.34	9,915.34	0.00	1,000.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	452.40	0.00	452.40	452.40	452.40	452.40	452.40	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,269.40	3,893.49	13,103.56	10,059.33	9,949.40	9,743.40	9,743.40	9,743.40	109.93	315.93
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	3,724.40	1,158.77	5,565.63	5,565.63	5,340.63	5,340.63	5,340.63	0.00	225.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	286.93	0.00	286.93	286.93	286.93	286.93	286.93	0.00	0.00
3000 SERVICIOS GENERALES	68,260.00	15,442.71	33,966.14	49,736.57	49,637.57	48,759.07	48,759.07	48,759.07	99.00	977.50
3100 SERVICIOS BASICOS	56,910.00	3,191.38	26,417.46	33,683.92	33,584.92	32,884.92	32,884.92	32,884.92	99.00	799.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,199.69	0.00	2,199.69	2,199.69	2,199.69	2,199.69	2,199.69	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	8,051.64	173.68	7,877.96	7,877.96	7,877.96	7,877.96	7,877.96	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,350.00	1,510.00	7,375.00	5,485.00	5,485.00	5,306.50	5,306.50	5,306.50	0.00	178.50
3900 OTROS SERVICIOS GENERALES	0.00	490.00	0.00	490.00	490.00	490.00	490.00	490.00	0.00	0.00
5000 BIENES MUEBLES, INMU	9,800.00	932.60	10,732.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	9,800.00	932.60	10,732.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1535 PLANTEL 35TAMBACA	126,523.66	102,349.03	0.00	126,523.66	96,170.38	94,570.38	94,570.38	94,570.38	30,353.28	31,953.28
2000 MATERIALES Y SUMINIS	33,916.48	46,794.28	32,669.06	48,041.70	43,228.75	41,828.75	41,828.75	41,828.75	4,812.95	6,212.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,343.50	8,267.84	6,142.18	8,469.16	8,235.79	8,235.79	8,235.79	8,235.79	233.37	233.37
2200 ALIMENTOS Y UTENSILIOS	0.00	872.61	0.00	872.61	350.00	350.00	350.00	350.00	522.61	522.61
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,600.00	1,406.24	1,600.00	1,406.24	1,406.24	1,406.24	1,406.24	1,406.24	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,972.98	35,809.60	24,926.88	36,855.70	32,798.73	31,398.73	31,398.73	31,398.73	4,056.97	5,456.97
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	437.99	0.00	437.99	437.99	437.99	437.99	437.99	0.00	0.00
3000 SERVICIOS GENERALES	87,827.86	55,554.75	65,688.65	77,693.96	52,153.63	51,953.63	51,953.63	51,953.63	25,540.33	25,740.33
3100 SERVICIOS BASICOS	39,227.00	17,955.61	20,020.59	37,162.02	31,481.02	31,481.02	31,481.02	31,481.02	5,681.00	5,681.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	200.00	5,023.04	200.00	5,023.04	5,023.04	5,023.04	5,023.04	5,023.04	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.86	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	45,600.00	31,236.10	42,667.20	34,168.90	14,309.57	14,109.57	14,109.57	14,109.57	19,859.33	20,059.33
3800 SERVICIOS OFICIALES	0.00	1,340.00	0.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	0.00	0.00
5000 BIENES MUEBLES, INMU	4,779.32	0.00	3,991.32	788.00	788.00	788.00	788.00	788.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,779.32	0.00	3,991.32	788.00	788.00	788.00	788.00	788.00	0.00	0.00
1536 PLANTEL 36 EST. CATORCE	140,000.00	48,300.19	0.00	139,225.00	123,479.98	122,701.27	118,794.77	118,794.77	15,745.02	16,523.73
2000 MATERIALES Y SUMINIS	65,400.00	33,974.34	22,598.24	76,776.10	70,065.37	69,919.66	66,013.16	66,013.16	6,710.73	6,856.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,900.00	7,623.48	9,262.50	27,260.98	22,464.62	22,318.91	18,412.41	18,412.41	4,796.36	4,942.07
2200 ALIMENTOS Y UTENSILIOS	12,050.00	2,078.16	2,319.41	11,808.75	11,288.75	11,288.75	11,288.75	11,288.75	520.00	520.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	6,439.62	0.00	6,439.62	7,193.54	7,193.54	7,193.54	7,193.54	-753.92	-753.92
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,450.00	15,735.20	11,016.33	29,168.87	27,020.58	27,020.58	27,020.58	27,020.58	2,148.29	2,148.29
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,097.88	0.00	2,097.88	2,097.88	2,097.88	2,097.88	2,097.88	0.00	0.00
3000 SERVICIOS GENERALES	74,600.00	14,325.85	26,476.95	62,448.90	53,414.61	52,781.61	52,781.61	52,781.61	9,034.29	9,667.29
3100 SERVICIOS BASICOS	45,600.00	2,262.57	15,776.13	32,086.44	31,460.44	31,460.44	31,460.44	31,460.44	626.00	626.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,295.62	0.00	2,295.62	2,295.62	2,295.62	2,295.62	2,295.62	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	461.68	0.00	461.68	461.68	461.68	461.68	461.68	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,000.00	7,975.98	10,700.82	26,275.16	17,866.87	17,233.87	17,233.87	17,233.87	8,408.29	9,041.29

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3800 SERVICIOS OFICIALES	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
1537 PLANTEL 37 TAMAPATZ	148,320.49	146,519.25	0.00	161,935.80	162,081.85	160,831.85	160,831.85	160,831.85	-146.05	1,103.95
2000 MATERIALES Y SUMINIS	85,526.92	62,412.60	69,288.56	78,650.96	78,892.69	77,642.69	77,642.69	77,642.69	-241.73	1,008.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,375.57	21,111.10	32,597.39	31,889.28	31,889.28	31,889.28	31,889.28	31,889.28	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	5,000.00	2,220.00	4,692.00	2,528.00	2,628.00	2,028.00	2,028.00	2,028.00	-100.00	500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,500.00	7,035.04	6,410.51	4,124.53	4,124.53	4,124.53	4,124.53	4,124.53	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	1,443.88	448.68	995.20	995.20	995.20	995.20	995.20	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	31,951.35	7,832.65	19,216.58	20,567.42	20,709.42	20,059.42	20,059.42	20,059.42	-142.00	508.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	300.00	6,501.80	2,568.00	4,233.80	4,233.80	4,233.80	4,233.80	4,233.80	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,400.00	16,268.13	3,355.40	14,312.73	14,312.46	14,312.46	14,312.46	14,312.46	0.27	0.27
3000 SERVICIOS GENERALES	62,793.57	84,106.65	63,615.38	83,284.84	83,189.16	83,189.16	83,189.16	83,189.16	95.68	95.68
3100 SERVICIOS BASICOS	41,949.99	35,008.71	41,225.74	35,732.96	35,732.96	35,732.96	35,732.96	35,732.96	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,051.00	102.00	949.00	949.00	949.00	949.00	949.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,357.37	3,935.26	4,275.71	6,016.92	6,016.92	6,016.92	6,016.92	6,016.92	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,465.64	159.14	2,306.50	2,306.50	2,306.50	2,306.50	2,306.50	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,199.20	32,673.24	12,853.58	29,018.86	28,974.18	28,974.18	28,974.18	28,974.18	44.68	44.68
3800 SERVICIOS OFICIALES	4,167.01	7,397.60	4,167.01	7,397.60	7,397.60	7,397.60	7,397.60	7,397.60	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,120.00	1,575.20	832.20	1,863.00	1,812.00	1,812.00	1,812.00	1,812.00	51.00	51.00
1538 PLANTEL 38 MECATLAN	211,600.00	184,659.68	0.00	211,600.00	168,389.34	153,038.34	153,038.34	153,038.34	43,210.66	58,561.66
2000 MATERIALES Y SUMINIS	110,500.00	143,181.01	123,141.01	130,540.00	102,161.93	88,365.93	88,365.93	88,365.93	28,378.07	42,174.07
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,500.00	44,469.07	41,827.14	35,141.93	33,632.76	33,632.76	33,632.76	33,632.76	1,509.17	1,509.17
2200 ALIMENTOS Y UTENSILIOS	5,000.00	0.00	4,165.00	835.00	835.00	835.00	835.00	835.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,000.00	22,344.56	34,417.20	927.36	927.36	927.36	927.36	927.36	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	55,000.00	56,960.16	27,994.45	83,965.71	60,601.00	46,805.00	46,805.00	46,805.00	23,364.71	37,160.71
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	19,407.22	14,737.22	9,670.00	6,165.81	6,165.81	6,165.81	6,165.81	3,504.19	3,504.19
3000 SERVICIOS GENERALES	101,100.00	41,478.67	61,518.67	81,060.00	66,227.41	64,672.41	64,672.41	64,672.41	14,832.59	16,387.59
3100 SERVICIOS BASICOS	47,600.00	9,788.67	24,835.00	32,553.67	31,006.28	31,006.28	31,006.28	31,006.28	1,547.39	1,547.39
3200 SERVICIOS DE ARRENDAMIENTO	14,500.00	0.00	5,500.00	9,000.00	936.00	936.00	936.00	936.00	8,064.00	8,064.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,296.80	653.69	4,643.11	4,643.11	4,643.11	4,643.11	4,643.11	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,600.00	962.80	2,258.48	2,304.32	1,465.32	1,465.32	1,465.32	1,465.32	839.00	839.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	6,000.00	365.40	0.00	6,365.40	4,286.20	4,286.20	4,286.20	4,286.20	2,079.20	2,079.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,400.00	24,369.00	24,594.50	24,174.50	22,009.50	20,454.50	20,454.50	20,454.50	2,165.00	3,720.00
3800 SERVICIOS OFICIALES	5,000.00	138.00	3,677.00	1,461.00	1,323.00	1,323.00	1,323.00	1,323.00	138.00	138.00
3900 OTROS SERVICIOS GENERALES	0.00	558.00	0.00	558.00	558.00	558.00	558.00	558.00	0.00	0.00
1539 PLANTEL 39 SAT. MA. PICULA	65,056.97	59,680.06	0.00	76,516.97	73,788.79	66,586.79	66,586.79	66,586.79	2,728.18	9,930.18
2000 MATERIALES Y SUMINIS	40,521.65	34,776.07	28,227.59	47,070.13	44,546.91	38,056.91	38,056.91	38,056.91	2,523.22	9,013.22
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,872.83	6,452.29	10,533.61	6,791.51	6,791.51	6,791.51	6,791.51	6,791.51	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	467.24	267.24	200.00	195.40	195.40	195.40	195.40	4.60	4.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,800.00	2,705.00	3,602.50	902.50	902.50	902.50	902.50	902.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,848.82	24,209.04	13,799.24	38,258.62	35,740.00	29,250.00	29,250.00	29,250.00	2,518.62	9,008.62
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	942.50	25.00	917.50	917.50	917.50	917.50	917.50	0.00	0.00
3000 SERVICIOS GENERALES	24,535.32	24,903.99	19,992.47	29,446.84	29,241.88	28,529.88	28,529.88	28,529.88	204.96	916.96

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	16,535.32	10,499.24	9,733.12	17,301.44	17,196.48	17,196.48	17,196.48	17,196.48	104.96	104.96
3200 SERVICIOS DE ARRENDAMIENTO	0.00	638.00	0.00	638.00	638.00	638.00	638.00	638.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	278.40	0.00	278.40	278.40	278.40	278.40	278.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,900.00	9,632.35	6,994.35	8,538.00	8,438.00	7,726.00	7,726.00	7,726.00	100.00	812.00
3900 OTROS SERVICIOS GENERALES	1,100.00	2,856.00	1,265.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	0.00	0.00
1540 PLANTEL 40 CHALCO	103,865.03	100,162.25	0.00	103,865.03	88,935.11	76,490.11	75,463.11	75,463.11	14,929.92	27,374.92
2000 MATERIALES Y SUMINIS	54,695.03	66,016.47	63,969.54	56,741.96	52,237.70	44,217.70	43,190.70	43,190.70	4,504.26	12,524.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,128.11	46,102.70	47,232.59	15,998.22	14,178.71	14,178.71	13,595.71	13,595.71	1,819.51	1,819.51
2200 ALIMENTOS Y UTENSILIOS	1,680.00	1,701.80	1,180.00	2,201.80	2,201.80	1,501.80	1,501.80	1,501.80	0.00	700.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	3,039.03	3,958.00	3,081.03	3,081.03	3,081.03	2,637.03	2,637.03	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	30,981.92	13,199.40	9,778.85	34,402.47	32,122.72	24,802.72	24,802.72	24,802.72	2,279.75	9,599.75
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	500.00	353.54	200.10	653.44	653.44	653.44	653.44	653.44	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	405.00	1,620.00	1,620.00	405.00	0.00	0.00	0.00	0.00	405.00	405.00
3000 SERVICIOS GENERALES	48,370.00	33,345.78	35,392.71	46,323.07	36,697.41	32,272.41	32,272.41	32,272.41	9,625.66	14,050.66
3100 SERVICIOS BASICOS	19,010.00	16,217.24	14,370.30	20,856.94	15,842.28	15,842.28	15,842.28	15,842.28	5,014.66	5,014.66
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	0.00	1,000.00	2,500.00	2,436.00	2,436.00	2,436.00	2,436.00	64.00	64.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,090.00	15,607.54	18,421.41	21,276.13	17,359.13	12,934.13	12,934.13	12,934.13	3,917.00	8,342.00
3800 SERVICIOS OFICIALES	630.00	630.00	630.00	630.00	0.00	0.00	0.00	0.00	630.00	630.00
3900 OTROS SERVICIOS GENERALES	1,140.00	591.00	971.00	760.00	760.00	760.00	760.00	760.00	0.00	0.00
5000 BIENES MUEBLES, INMU	800.00	800.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	800.00	800.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
1601 EMSAD 01 DULCE GRANDE	82,751.00	76,081.30	0.00	88,908.00	75,835.54	75,835.54	75,835.54	75,835.54	13,072.46	13,072.46
2000 MATERIALES Y SUMINIS	46,460.50	56,819.30	51,716.30	51,563.50	39,006.94	39,006.94	39,006.94	39,006.94	12,556.56	12,556.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,078.00	13,708.24	20,808.77	20,977.47	16,881.45	16,881.45	16,881.45	16,881.45	4,096.02	4,096.02
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,282.50	30,228.67	27,381.13	10,130.04	1,834.93	1,834.93	1,834.93	1,834.93	8,295.11	8,295.11
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,100.00	12,177.39	3,526.40	19,750.99	19,585.56	19,585.56	19,585.56	19,585.56	165.43	165.43
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	705.00	0.00	705.00	705.00	705.00	705.00	705.00	0.00	0.00
3000 SERVICIOS GENERALES	36,290.50	14,772.00	18,208.00	32,854.50	32,338.60	32,338.60	32,338.60	32,338.60	515.90	515.90
3100 SERVICIOS BASICOS	22,200.00	3,267.00	13,751.00	11,716.00	11,423.00	11,423.00	11,423.00	11,423.00	293.00	293.00
3200 SERVICIOS DE ARRENDAMIENTO	1,200.00	714.00	0.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,090.50	0.00	1,000.00	1,090.50	1,044.00	1,044.00	1,044.00	1,044.00	46.50	46.50
3500 SERVICIOS DE INSTALACION REPARACION MA	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
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,800.00	9,631.00	3,457.00	16,974.00	16,797.60	16,797.60	16,797.60	16,797.60	176.40	176.40
5000 BIENES MUEBLES, INMU	0.00	4,490.00	0.00	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	4,490.00	0.00	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00	0.00	0.00
1603 EMSAD 03 VIBORAS	34,495.00	17,518.50	0.00	34,495.00	33,695.00	30,095.00	30,095.00	30,095.00	800.00	4,400.00
2000 MATERIALES Y SUMINIS	19,299.50	11,068.50	8,437.00	21,931.00	21,673.00	18,773.00	18,773.00	18,773.00	258.00	3,158.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,850.00	300.00	3,864.00	2,286.00	2,286.00	2,286.00	2,286.00	2,286.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	1,000.00	0.00	1,000.00	900.00	0.00	0.00	0.00	100.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,449.50	9,768.50	4,573.00	18,645.00	18,487.00	16,487.00	16,487.00	16,487.00	158.00	2,158.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	15,195.50	6,450.00	9,081.50	12,564.00	12,022.00	11,322.00	11,322.00	11,322.00	542.00	1,242.00
3100 SERVICIOS BASICOS	3,020.00	1,612.00	2,582.00	2,050.00	1,740.00	1,740.00	1,740.00	1,740.00	310.00	310.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,575.50	406.00	1,505.50	2,476.00	2,476.00	2,476.00	2,476.00	2,476.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,600.00	4,432.00	4,994.00	8,038.00	7,806.00	7,106.00	7,106.00	7,106.00	232.00	932.00
1604 EMSAD 04 SAT. CATARINA	85,402.60	121,584.01	0.00	56,669.58	56,319.58	55,819.58	55,819.58	55,819.58	350.00	850.00
2000 MATERIALES Y SUMINIS	63,752.60	105,542.41	130,637.99	38,657.02	38,307.02	37,807.02	37,807.02	37,807.02	350.00	850.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,124.20	57,737.69	113,874.15	5,987.74	6,251.74	6,251.74	6,251.74	6,251.74	-264.00	-264.00
2200 ALIMENTOS Y UTENSILIOS	0.00	10,575.00	3,098.50	7,476.50	6,962.50	6,862.50	6,862.50	6,862.50	514.00	614.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	13,593.54	6,008.80	7,584.74	7,584.74	7,584.74	7,584.74	7,584.74	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,628.40	20,454.56	6,224.48	15,858.48	15,758.48	15,358.48	15,358.48	15,358.48	100.00	500.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,943.28	671.64	1,271.64	1,271.64	1,271.64	1,271.64	1,271.64	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,238.34	760.42	477.92	477.92	477.92	477.92	477.92	0.00	0.00
3000 SERVICIOS GENERALES	21,650.00	16,041.60	19,679.04	18,012.56	18,012.56	18,012.56	18,012.56	18,012.56	0.00	0.00
3100 SERVICIOS BASICOS	21,650.00	8,924.60	19,679.04	10,895.56	10,895.56	10,895.56	10,895.56	10,895.56	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	435.00	0.00	435.00	435.00	435.00	435.00	435.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,892.00	0.00	1,892.00	1,892.00	1,892.00	1,892.00	1,892.00	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	3,381.00	0.00	3,381.00	3,381.00	3,381.00	3,381.00	3,381.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	659.00	0.00	659.00	659.00	659.00	659.00	659.00	0.00	0.00
1605 EMSAD 05 TLALETLA	96,057.00	224,950.88	0.00	93,857.00	52,752.15	50,825.11	50,825.11	50,825.11	41,104.85	43,031.89
2000 MATERIALES Y SUMINIS	40,057.00	142,392.42	144,571.87	37,877.55	18,778.32	17,759.28	17,759.28	17,759.28	19,099.23	20,118.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,274.28	24,808.38	31,333.34	8,749.32	4,015.32	4,015.32	4,015.32	4,015.32	4,734.00	4,734.00
2200 ALIMENTOS Y UTENSILIOS	0.00	5,000.00	0.00	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	0.00	500.00
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	7,420.00	73,306.76	58,164.53	22,562.23	8,197.00	7,677.96	7,677.96	7,677.96	14,365.23	14,884.27
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	14,862.72	39,277.28	52,574.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	56,000.00	82,558.46	82,579.01	55,979.45	33,973.83	33,065.83	33,065.83	33,065.83	22,005.62	22,913.62
3100 SERVICIOS BASICOS	49,500.00	42,475.64	62,065.51	29,910.13	19,338.13	19,338.13	19,338.13	19,338.13	10,572.00	10,572.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	7,042.50	2,652.00	4,390.50	2,053.20	2,053.20	2,053.20	2,053.20	2,337.30	2,337.30
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	5,440.00	5,000.00	5,440.00	4,640.00	4,640.00	4,640.00	4,640.00	800.00	800.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,500.00	27,020.32	12,281.50	16,238.82	7,942.50	7,034.50	7,034.50	7,034.50	8,296.32	9,204.32
3900 OTROS SERVICIOS GENERALES	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1606 EMSAD 06 PALOMAS	35,335.50	33,700.32	0.00	36,592.45	28,803.25	28,133.25	28,133.25	28,133.25	7,789.20	8,459.20
2000 MATERIALES Y SUMINIS	16,379.42	19,996.87	17,839.03	18,537.26	15,162.89	14,662.89	14,662.89	14,662.89	3,374.37	3,874.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,500.46	11,396.14	13,106.60	4,790.00	4,786.90	4,786.90	4,786.90	4,786.90	3.10	3.10
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,878.96	8,600.73	4,732.43	13,747.26	10,375.99	9,875.99	9,875.99	9,875.99	3,371.27	3,871.27
3000 SERVICIOS GENERALES	18,956.08	13,703.45	14,604.34	18,055.19	13,640.36	13,470.36	13,470.36	13,470.36	4,414.83	4,584.83
3100 SERVICIOS BASICOS	7,500.00	4,355.98	6,007.99	5,847.99	4,970.00	4,970.00	4,970.00	4,970.00	877.99	877.99
3200 SERVICIOS DE ARRENDAMIENTO	2,306.08	1,900.00	2,306.08	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,150.00	7,170.47	6,290.27	10,030.20	6,493.36	6,323.36	6,323.36	6,323.36	3,536.84	3,706.84
3900 OTROS SERVICIOS GENERALES	0.00	277.00	0.00	277.00	277.00	277.00	277.00	277.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1607 EMSAD 07 STO. DOMINGO	60,925.50	53,994.52	0.00	60,921.30	57,130.65	57,071.15	57,071.15	57,071.15	3,790.65	3,850.15
2000 MATERIALES Y SUMINIS	29,925.50	40,415.36	26,183.53	44,157.33	42,230.55	42,171.05	42,171.05	42,171.05	1,926.78	1,986.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,000.00	11,177.86	10,571.03	7,606.83	7,560.79	7,501.29	7,501.29	7,501.29	46.04	105.54
2200 ALIMENTOS Y UTENSILIOS	12,266.55	7,479.85	7,159.21	12,587.19	11,619.18	11,619.18	11,619.18	11,619.18	968.01	968.01
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	3,682.23	2,349.70	3,832.53	3,295.03	3,295.03	3,295.03	3,295.03	537.50	537.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,158.95	14,310.75	6,065.78	16,403.92	16,028.69	16,028.69	16,028.69	16,028.69	375.23	375.23
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	896.84	1.08	895.76	895.76	895.76	895.76	895.76	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,867.83	36.73	2,831.10	2,831.10	2,831.10	2,831.10	2,831.10	0.00	0.00
3000 SERVICIOS GENERALES	31,000.00	13,579.16	27,815.19	16,763.97	14,900.10	14,900.10	14,900.10	14,900.10	1,863.87	1,863.87
3100 SERVICIOS BASICOS	31,000.00	5,645.66	27,106.79	9,538.87	7,675.00	7,675.00	7,675.00	7,675.00	1,863.87	1,863.87
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,475.50	699.40	3,776.10	3,776.10	3,776.10	3,776.10	3,776.10	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	625.00	0.00	625.00	625.00	625.00	625.00	625.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,833.00	9.00	2,824.00	2,824.00	2,824.00	2,824.00	2,824.00	0.00	0.00
1608 EMSAD 08 POZAS DE STA. ANA	28,737.93	35,779.19	0.00	23,918.60	22,117.23	21,117.21	21,117.21	21,117.21	1,801.37	2,801.39
2000 MATERIALES Y SUMINIS	26,437.93	30,579.73	36,080.79	20,936.87	19,641.23	18,641.21	18,641.21	18,641.21	1,295.64	2,295.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,344.81	4,586.65	1,303.48	5,627.98	5,480.30	5,480.30	5,480.30	5,480.30	147.68	147.68
2200 ALIMENTOS Y UTENSILIOS	12,520.00	17,238.35	22,768.54	6,989.81	6,845.63	5,845.61	5,845.61	5,845.61	144.18	1,144.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,073.12	6,916.73	10,008.77	7,981.08	6,977.30	6,977.30	6,977.30	6,977.30	1,003.78	1,003.78
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	500.00	1,838.00	2,000.00	338.00	338.00	338.00	338.00	338.00	0.00	0.00
3000 SERVICIOS GENERALES	2,300.00	5,199.46	4,517.73	2,981.73	2,476.00	2,476.00	2,476.00	2,476.00	505.73	505.73
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500.00	3,388.00	1,608.00	2,280.00	1,780.00	1,780.00	1,780.00	1,780.00	500.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	1,811.46	2,909.73	701.73	696.00	696.00	696.00	696.00	5.73	5.73
1609 EMSAD 09 GUADALCAZAR	37,064.70	47,986.76	0.00	38,314.50	37,857.76	37,857.76	37,857.76	37,857.76	456.74	456.74
2000 MATERIALES Y SUMINIS	16,164.70	32,898.71	27,061.16	22,002.25	21,736.51	21,736.51	21,736.51	21,736.51	265.74	265.74
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,245.70	10,844.52	11,620.52	4,469.70	4,469.70	4,469.70	4,469.70	4,469.70	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	281.80	0.00	281.80	281.80	281.80	281.80	281.80	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	900.00	1,518.99	900.00	1,518.99	1,518.99	1,518.99	1,518.99	1,518.99	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,019.00	19,096.11	14,540.64	14,574.47	14,308.73	14,308.73	14,308.73	14,308.73	265.74	265.74
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,157.29	0.00	1,157.29	1,157.29	1,157.29	1,157.29	1,157.29	0.00	0.00
3000 SERVICIOS GENERALES	20,900.00	15,088.05	19,675.80	16,312.25	16,121.25	16,121.25	16,121.25	16,121.25	191.00	191.00
3100 SERVICIOS BASICOS	8,600.00	3,712.00	8,600.00	3,712.00	3,712.00	3,712.00	3,712.00	3,712.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,900.00	5,376.85	10,259.85	7,017.00	6,826.00	6,826.00	6,826.00	6,826.00	191.00	191.00
3800 SERVICIOS OFICIALES	400.00	4,094.20	523.95	3,970.25	3,970.25	3,970.25	3,970.25	3,970.25	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,155.00	292.00	863.00	863.00	863.00	863.00	863.00	0.00	0.00
1610 EMSAD 10 PAPTALACO	28,184.50	48,427.42	0.00	36,184.50	36,184.50	25,284.50	25,284.50	25,284.50	0.00	10,900.00
2000 MATERIALES Y SUMINIS	18,900.00	35,934.50	28,864.42	25,970.08	25,970.08	15,270.08	15,270.08	15,270.08	0.00	10,700.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,800.00	4,000.00	4,600.00	4,200.00	4,200.00	2,400.00	2,400.00	2,400.00	0.00	1,800.00
2200 ALIMENTOS Y UTENSILIOS	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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	10,550.00	4,550.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,100.00	18,884.50	19,714.42	13,270.08	13,270.08	4,370.08	4,370.08	4,370.08	0.00	8,900.00
3000 SERVICIOS GENERALES	9,284.50	12,492.92	11,563.00	10,214.42	10,214.42	10,014.42	10,014.42	10,014.42	0.00	200.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	2,900.00	4,092.92	3,700.00	3,292.92	3,292.92	3,292.92	3,292.92	3,292.92	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,100.00	100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,384.50	0.00	1,384.50	1,384.50	1,384.50	1,384.50	1,384.50	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,384.50	3,915.50	7,763.00	2,537.00	2,537.00	2,337.00	2,337.00	2,337.00	0.00	200.00
1611 EMSAD 11 ZACAYO	27,189.50	23,827.57	0.00	27,189.50	25,348.85	23,937.85	23,241.85	23,241.85	1,840.65	3,251.65
2000 MATERIALES Y SUMINIS	15,549.50	20,284.28	13,531.84	22,301.94	20,650.29	19,239.29	19,239.29	19,239.29	1,651.65	3,062.65
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,450.00	1,847.99	1,146.27	2,151.72	2,151.72	2,151.72	2,151.72	2,151.72	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	7,110.10	1,423.80	3,805.73	4,728.17	4,276.52	2,865.52	2,865.52	2,865.52	451.65	1,862.65
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,989.40	14,849.46	6,608.81	15,230.05	14,030.05	14,030.05	14,030.05	14,030.05	1,200.00	1,200.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,163.03	1,971.03	192.00	192.00	192.00	192.00	192.00	0.00	0.00
3000 SERVICIOS GENERALES	11,640.00	3,543.29	10,295.73	4,887.56	4,698.56	4,698.56	4,002.56	4,002.56	189.00	189.00
3100 SERVICIOS BASICOS	2,700.00	141.52	2,416.96	424.56	424.56	424.56	424.56	424.56	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,780.00	1,401.77	2,729.77	1,452.00	1,452.00	1,452.00	756.00	756.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,760.00	1,089.00	3,749.00	2,100.00	1,911.00	1,911.00	1,911.00	1,911.00	189.00	189.00
3900 OTROS SERVICIOS GENERALES	0.00	911.00	0.00	911.00	911.00	911.00	911.00	911.00	0.00	0.00
1612 EMSAD 12 LA PARADA	56,551.64	50,730.36	0.00	56,551.14	42,614.93	36,553.28	36,553.28	36,553.28	13,936.21	19,997.86
2000 MATERIALES Y SUMINIS	28,251.64	30,918.79	25,105.02	34,065.41	25,324.09	19,262.44	19,262.44	19,262.44	8,741.32	14,802.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,701.93	6,951.12	7,565.35	4,087.70	2,974.24	2,974.24	2,974.24	2,974.24	1,113.46	1,113.46
2200 ALIMENTOS Y UTENSILIOS	3,250.00	6,405.66	3,035.50	6,620.16	4,974.60	2,412.95	2,412.95	2,412.95	1,645.56	4,207.21
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	1,836.09	3,224.06	612.03	0.00	0.00	0.00	0.00	612.03	612.03
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,299.71	15,725.92	11,280.11	22,745.52	17,375.25	13,875.25	13,875.25	13,875.25	5,370.27	8,870.27
3000 SERVICIOS GENERALES	28,300.00	19,811.57	25,625.84	22,485.73	17,290.84	17,290.84	17,290.84	17,290.84	5,194.89	5,194.89
3100 SERVICIOS BASICOS	21,500.00	3,800.00	12,208.00	13,092.00	10,092.00	10,092.00	10,092.00	10,092.00	3,000.00	3,000.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	10,547.32	6,087.12	4,460.20	4,460.20	4,460.20	4,460.20	4,460.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,800.00	5,464.25	7,330.72	4,933.53	2,738.64	2,738.64	2,738.64	2,738.64	2,194.89	2,194.89
1613 EMSAD 13 TAMPAXAL	73,796.50	74,121.52	0.00	73,796.50	45,562.39	45,562.39	45,562.39	45,562.39	28,234.11	28,234.11
2000 MATERIALES Y SUMINIS	49,246.50	49,842.92	51,945.52	47,143.90	30,359.39	30,359.39	30,359.39	30,359.39	16,784.51	16,784.51
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,081.00	11,243.40	8,099.01	9,225.39	4,744.39	4,744.39	4,744.39	4,744.39	4,481.00	4,481.00
2200 ALIMENTOS Y UTENSILIOS	10,640.00	8,688.00	12,708.00	6,620.00	4,815.00	4,815.00	4,815.00	4,815.00	1,805.00	1,805.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,125.50	17,561.52	20,988.51	3,698.51	0.00	0.00	0.00	0.00	3,698.51	3,698.51
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,100.00	11,450.00	8,950.00	27,600.00	20,800.00	20,800.00	20,800.00	20,800.00	6,800.00	6,800.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	300.00	900.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	24,550.00	24,278.60	22,176.00	26,652.60	15,203.00	15,203.00	15,203.00	15,203.00	11,449.60	11,449.60
3100 SERVICIOS BASICOS	14,700.00	12,332.00	13,706.00	13,326.00	9,559.00	9,559.00	9,559.00	9,559.00	3,767.00	3,767.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,550.00	7,732.60	6,700.00	4,582.60	0.00	0.00	0.00	0.00	4,582.60	4,582.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,323.00	0.00	1,323.00	1,323.00	1,323.00	1,323.00	1,323.00	0.00	0.00
3800 SERVICIOS OFICIALES	4,800.00	2,891.00	870.00	6,821.00	4,321.00	4,321.00	4,321.00	4,321.00	2,500.00	2,500.00
3900 OTROS SERVICIOS GENERALES	1,500.00	0.00	900.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
1614 EMSAD 14 ITZTACAPA	60,274.50	27,193.00	0.00	60,274.50	59,154.50	44,143.50	44,143.50	44,143.50	1,120.00	16,131.00
2000 MATERIALES Y SUMINIS	43,634.50	25,890.00	16,970.00	52,554.50	52,554.50	37,543.50	37,543.50	37,543.50	0.00	15,011.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,134.50	14,411.00	1,000.00	22,545.50	22,545.50	16,034.50	16,034.50	16,034.50	0.00	6,511.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	8,550.00	1,500.00	3,300.00	6,750.00	6,750.00	3,350.00	3,350.00	3,350.00	0.00	3,400.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	0.00	1,995.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,450.00	9,979.00	7,175.00	22,254.00	22,254.00	17,154.00	17,154.00	17,154.00	0.00	5,100.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	16,640.00	1,303.00	10,223.00	7,720.00	6,600.00	6,600.00	6,600.00	6,600.00	1,120.00	1,120.00
3100 SERVICIOS BASICOS	6,200.00	0.00	5,080.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,440.00	1,303.00	5,143.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00
1615 EMSAD 15 OJO DE AGUA	33,700.00	23,704.00	0.00	33,500.00	30,444.00	30,444.00	30,444.00	30,444.00	3,056.00	3,056.00
2000 MATERIALES Y SUMINIS	19,450.00	16,051.00	18,111.00	17,390.00	16,089.00	16,089.00	16,089.00	16,089.00	1,301.00	1,301.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,300.00	5,800.00	10,711.00	2,389.00	2,089.00	2,089.00	2,089.00	2,089.00	300.00	300.00
2200 ALIMENTOS Y UTENSILIOS	0.00	2,201.00	0.00	2,201.00	1,806.00	1,806.00	1,806.00	1,806.00	395.00	395.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,550.00	8,050.00	6,800.00	12,800.00	12,194.00	12,194.00	12,194.00	12,194.00	606.00	606.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	14,250.00	7,653.00	5,793.00	16,110.00	14,355.00	14,355.00	14,355.00	14,355.00	1,755.00	1,755.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,050.00	1,958.00	1,354.00	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,200.00	4,891.00	4,439.00	12,652.00	10,897.00	10,897.00	10,897.00	10,897.00	1,755.00	1,755.00
3800 SERVICIOS OFICIALES	0.00	804.00	0.00	804.00	804.00	804.00	804.00	804.00	0.00	0.00
1616 EMSAD 16 IGNACIO ZARAGOZA	44,065.50	29,436.56	0.00	43,016.38	43,016.35	43,016.35	39,586.35	39,586.35	0.03	0.03
2000 MATERIALES Y SUMINIS	30,071.25	23,516.56	21,777.43	31,810.38	31,810.35	31,810.35	31,810.35	31,810.35	0.03	0.03
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,594.25	15,202.99	4,277.45	18,519.79	18,519.79	18,519.79	18,519.79	18,519.79	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	4,388.40	1,447.50	4,135.90	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,407.88	697.29	1,710.59	1,710.56	1,710.56	1,710.56	1,710.56	0.03	0.03
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,644.30	1,549.74	4,444.04	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,444.30	778.45	8,222.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,130.00	0.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	0.00	0.00
3000 SERVICIOS GENERALES	13,994.25	5,920.00	8,708.25	11,206.00	11,206.00	11,206.00	7,776.00	7,776.00	0.00	0.00
3100 SERVICIOS BASICOS	0.00	3,480.00	50.00	3,430.00	3,430.00	3,430.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,440.00	4.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,450.00	0.00	750.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
3800 SERVICIOS OFICIALES	12,544.25	0.00	7,904.25	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0.00	0.00
1617 EMSAD 17 NUEVO AQUISMON	33,511.53	34,835.61	0.00	40,141.53	38,651.35	36,076.80	36,076.80	36,076.80	1,490.18	4,064.73
2000 MATERIALES Y SUMINIS	18,376.67	26,261.63	16,393.35	28,244.95	27,687.87	25,437.83	25,437.83	25,437.83	557.08	2,807.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,560.00	3,490.62	1,212.48	4,838.14	4,838.14	4,838.14	4,838.14	4,838.14	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,000.00	8,535.08	3,744.68	6,790.40	6,548.40	5,198.40	5,198.40	5,198.40	242.00	1,592.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,040.00	925.00	1,040.00	925.00	925.00	925.00	925.00	925.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,276.67	13,310.93	9,383.39	15,204.21	14,889.13	13,989.09	13,989.09	13,989.09	315.08	1,215.12
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	0.00	1,012.80	487.20	487.20	487.20	487.20	487.20	0.00	0.00
3000 SERVICIOS GENERALES	15,134.86	8,573.98	11,812.26	11,896.58	10,963.48	10,638.97	10,638.97	10,638.97	933.10	1,257.61
3100 SERVICIOS BASICOS	6,934.86	365.24	5,876.86	1,423.24	1,423.24	1,423.24	1,423.24	1,423.24	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	2,400.00	777.20	312.00	2,865.20	2,865.20	2,865.20	2,865.20	2,865.20	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,488.84	893.00	595.84	595.84	595.84	595.84	595.84	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	650.00	0.00	650.00	650.00	650.00	650.00	650.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,800.00	5,292.70	4,730.40	6,362.30	5,429.20	5,104.69	5,104.69	5,104.69	933.10	1,257.61
1618 EMSAD 18 EL CARRIZAL	33,441.00	30,945.45	0.00	33,441.00	30,252.84	28,952.84	28,952.84	28,952.84	3,188.16	4,488.16
2000 MATERIALES Y SUMINIS	19,221.00	21,687.37	22,413.39	18,494.98	16,711.42	15,411.42	15,411.42	15,411.42	1,783.56	3,083.56
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,121.00	5,888.20	8,565.94	4,443.26	4,418.40	4,418.40	4,418.40	4,418.40	24.86	24.86
2200 ALIMENTOS Y UTENSILIOS	5,000.00	2,075.00	4,750.00	2,325.00	2,250.00	1,950.00	1,950.00	1,950.00	75.00	375.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,561.07	539.65	1,021.42	1,021.42	1,021.42	1,021.42	1,021.42	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,100.00	12,163.10	8,557.80	10,705.30	9,021.60	8,021.60	8,021.60	8,021.60	1,683.70	2,683.70
3000 SERVICIOS GENERALES	14,220.00	9,258.08	8,532.06	14,946.02	13,541.42	13,541.42	13,541.42	13,541.42	1,404.60	1,404.60
3100 SERVICIOS BASICOS	7,500.00	1,541.66	4,164.06	4,877.60	3,773.00	3,773.00	3,773.00	3,773.00	1,104.60	1,104.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,395.40	0.00	2,395.40	2,395.40	2,395.40	2,395.40	2,395.40	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,720.00	5,321.02	4,368.00	7,673.02	7,373.02	7,373.02	7,373.02	7,373.02	300.00	300.00
1619 EMSAD 19 COYOLES	55,581.00	69,636.93	0.00	28,692.77	30,700.77	26,753.49	26,753.49	26,753.49	-2,008.00	1,939.28
2000 MATERIALES Y SUMINIS	55,581.00	15,225.11	63,098.43	7,707.68	9,715.68	5,768.40	5,768.40	5,768.40	-2,008.00	1,939.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,581.00	425.66	56,006.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	3,947.28	0.00	3,947.28	3,947.28	0.00	0.00	0.00	0.00	3,947.28
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,836.77	459.25	1,377.52	2,785.52	2,785.52	2,785.52	2,785.52	-1,408.00	-1,408.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	9,015.40	6,632.52	2,382.88	2,982.88	2,982.88	2,982.88	2,982.88	-600.00	-600.00
3000 SERVICIOS GENERALES	0.00	54,411.82	33,426.73	20,985.09	20,985.09	20,985.09	20,985.09	20,985.09	0.00	0.00
3100 SERVICIOS BASICOS	0.00	42,221.82	30,597.82	11,624.00	11,624.00	11,624.00	11,624.00	11,624.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,492.00	0.00	1,492.00	1,492.00	1,492.00	1,492.00	1,492.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	6,578.00	2,215.91	4,362.09	4,362.09	4,362.09	4,362.09	4,362.09	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	4,120.00	613.00	3,507.00	3,507.00	3,507.00	3,507.00	3,507.00	0.00	0.00
1620 EMSAD 20 TAMAN	76,600.00	25,807.50	0.00	76,239.00	70,199.50	71,199.50	71,199.50	71,199.50	6,039.50	5,039.50
2000 MATERIALES Y SUMINIS	49,200.00	18,642.00	13,944.50	53,897.50	51,408.00	50,958.00	50,958.00	50,958.00	2,489.50	2,939.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,300.00	5,665.00	2,800.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,000.00	0.00	1,660.50	1,339.50	0.00	0.00	0.00	0.00	1,339.50	1,339.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,900.00	12,977.00	6,984.00	28,893.00	27,743.00	27,293.00	27,293.00	27,293.00	1,150.00	1,600.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	27,400.00	7,165.50	12,224.00	22,341.50	18,791.50	20,241.50	20,241.50	20,241.50	3,550.00	2,100.00
3100 SERVICIOS BASICOS	7,500.00	0.00	6,104.00	1,396.00	696.00	696.00	696.00	696.00	700.00	700.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,900.00	7,165.50	6,120.00	20,945.50	18,095.50	19,545.50	19,545.50	19,545.50	2,850.00	1,400.00
1621 EMSAD 21 LA PILA	41,687.50	30,485.28	0.00	35,908.26	35,908.26	35,908.26	35,462.26	35,462.26	0.00	0.00
2000 MATERIALES Y SUMINIS	12,024.50	17,892.12	16,201.83	13,714.79	15,576.27	15,576.27	15,576.27	15,576.27	-1,861.48	-1,861.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,928.00	9,390.82	8,979.27	4,339.55	5,934.06	5,934.06	5,934.06	5,934.06	-1,594.51	-1,594.51
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,646.50	5,601.28	3,777.78	5,470.00	5,467.28	5,467.28	5,467.28	5,467.28	2.72	2.72
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,950.00	2,900.02	2,342.78	3,507.24	3,776.93	3,776.93	3,776.93	3,776.93	-269.69	-269.69
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	0.00	1,102.00	398.00	398.00	398.00	398.00	398.00	0.00	0.00
3000 SERVICIOS GENERALES	29,663.00	12,593.16	20,062.69	22,193.47	20,331.99	20,331.99	19,885.99	19,885.99	1,861.48	1,861.48
3100 SERVICIOS BASICOS	11,638.00	0.00	6,186.00	5,452.00	4,353.00	4,353.00	4,005.00	4,005.00	1,099.00	1,099.00
3200 SERVICIOS DE ARRENDAMIENTO	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,100.00	1,107.20	1,244.00	2,963.20	2,963.20	2,963.20	2,865.20	2,865.20	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,565.00	9,522.55	8,701.80	12,385.75	11,623.27	11,623.27	11,623.27	11,623.27	762.48	762.48
3800 SERVICIOS OFICIALES	0.00	1,672.41	1,130.89	541.52	541.52	541.52	541.52	541.52	0.00	0.00
3900 OTROS SERVICIOS GENERALES	560.00	291.00	0.00	851.00	851.00	851.00	851.00	851.00	0.00	0.00
1622 EMSAD 22 SAN NICOLAS	54,600.00	47,252.20	0.00	55,342.80	50,370.62	48,270.62	48,270.62	48,270.62	4,972.18	7,072.18
2000 MATERIALES Y SUMINIS	38,900.00	34,909.96	30,279.22	43,530.74	38,558.56	36,458.56	36,458.56	36,458.56	4,972.18	7,072.18
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,900.00	2,807.20	9,089.98	5,617.22	5,617.22	5,617.22	5,617.22	5,617.22	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	3,000.00	2,384.20	2,615.80	2,615.80	2,615.80	2,615.80	2,615.80	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,000.00	29,102.76	18,805.04	35,297.72	30,325.54	28,225.54	28,225.54	28,225.54	4,972.18	7,072.18
3000 SERVICIOS GENERALES	15,700.00	12,342.24	16,230.18	11,812.06	11,812.06	11,812.06	11,812.06	11,812.06	0.00	0.00
3100 SERVICIOS BASICOS	5,500.00	1,600.00	5,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,273.60	0.00	2,273.60	2,273.60	2,273.60	2,273.60	2,273.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,000.00	1,972.18	1,672.18	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,200.00	6,496.46	9,058.00	5,638.46	5,638.46	5,638.46	5,638.46	5,638.46	0.00	0.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	49,269.84	38,061.82	0.00	44,125.17	44,282.40	36,282.40	36,282.40	36,282.40	-157.23	7,842.77
2000 MATERIALES Y SUMINIS	31,819.84	27,388.60	29,255.29	29,953.15	29,546.15	26,046.15	26,046.15	26,046.15	407.00	3,907.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,278.84	13,728.23	8,653.29	9,353.78	9,203.24	9,203.24	9,203.24	9,203.24	150.54	150.54
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,041.00	13,660.37	18,102.00	20,599.37	20,342.91	16,842.91	16,842.91	16,842.91	256.46	3,756.46
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	17,450.00	10,673.22	13,951.20	14,172.02	14,736.25	10,236.25	10,236.25	10,236.25	-564.23	3,935.77
3100 SERVICIOS BASICOS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,250.00	10,673.22	11,751.20	14,172.02	14,736.25	10,236.25	10,236.25	10,236.25	-564.23	3,935.77
1624 EMSAD 24 CHUNUNTZEN2	48,117.00	54,502.82	0.00	54,867.00	37,356.79	37,356.79	37,356.79	37,356.79	17,510.21	17,510.21
2000 MATERIALES Y SUMINIS	33,814.00	38,218.76	32,926.75	39,106.01	24,907.80	24,907.80	24,907.80	24,907.80	14,198.21	14,198.21
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,364.00	11,646.80	19,240.40	6,770.40	3,547.80	3,547.80	3,547.80	3,547.80	3,222.60	3,222.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,450.00	26,571.96	13,686.35	32,335.61	21,360.00	21,360.00	21,360.00	21,360.00	10,975.61	10,975.61
3000 SERVICIOS GENERALES	14,303.00	16,284.06	14,826.07	15,760.99	12,448.99	12,448.99	12,448.99	12,448.99	3,312.00	3,312.00
3100 SERVICIOS BASICOS	0.00	5,795.07	5,495.07	300.00	300.00	300.00	300.00	300.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,703.00	7,115.00	6,303.00	7,515.00	4,553.00	4,553.00	4,553.00	4,553.00	2,962.00	2,962.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,600.00	3,373.99	3,028.00	7,945.99	7,595.99	7,595.99	7,595.99	7,595.99	350.00	350.00
1625 EMSAD 25 CHARCO DEL LOBO	47,131.00	77,798.20	0.00	47,131.00	37,523.86	37,178.86	37,178.86	37,178.86	9,607.14	9,952.14
2000 MATERIALES Y SUMINIS	5,500.00	24,906.38	6,069.65	24,336.73	22,963.86	22,663.86	22,663.86	22,663.86	1,372.87	1,672.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	8,192.62	0.00	8,192.62	8,192.62	8,192.62	8,192.62	8,192.62	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	5,500.00	8,381.75	5,569.65	8,312.10	6,639.23	6,639.23	6,639.23	6,639.23	1,672.87	1,672.87
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	778.00	500.00	278.00	278.00	278.00	278.00	278.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	5,100.01	0.00	5,100.01	5,400.01	5,100.01	5,100.01	5,100.01	-300.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,454.00	0.00	2,454.00	2,454.00	2,454.00	2,454.00	2,454.00	0.00	0.00
3000 SERVICIOS GENERALES	41,631.00	52,891.82	71,728.55	22,794.27	14,560.00	14,515.00	14,515.00	14,515.00	8,234.27	8,279.27
3100 SERVICIOS BASICOS	4,200.00	749.00	4,200.00	749.00	749.00	749.00	749.00	749.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,893.22	0.00	1,893.22	1,856.00	1,856.00	1,856.00	1,856.00	37.22	37.22
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,242.55	2,331.31	2,911.24	2,911.24	2,911.24	2,911.24	2,911.24	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	25.21	0.00	25.21	25.21	25.21	25.21	25.21	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	512.50	0.00	512.50	512.50	512.50	512.50	512.50	0.00	0.00

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EJERCICIO 2016
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,431.00	44,469.34	65,197.24	16,703.10	8,506.05	8,461.05	8,461.05	8,461.05	8,197.05	8,242.05
1626 EMSAD 26 CERRITO DE ROJAS	24,505.00	19,273.74	0.00	24,325.40	24,571.42	24,271.42	24,271.42	24,271.42	-246.02	53.98
2000 MATERIALES Y SUMINIS	15,005.00	11,742.64	11,106.06	15,641.58	15,587.60	15,587.60	15,587.60	15,587.60	53.98	53.98
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,585.00	5,667.94	4,710.72	8,542.22	8,542.22	8,542.22	8,542.22	8,542.22	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,420.00	5,224.70	6,306.28	6,338.42	6,284.44	6,284.44	6,284.44	6,284.44	53.98	53.98
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	850.00	89.06	760.94	760.94	760.94	760.94	760.94	0.00	0.00
3000 SERVICIOS GENERALES	9,500.00	7,531.10	8,347.28	8,683.82	8,983.82	8,683.82	8,683.82	8,683.82	-300.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,400.00	3,723.98	1,573.98	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,100.00	3,807.12	6,773.30	5,133.82	5,433.82	5,133.82	5,133.82	5,133.82	-300.00	0.00
1627 EMSAD 27 PLAZUELA	29,700.00	21,918.80	0.00	29,700.00	29,393.42	29,393.41	29,393.41	29,393.41	306.58	306.59
2000 MATERIALES Y SUMINIS	15,100.00	18,095.97	11,970.93	21,225.04	20,918.46	20,918.45	20,918.45	20,918.45	306.58	306.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,500.00	3,309.94	3,307.00	3,502.94	3,502.94	3,502.94	3,502.94	3,502.94	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	4,500.00	5,558.73	3,567.84	6,490.89	6,229.31	6,229.30	6,229.30	6,229.30	261.58	261.59
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	500.00	1,334.20	4.99	1,829.21	1,829.21	1,829.21	1,829.21	1,829.21	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,600.00	7,893.10	4,091.10	9,402.00	9,357.00	9,357.00	9,357.00	9,357.00	45.00	45.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	14,600.00	3,822.83	9,947.87	8,474.96	8,474.96	8,474.96	8,474.96	8,474.96	0.00	0.00
3100 SERVICIOS BASICOS	8,400.00	3,346.91	3,747.87	7,999.04	7,999.04	7,999.04	7,999.04	7,999.04	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,200.00	156.00	1,200.00	156.00	156.00	156.00	156.00	156.00	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 SERVICIOS OFICIALES	1,000.00	319.92	1,000.00	319.92	319.92	319.92	319.92	319.92	0.00	0.00
1628 EMSAD 28 LA PALMA	35,891.50	37,801.77	0.00	43,962.98	43,824.48	37,092.48	37,092.48	37,092.48	138.50	6,870.50
2000 MATERIALES Y SUMINIS	14,791.50	24,254.94	13,509.63	25,536.81	25,398.31	18,667.31	18,667.31	18,667.31	138.50	6,869.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,231.00	9,564.52	2,281.98	9,513.54	9,513.54	7,782.54	7,782.54	7,782.54	0.00	1,731.00
2200 ALIMENTOS Y UTENSILIOS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	1,139.15	1,200.00	1,139.15	1,139.15	1,139.15	1,139.15	1,139.15	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,960.50	13,551.27	9,627.65	14,884.12	14,745.62	9,745.62	9,745.62	9,745.62	138.50	5,138.50
3000 SERVICIOS GENERALES	21,100.00	13,546.83	16,220.66	18,426.17	18,426.17	18,425.17	18,425.17	18,425.17	0.00	1.00
3100 SERVICIOS BASICOS	10,100.00	4,001.26	7,240.93	6,860.33	6,860.33	6,859.33	6,859.33	6,859.33	0.00	1.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	875.00	0.00	875.00	875.00	875.00	875.00	875.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,222.80	1,457.72	3,765.08	3,765.08	3,765.08	3,765.08	3,765.08	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,400.00	3,171.77	7,222.01	6,349.76	6,349.76	6,349.76	6,349.76	6,349.76	0.00	0.00
3900 OTROS SERVICIOS GENERALES	600.00	276.00	300.00	576.00	576.00	576.00	576.00	576.00	0.00	0.00
1629 EMSAD 29 EL CARRIZO	30,515.50	34,030.40	0.00	27,447.63	24,647.63	24,647.63	24,647.63	24,647.63	2,800.00	2,800.00
2000 MATERIALES Y SUMINIS	18,500.00	16,657.07	21,844.59	13,312.48	13,312.48	13,312.48	13,312.48	13,312.48	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,700.00	7,716.37	7,445.72	3,970.65	3,970.65	3,970.65	3,970.65	3,970.65	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	4,899.50	1,107.67	3,791.83	3,791.83	3,791.83	3,791.83	3,791.83	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,800.00	4,041.20	13,291.20	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	0.00	0.00
3000 SERVICIOS GENERALES	12,015.50	17,373.33	15,253.68	14,135.15	11,335.15	11,335.15	11,335.15	11,335.15	2,800.00	2,800.00
3100 SERVICIOS BASICOS	4,200.00	8,583.04	9,558.48	3,224.56	424.56	424.56	424.56	424.56	2,800.00	2,800.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	115.50	3,700.00	1,558.14	2,257.36	2,257.36	2,257.36	2,257.36	2,257.36	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 30 DE JUNIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	208.80	0.00	208.80	208.80	208.80	208.80	208.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,700.00	1,700.00	2,194.80	3,205.20	3,205.20	3,205.20	3,205.20	3,205.20	0.00	0.00
3800 SERVICIOS OFICIALES	4,000.00	3,181.49	1,942.26	5,239.23	5,239.23	5,239.23	5,239.23	5,239.23	0.00	0.00
1630 EMSAD 30 SANTA FE TEXACAL	47,175.30	38,410.89	0.00	45,641.41	45,827.41	44,327.41	44,327.41	44,327.41	-186.00	1,314.00
2000 MATERIALES Y SUMINIS	37,439.60	21,387.69	33,225.78	25,601.51	25,788.41	25,288.41	25,288.41	25,288.41	-186.90	313.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,698.40	6,625.50	18,971.39	6,352.51	6,352.51	6,352.51	6,352.51	6,352.51	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	2,904.30	735.20	2,169.10	2,656.00	2,156.00	2,156.00	2,156.00	-486.90	13.10
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,741.20	9,333.89	11,786.09	13,289.00	12,989.00	12,989.00	12,989.00	12,989.00	300.00	300.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	2,524.00	1,733.10	3,790.90	3,790.90	3,790.90	3,790.90	3,790.90	0.00	0.00
3000 SERVICIOS GENERALES	9,735.70	17,023.20	6,719.00	20,039.90	20,039.00	19,039.00	19,039.00	19,039.00	0.90	1,000.90
3100 SERVICIOS BASICOS	0.00	7,688.20	2,088.20	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,062.50	0.00	4,062.50	4,062.40	4,062.40	4,062.40	4,062.40	0.10	0.10
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,715.40	513.00	3,202.40	3,201.60	3,201.60	3,201.60	3,201.60	0.80	0.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,735.70	1,557.10	4,117.80	7,175.00	7,175.00	6,175.00	6,175.00	6,175.00	0.00	1,000.00
Total	817,029,125.62	22,447,425.79	20,146,732.01	819,329,819.40	284,781,222.37	284,249,540.18	283,920,379.85	283,920,379.85	534,548,597.03	535,080,279.24

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