

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>1000 DIRECCION GENERAL</b>	<b>797,886,116.18</b>	<b>372,318.82</b>	<b>0.00</b>	<b>797,886,116.18</b>	<b>319,551,944.06</b>	<b>319,551,944.08</b>	<b>19,551,944.08</b>	<b>19,551,944.06</b>	<b>478,334,172.12</b>	<b>478,334,172.12</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>781,340,201.33</b>	<b>372,318.82</b>	<b>372,318.82</b>	<b>781,340,201.33</b>	<b>319,551,944.06</b>	<b>319,551,944.08</b>	<b>19,551,944.08</b>	<b>19,551,944.06</b>	<b>461,788,257.27</b>	<b>461,788,257.27</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER	306,933,225.54	331,666.74	0.00	307,264,892.28	168,900,253.56	168,900,253.56	68,900,253.56	68,900,253.56	138,364,638.72	138,364,638.72
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	208,953,779.20	30,759.44	94,746.44	208,889,792.20	69,572,892.02	69,572,892.02	269,572,892.02	269,572,892.02	139,316,900.18	139,316,900.18
1400 SEGURIDAD SOCIAL	92,666,322.24	9,892.64	0.00	92,676,214.88	35,828,971.49	35,828,971.49	4,935,828,971.49	4,935,828,971.49	56,847,243.39	56,847,243.39
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	354,122,086.33	0.00	277,572.38	153,844,513.95	32,999,861.72	32,999,861.72	232,999,861.72	232,999,861.72	120,844,652.23	120,844,652.23
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	18,664,788.02	0.00	0.00	18,664,788.02	12,249,965.27	12,249,965.27	2,249,965.27	2,249,965.27	6,414,822.75	6,414,822.75
<b>3000 SERVICIOS GENERALES</b>	<b>16,545,914.85</b>	<b>0.00</b>	<b>0.00</b>	<b>16,545,914.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,545,914.85</b>	<b>16,545,914.85</b>
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
<b>1001 DESPACHO DEL TITULAR</b>	<b>13,232.20</b>	<b>5,082.98</b>	<b>0.00</b>	<b>10,626.87</b>	<b>3,503.25</b>	<b>3,503.25</b>	<b>3,503.25</b>	<b>3,503.25</b>	<b>7,123.62</b>	<b>7,123.62</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>1,682.20</b>	<b>5,082.98</b>	<b>1,088.31</b>	<b>5,676.87</b>	<b>3,503.25</b>	<b>3,503.25</b>	<b>3,503.25</b>	<b>3,503.25</b>	<b>2,173.62</b>	<b>2,173.62</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>11,550.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>4,950.00</b>
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
<b>1002 SECRETARIA PARTICULAR</b>	<b>124,775.00</b>	<b>195,299.50</b>	<b>0.00</b>	<b>166,297.34</b>	<b>134,947.43</b>	<b>133,132.94</b>	<b>133,132.94</b>	<b>133,132.94</b>	<b>31,349.91</b>	<b>33,164.40</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>40,710.00</b>	<b>65,565.77</b>	<b>44,452.59</b>	<b>61,823.18</b>	<b>46,474.36</b>	<b>45,674.36</b>	<b>45,674.36</b>	<b>45,674.36</b>	<b>15,348.82</b>	<b>16,148.82</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	32,961.77	4,728.89	28,232.88	19,132.68	19,132.68	19,132.68	19,132.68	9,100.20	9,100.20
2200 ALIMENTOS Y UTENSILIOS	0.00	21,179.72	415.86	20,763.86	20,181.64	20,181.64	20,181.64	20,181.64	582.22	582.22
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,710.00	9,424.28	39,303.04	10,831.24	7,160.04	6,360.04	6,360.04	6,360.04	3,671.20	4,471.20
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
<b>3000 SERVICIOS GENERALES</b>	<b>84,065.00</b>	<b>97,090.76</b>	<b>88,701.57</b>	<b>92,454.19</b>	<b>76,453.10</b>	<b>75,438.61</b>	<b>75,438.61</b>	<b>75,438.61</b>	<b>16,001.09</b>	<b>17,015.58</b>
3100 SERVICIOS BASICOS	0.00	17,019.17	2,612.55	14,406.62	14,325.03	14,325.03	14,325.03	14,325.03	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	58,084.32	51,004.18	39,200.07	38,761.58	38,761.58	38,761.58	11,804.11	12,242.60
3800 SERVICIOS OFICIALES	0.00	23,798.50	7,214.71	16,583.79	16,028.00	16,028.00	16,028.00	16,028.00	555.79	555.79
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
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>32,642.97</b>	<b>20,623.00</b>	<b>12,019.97</b>	<b>12,019.97</b>	<b>12,019.97</b>	<b>12,019.97</b>	<b>12,019.97</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	2,580.97	0.00	2,580.97	2,580.97	2,580.97	2,580.97	2,580.97	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
<b>1003 AUDITORIA INTERNA</b>	<b>43,800.00</b>	<b>28,290.84</b>	<b>0.00</b>	<b>42,824.40</b>	<b>10,648.53</b>	<b>8,723.53</b>	<b>8,723.53</b>	<b>8,723.53</b>	<b>32,175.87</b>	<b>34,100.87</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,140.00</b>	<b>6,085.84</b>	<b>4,941.44</b>	<b>10,284.40</b>	<b>5,537.53</b>	<b>5,537.53</b>	<b>5,537.53</b>	<b>5,537.53</b>	<b>4,746.87</b>	<b>4,746.87</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>34,660.00</b>	<b>22,205.00</b>	<b>24,325.00</b>	<b>32,540.00</b>	<b>5,111.00</b>	<b>3,186.00</b>	<b>3,186.00</b>	<b>3,186.00</b>	<b>27,429.00</b>	<b>29,354.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,860.00	21,005.00	23,125.00	30,740.00	4,535.00	2,610.00	2,610.00	2,610.00	26,205.00	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
<b>1004 JURIDICO</b>	<b>37,145.06</b>	<b>413,634.40</b>	<b>0.00</b>	<b>427,915.78</b>	<b>413,040.10</b>	<b>412,595.10</b>	<b>412,595.10</b>	<b>412,595.10</b>	<b>14,875.68</b>	<b>15,320.68</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,145.06</b>	<b>13,486.55</b>	<b>14,777.68</b>	<b>14,853.93</b>	<b>7,127.25</b>	<b>7,127.25</b>	<b>7,127.25</b>	<b>7,127.25</b>	<b>7,726.68</b>	<b>7,726.68</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,324.56	9,789.72	10,345.85	6,768.43	2,138.67	2,138.67	2,138.67	2,138.67	4,629.76	4,629.76
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,820.50	3,696.83	4,431.83	8,085.50	4,988.58	4,988.58	4,988.58	4,988.58	3,096.92	3,096.92

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>21,000.00</b>	<b>400,147.85</b>	<b>8,086.00</b>	<b>413,061.85</b>	<b>405,912.85</b>	<b>405,467.85</b>	<b>405,467.85</b>	<b>405,467.85</b>	<b>7,149.00</b>	<b>7,594.00</b>
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	21,000.00	5,125.00	8,082.00	18,043.00	10,898.00	10,453.00	10,453.00	10,453.00	7,145.00	7,590.00
3900 OTROS SERVICIOS GENERALES	0.00	4,262.00	4.00	4,258.00	4,254.00	4,254.00	4,254.00	4,254.00	4.00	4.00
<b>1005 COMUNICACION SOCIAL</b>	<b>71,768.04</b>	<b>26,444.96</b>	<b>0.00</b>	<b>71,768.04</b>	<b>16,482.29</b>	<b>16,482.29</b>	<b>16,482.29</b>	<b>16,482.29</b>	<b>55,285.75</b>	<b>55,285.75</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,956.49</b>	<b>6,770.98</b>	<b>200.00</b>	<b>14,527.47</b>	<b>3,379.29</b>	<b>3,379.29</b>	<b>3,379.29</b>	<b>3,379.29</b>	<b>11,148.18</b>	<b>11,148.18</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>63,811.55</b>	<b>19,673.98</b>	<b>26,244.96</b>	<b>57,240.57</b>	<b>13,103.00</b>	<b>13,103.00</b>	<b>13,103.00</b>	<b>13,103.00</b>	<b>44,137.57</b>	<b>44,137.57</b>
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	57,811.55	0.00	19,673.98	38,137.57	0.00	0.00	0.00	0.00	38,137.57	38,137.57
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
<b>1006 UNIDAD DE ARMONIZACION CONTABLE</b>	<b>250,378.80</b>	<b>524,036.21</b>	<b>0.00</b>	<b>355,704.18</b>	<b>153,282.41</b>	<b>153,282.41</b>	<b>153,282.41</b>	<b>153,282.41</b>	<b>202,421.77</b>	<b>202,421.77</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>22,455.89</b>	<b>305,939.19</b>	<b>260,294.87</b>	<b>68,100.21</b>	<b>674.56</b>	<b>674.56</b>	<b>674.56</b>	<b>674.56</b>	<b>67,425.65</b>	<b>67,425.65</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>227,922.91</b>	<b>218,097.02</b>	<b>158,415.96</b>	<b>287,603.97</b>	<b>152,607.85</b>	<b>152,607.85</b>	<b>152,607.85</b>	<b>152,607.85</b>	<b>134,996.12</b>	<b>134,996.12</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	181,162.91	202,497.02	96,055.96	287,603.97	152,607.85	152,607.85	152,607.85	152,607.85	134,996.12	134,996.12
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
<b>1007 UNIDAD DE INFORMACION PUBLICA</b>	<b>19,400.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>19,400.00</b>	<b>9,036.40</b>	<b>9,036.40</b>	<b>9,036.40</b>	<b>9,036.40</b>	<b>10,363.60</b>	<b>10,363.60</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>416.89</b>	<b>416.89</b>	<b>416.89</b>	<b>416.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.89</b>	<b>416.89</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>9,283.11</b>	<b>9,283.11</b>	<b>9,283.11</b>	<b>9,283.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,283.11</b>	<b>9,283.11</b>
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
<b>5000 BIENES MUEBLES, INMU</b>	<b>9,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>9,700.00</b>	<b>9,036.40</b>	<b>9,036.40</b>	<b>9,036.40</b>	<b>9,036.40</b>	<b>663.60</b>	<b>663.60</b>
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
<b>1008 ARCHIVO</b>	<b>20,980.94</b>	<b>17,501.48</b>	<b>0.00</b>	<b>20,980.94</b>	<b>10,205.39</b>	<b>10,205.39</b>	<b>6,485.39</b>	<b>6,485.39</b>	<b>10,775.55</b>	<b>10,775.55</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,957.14</b>	<b>17,501.48</b>	<b>13,601.48</b>	<b>15,857.14</b>	<b>10,205.39</b>	<b>10,205.39</b>	<b>6,485.39</b>	<b>6,485.39</b>	<b>5,651.75</b>	<b>5,651.75</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>9,023.80</b>	<b>0.00</b>	<b>3,900.00</b>	<b>5,123.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,123.80</b>	<b>5,123.80</b>
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
<b>1009 COORDINACION CENTRO ALTIPLANO 1</b>	<b>16,318.96</b>	<b>5,224.73</b>	<b>0.00</b>	<b>16,320.81</b>	<b>4,918.67</b>	<b>4,918.67</b>	<b>4,918.67</b>	<b>4,918.67</b>	<b>11,402.14</b>	<b>11,402.14</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,916.94</b>	<b>2,069.63</b>	<b>1,584.34</b>	<b>4,402.23</b>	<b>2,215.65</b>	<b>2,215.65</b>	<b>2,215.65</b>	<b>2,215.65</b>	<b>2,186.58</b>	<b>2,186.58</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>12,402.02</b>	<b>3,155.10</b>	<b>3,638.54</b>	<b>11,918.58</b>	<b>2,703.02</b>	<b>2,703.02</b>	<b>2,703.02</b>	<b>2,703.02</b>	<b>9,215.56</b>	<b>9,215.56</b>
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

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
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
<b>1010 COORDINACION CENTRO ALTIPLANO 2</b>	<b>18,150.00</b>	<b>2,525.00</b>	<b>0.00</b>	<b>9,711.80</b>	<b>3,379.28</b>	<b>3,379.28</b>	<b>3,379.28</b>	<b>3,379.28</b>	<b>6,332.52</b>	<b>6,332.52</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,650.57</b>	<b>0.00</b>	<b>2,003.77</b>	<b>3,646.80</b>	<b>2,546.48</b>	<b>2,546.48</b>	<b>2,546.48</b>	<b>2,546.48</b>	<b>1,100.32</b>	<b>1,100.32</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>12,499.43</b>	<b>2,525.00</b>	<b>8,959.43</b>	<b>6,065.00</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>832.80</b>	<b>5,232.20</b>	<b>5,232.20</b>
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
<b>1011 COORDINACION ZONA CENTRO</b>	<b>9,529.15</b>	<b>1,703.71</b>	<b>0.00</b>	<b>9,547.16</b>	<b>3,646.74</b>	<b>3,646.74</b>	<b>3,646.74</b>	<b>3,646.74</b>	<b>5,900.42</b>	<b>5,900.42</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,154.15</b>	<b>453.71</b>	<b>435.70</b>	<b>5,172.16</b>	<b>1,771.74</b>	<b>1,771.74</b>	<b>1,771.74</b>	<b>1,771.74</b>	<b>3,400.42</b>	<b>3,400.42</b>
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	1,764.10	0.00	135.70	1,628.40	0.00	0.00	0.00	0.00	1,628.40	1,628.40
<b>3000 SERVICIOS GENERALES</b>	<b>4,375.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>4,375.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
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
<b>1012 COORDINACION ZONA MEDIA</b>	<b>15,230.46</b>	<b>8,796.88</b>	<b>0.00</b>	<b>16,666.46</b>	<b>13,475.37</b>	<b>13,475.37</b>	<b>13,475.37</b>	<b>13,475.37</b>	<b>3,191.09</b>	<b>3,191.09</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,423.44</b>	<b>1,444.12</b>	<b>1,496.60</b>	<b>3,370.96</b>	<b>1,951.36</b>	<b>1,951.36</b>	<b>1,951.36</b>	<b>1,951.36</b>	<b>1,419.60</b>	<b>1,419.60</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>11,807.02</b>	<b>7,352.76</b>	<b>5,864.28</b>	<b>13,295.50</b>	<b>11,524.01</b>	<b>11,524.01</b>	<b>11,524.01</b>	<b>11,524.01</b>	<b>1,771.49</b>	<b>1,771.49</b>
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
<b>1013 SECRETARIA TECNICA</b>	<b>48,600.00</b>	<b>13,020.00</b>	<b>0.00</b>	<b>41,097.26</b>	<b>14,164.87</b>	<b>14,164.87</b>	<b>14,164.87</b>	<b>14,164.87</b>	<b>26,932.39</b>	<b>26,932.39</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,181.04</b>	<b>4,720.00</b>	<b>3,947.20</b>	<b>11,953.84</b>	<b>7,514.87</b>	<b>7,514.87</b>	<b>7,514.87</b>	<b>7,514.87</b>	<b>4,438.97</b>	<b>4,438.97</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>37,418.96</b>	<b>8,300.00</b>	<b>16,575.54</b>	<b>29,143.42</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>22,493.42</b>	<b>22,493.42</b>
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
<b>1016 SECRETARIA GENERAL</b>	<b>39,724.45</b>	<b>150.44</b>	<b>0.00</b>	<b>39,874.89</b>	<b>5,169.64</b>	<b>5,169.64</b>	<b>5,169.64</b>	<b>5,169.64</b>	<b>34,705.25</b>	<b>34,705.25</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,873.11</b>	<b>150.44</b>	<b>0.00</b>	<b>3,023.55</b>	<b>2,044.64</b>	<b>2,044.64</b>	<b>2,044.64</b>	<b>2,044.64</b>	<b>978.91</b>	<b>978.91</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>36,851.34</b>	<b>0.00</b>	<b>0.00</b>	<b>36,851.34</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>33,726.34</b>	<b>33,726.34</b>
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
<b>1101 OFICINA DEL TITULAR</b>	<b>46,046.71</b>	<b>61,176.51</b>	<b>0.00</b>	<b>46,046.71</b>	<b>17,521.63</b>	<b>17,521.63</b>	<b>17,521.63</b>	<b>17,521.63</b>	<b>28,525.08</b>	<b>28,525.08</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,781.71</b>	<b>24,412.21</b>	<b>25,282.11</b>	<b>16,911.81</b>	<b>2,864.14</b>	<b>2,864.14</b>	<b>2,864.14</b>	<b>2,864.14</b>	<b>14,047.67</b>	<b>14,047.67</b>
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 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>28,265.00</b>	<b>36,764.30</b>	<b>35,894.40</b>	<b>29,134.90</b>	<b>14,657.49</b>	<b>14,657.49</b>	<b>14,657.49</b>	<b>14,657.49</b>	<b>14,477.41</b>	<b>14,477.41</b>
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
<b>1103 PLANEACION EDUCATIVA</b>	<b>65,092.50</b>	<b>64,035.31</b>	<b>0.00</b>	<b>65,125.61</b>	<b>10,676.99</b>	<b>10,676.99</b>	<b>10,585.35</b>	<b>10,585.35</b>	<b>54,448.62</b>	<b>54,448.62</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>32,592.50</b>	<b>27,705.83</b>	<b>28,870.46</b>	<b>31,427.87</b>	<b>5,374.99</b>	<b>5,374.99</b>	<b>5,283.35</b>	<b>5,283.35</b>	<b>26,052.88</b>	<b>26,052.88</b>
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	10,665.00	6,865.00	7,665.00	9,865.00	0.00	0.00	0.00	0.00	9,865.00	9,865.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>17,000.00</b>	<b>21,829.48</b>	<b>5,931.74</b>	<b>32,897.74</b>	<b>5,302.00</b>	<b>5,302.00</b>	<b>5,302.00</b>	<b>5,302.00</b>	<b>27,595.74</b>	<b>27,595.74</b>
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	17,000.00	10,165.48	5,931.74	21,233.74	5,302.00	5,302.00	5,302.00	5,302.00	15,931.74	15,931.74
<b>5000 BIENES MUEBLES, INMU</b>	<b>15,500.00</b>	<b>14,500.00</b>	<b>29,200.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
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
<b>1104 EVALUACION EDUCATIVA</b>	<b>90,867.45</b>	<b>163,050.98</b>	<b>0.00</b>	<b>90,881.35</b>	<b>41,399.09</b>	<b>32,280.09</b>	<b>32,280.09</b>	<b>32,280.09</b>	<b>49,482.26</b>	<b>58,601.26</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,609.37</b>	<b>70,616.20</b>	<b>65,163.50</b>	<b>23,062.07</b>	<b>8,861.22</b>	<b>8,861.22</b>	<b>8,861.22</b>	<b>8,861.22</b>	<b>14,200.85</b>	<b>14,200.85</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,760.37	38,529.72	35,396.26	8,893.83	588.22	588.22	588.22	588.22	8,305.61	8,305.61
2200 ALIMENTOS Y UTENSILIOS	1,680.00	3,620.48	1,660.24	3,640.24	1,573.00	1,573.00	1,573.00	1,573.00	2,067.24	2,067.24
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,499.00	16,726.00	15,697.00	10,528.00	6,700.00	6,700.00	6,700.00	6,700.00	3,828.00	3,828.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>73,258.08</b>	<b>87,163.78</b>	<b>97,474.58</b>	<b>62,947.28</b>	<b>32,537.87</b>	<b>23,418.87</b>	<b>23,418.87</b>	<b>23,418.87</b>	<b>30,409.41</b>	<b>39,528.41</b>
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	27,385.32	22,006.88	5,378.44	4,292.00	4,292.00	4,292.00	4,292.00	1,086.44	1,086.44
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	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	53,659.63	48,438.02	53,673.02	48,424.63	24,532.99	15,797.99	15,797.99	15,797.99	23,891.64	32,626.64
3900 OTROS SERVICIOS GENERALES	8,598.45	11,340.44	10,794.68	9,144.21	3,712.88	3,328.88	3,328.88	3,328.88	5,431.33	5,815.33
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>5,271.00</b>	<b>399.00</b>	<b>4,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,872.00</b>	<b>4,872.00</b>
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
<b>1105 ORGANIZACION Y METODOS</b>	<b>33,499.39</b>	<b>4,775.21</b>	<b>0.00</b>	<b>33,499.39</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>32,394.39</b>	<b>32,394.39</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>25,949.39</b>	<b>1,025.21</b>	<b>1,025.21</b>	<b>25,949.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,949.39</b>	<b>25,949.39</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,878.39	1,025.21	1,025.21	23,878.39	0.00	0.00	0.00	0.00	23,878.39	23,878.39
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
<b>3000 SERVICIOS GENERALES</b>	<b>7,550.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>7,550.00</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>6,445.00</b>	<b>6,445.00</b>
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
<b>1106 CAPACITACIONES PARA EL TRABAJO</b>	<b>1,710,106.54</b>	<b>2,233,406.11</b>	<b>0.00</b>	<b>1,453,494.94</b>	<b>249,100.47</b>	<b>218,473.47</b>	<b>218,473.47</b>	<b>218,473.47</b>	<b>1,204,394.47</b>	<b>1,235,021.47</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>84,144.41</b>	<b>538,229.36</b>	<b>268,724.51</b>	<b>353,649.26</b>	<b>48,394.47</b>	<b>45,244.47</b>	<b>45,244.47</b>	<b>45,244.47</b>	<b>305,254.79</b>	<b>308,404.79</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,842.08	63,445.48	50,899.84	71,387.72	18,777.65	18,777.65	18,777.65	18,777.65	52,610.07	52,610.07
2200 ALIMENTOS Y UTENSILIOS	0.00	8,706.00	0.00	8,706.00	4,137.00	4,137.00	4,137.00	4,137.00	4,569.00	4,569.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,302.33	466,077.88	217,824.67	273,555.54	25,479.82	22,329.82	22,329.82	22,329.82	248,075.72	251,225.72
<b>3000 SERVICIOS GENERALES</b>	<b>1,625,962.13</b>	<b>1,695,176.75</b>	<b>2,221,293.20</b>	<b>1,099,845.68</b>	<b>200,706.00</b>	<b>173,229.00</b>	<b>173,229.00</b>	<b>173,229.00</b>	<b>899,139.68</b>	<b>926,616.68</b>
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 31 DE JULIO 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	1,029,210.00	1,121,480.90	1,473,345.20	677,345.70	134,712.00	108,953.00	108,953.00	108,953.00	542,633.70	568,392.70
3900 OTROS SERVICIOS GENERALES	96,752.13	73,206.00	105,948.00	64,010.13	7,742.00	6,024.00	6,024.00	6,024.00	56,268.13	57,986.13
<b>1201 OFICINA DEL TITULAR</b>	<b>36,966.64</b>	<b>14,158.10</b>	<b>0.00</b>	<b>36,966.64</b>	<b>10,375.90</b>	<b>10,375.90</b>	<b>10,375.90</b>	<b>10,375.90</b>	<b>26,590.74</b>	<b>26,590.74</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,164.56</b>	<b>5,566.80</b>	<b>5,566.80</b>	<b>10,174.76</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>8,274.76</b>	<b>8,274.76</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>26,802.08</b>	<b>8,591.30</b>	<b>8,601.50</b>	<b>26,791.88</b>	<b>8,475.90</b>	<b>8,475.90</b>	<b>8,475.90</b>	<b>8,475.90</b>	<b>18,315.98</b>	<b>18,315.98</b>
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	4,027.08	1,710.00	1,140.00	4,597.08	1,132.00	1,132.00	1,132.00	1,132.00	3,465.08	3,465.08
<b>1202 SUBDIRECCION</b>	<b>21,500.00</b>	<b>25,610.88</b>	<b>0.00</b>	<b>21,594.17</b>	<b>13,657.35</b>	<b>13,657.35</b>	<b>13,657.35</b>	<b>13,657.35</b>	<b>7,936.82</b>	<b>7,936.82</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,400.00</b>	<b>19,090.88</b>	<b>15,518.71</b>	<b>7,972.17</b>	<b>3,423.35</b>	<b>3,423.35</b>	<b>3,423.35</b>	<b>3,423.35</b>	<b>4,548.82</b>	<b>4,548.82</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>17,100.00</b>	<b>6,520.00</b>	<b>9,998.00</b>	<b>13,622.00</b>	<b>10,234.00</b>	<b>10,234.00</b>	<b>10,234.00</b>	<b>10,234.00</b>	<b>3,388.00</b>	<b>3,388.00</b>
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
<b>1203 SELECCION Y CAPACITACION DE PERSONAL</b>	<b>19,495.60</b>	<b>3,914.91</b>	<b>0.00</b>	<b>19,495.60</b>	<b>16,839.01</b>	<b>16,839.01</b>	<b>16,839.01</b>	<b>16,839.01</b>	<b>2,656.59</b>	<b>2,656.59</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,774.87</b>	<b>3,914.91</b>	<b>3,681.65</b>	<b>10,008.13</b>	<b>7,351.54</b>	<b>7,351.54</b>	<b>7,351.54</b>	<b>7,351.54</b>	<b>2,656.59</b>	<b>2,656.59</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>9,720.73</b>	<b>0.00</b>	<b>233.26</b>	<b>9,487.47</b>	<b>9,487.47</b>	<b>9,487.47</b>	<b>9,487.47</b>	<b>9,487.47</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1204 SERVICIOS EDUCATIVOS</b>	<b>362,200.00</b>	<b>16,750.00</b>	<b>0.00</b>	<b>357,419.00</b>	<b>16,142.13</b>	<b>16,142.13</b>	<b>16,142.13</b>	<b>16,142.13</b>	<b>341,276.87</b>	<b>341,276.87</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>20,527.36</b>	<b>3,000.00</b>	<b>896.00</b>	<b>22,631.36</b>	<b>2,520.96</b>	<b>2,520.96</b>	<b>2,520.96</b>	<b>2,520.96</b>	<b>20,110.40</b>	<b>20,110.40</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>341,672.64</b>	<b>7,750.00</b>	<b>20,635.00</b>	<b>328,787.64</b>	<b>9,958.49</b>	<b>9,958.49</b>	<b>9,958.49</b>	<b>9,958.49</b>	<b>318,829.15</b>	<b>318,829.15</b>
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
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,662.68</b>	<b>3,662.68</b>	<b>3,662.68</b>	<b>3,662.68</b>	<b>2,337.32</b>	<b>2,337.32</b>
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
<b>1205 PARAESCOLARES</b>	<b>624,806.00</b>	<b>816,326.79</b>	<b>0.00</b>	<b>601,510.07</b>	<b>428,664.15</b>	<b>424,990.59</b>	<b>424,990.59</b>	<b>424,990.59</b>	<b>172,845.92</b>	<b>176,519.48</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>624,806.00</b>	<b>127,167.27</b>	<b>659,654.49</b>	<b>92,318.78</b>	<b>22,987.50</b>	<b>23,085.94</b>	<b>23,085.94</b>	<b>23,085.94</b>	<b>69,331.28</b>	<b>69,232.84</b>



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	624,806.00	75,117.27	613,654.89	86,268.38	18,037.50	18,135.94	18,135.94	18,135.94	68,230.88	68,132.44
2200 ALIMENTOS Y UTENSILIOS	0.00	3,000.00	0.00	3,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,100.00	1,100.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,050.00	0.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	0.00	0.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>689,159.52</b>	<b>179,968.23</b>	<b>509,191.29</b>	<b>405,676.65</b>	<b>401,904.65</b>	<b>401,904.65</b>	<b>401,904.65</b>	<b>103,514.64</b>	<b>107,286.64</b>
3100 SERVICIOS BASICOS	0.00	436,734.92	85,515.27	351,219.65	300,974.98	300,974.98	300,974.98	300,974.98	50,244.67	50,244.67
3200 SERVICIOS DE ARRENDAMIENTO	0.00	147,326.00	86,282.80	61,043.20	17,168.00	17,168.00	17,168.00	17,168.00	43,875.20	43,875.20
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	57,635.92	56,697.92	56,697.92	56,697.92	7,995.50	8,933.50
3800 SERVICIOS OFICIALES	0.00	18,400.00	500.00	17,900.00	16,926.48	14,092.48	14,092.48	14,092.48	973.52	3,807.52
3900 OTROS SERVICIOS GENERALES	0.00	2,278.00	0.00	2,278.00	2,240.00	2,240.00	2,240.00	2,240.00	38.00	38.00
<b>1206 CONTROL ESCOLAR</b>	<b>292,827.13</b>	<b>968,623.84</b>	<b>0.00</b>	<b>407,560.25</b>	<b>327,117.36</b>	<b>323,976.36</b>	<b>323,976.36</b>	<b>323,976.36</b>	<b>80,442.89</b>	<b>83,583.89</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>65,548.80</b>	<b>123,980.40</b>	<b>95,566.32</b>	<b>93,962.88</b>	<b>70,312.79</b>	<b>69,612.79</b>	<b>69,612.79</b>	<b>69,612.79</b>	<b>23,650.09</b>	<b>24,350.09</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	56,457.75	93,455.09	72,466.94	77,445.90	63,635.63	63,635.63	63,635.63	63,635.63	13,810.27	13,810.27
2200 ALIMENTOS Y UTENSILIOS	4,138.00	20,159.48	15,291.77	9,005.71	3,596.98	3,596.98	3,596.98	3,596.98	5,408.73	5,408.73
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,953.05	10,365.83	7,807.61	7,511.27	3,080.18	2,380.18	2,380.18	2,380.18	4,431.09	5,131.09
<b>3000 SERVICIOS GENERALES</b>	<b>227,278.33</b>	<b>834,993.44</b>	<b>758,324.40</b>	<b>303,947.37</b>	<b>256,804.57</b>	<b>254,363.57</b>	<b>254,363.57</b>	<b>254,363.57</b>	<b>47,142.80</b>	<b>49,583.80</b>
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	65,070.43	40,664.20	89,021.23	50,394.57	48,519.57	48,519.57	48,519.57	38,626.66	40,501.66
3900 OTROS SERVICIOS GENERALES	2,903.33	15,498.40	8,046.20	10,355.53	2,830.00	2,264.00	2,264.00	2,264.00	7,525.53	8,091.53
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>9,650.00</b>
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
<b>1207 JEFATURAS DE MATERIA</b>	<b>602,300.00</b>	<b>328,471.26</b>	<b>0.00</b>	<b>501,852.27</b>	<b>306,936.03</b>	<b>306,936.03</b>	<b>306,936.03</b>	<b>306,936.03</b>	<b>194,916.24</b>	<b>194,916.24</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>199,600.00</b>	<b>54,276.26</b>	<b>127,055.73</b>	<b>126,820.53</b>	<b>26,548.36</b>	<b>26,548.36</b>	<b>26,548.36</b>	<b>26,548.36</b>	<b>100,272.17</b>	<b>100,272.17</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>402,700.00</b>	<b>274,195.00</b>	<b>301,863.26</b>	<b>375,031.74</b>	<b>280,387.67</b>	<b>280,387.67</b>	<b>280,387.67</b>	<b>280,387.67</b>	<b>94,644.07</b>	<b>94,644.07</b>
3100 SERVICIOS BASICOS	61,100.00	43,569.00	24,646.00	80,023.00	54,161.08	54,161.08	54,161.08	54,161.08	25,861.92	25,861.92
3200 SERVICIOS DE ARRENDAMIENTO	0.00	153,263.00	14,627.00	138,636.00	123,524.09	123,524.09	123,524.09	123,524.09	15,111.91	15,111.91
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	301,600.00	69,873.00	231,075.26	140,397.74	94,030.25	94,030.25	94,030.25	94,030.25	46,367.49	46,367.49
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
<b>1301 OFICINA DEL TITULAR</b>	<b>25,916.10</b>	<b>2,289,815.53</b>	<b>0.00</b>	<b>2,183,520.90</b>	<b>37,595.50</b>	<b>36,636.53</b>	<b>36,636.53</b>	<b>36,636.53</b>	<b>2,145,925.40</b>	<b>2,146,884.37</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>14,106.42</b>	<b>32,563.97</b>	<b>23,936.76</b>	<b>22,733.63</b>	<b>7,863.15</b>	<b>7,863.15</b>	<b>7,863.15</b>	<b>7,863.15</b>	<b>14,870.48</b>	<b>14,870.48</b>
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	575.01	575.01	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	800.00	800.00	800.00	253.80	253.80

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo 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
<b>3000 SERVICIOS GENERALES</b>	<b>11,809.68</b>	<b>1,053,901.43</b>	<b>29,923.84</b>	<b>1,035,787.27</b>	<b>29,732.35</b>	<b>28,773.38</b>	<b>28,773.38</b>	<b>28,773.38</b>	<b>1,006,054.92</b>	<b>1,007,013.89</b>
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	1,000,444.00	126.00	1,000,318.00	192.00	192.00	192.00	192.00	1,000,126.00	1,000,126.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,250.00	7,465.99	13,766.00	4,949.99	2,257.51	2,257.51	2,257.51	2,257.51	2,692.48	2,692.48
3800 SERVICIOS OFICIALES	0.00	38,900.00	12,640.04	26,259.96	23,397.20	22,438.23	22,438.23	22,438.23	2,862.76	3,821.73
3900 OTROS SERVICIOS GENERALES	559.68	2,001.36	1,119.36	1,441.68	1,242.00	1,242.00	1,242.00	1,242.00	199.68	199.68
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>1,203,350.13</b>	<b>78,350.13</b>	<b>1,125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>
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
<b>1302 SUBDIRECCION</b>	<b>6,686.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788.56</b>	<b>2,788.56</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>1,736.96</b>	<b>0.00</b>	<b>1,736.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>4,950.00</b>	<b>0.00</b>	<b>2,161.44</b>	<b>2,788.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788.56</b>	<b>2,788.56</b>
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
<b>1303 RECURSOS HUMANOS</b>	<b>263,529.67</b>	<b>124,120.55</b>	<b>0.00</b>	<b>241,066.55</b>	<b>166,796.96</b>	<b>166,796.96</b>	<b>166,522.04</b>	<b>166,522.04</b>	<b>74,269.59</b>	<b>74,269.59</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>129,499.67</b>	<b>70,818.76</b>	<b>70,060.89</b>	<b>130,257.54</b>	<b>65,417.15</b>	<b>65,417.15</b>	<b>65,142.23</b>	<b>65,142.23</b>	<b>64,840.39</b>	<b>64,840.39</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	101,319.67	11,169.80	28,467.40	84,022.07	29,861.48	29,861.48	29,861.48	29,861.48	54,160.59	54,160.59
2200 ALIMENTOS Y UTENSILIOS	25,620.00	54,205.00	38,735.61	41,089.39	32,459.39	32,459.39	32,459.39	32,459.39	8,630.00	8,630.00
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	2,217.88	3,921.12	1,871.32	1,871.32	1,596.40	1,596.40	2,049.80	2,049.80
<b>3000 SERVICIOS GENERALES</b>	<b>134,030.00</b>	<b>40,506.79</b>	<b>72,250.86</b>	<b>102,285.93</b>	<b>92,856.73</b>	<b>92,856.73</b>	<b>92,856.73</b>	<b>92,856.73</b>	<b>9,429.20</b>	<b>9,429.20</b>
3200 SERVICIOS DE ARRENDAMIENTO	56,625.00	2,900.00	20,781.22	38,743.78	38,743.78	38,743.78	38,743.78	38,743.78	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	59,750.00	30,628.39	37,071.64	53,306.75	53,306.75	53,306.75	53,306.75	53,306.75	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,280.00	6,978.40	4,023.00	10,235.40	806.20	806.20	806.20	806.20	9,429.20	9,429.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,375.00	0.00	10,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>12,795.00</b>	<b>4,271.92</b>	<b>8,523.08</b>	<b>8,523.08</b>	<b>8,523.08</b>	<b>8,523.08</b>	<b>8,523.08</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	12,795.00	4,271.92	8,523.08	8,523.08	8,523.08	8,523.08	8,523.08	0.00	0.00
<b>1304 RECURSOS FINANCIEROS</b>	<b>1,378,136.00</b>	<b>1,424,958.65</b>	<b>0.00</b>	<b>961,233.95</b>	<b>222,163.68</b>	<b>222,163.68</b>	<b>219,672.53</b>	<b>219,672.53</b>	<b>739,070.27</b>	<b>739,070.27</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>44,492.32</b>	<b>91,512.97</b>	<b>56,896.81</b>	<b>79,108.48</b>	<b>56,648.00</b>	<b>56,648.00</b>	<b>54,156.85</b>	<b>54,156.85</b>	<b>22,460.48</b>	<b>22,460.48</b>
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	5,655.00	18,077.79	11,077.79	12,655.00	12,385.42	12,385.42	12,385.42	12,385.42	269.58	269.58
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	2,620.15	2,620.15	129.00	129.00	2,283.45	2,283.45
<b>3000 SERVICIOS GENERALES</b>	<b>1,333,643.68</b>	<b>1,333,445.68</b>	<b>1,784,963.89</b>	<b>882,125.47</b>	<b>165,515.68</b>	<b>165,515.68</b>	<b>165,515.68</b>	<b>165,515.68</b>	<b>716,609.79</b>	<b>716,609.79</b>
3100 SERVICIOS BASICOS	1,200,796.00	1,223,702.32	1,700,196.33	724,301.99	41,774.00	41,774.00	41,774.00	41,774.00	682,527.99	682,527.99
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	98,550.00	62,766.16	70,262.36	91,053.80	74,361.00	74,361.00	74,361.00	74,361.00	16,692.80	16,692.80
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	18,000.00	2,789.84	2,789.84	18,000.00	14,290.68	14,290.68	14,290.68	14,290.68	3,709.32	3,709.32
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

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
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
<b>1305 RECURSOS MATERIALES</b>	<b>2,084,875.00</b>	<b>759,226.54</b>	<b>0.00</b>	<b>2,041,574.67</b>	<b>1,399,828.33</b>	<b>1,393,145.33</b>	<b>1,427,713.66</b>	<b>1,427,713.66</b>	<b>641,746.34</b>	<b>648,429.34</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>316,525.00</b>	<b>338,068.94</b>	<b>216,745.57</b>	<b>437,848.37</b>	<b>282,072.28</b>	<b>281,672.28</b>	<b>279,340.61</b>	<b>279,340.61</b>	<b>155,776.09</b>	<b>156,176.09</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	153,000.00	184,368.23	115,432.48	221,935.75	127,877.25	127,877.25	127,877.25	127,877.25	94,058.50	94,058.50
2200 ALIMENTOS Y UTENSILIOS	36,000.00	15,258.99	20,877.99	30,381.00	30,381.00	30,381.00	30,381.00	30,381.00	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	70,000.00	80,808.57	60,212.16	90,596.41	85,806.63	85,406.63	85,406.63	85,406.63	4,789.78	5,189.78
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	57,525.00	53,020.55	20,150.54	90,395.01	33,467.20	33,467.20	31,135.53	31,135.53	56,927.81	56,927.81
<b>3000 SERVICIOS GENERALES</b>	<b>1,500,350.00</b>	<b>412,561.77</b>	<b>585,781.30</b>	<b>1,327,130.47</b>	<b>954,625.87</b>	<b>948,342.87</b>	<b>985,242.87</b>	<b>985,242.87</b>	<b>372,504.60</b>	<b>378,787.60</b>
3100 SERVICIOS BASICOS	400,000.00	68,500.99	106,968.29	361,532.70	168,909.81	168,909.81	168,909.81	168,909.81	192,622.89	192,622.89
3200 SERVICIOS DE ARRENDAMIENTO	41,215.00	6,615.00	15,756.00	32,074.00	24,360.00	24,360.00	24,360.00	24,360.00	7,714.00	7,714.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	467,500.00	19,574.64	72,207.50	414,867.14	296,303.64	296,303.64	333,203.64	333,203.64	118,563.50	118,563.50
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	19,170.19	4,540.06	14,630.13	14,324.31	14,324.31	14,324.31	14,324.31	305.82	305.82
3500 SERVICIOS DE INSTALACION REPARACION MA	477,000.00	189,863.55	295,910.90	370,952.65	327,121.90	327,121.90	327,121.90	327,121.90	43,830.75	43,830.75
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,160.00	26,210.00	27,825.55	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
<b>5000 BIENES MUEBLES, INMU</b>	<b>268,000.00</b>	<b>8,595.83</b>	<b>0.00</b>	<b>276,595.83</b>	<b>163,130.18</b>	<b>163,130.18</b>	<b>163,130.18</b>	<b>163,130.18</b>	<b>113,465.65</b>	<b>113,465.65</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	238,000.00	8,595.83	0.00	246,595.83	163,130.18	163,130.18	163,130.18	163,130.18	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
<b>1306 INFORMATICA</b>	<b>451,684.00</b>	<b>242,470.89</b>	<b>0.00</b>	<b>530,034.13</b>	<b>214,019.33</b>	<b>214,019.33</b>	<b>212,413.33</b>	<b>212,413.33</b>	<b>316,014.80</b>	<b>316,014.80</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>51,374.00</b>	<b>18,164.59</b>	<b>9,459.59</b>	<b>60,079.00</b>	<b>15,164.12</b>	<b>15,164.12</b>	<b>13,558.12</b>	<b>13,558.12</b>	<b>44,914.88</b>	<b>44,914.88</b>
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	4,477.72	4,477.72	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	6,483.68	6,483.68	4,877.68	4,877.68	11,166.32	11,166.32
<b>3000 SERVICIOS GENERALES</b>	<b>400,310.00</b>	<b>64,646.04</b>	<b>76,311.04</b>	<b>388,645.00</b>	<b>118,811.48</b>	<b>118,811.48</b>	<b>118,811.48</b>	<b>118,811.48</b>	<b>269,833.52</b>	<b>269,833.52</b>
3100 SERVICIOS BASICOS	340,860.00	1,899.84	10,809.04	331,950.80	114,815.28	114,815.28	114,815.28	114,815.28	217,135.52	217,135.52
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
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>159,660.26</b>	<b>78,350.13</b>	<b>81,310.13</b>	<b>80,043.73</b>	<b>80,043.73</b>	<b>80,043.73</b>	<b>80,043.73</b>	<b>1,266.40</b>	<b>1,266.40</b>
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
<b>1307 DISEÑO</b>	<b>31,254.28</b>	<b>47,271.78</b>	<b>0.00</b>	<b>31,254.28</b>	<b>9,592.03</b>	<b>9,592.03</b>	<b>9,592.03</b>	<b>9,592.03</b>	<b>21,662.25</b>	<b>21,662.25</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,254.28</b>	<b>26,271.78</b>	<b>16,271.78</b>	<b>20,254.28</b>	<b>9,592.03</b>	<b>9,592.03</b>	<b>9,592.03</b>	<b>9,592.03</b>	<b>10,662.25</b>	<b>10,662.25</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>31,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
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
<b>1401 OFICINA DEL TITULAR</b>	<b>183,050.00</b>	<b>416,386.00</b>	<b>0.00</b>	<b>256,585.50</b>	<b>207,051.84</b>	<b>207,051.84</b>	<b>207,051.84</b>	<b>207,051.84</b>	<b>49,533.66</b>	<b>49,533.66</b>



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>22,650.00</b>	<b>79,747.23</b>	<b>65,426.00</b>	<b>36,971.23</b>	<b>20,768.23</b>	<b>20,768.23</b>	<b>20,768.23</b>	<b>20,768.23</b>	<b>16,203.00</b>	<b>16,203.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,000.00	35,683.50	36,502.00	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	1,050.00	2,741.50	1,913.00	1,878.50	1,398.00	1,398.00	1,398.00	1,398.00	480.50	480.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,600.00	19,928.23	7,011.00	16,517.23	12,695.73	12,695.73	12,695.73	12,695.73	3,821.50	3,821.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	21,394.00	20,000.00	5,394.00	1,394.00	1,394.00	1,394.00	1,394.00	4,000.00	4,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>141,400.00</b>	<b>236,638.77</b>	<b>177,424.50</b>	<b>200,614.27</b>	<b>186,283.61</b>	<b>186,283.61</b>	<b>186,283.61</b>	<b>186,283.61</b>	<b>14,330.66</b>	<b>14,330.66</b>
3100 SERVICIOS BASICOS	33,700.00	22,454.93	21,894.89	34,260.04	30,657.05	30,657.05	30,657.05	30,657.05	3,602.99	3,602.99
3200 SERVICIOS DE ARRENDAMIENTO	77,000.00	39,789.49	23,619.49	93,170.00	90,288.29	90,288.29	90,288.29	90,288.29	2,881.71	2,881.71
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,433.47	509.70	4,923.77	4,923.77	4,923.77	4,923.77	4,923.77	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	30,700.00	106,139.88	126,574.92	10,264.96	4,120.00	4,120.00	4,120.00	4,120.00	6,144.96	6,144.96
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	56,625.00	4,241.50	52,383.50	51,258.50	51,258.50	51,258.50	51,258.50	1,125.00	1,125.00
3900 OTROS SERVICIOS GENERALES	0.00	6,196.00	584.00	5,612.00	5,036.00	5,036.00	5,036.00	5,036.00	576.00	576.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>19,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	19,000.00	100,000.00	100,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
<b>1402 COORDINACION ZONA HUASTECA NORTE 1</b>	<b>25,482.00</b>	<b>51,206.00</b>	<b>0.00</b>	<b>25,482.00</b>	<b>13,812.00</b>	<b>13,351.00</b>	<b>13,351.00</b>	<b>13,351.00</b>	<b>11,670.00</b>	<b>12,131.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,452.00</b>	<b>40,262.00</b>	<b>34,954.00</b>	<b>18,760.00</b>	<b>7,090.00</b>	<b>7,090.00</b>	<b>7,090.00</b>	<b>7,090.00</b>	<b>11,670.00</b>	<b>11,670.00</b>
2200 ALIMENTOS Y UTENSILIOS	3,708.00	13,534.00	12,178.00	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	26,728.00	22,776.00	13,696.00	5,420.00	5,420.00	5,420.00	5,420.00	8,276.00	8,276.00
<b>3000 SERVICIOS GENERALES</b>	<b>12,030.00</b>	<b>10,944.00</b>	<b>16,252.00</b>	<b>6,722.00</b>	<b>6,722.00</b>	<b>6,261.00</b>	<b>6,261.00</b>	<b>6,261.00</b>	<b>0.00</b>	<b>461.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,350.00	8,550.00	12,500.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,680.00	2,394.00	3,752.00	1,322.00	1,322.00	861.00	861.00	861.00	0.00	461.00
<b>1403 COORDINACION ZONA HUASTECA NORTE 2</b>	<b>14,150.00</b>	<b>44,422.00</b>	<b>0.00</b>	<b>14,150.00</b>	<b>2,600.00</b>	<b>2,251.00</b>	<b>2,251.00</b>	<b>2,251.00</b>	<b>11,550.00</b>	<b>11,899.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>12,264.00</b>	<b>40,100.00</b>	<b>40,650.00</b>	<b>11,714.00</b>	<b>2,050.00</b>	<b>1,794.00</b>	<b>1,794.00</b>	<b>1,794.00</b>	<b>9,664.00</b>	<b>9,920.00</b>
2200 ALIMENTOS Y UTENSILIOS	6,297.00	23,332.00	23,532.00	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	16,768.00	17,118.00	5,617.00	1,450.00	1,194.00	1,194.00	1,194.00	4,167.00	4,423.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,886.00</b>	<b>4,322.00</b>	<b>3,772.00</b>	<b>2,436.00</b>	<b>550.00</b>	<b>457.00</b>	<b>457.00</b>	<b>457.00</b>	<b>1,886.00</b>	<b>1,979.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	2,700.00	2,700.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
3900 OTROS SERVICIOS GENERALES	536.00	1,622.00	1,072.00	1,086.00	550.00	457.00	457.00	457.00	536.00	629.00
<b>1404 COORDINACION ZONA HUASTECA CENTRO 1</b>	<b>14,600.00</b>	<b>28,767.00</b>	<b>0.00</b>	<b>13,703.00</b>	<b>9,612.00</b>	<b>9,412.00</b>	<b>9,412.00</b>	<b>9,412.00</b>	<b>4,091.00</b>	<b>4,291.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,220.00</b>	<b>23,721.00</b>	<b>24,334.00</b>	<b>9,607.00</b>	<b>7,356.00</b>	<b>7,156.00</b>	<b>7,156.00</b>	<b>7,156.00</b>	<b>2,251.00</b>	<b>2,451.00</b>
2200 ALIMENTOS Y UTENSILIOS	2,050.00	9,122.00	8,696.00	2,476.00	2,276.00	2,076.00	2,076.00	2,076.00	200.00	400.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,170.00	14,599.00	15,638.00	7,131.00	5,080.00	5,080.00	5,080.00	5,080.00	2,051.00	2,051.00
<b>3000 SERVICIOS GENERALES</b>	<b>4,380.00</b>	<b>5,046.00</b>	<b>5,330.00</b>	<b>4,096.00</b>	<b>2,256.00</b>	<b>2,256.00</b>	<b>2,256.00</b>	<b>2,256.00</b>	<b>1,840.00</b>	<b>1,840.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	2,746.00	2,768.00	2,678.00	1,414.00	1,414.00	1,414.00	1,414.00	1,264.00	1,264.00
3900 OTROS SERVICIOS GENERALES	1,680.00	2,300.00	2,562.00	1,418.00	842.00	842.00	842.00	842.00	576.00	576.00
<b>1405 COORDINACION ZONA HUASTECA CENTRO 2</b>	<b>9,400.00</b>	<b>9,441.00</b>	<b>0.00</b>	<b>10,297.00</b>	<b>5,205.00</b>	<b>5,005.00</b>	<b>5,005.00</b>	<b>5,005.00</b>	<b>5,092.00</b>	<b>5,292.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,840.00</b>	<b>9,441.00</b>	<b>8,544.00</b>	<b>9,737.00</b>	<b>5,205.00</b>	<b>5,005.00</b>	<b>5,005.00</b>	<b>5,005.00</b>	<b>4,532.00</b>	<b>4,732.00</b>
2200 ALIMENTOS Y UTENSILIOS	2,500.00	4,640.00	4,622.00	2,518.00	2,518.00	2,318.00	2,318.00	2,318.00	0.00	200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,340.00	4,801.00	3,922.00	7,219.00	2,687.00	2,687.00	2,687.00	2,687.00	4,532.00	4,532.00
<b>3000 SERVICIOS GENERALES</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>560.00</b>
3900 OTROS SERVICIOS GENERALES	560.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	560.00	560.00
<b>1406 COORDINACION ZONA HUASTECA SUR 1</b>	<b>19,023.09</b>	<b>29,577.84</b>	<b>0.00</b>	<b>19,023.09</b>	<b>15,116.00</b>	<b>14,716.00</b>	<b>14,716.00</b>	<b>14,716.00</b>	<b>3,907.09</b>	<b>4,307.09</b>

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,008.09</b>	<b>27,777.84</b>	<b>28,070.84</b>	<b>15,715.09</b>	<b>11,808.00</b>	<b>11,408.00</b>	<b>11,408.00</b>	<b>11,408.00</b>	<b>3,907.09</b>	<b>4,307.09</b>
2200 ALIMENTOS Y UTENSILIOS	7,200.00	13,205.34	14,350.00	6,055.34	4,200.00	4,200.00	4,200.00	4,200.00	1,855.34	1,855.34
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,808.09	14,572.50	13,720.84	9,659.75	7,608.00	7,208.00	7,208.00	7,208.00	2,051.75	2,451.75
<b>3000 SERVICIOS GENERALES</b>	<b>3,015.00</b>	<b>1,800.00</b>	<b>1,507.00</b>	<b>3,308.00</b>	<b>3,308.00</b>	<b>3,308.00</b>	<b>3,308.00</b>	<b>3,308.00</b>	<b>0.00</b>	<b>0.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	1,496.00	1,496.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	315.00	304.00	11.00	608.00	608.00	608.00	608.00	608.00	0.00	0.00
<b>1407 COORDINACION ZONA HUASTECA SUR 2</b>	<b>17,200.00</b>	<b>26,624.90</b>	<b>0.00</b>	<b>17,200.00</b>	<b>6,044.00</b>	<b>6,044.00</b>	<b>6,044.00</b>	<b>6,044.00</b>	<b>11,156.00</b>	<b>11,156.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,453.50</b>	<b>20,874.40</b>	<b>19,331.90</b>	<b>11,996.00</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>6,256.00</b>	<b>6,256.00</b>
2200 ALIMENTOS Y UTENSILIOS	3,482.26	7,556.06	7,613.56	3,424.76	1,700.00	1,700.00	1,700.00	1,700.00	1,724.76	1,724.76
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,971.24	13,318.34	11,718.34	8,571.24	4,040.00	4,040.00	4,040.00	4,040.00	4,531.24	4,531.24
<b>3000 SERVICIOS GENERALES</b>	<b>6,746.50</b>	<b>5,750.50</b>	<b>7,293.00</b>	<b>5,204.00</b>	<b>304.00</b>	<b>304.00</b>	<b>304.00</b>	<b>304.00</b>	<b>4,900.00</b>	<b>4,900.00</b>
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,196.00	5,200.00	6,800.00	4,596.00	0.00	0.00	0.00	0.00	4,596.00	4,596.00
3900 OTROS SERVICIOS GENERALES	550.50	550.50	493.00	608.00	304.00	304.00	304.00	304.00	304.00	304.00
<b>1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ</b>	<b>800,973.57</b>	<b>1,184,667.19</b>	<b>0.00</b>	<b>607,181.20</b>	<b>522,175.20</b>	<b>522,175.20</b>	<b>522,175.20</b>	<b>522,175.20</b>	<b>85,006.00</b>	<b>85,006.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>203,496.53</b>	<b>363,369.65</b>	<b>382,786.23</b>	<b>184,079.95</b>	<b>184,079.95</b>	<b>184,079.95</b>	<b>184,079.95</b>	<b>184,079.95</b>	<b>0.00</b>	<b>0.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	83,696.53	192,303.93	178,165.92	97,834.54	97,834.54	97,834.54	97,834.54	97,834.54	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	60,950.00	34,563.19	51,516.65	43,996.54	43,996.54	43,996.54	43,996.54	43,996.54	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	33,895.81	32,714.00	1,181.81	1,181.81	1,181.81	1,181.81	1,181.81	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	33,650.00	83,606.74	85,641.35	31,615.39	31,615.39	31,615.39	31,615.39	31,615.39	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	25,200.00	18,999.98	34,748.31	9,451.67	9,451.67	9,451.67	9,451.67	9,451.67	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>483,602.04</b>	<b>411,831.93</b>	<b>557,332.72</b>	<b>338,101.25</b>	<b>338,095.25</b>	<b>338,095.25</b>	<b>338,095.25</b>	<b>338,095.25</b>	<b>6.00</b>	<b>6.00</b>
3100 SERVICIOS BASICOS	334,313.52	180,893.22	286,986.53	228,220.21	228,220.21	228,220.21	228,220.21	228,220.21	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	3,845.20	3,575.20	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	23,938.52	38,244.34	51,767.42	10,415.44	10,415.44	10,415.44	10,415.44	10,415.44	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	13,000.00	11,708.92	2,510.27	22,198.65	22,198.65	22,198.65	22,198.65	22,198.65	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	85,600.00	161,659.25	188,304.87	58,954.38	58,948.38	58,948.38	58,948.38	58,948.38	6.00	6.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,000.00	15,125.00	22,284.43	10,840.57	10,840.57	10,840.57	10,840.57	10,840.57	0.00	0.00
3900 OTROS SERVICIOS GENERALES	5,250.00	356.00	1,904.00	3,702.00	3,702.00	3,702.00	3,702.00	3,702.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>113,875.00</b>	<b>409,465.61</b>	<b>438,340.61</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	78,875.00	269,465.61	298,340.61	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	35,000.00	140,000.00	140,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
<b>1502 PLANTEL 02 VILLA HIDALGO</b>	<b>123,226.00</b>	<b>148,051.93</b>	<b>0.00</b>	<b>123,686.90</b>	<b>122,053.56</b>	<b>122,053.56</b>	<b>122,053.56</b>	<b>122,053.56</b>	<b>1,633.34</b>	<b>1,633.34</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>42,670.05</b>	<b>94,825.95</b>	<b>51,760.52</b>	<b>85,735.48</b>	<b>85,732.08</b>	<b>85,732.08</b>	<b>85,732.08</b>	<b>85,732.08</b>	<b>3.40</b>	<b>3.40</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,680.00	19,681.94	24,290.69	11,071.25	11,071.25	11,071.25	11,071.25	11,071.25	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	5,880.00	5,287.22	4,041.54	7,125.68	7,125.68	7,125.68	7,125.68	7,125.68	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,800.00	48,920.31	12,798.36	48,921.95	48,918.55	48,918.55	48,918.55	48,918.55	3.40	3.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,310.05	5,336.08	6,629.93	5,016.20	5,016.20	5,016.20	5,016.20	5,016.20	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	15,600.40	4,000.00	13,600.40	13,600.40	13,600.40	13,600.40	13,600.40	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>38,555.95</b>	<b>19,777.82</b>	<b>20,382.35</b>	<b>37,951.42</b>	<b>36,321.48</b>	<b>36,321.48</b>	<b>36,321.48</b>	<b>36,321.48</b>	<b>1,629.94</b>	<b>1,629.94</b>
3100 SERVICIOS BASICOS	38,555.95	16,988.17	20,040.11	35,504.01	34,017.21	34,017.21	34,017.21	34,017.21	1,486.80	1,486.80
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	160.08	0.00	160.08	160.08	160.08	160.08	160.08	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,883.18	342.24	1,540.94	1,397.80	1,397.80	1,397.80	1,397.80	143.14	143.14

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	746.39	0.00	746.39	746.39	746.39	746.39	746.39	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>42,000.00</b>	<b>33,448.16</b>	<b>75,448.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1503 PLANTEL 03 CEDRAL</b>	<b>202,825.00</b>	<b>276,351.78</b>	<b>0.00</b>	<b>291,685.00</b>	<b>277,720.39</b>	<b>267,765.39</b>	<b>267,765.39</b>	<b>267,765.39</b>	<b>13,964.61</b>	<b>23,919.61</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>73,400.00</b>	<b>110,794.10</b>	<b>90,595.88</b>	<b>93,598.22</b>	<b>84,474.68</b>	<b>82,119.68</b>	<b>82,119.68</b>	<b>82,119.68</b>	<b>9,123.54</b>	<b>11,478.54</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,000.00	65,757.74	67,630.02	30,127.72	28,482.16	26,627.16	26,627.16	26,627.16	1,645.56	3,500.56
2200 ALIMENTOS Y UTENSILIOS	12,500.00	11,731.05	4,491.99	19,739.06	18,396.72	18,396.72	18,396.72	18,396.72	1,342.34	1,342.34
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	28,900.00	32,587.33	18,314.88	43,172.45	37,036.81	36,536.81	36,536.81	36,536.81	6,135.64	6,635.64
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
<b>3000 SERVICIOS GENERALES</b>	<b>129,425.00</b>	<b>165,557.68</b>	<b>96,895.90</b>	<b>198,086.78</b>	<b>193,245.71</b>	<b>185,645.71</b>	<b>185,645.71</b>	<b>185,645.71</b>	<b>4,841.07</b>	<b>12,441.07</b>
3100 SERVICIOS BASICOS	110,900.00	121,008.28	77,075.96	154,832.32	152,200.41	146,200.41	146,200.41	146,200.41	2,631.91	8,631.91
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	11,727.12	1,249.95	10,477.17	9,539.17	9,539.17	9,539.17	9,539.17	938.00	938.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,925.00	31,379.45	18,445.46	24,858.99	23,587.83	21,987.83	21,987.83	21,987.83	1,271.16	2,871.16
<b>1504 PLANTEL 04 EL NARANJO</b>	<b>183,095.00</b>	<b>150,764.84</b>	<b>0.00</b>	<b>202,515.00</b>	<b>184,259.02</b>	<b>180,959.02</b>	<b>180,959.02</b>	<b>180,959.02</b>	<b>18,255.98</b>	<b>21,555.98</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>30,470.00</b>	<b>55,511.41</b>	<b>23,355.83</b>	<b>62,625.58</b>	<b>59,067.58</b>	<b>55,767.58</b>	<b>55,767.58</b>	<b>55,767.58</b>	<b>3,558.00</b>	<b>6,858.00</b>
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	5,000.00	4,500.00	4,500.00	4,500.00	0.00	500.00
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	12,470.00	31,301.11	12,063.71	31,707.40	27,557.40	24,757.40	24,757.40	24,757.40	4,150.00	6,950.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>152,625.00</b>	<b>89,329.45</b>	<b>105,027.02</b>	<b>136,927.43</b>	<b>122,229.45</b>	<b>122,229.45</b>	<b>122,229.45</b>	<b>122,229.45</b>	<b>14,697.98</b>	<b>14,697.98</b>
3100 SERVICIOS BASICOS	118,134.20	61,582.96	87,541.69	92,175.47	78,951.60	78,951.60	78,951.60	78,951.60	13,223.87	13,223.87
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,920.00	6,122.00	6,590.88	12,451.12	11,851.12	11,851.12	11,851.12	11,851.12	600.00	600.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,315.80	8,593.20	43.88	11,865.12	11,865.12	11,865.12	11,865.12	11,865.12	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,055.00	11,931.29	9,590.87	14,395.42	14,021.31	14,021.31	14,021.31	14,021.31	374.11	374.11
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	2,200.00	1,100.00	550.00	2,750.00	2,250.00	2,250.00	2,250.00	2,250.00	500.00	500.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>5,923.98</b>	<b>2,961.99</b>	<b>2,961.99</b>	<b>2,961.99</b>	<b>2,961.99</b>	<b>2,961.99</b>	<b>2,961.99</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1505 PLANTEL 05 CD FERNANDEZ</b>	<b>285,386.97</b>	<b>278,976.74</b>	<b>0.00</b>	<b>310,317.58</b>	<b>288,822.31</b>	<b>284,072.31</b>	<b>284,072.31</b>	<b>284,072.31</b>	<b>21,495.27</b>	<b>26,245.27</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>72,977.70</b>	<b>141,238.85</b>	<b>87,074.74</b>	<b>127,141.81</b>	<b>116,256.31</b>	<b>112,556.31</b>	<b>112,556.31</b>	<b>112,556.31</b>	<b>10,885.50</b>	<b>14,585.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,715.37	29,607.44	26,612.03	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	33,291.76	12,467.43	24,178.33	20,303.82	18,803.72	18,803.72	18,803.72	3,874.51	5,374.61
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	34,108.33	60,730.07	39,715.28	55,123.12	48,587.95	46,388.05	46,388.05	46,388.05	6,535.17	8,735.07
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
<b>3000 SERVICIOS GENERALES</b>	<b>212,409.27</b>	<b>137,737.89</b>	<b>166,971.39</b>	<b>183,175.77</b>	<b>172,566.00</b>	<b>171,516.00</b>	<b>171,516.00</b>	<b>171,516.00</b>	<b>10,609.77</b>	<b>11,659.77</b>
3100 SERVICIOS BASICOS	124,762.40	45,852.61	62,547.61	108,067.40	99,235.03	99,235.03	99,235.03	99,235.03	8,832.37	8,832.37

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3200 SERVICIOS DE ARRENDAMIENTO	1,856.00	5,421.79	3,021.80	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
3500 SERVICIOS DE INSTALACION REPARACION MA	5,480.00	15,896.27	4,067.61	17,308.66	17,156.66	17,156.66	17,156.66	17,156.66	152.00	152.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	16,215.40	0.00	16,215.40	16,215.40	16,215.40	16,215.40	16,215.40	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	20,346.40	25,426.21	23,553.00	22,219.61	21,232.91	20,182.91	20,182.91	20,182.91	986.70	2,036.70
3800 SERVICIOS OFICIALES	14,532.07	7,336.83	21,639.40	229.50	0.00	0.00	0.00	0.00	229.50	229.50
3900 OTROS SERVICIOS GENERALES	3,927.00	4,537.42	2,700.21	5,764.21	5,611.00	5,611.00	5,611.00	5,611.00	153.21	153.21
<b>1506 PLANTEL 06 VALLES I</b>	<b>490,370.00</b>	<b>463,261.84</b>	<b>0.00</b>	<b>526,215.60</b>	<b>490,553.92</b>	<b>482,110.22</b>	<b>482,110.22</b>	<b>482,110.22</b>	<b>35,661.68</b>	<b>44,105.38</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>72,030.00</b>	<b>266,664.93</b>	<b>187,388.41</b>	<b>151,306.52</b>	<b>142,005.22</b>	<b>134,849.72</b>	<b>134,849.72</b>	<b>134,849.72</b>	<b>9,301.30</b>	<b>16,456.80</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	54,400.00	128,903.89	111,259.22	72,044.67	64,243.37	64,243.37	64,243.37	64,243.37	7,801.30	7,801.30
2200 ALIMENTOS Y UTENSILIOS	0.00	82,219.74	36,470.74	45,749.00	45,749.00	38,749.00	38,749.00	38,749.00	0.00	7,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,130.00	8,440.80	2,285.73	8,285.07	8,285.07	8,285.07	8,285.07	8,285.07	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,500.00	43,318.50	37,372.72	21,445.78	19,945.78	19,790.28	19,790.28	19,790.28	1,500.00	1,655.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,782.00	0.00	3,782.00	3,782.00	3,782.00	3,782.00	3,782.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>418,340.00</b>	<b>196,596.91</b>	<b>240,027.83</b>	<b>374,909.08</b>	<b>348,548.70</b>	<b>347,260.50</b>	<b>347,260.50</b>	<b>347,260.50</b>	<b>26,360.38</b>	<b>27,648.58</b>
3100 SERVICIOS BASICOS	371,000.00	20,504.20	153,318.20	238,186.00	220,165.00	220,165.00	220,165.00	220,165.00	18,021.00	18,021.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	43,610.72	6,294.34	37,316.38	36,977.00	36,977.00	36,977.00	36,977.00	339.38	339.38
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	61,435.99	21,436.39	39,999.60	39,999.60	39,999.60	39,999.60	39,999.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	45,100.00	49,894.00	47,764.00	47,230.00	47,230.00	46,092.80	46,092.80	46,092.80	0.00	1,137.20
3800 SERVICIOS OFICIALES	0.00	18,000.00	9,000.00	9,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00	8,000.00
3900 OTROS SERVICIOS GENERALES	2,240.00	3,152.00	2,214.90	3,177.10	3,177.10	3,026.10	3,026.10	3,026.10	0.00	151.00
<b>1507 PLANTEL 07 AHUALULCO</b>	<b>224,432.25</b>	<b>178,186.90</b>	<b>0.00</b>	<b>225,432.25</b>	<b>208,420.90</b>	<b>208,170.90</b>	<b>208,170.90</b>	<b>208,170.90</b>	<b>17,011.35</b>	<b>17,261.35</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>123,381.05</b>	<b>123,253.20</b>	<b>108,893.26</b>	<b>137,740.99</b>	<b>132,343.94</b>	<b>132,093.94</b>	<b>132,093.94</b>	<b>132,093.94</b>	<b>5,397.05</b>	<b>5,647.05</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	44,948.50	54,405.15	53,038.89	46,314.76	44,742.48	44,742.48	44,742.48	44,742.48	1,572.28	1,572.28
2200 ALIMENTOS Y UTENSILIOS	25,160.00	18,947.90	23,186.70	20,921.20	20,516.40	20,516.40	20,516.40	20,516.40	404.80	404.80
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	21,164.90	5,007.00	21,157.90	18,858.90	18,858.90	18,858.90	18,858.90	2,299.00	2,299.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	39,572.55	19,273.33	19,699.43	39,146.45	38,025.48	37,775.48	37,775.48	37,775.48	1,120.97	1,370.97
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,700.00	6,827.12	7,719.33	7,807.79	7,807.79	7,807.79	7,807.79	7,807.79	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,634.80	241.91	2,392.89	2,392.89	2,392.89	2,392.89	2,392.89	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>101,051.20</b>	<b>54,933.70</b>	<b>68,293.64</b>	<b>87,691.26</b>	<b>76,076.96</b>	<b>76,076.96</b>	<b>76,076.96</b>	<b>76,076.96</b>	<b>11,614.30</b>	<b>11,614.30</b>
3100 SERVICIOS BASICOS	55,540.00	15,793.70	21,318.80	50,014.90	46,207.00	46,207.00	46,207.00	46,207.00	3,807.90	3,807.90
3200 SERVICIOS DE ARRENDAMIENTO	6,750.00	6,496.00	2,168.00	11,078.00	11,078.00	11,078.00	11,078.00	11,078.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,000.00	1,030.08	2,398.04	2,632.04	2,632.04	2,632.04	2,632.04	2,632.04	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,800.00	13,369.72	15,159.40	10.32	10.32	10.32	10.32	10.32	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	27,941.20	15,132.20	23,327.40	19,746.00	11,939.60	11,939.60	11,939.60	11,939.60	7,806.40	7,806.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,020.00	812.00	1,756.00	3,076.00	3,076.00	3,076.00	3,076.00	3,076.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,000.00	2,300.00	2,166.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.00
<b>1508 PLANTEL 08 XILITLA</b>	<b>168,181.90</b>	<b>174,195.98</b>	<b>0.00</b>	<b>183,008.60</b>	<b>183,977.59</b>	<b>181,051.07</b>	<b>181,051.07</b>	<b>181,051.07</b>	<b>-968.99</b>	<b>1,957.53</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>55,075.80</b>	<b>68,472.27</b>	<b>51,079.61</b>	<b>72,468.46</b>	<b>73,438.45</b>	<b>71,181.45</b>	<b>71,181.45</b>	<b>71,181.45</b>	<b>-969.99</b>	<b>1,287.01</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,523.70	18,276.11	20,460.08	19,339.73	19,339.73	19,339.73	19,339.73	19,339.73	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	7,352.43	50.00	7,302.43	7,876.13	7,019.13	7,019.13	7,019.13	-573.70	283.30
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	181.82	1,060.60	181.82	1,060.60	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	31,870.28	40,283.13	27,387.71	44,765.70	45,161.99	43,761.99	43,761.99	43,761.99	-396.29	1,003.71
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>110,606.08</b>	<b>103,223.69</b>	<b>103,289.63</b>	<b>110,540.14</b>	<b>110,539.14</b>	<b>109,869.62</b>	<b>109,869.62</b>	<b>109,869.62</b>	<b>1.00</b>	<b>670.52</b>
3100 SERVICIOS BASICOS	64,500.00	30,491.04	56,202.00	38,789.04	38,788.04	38,414.52	38,414.52	38,414.52	1.00	374.52
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	23,783.02	10,225.50	10,225.50	10,225.50	10,225.50	10,225.50	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,697.19	46,773.87	19,913.43	40,557.63	40,557.63	40,261.63	40,261.63	40,261.63	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
<b>5000 BIENES MUEBLES, INMU</b>	<b>2,500.02</b>	<b>2,500.02</b>	<b>5,000.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1509 PLANTEL 09 TANLAJAS</b>	<b>288,696.85</b>	<b>644,420.64</b>	<b>0.00</b>	<b>285,342.53</b>	<b>229,164.24</b>	<b>222,367.05</b>	<b>219,289.35</b>	<b>219,289.35</b>	<b>56,178.29</b>	<b>62,975.48</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>78,031.85</b>	<b>261,837.62</b>	<b>240,385.05</b>	<b>99,484.42</b>	<b>80,129.70</b>	<b>76,200.41</b>	<b>73,750.71</b>	<b>73,750.71</b>	<b>19,354.72</b>	<b>23,284.01</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,263.10	176,262.18	169,279.24	50,246.04	33,991.32	33,991.31	31,541.61	31,541.61	16,254.72	16,254.73
2200 ALIMENTOS Y UTENSILIOS	0.00	11,490.00	150.00	11,340.00	11,340.00	9,617.40	9,617.40	9,617.40	0.00	1,722.60
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	33,651.26	36,980.01	23,440.00	23,340.00	21,133.32	21,133.32	21,133.32	100.00	2,306.68
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
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>151,850.00</b>	<b>303,849.02</b>	<b>302,216.54</b>	<b>153,482.48</b>	<b>116,658.91</b>	<b>113,791.01</b>	<b>113,163.01</b>	<b>113,163.01</b>	<b>36,823.57</b>	<b>39,691.47</b>
3100 SERVICIOS BASICOS	128,350.00	215,312.50	259,105.33	84,557.17	58,282.10	58,235.70	57,607.70	57,607.70	26,275.07	26,321.47
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	44,231.55	30,189.17	34,042.38	23,533.88	23,533.88	23,533.88	23,533.88	10,508.50	10,508.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,500.00	28,597.14	12,922.04	19,175.10	19,175.10	16,913.60	16,913.60	16,913.60	0.00	2,261.50
3900 OTROS SERVICIOS GENERALES	0.00	1,720.00	0.00	1,720.00	1,680.00	1,120.00	1,120.00	1,120.00	40.00	600.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>58,815.00</b>	<b>78,734.00</b>	<b>105,173.37</b>	<b>32,375.63</b>	<b>32,375.63</b>	<b>32,375.63</b>	<b>32,375.63</b>	<b>32,375.63</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1510 PLANTEL 10 MOCTEZUMA</b>	<b>165,642.00</b>	<b>81,259.50</b>	<b>0.00</b>	<b>169,132.00</b>	<b>165,165.88</b>	<b>165,165.88</b>	<b>165,165.88</b>	<b>165,165.88</b>	<b>3,966.12</b>	<b>3,966.12</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>89,292.00</b>	<b>52,115.78</b>	<b>42,049.62</b>	<b>99,358.16</b>	<b>98,933.04</b>	<b>98,933.04</b>	<b>98,933.04</b>	<b>98,933.04</b>	<b>425.12</b>	<b>425.12</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	42,900.00	20,772.58	26,327.66	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	6,836.00	5,562.45	12,373.55	12,373.55	12,373.55	12,373.55	12,373.55	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	4,666.04	1,515.68	6,150.36	5,830.36	5,830.36	5,830.36	5,830.36	320.00	320.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,488.00	10,467.11	3,996.80	32,958.31	32,853.20	32,853.20	32,853.20	32,853.20	105.11	105.11
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	4,646.78	4,932.07	4,932.07	4,932.07	4,932.07	4,932.07	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>76,350.00</b>	<b>29,143.72</b>	<b>35,719.88</b>	<b>69,773.84</b>	<b>66,232.84</b>	<b>66,232.84</b>	<b>66,232.84</b>	<b>66,232.84</b>	<b>3,541.00</b>	<b>3,541.00</b>
3100 SERVICIOS BASICOS	68,350.00	3,532.12	24,238.12	47,644.00	44,103.00	44,103.00	44,103.00	44,103.00	3,541.00	3,541.00
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	4,424.20	4,761.80	4,761.80	4,761.80	4,761.80	4,761.80	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO 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	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
<b>1511 PLANTEL 11 RAYON</b>	<b>113,725.00</b>	<b>90,929.41</b>	<b>0.00</b>	<b>117,675.65</b>	<b>117,675.65</b>	<b>116,822.65</b>	<b>116,822.65</b>	<b>116,822.65</b>	<b>0.00</b>	<b>853.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>45,650.00</b>	<b>46,673.43</b>	<b>43,617.91</b>	<b>48,705.52</b>	<b>48,705.52</b>	<b>48,705.52</b>	<b>48,705.52</b>	<b>48,705.52</b>	<b>0.00</b>	<b>0.00</b>
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	8,595.50	8,595.50	8,595.50	0.00	0.00
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	22,150.00	15,223.00	12,673.00	24,700.00	24,700.00	24,700.00	24,700.00	24,700.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,000.00	4,332.56	8,927.56	2,405.00	2,405.00	2,405.00	2,405.00	2,405.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>68,075.00</b>	<b>44,255.98</b>	<b>43,360.85</b>	<b>68,970.13</b>	<b>68,970.13</b>	<b>68,117.13</b>	<b>68,117.13</b>	<b>68,117.13</b>	<b>0.00</b>	<b>853.00</b>
3100 SERVICIOS BASICOS	41,400.00	14,139.11	22,478.07	33,061.04	33,061.04	33,061.04	33,061.04	33,061.04	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	5,978.77	2,697.98	5,505.69	5,505.69	5,505.69	5,505.69	5,505.69	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	24,450.10	16,580.10	18,184.80	22,845.40	22,845.40	21,992.40	21,992.40	21,992.40	0.00	853.00
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
<b>1512 PLANTEL 12 TAMPACAN</b>	<b>200,092.84</b>	<b>150,459.27</b>	<b>0.00</b>	<b>212,765.46</b>	<b>208,408.83</b>	<b>194,683.81</b>	<b>198,848.81</b>	<b>198,848.81</b>	<b>4,356.63</b>	<b>18,081.65</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>93,523.13</b>	<b>91,634.15</b>	<b>88,369.04</b>	<b>96,788.24</b>	<b>99,389.29</b>	<b>91,950.47</b>	<b>91,950.47</b>	<b>91,950.47</b>	<b>-2,601.05</b>	<b>4,837.77</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,300.13	26,113.01	39,450.77	22,962.37	22,075.37	22,075.37	22,075.37	22,075.37	887.00	887.00
2200 ALIMENTOS Y UTENSILIOS	0.00	15,626.39	973.39	14,653.00	14,803.00	13,062.03	13,062.03	13,062.03	-150.00	1,590.97
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,900.00	7,057.98	3,226.00	6,731.98	6,678.23	6,678.23	6,678.23	6,678.23	53.75	53.75
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	53,223.00	38,177.77	40,503.79	50,896.98	52,671.78	46,973.93	46,973.93	46,973.93	-1,774.80	3,923.05
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
<b>3000 SERVICIOS GENERALES</b>	<b>106,569.71</b>	<b>58,825.12</b>	<b>49,417.61</b>	<b>115,977.22</b>	<b>109,019.54</b>	<b>102,733.34</b>	<b>106,898.34</b>	<b>106,898.34</b>	<b>6,957.68</b>	<b>13,243.88</b>
3100 SERVICIOS BASICOS	58,500.00	19,572.60	22,456.29	55,616.31	55,589.06	55,373.06	59,538.06	59,538.06	27.25	243.25
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	8,094.50	1,000.30	8,094.20	8,001.48	8,001.48	8,001.48	8,001.48	92.72	92.72
3500 SERVICIOS DE INSTALACION REPARACION MA	10,717.71	409.00	3,730.00	7,396.71	409.00	409.00	409.00	409.00	6,987.71	6,987.71
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,552.00	29,464.02	19,483.02	42,533.00	42,683.00	37,857.80	37,857.80	37,857.80	-150.00	4,675.20
3900 OTROS SERVICIOS GENERALES	3,800.00	1,285.00	2,748.00	2,337.00	2,337.00	1,092.00	1,092.00	1,092.00	0.00	1,245.00
<b>1513 PLANTEL 13 TANQUIAN</b>	<b>247,200.00</b>	<b>160,278.20</b>	<b>0.00</b>	<b>247,200.00</b>	<b>231,074.99</b>	<b>231,074.99</b>	<b>229,026.99</b>	<b>229,026.99</b>	<b>16,125.01</b>	<b>16,125.01</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>95,650.00</b>	<b>82,672.17</b>	<b>58,641.25</b>	<b>119,680.92</b>	<b>111,287.30</b>	<b>111,287.30</b>	<b>111,287.30</b>	<b>111,287.30</b>	<b>8,393.62</b>	<b>8,393.62</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,250.00	35,143.17	38,748.54	31,644.63	29,326.01	29,326.01	29,326.01	29,326.01	2,318.62	2,318.62
2200 ALIMENTOS Y UTENSILIOS	25,250.00	11,852.00	5,014.20	32,087.80	30,637.80	30,637.80	30,637.80	30,637.80	1,450.00	1,450.00
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	35,150.00	19,345.00	9,475.00	45,020.00	40,395.00	40,395.00	40,395.00	40,395.00	4,625.00	4,625.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>151,550.00</b>	<b>77,606.03</b>	<b>101,636.95</b>	<b>127,519.08</b>	<b>119,787.69</b>	<b>119,787.69</b>	<b>117,739.69</b>	<b>117,739.69</b>	<b>7,731.39</b>	<b>7,731.39</b>
3100 SERVICIOS BASICOS	118,750.00	36,480.00	72,479.00	82,751.00	82,018.00	82,018.00	79,970.00	79,970.00	733.00	733.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
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EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	15,137.03	4,826.15	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	30,100.00	10,278.00	19,564.00	20,814.00	16,664.00	16,664.00	16,664.00	16,664.00	4,150.00	4,150.00
3900 OTROS SERVICIOS GENERALES	2,700.00	1,107.00	1,043.00	2,764.00	1,540.00	1,540.00	1,540.00	1,540.00	1,224.00	1,224.00
<b>1514 PLANTEL 14 TANCANHUITZ</b>	<b>267,271.50</b>	<b>423,301.39</b>	<b>0.00</b>	<b>268,101.48</b>	<b>240,922.03</b>	<b>237,791.02</b>	<b>230,085.96</b>	<b>230,085.96</b>	<b>27,179.45</b>	<b>30,310.46</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>126,666.50</b>	<b>252,546.66</b>	<b>243,607.01</b>	<b>135,606.15</b>	<b>118,936.36</b>	<b>117,186.36</b>	<b>112,265.30</b>	<b>112,265.30</b>	<b>16,669.79</b>	<b>18,419.79</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	49,123.00	99,746.85	95,365.25	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	22,554.21	5,475.16	17,079.05	16,129.47	16,129.47	16,129.47	16,129.47	949.58	949.58
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,880.00	35,111.08	37,202.00	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	40,106.40	32,904.40	45,365.50	39,125.30	37,375.30	37,375.30	37,375.30	6,240.20	7,990.20
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	25,498.00	24,670.00	7,328.00	7,328.00	7,328.00	7,328.00	7,328.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>140,605.00</b>	<b>170,754.73</b>	<b>178,864.40</b>	<b>132,495.33</b>	<b>121,985.67</b>	<b>120,604.66</b>	<b>117,820.66</b>	<b>117,820.66</b>	<b>10,509.66</b>	<b>11,890.67</b>
3100 SERVICIOS BASICOS	90,880.00	48,381.28	89,151.96	50,109.32	46,174.32	46,174.32	46,174.32	46,174.32	3,935.00	3,935.00
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	19,930.45	12,714.14	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	4,069.40	5,292.80	1,026.60	1,026.60	1,026.60	1,026.60	1,026.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,200.00	21,503.68	13,262.76	13,440.92	12,040.92	12,040.92	12,040.92	12,040.92	1,400.00	1,400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,975.00	48,498.72	48,602.74	29,870.98	26,230.10	25,680.09	25,680.09	25,680.09	3,640.88	4,190.89
3800 SERVICIOS OFICIALES	2,000.00	10,802.00	3,696.00	9,106.00	9,106.00	9,106.00	9,106.00	9,106.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,800.00	7,048.00	6,144.00	2,704.00	1,820.00	989.00	989.00	989.00	884.00	1,715.00
<b>1515 PLANTEL 15 EBANO</b>	<b>161,350.00</b>	<b>121,041.30</b>	<b>0.00</b>	<b>161,350.00</b>	<b>148,335.94</b>	<b>140,935.94</b>	<b>140,935.94</b>	<b>140,935.94</b>	<b>13,014.06</b>	<b>20,414.06</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>51,150.00</b>	<b>80,893.18</b>	<b>53,153.07</b>	<b>78,890.11</b>	<b>71,242.05</b>	<b>66,992.05</b>	<b>66,992.05</b>	<b>66,992.05</b>	<b>7,648.06</b>	<b>11,898.06</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,900.00	42,490.62	37,152.07	22,238.55	17,382.49	17,382.49	17,382.49	17,382.49	4,856.06	4,856.06
2200 ALIMENTOS Y UTENSILIOS	0.00	5,000.00	2,500.00	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	5,000.00	5,990.56	2,950.00	8,040.56	5,798.56	5,548.56	5,548.56	5,548.56	2,242.00	2,492.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	28,750.00	27,412.00	10,051.00	46,111.00	45,561.00	41,561.00	41,561.00	41,561.00	550.00	4,550.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>110,200.00</b>	<b>40,148.12</b>	<b>67,888.23</b>	<b>82,459.89</b>	<b>77,093.89</b>	<b>73,943.89</b>	<b>73,943.89</b>	<b>73,943.89</b>	<b>5,366.00</b>	<b>8,516.00</b>
3100 SERVICIOS BASICOS	95,000.00	15,452.04	48,882.33	61,569.71	56,503.71	56,503.71	56,503.71	56,503.71	5,066.00	5,066.00
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	2,100.00	358.28	1,692.50	765.78	465.78	465.78	465.78	465.78	300.00	300.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,100.00	19,079.00	9,569.00	14,610.00	14,610.00	11,460.00	11,460.00	11,460.00	0.00	3,150.00
3800 SERVICIOS OFICIALES	6,800.00	0.00	6,094.40	705.60	705.60	705.60	705.60	705.60	0.00	0.00
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
<b>1516 PLANTEL 16 SAN VICENTE TANCUAYALAB</b>	<b>175,000.08</b>	<b>160,049.74</b>	<b>0.00</b>	<b>175,000.08</b>	<b>164,339.22</b>	<b>160,868.22</b>	<b>160,868.22</b>	<b>160,868.22</b>	<b>10,660.86</b>	<b>14,131.86</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>72,048.78</b>	<b>63,204.72</b>	<b>65,385.72</b>	<b>69,867.78</b>	<b>68,783.26</b>	<b>68,333.26</b>	<b>68,333.26</b>	<b>68,333.26</b>	<b>1,084.52</b>	<b>1,534.52</b>
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	700.00	700.00	700.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	14,166.41	4,206.41	11,960.00	11,814.50	11,814.50	11,814.50	11,814.50	145.50	145.50

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	56,999.82	35,219.85	50,416.89	41,802.78	40,863.76	40,413.76	40,413.76	40,413.76	939.02	1,389.02
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
<b>3000 SERVICIOS GENERALES</b>	<b>94,951.30</b>	<b>96,845.02</b>	<b>86,664.02</b>	<b>105,132.30</b>	<b>95,555.96</b>	<b>92,534.96</b>	<b>92,534.96</b>	<b>92,534.96</b>	<b>9,576.34</b>	<b>12,597.34</b>
3100 SERVICIOS BASICOS	59,500.00	46,119.39	36,171.60	69,447.79	60,590.70	58,519.70	58,519.70	58,519.70	8,857.09	10,928.09
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	6,742.32	2,279.40	6,462.92	6,462.92	6,462.92	6,462.92	6,462.92	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,878.73	2,187.53	2,691.20	2,691.20	2,691.20	2,691.20	2,691.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,251.30	29,940.21	41,164.12	20,027.39	19,308.14	18,358.14	18,358.14	18,358.14	719.25	1,669.25
3800 SERVICIOS OFICIALES	0.00	8,164.37	1,661.37	6,503.00	6,503.00	6,503.00	6,503.00	6,503.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,200.00	1,000.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1517 PLANTEL 17 SAN LUIS I</b>	<b>530,340.40</b>	<b>945,836.30</b>	<b>0.00</b>	<b>530,340.40</b>	<b>442,292.09</b>	<b>441,691.83</b>	<b>441,691.83</b>	<b>441,691.83</b>	<b>88,048.31</b>	<b>88,648.57</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>123,885.76</b>	<b>363,905.05</b>	<b>281,457.21</b>	<b>206,333.60</b>	<b>171,285.44</b>	<b>170,685.18</b>	<b>170,685.18</b>	<b>170,685.18</b>	<b>35,048.16</b>	<b>35,648.42</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	48,488.36	131,831.15	114,998.26	65,321.25	48,710.41	48,610.15	48,610.15	48,610.15	16,610.84	16,711.10
2200 ALIMENTOS Y UTENSILIOS	29,150.00	21,968.76	24,570.50	26,548.26	26,506.83	26,506.83	26,506.83	26,506.83	41.43	41.43
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	33,939.17	14,158.03	24,781.14	18,397.57	18,397.57	18,397.57	18,397.57	6,383.57	6,383.57
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	38,267.40	99,073.54	97,402.76	39,938.18	34,836.97	34,336.97	34,336.97	34,336.97	5,101.21	5,601.21
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,980.00	77,092.43	30,327.66	49,744.77	42,833.66	42,833.66	42,833.66	42,833.66	6,911.11	6,911.11
<b>3000 SERVICIOS GENERALES</b>	<b>305,364.64</b>	<b>339,745.93</b>	<b>321,103.77</b>	<b>324,006.80</b>	<b>271,006.65</b>	<b>271,006.65</b>	<b>271,006.65</b>	<b>271,006.65</b>	<b>53,000.15</b>	<b>53,000.15</b>
3100 SERVICIOS BASICOS	206,685.00	52,981.00	103,143.00	156,523.00	147,977.00	147,977.00	147,977.00	147,977.00	8,546.00	8,546.00
3200 SERVICIOS DE ARRENDAMIENTO	19,600.00	21,745.86	23,824.06	17,521.80	17,521.80	17,521.80	17,521.80	17,521.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	9,400.00	0.00	4,810.03	4,589.97	4,589.97	4,589.97	4,589.97	4,589.97	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,000.00	38,351.28	17,821.80	25,529.48	20,150.44	20,150.44	20,150.44	20,150.44	5,379.04	5,379.04
3500 SERVICIOS DE INSTALACION REPARACION MA	35,900.00	171,878.99	104,278.36	103,500.63	64,425.52	64,425.52	64,425.52	64,425.52	39,075.11	39,075.11
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	5,929.64	5,929.64	11,859.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,200.00	37,497.16	42,881.24	13,815.92	13,815.92	13,815.92	13,815.92	13,815.92	0.00	0.00
3800 SERVICIOS OFICIALES	2,400.00	9,996.00	11,004.00	1,392.00	1,392.00	1,392.00	1,392.00	1,392.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,250.00	1,366.00	1,482.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>101,090.00</b>	<b>242,185.32</b>	<b>343,275.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	101,090.00	242,185.32	343,275.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1518 PLANTEL 18 MEXQUITIC</b>	<b>236,566.91</b>	<b>322,307.37</b>	<b>0.00</b>	<b>238,807.91</b>	<b>223,222.69</b>	<b>223,222.69</b>	<b>223,222.69</b>	<b>223,222.69</b>	<b>15,585.22</b>	<b>15,585.22</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>132,066.91</b>	<b>157,439.20</b>	<b>165,198.42</b>	<b>124,307.69</b>	<b>118,626.47</b>	<b>118,626.47</b>	<b>118,626.47</b>	<b>118,626.47</b>	<b>5,681.22</b>	<b>5,681.22</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	68,500.00	94,837.18	119,638.65	43,698.53	39,824.12	39,824.12	39,824.12	39,824.12	3,874.41	3,874.41
2200 ALIMENTOS Y UTENSILIOS	28,500.00	22,446.42	21,217.04	29,729.38	29,129.38	29,129.38	29,129.38	29,129.38	600.00	600.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	10,043.62	5,966.08	8,077.54	8,077.54	8,077.54	8,077.54	8,077.54	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,566.91	9,100.37	9,689.50	21,977.78	20,770.97	20,770.97	20,770.97	20,770.97	1,206.81	1,206.81
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	1,113.60	1,500.00	1,113.60	1,113.60	1,113.60	1,113.60	1,113.60	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,000.00	19,898.01	7,187.15	19,710.86	19,710.86	19,710.86	19,710.86	19,710.86	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>84,500.00</b>	<b>164,868.17</b>	<b>134,867.95</b>	<b>114,500.22</b>	<b>104,596.22</b>	<b>104,596.22</b>	<b>104,596.22</b>	<b>104,596.22</b>	<b>9,904.00</b>	<b>9,904.00</b>
3100 SERVICIOS BASICOS	55,500.00	49,401.46	43,005.95	61,895.51	52,938.51	52,938.51	52,938.51	52,938.51	8,957.00	8,957.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3200 SERVICIOS DE ARRENDAMIENTO	0.00	15,638.31	0.00	15,638.31	15,638.31	15,638.31	15,638.31	15,638.31	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	27,208.40	0.00	27,208.40	27,208.40	27,208.40	27,208.40	27,208.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	22,500.00	53,027.00	74,580.00	947.00	0.00	0.00	0.00	0.00	947.00	947.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,000.00	18,951.00	15,592.00	8,359.00	8,359.00	8,359.00	8,359.00	8,359.00	0.00	0.00
3800 SERVICIOS OFICIALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	642.00	190.00	452.00	452.00	452.00	452.00	452.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1519 PLANTEL 19 SAN LUIS II</b>	<b>485,100.00</b>	<b>852,653.45</b>	<b>0.00</b>	<b>486,225.00</b>	<b>353,112.65</b>	<b>353,112.65</b>	<b>353,112.65</b>	<b>353,112.65</b>	<b>133,112.35</b>	<b>133,112.35</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>119,100.00</b>	<b>529,290.50</b>	<b>435,390.50</b>	<b>213,000.00</b>	<b>144,970.52</b>	<b>144,970.52</b>	<b>144,970.52</b>	<b>144,970.52</b>	<b>68,029.48</b>	<b>68,029.48</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,000.00	272,144.64	240,311.64	86,833.00	64,003.04	64,003.04	64,003.04	64,003.04	22,829.96	22,829.96
2200 ALIMENTOS Y UTENSILIOS	5,400.00	51,652.52	24,092.52	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	61,260.64	50,103.64	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	15,000.00	15,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	35,200.00	88,513.67	69,513.67	54,200.00	35,133.71	35,133.71	35,133.71	35,133.71	19,066.29	19,066.29
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	8,500.00	40,719.03	36,369.03	12,850.00	6,926.99	6,926.99	6,926.99	6,926.99	5,923.01	5,923.01
<b>3000 SERVICIOS GENERALES</b>	<b>348,000.00</b>	<b>323,362.95</b>	<b>398,137.95</b>	<b>273,225.00</b>	<b>208,142.13</b>	<b>208,142.13</b>	<b>208,142.13</b>	<b>208,142.13</b>	<b>65,082.87</b>	<b>65,082.87</b>
3100 SERVICIOS BASICOS	307,500.00	177,451.25	296,069.25	188,882.00	146,069.00	146,069.00	146,069.00	146,069.00	42,813.00	42,813.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	17,300.00	24,267.70	20,419.70	21,148.00	15,132.45	15,132.45	15,132.45	15,132.45	6,015.55	6,015.55
3500 SERVICIOS DE INSTALACION REPARACION MA	15,500.00	98,877.00	60,007.00	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	15,075.00	13,950.00	5,125.00	3,350.00	3,350.00	3,350.00	3,350.00	1,775.00	1,775.00
3800 SERVICIOS OFICIALES	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
3900 OTROS SERVICIOS GENERALES	2,800.00	6,792.00	6,792.00	2,800.00	2,580.00	2,580.00	2,580.00	2,580.00	220.00	220.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1520 PLANTEL 20 RIOVERDE</b>	<b>134,386.00</b>	<b>131,548.22</b>	<b>0.00</b>	<b>182,691.92</b>	<b>173,715.71</b>	<b>169,315.71</b>	<b>169,315.71</b>	<b>169,315.71</b>	<b>8,976.21</b>	<b>13,376.21</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>57,186.00</b>	<b>74,278.77</b>	<b>55,746.63</b>	<b>75,718.14</b>	<b>71,925.01</b>	<b>70,001.01</b>	<b>70,001.01</b>	<b>70,001.01</b>	<b>3,793.13</b>	<b>5,717.13</b>
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	15,086.00	14,837.38	11,592.71	18,330.67	14,537.54	12,613.54	12,613.54	12,613.54	3,793.13	5,717.13
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
<b>3000 SERVICIOS GENERALES</b>	<b>77,200.00</b>	<b>57,269.45</b>	<b>27,495.67</b>	<b>106,973.78</b>	<b>101,790.70</b>	<b>99,314.70</b>	<b>99,314.70</b>	<b>99,314.70</b>	<b>5,183.08</b>	<b>7,659.08</b>
3100 SERVICIOS BASICOS	32,300.00	15,362.56	2,361.42	45,301.14	45,019.35	45,019.35	45,019.35	45,019.35	281.79	281.79
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	6,500.00	5,353.15	3,464.33	8,388.82	6,902.58	6,902.58	6,902.58	6,902.58	1,486.24	1,486.24
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	11,900.00	14,615.95	7,054.50	19,461.45	16,046.40	13,570.40	13,570.40	13,570.40	3,415.05	5,891.05
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

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
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
<b>1521 PLANTEL 21 MATLAPA</b>	<b>184,329.00</b>	<b>322,852.54</b>	<b>0.00</b>	<b>224,244.00</b>	<b>215,896.00</b>	<b>213,897.59</b>	<b>213,897.59</b>	<b>213,897.59</b>	<b>8,348.00</b>	<b>10,346.41</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>81,472.79</b>	<b>210,129.67</b>	<b>162,508.44</b>	<b>129,094.02</b>	<b>122,436.61</b>	<b>120,649.20</b>	<b>120,649.20</b>	<b>120,649.20</b>	<b>6,657.41</b>	<b>8,444.82</b>
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	14,231.03	2,159.00	12,072.03	12,034.52	12,034.52	12,034.52	12,034.52	37.51	37.51
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	28,497.00	96,043.68	55,406.25	69,134.43	62,514.53	60,727.12	60,727.12	60,727.12	6,619.90	8,407.31
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
<b>3000 SERVICIOS GENERALES</b>	<b>102,856.21</b>	<b>112,722.87</b>	<b>120,429.10</b>	<b>95,149.98</b>	<b>93,459.39</b>	<b>93,248.39</b>	<b>93,248.39</b>	<b>93,248.39</b>	<b>1,690.59</b>	<b>1,901.59</b>
3100 SERVICIOS BASICOS	55,897.00	11,940.99	15,480.00	52,357.99	52,357.99	52,357.99	52,357.99	52,357.99	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	27,309.60	7,202.00	20,107.60	20,107.60	20,107.60	20,107.60	20,107.60	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
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,335.00	70,648.07	80,998.68	21,984.39	20,293.80	20,082.80	20,082.80	20,082.80	1,690.59	1,901.59
3800 SERVICIOS OFICIALES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1522 PLANTEL 22 TAMUIN</b>	<b>146,026.87</b>	<b>176,643.83</b>	<b>0.00</b>	<b>143,544.79</b>	<b>120,210.13</b>	<b>115,611.15</b>	<b>115,611.15</b>	<b>115,611.15</b>	<b>23,334.66</b>	<b>27,933.64</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>52,798.35</b>	<b>70,614.96</b>	<b>65,863.74</b>	<b>57,549.57</b>	<b>47,022.12</b>	<b>45,722.12</b>	<b>45,722.12</b>	<b>45,722.12</b>	<b>10,527.45</b>	<b>11,827.45</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,877.25	31,712.92	23,412.67	21,177.50	11,617.87	11,617.87	11,617.87	11,617.87	9,559.63	9,559.63
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	24,050.99	21,387.91	23,946.08	21,492.82	20,525.00	19,225.00	19,225.00	19,225.00	967.82	2,267.82
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
<b>3000 SERVICIOS GENERALES</b>	<b>87,628.52</b>	<b>72,428.87</b>	<b>79,662.17</b>	<b>80,395.22</b>	<b>73,188.01</b>	<b>69,889.03</b>	<b>69,889.03</b>	<b>69,889.03</b>	<b>7,207.21</b>	<b>10,506.19</b>
3100 SERVICIOS BASICOS	53,600.00	35,393.47	51,725.92	37,267.55	30,713.21	30,713.21	30,713.21	30,713.21	6,554.34	6,554.34
3200 SERVICIOS DE ARRENDAMIENTO	11,600.00	986.00	728.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	0.00	0.00
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	4,155.12	2,624.36	2,380.76	2,347.83	2,347.83	2,347.83	2,347.83	32.93	32.93
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	11,350.00	12,983.23	5,638.13	18,695.10	18,075.16	14,776.18	14,776.18	14,776.18	619.94	3,918.92
3800 SERVICIOS OFICIALES	638.52	397.29	638.52	397.29	397.29	397.29	397.29	397.29	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>5,600.00</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,600.00	33,600.00	33,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
<b>1523 PLANTEL 23 TIERRANUEVA</b>	<b>128,367.08</b>	<b>399,162.40</b>	<b>0.00</b>	<b>133,615.73</b>	<b>75,669.97</b>	<b>70,061.57</b>	<b>70,061.57</b>	<b>70,061.57</b>	<b>57,945.76</b>	<b>63,554.16</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>74,300.12</b>	<b>160,032.88</b>	<b>163,976.73</b>	<b>70,356.27</b>	<b>47,718.11</b>	<b>46,286.71</b>	<b>46,286.71</b>	<b>46,286.71</b>	<b>22,638.16</b>	<b>24,069.56</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,316.48	68,911.00	54,489.67	39,737.81	19,310.19	19,310.19	19,310.19	19,310.19	20,427.62	20,427.62
2200 ALIMENTOS Y UTENSILIOS	5,400.00	16,620.02	15,830.62	6,189.40	4,909.40	4,487.00	4,487.00	4,487.00	1,280.00	1,702.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,000.00	5,390.14	17,327.58	1,062.56	1,062.56	1,062.56	1,062.56	1,062.56	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,697.40	68,131.72	70,352.62	22,476.50	21,545.96	20,536.96	20,536.96	20,536.96	930.54	1,939.54







ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO 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	4,512.38	670.78	3,841.60	3,841.60	3,841.60	3,841.60	3,841.60	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>627,586.16</b>	<b>288,229.69</b>	<b>312,332.74</b>	<b>603,483.11</b>	<b>576,475.34</b>	<b>576,475.34</b>	<b>576,475.34</b>	<b>576,475.34</b>	<b>27,007.77</b>	<b>27,007.77</b>
3100 SERVICIOS BASICOS	328,153.00	32,493.00	84,293.42	276,352.58	273,811.84	273,811.84	273,811.84	273,811.84	2,540.74	2,540.74
3200 SERVICIOS DE ARRENDAMIENTO	35,000.00	31,957.98	36,131.98	30,826.00	30,826.00	30,826.00	30,826.00	30,826.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	27,106.00	5,041.40	12,770.48	19,376.92	18,240.71	18,240.71	18,240.71	18,240.71	1,136.21	1,136.21
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,960.00	9,376.87	9,383.04	6,953.83	6,413.83	6,413.83	6,413.83	6,413.83	540.00	540.00
3500 SERVICIOS DE INSTALACION REPARACION MA	216,243.16	131,562.32	145,849.96	201,955.52	184,164.70	184,164.70	184,164.70	184,164.70	17,790.82	17,790.82
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	74,992.61	17,431.20	57,561.41	52,561.41	52,561.41	52,561.41	52,561.41	5,000.00	5,000.00
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
<b>1529 PLANTEL 29 V. DE ZARAGOZA</b>	<b>210,499.00</b>	<b>300,601.54</b>	<b>0.00</b>	<b>219,097.46</b>	<b>201,314.50</b>	<b>201,155.01</b>	<b>201,155.01</b>	<b>201,155.01</b>	<b>17,782.96</b>	<b>17,942.45</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>112,724.00</b>	<b>183,851.20</b>	<b>161,211.60</b>	<b>135,363.60</b>	<b>125,236.44</b>	<b>125,076.95</b>	<b>125,076.95</b>	<b>125,076.95</b>	<b>10,127.16</b>	<b>10,286.65</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	45,558.17	69,605.06	72,454.35	42,708.88	39,374.17	39,374.17	39,374.17	39,374.17	3,334.71	3,334.71
2200 ALIMENTOS Y UTENSILIOS	7,565.83	20,524.16	12,631.46	15,458.53	14,100.30	13,940.81	13,940.81	13,940.81	1,358.23	1,517.72
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	16,200.00	41,212.15	29,633.46	27,778.69	27,553.40	27,553.40	27,553.40	27,553.40	225.29	225.29
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	33,400.00	37,881.83	36,168.33	35,113.50	30,012.57	30,012.57	30,012.57	30,012.57	5,100.93	5,100.93
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	774.00	324.00	450.00	342.00	342.00	342.00	342.00	108.00	108.00
<b>3000 SERVICIOS GENERALES</b>	<b>89,275.00</b>	<b>108,250.34</b>	<b>113,791.48</b>	<b>83,733.86</b>	<b>76,078.06</b>	<b>76,078.06</b>	<b>76,078.06</b>	<b>76,078.06</b>	<b>7,655.80</b>	<b>7,655.80</b>
3100 SERVICIOS BASICOS	45,700.00	19,512.00	20,345.00	44,867.00	39,555.00	39,555.00	39,555.00	39,555.00	5,312.00	5,312.00
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	6,325.50	2,133.30	4,192.20	4,048.40	4,048.40	4,048.40	4,048.40	143.80	143.80
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	44,122.00	42,379.50	20,317.50	19,567.50	19,567.50	19,567.50	19,567.50	750.00	750.00
3900 OTROS SERVICIOS GENERALES	2,000.00	8,874.00	8,874.00	2,000.00	550.00	550.00	550.00	550.00	1,450.00	1,450.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1530 PLANTEL 30 ILLESCAS</b>	<b>152,513.60</b>	<b>174,454.05</b>	<b>0.00</b>	<b>151,718.86</b>	<b>146,899.18</b>	<b>143,985.82</b>	<b>143,985.82</b>	<b>143,985.82</b>	<b>4,819.68</b>	<b>7,733.04</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>66,946.90</b>	<b>93,165.06</b>	<b>85,774.87</b>	<b>74,337.09</b>	<b>71,648.84</b>	<b>69,823.89</b>	<b>69,823.89</b>	<b>69,823.89</b>	<b>2,688.25</b>	<b>4,513.20</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,114.60	26,892.74	27,730.03	20,277.31	19,921.97	19,921.97	19,921.97	19,921.97	355.34	355.34
2200 ALIMENTOS Y UTENSILIOS	11,400.00	7,150.00	13,801.90	4,748.10	4,748.10	4,426.84	4,426.84	4,426.84	0.00	321.26
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	10,589.89	712.31	9,877.58	9,842.58	9,842.58	9,842.58	9,842.58	35.00	35.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	32,432.30	40,234.33	39,692.08	32,974.55	31,175.64	29,671.95	29,671.95	29,671.95	1,798.91	3,302.60
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	5,166.10	2,317.55	2,848.55	2,828.55	2,828.55	2,828.55	2,828.55	20.00	20.00
<b>3000 SERVICIOS GENERALES</b>	<b>80,400.00</b>	<b>81,288.99</b>	<b>84,307.22</b>	<b>77,381.77</b>	<b>75,250.34</b>	<b>74,161.93</b>	<b>74,161.93</b>	<b>74,161.93</b>	<b>2,131.43</b>	<b>3,219.84</b>
3100 SERVICIOS BASICOS	60,800.00	6,795.87	34,807.53	32,788.34	32,788.34	32,621.34	32,621.34	32,621.34	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	2,470.00	6,366.00	2,504.00	2,504.00	2,504.00	2,504.00	2,504.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,200.00	46,857.92	31,638.95	28,418.97	26,287.54	25,366.13	25,366.13	25,366.13	2,131.43	3,052.84

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3800 SERVICIOS OFICIALES	0.00	23,965.20	10,700.74	13,264.46	13,264.46	13,264.46	13,264.46	13,264.46	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>5,166.70</b>	<b>0.00</b>	<b>5,166.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,166.70	0.00	5,166.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1531 PLANTEL 31 AQUISMON</b>	<b>184,068.00</b>	<b>137,651.27</b>	<b>0.00</b>	<b>206,297.60</b>	<b>206,204.42</b>	<b>201,270.42</b>	<b>201,270.42</b>	<b>201,270.42</b>	<b>93.18</b>	<b>5,027.18</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>64,975.00</b>	<b>87,191.83</b>	<b>53,716.45</b>	<b>98,450.38</b>	<b>98,430.08</b>	<b>94,846.08</b>	<b>94,846.08</b>	<b>94,846.08</b>	<b>20.30</b>	<b>3,604.30</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,800.00	24,778.37	16,208.45	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	5,714.00	0.00	5,714.00	5,714.00	5,585.00	5,585.00	5,585.00	0.00	129.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,700.00	12,905.80	3,096.00	12,509.80	12,507.50	12,507.50	12,507.50	12,507.50	2.30	2.30
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,800.00	42,407.00	32,937.00	37,270.00	37,270.00	33,815.00	33,815.00	33,815.00	0.00	3,455.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>119,093.00</b>	<b>50,459.44</b>	<b>61,705.22</b>	<b>107,847.22</b>	<b>107,774.34</b>	<b>106,424.34</b>	<b>106,424.34</b>	<b>106,424.34</b>	<b>72.88</b>	<b>1,422.88</b>
3100 SERVICIOS BASICOS	67,200.00	1,514.52	25,766.20	42,948.32	42,882.04	42,882.04	42,882.04	42,882.04	66.28	66.28
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	13,000.00	11,487.92	5,633.42	18,854.50	18,854.50	18,854.50	18,854.50	18,854.50	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	26,850.00	16,032.10	24,717.60	18,164.50	18,158.50	17,374.50	17,374.50	17,374.50	6.00	790.00
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	1,619.00	3,710.00	1,577.00	1,577.00	1,011.00	1,011.00	1,011.00	0.00	566.00
<b>1532 PLANTEL 32 VILLA DE ARRIAGA</b>	<b>148,055.03</b>	<b>146,855.55</b>	<b>0.00</b>	<b>152,180.03</b>	<b>151,547.31</b>	<b>151,547.31</b>	<b>151,547.31</b>	<b>151,547.31</b>	<b>632.72</b>	<b>632.72</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>76,620.17</b>	<b>104,087.46</b>	<b>96,784.19</b>	<b>83,923.44</b>	<b>83,290.98</b>	<b>83,290.98</b>	<b>83,290.98</b>	<b>83,290.98</b>	<b>632.46</b>	<b>632.46</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	53,206.08	63,738.13	71,963.44	44,980.77	44,779.31	44,779.31	44,779.31	44,779.31	201.46	201.46
2200 ALIMENTOS Y UTENSILIOS	0.00	8,478.62	331.62	8,147.00	7,716.00	7,716.00	7,716.00	7,716.00	431.00	431.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	18,062.66	915.70	18,346.96	18,346.96	18,346.96	18,346.96	18,346.96	0.00	0.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>71,434.86</b>	<b>42,768.09</b>	<b>45,946.36</b>	<b>68,256.59</b>	<b>68,256.33</b>	<b>68,256.33</b>	<b>68,256.33</b>	<b>68,256.33</b>	<b>0.26</b>	<b>0.26</b>
3100 SERVICIOS BASICOS	62,121.30	8,518.17	36,840.89	33,798.58	33,798.58	33,798.58	33,798.58	33,798.58	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	3,275.88	758.42	2,517.46	2,517.20	2,517.20	2,517.20	2,517.20	0.26	0.26
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	15,716.51	15,716.51	15,716.51	0.00	0.00
<b>1533 PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>223,560.25</b>	<b>235,970.51</b>	<b>0.00</b>	<b>225,360.25</b>	<b>205,181.36</b>	<b>202,848.36</b>	<b>202,848.36</b>	<b>202,848.36</b>	<b>20,178.89</b>	<b>22,511.89</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>88,944.25</b>	<b>111,521.97</b>	<b>82,715.60</b>	<b>117,750.62</b>	<b>111,100.42</b>	<b>111,100.42</b>	<b>111,100.42</b>	<b>111,100.42</b>	<b>6,650.20</b>	<b>6,650.20</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,504.36	28,739.01	16,876.99	39,366.38	37,566.38	37,566.38	37,566.38	37,566.38	1,800.00	1,800.00
2200 ALIMENTOS Y UTENSILIOS	0.00	9,201.00	0.00	9,201.00	9,201.00	9,201.00	9,201.00	9,201.00	0.00	0.00
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	41,439.89	31,675.92	23,641.59	49,474.22	44,624.02	44,624.02	44,624.02	44,624.02	4,850.20	4,850.20
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
<b>3000 SERVICIOS GENERALES</b>	<b>105,990.00</b>	<b>104,448.54</b>	<b>107,828.91</b>	<b>102,609.63</b>	<b>89,530.94</b>	<b>87,197.94</b>	<b>87,197.94</b>	<b>87,197.94</b>	<b>13,078.69</b>	<b>15,411.69</b>
3100 SERVICIOS BASICOS	65,800.00	24,125.00	43,481.00	46,444.00	44,406.00	44,406.00	44,406.00	44,406.00	2,038.00	2,038.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	14,050.00	35,500.08	29,384.43	20,165.65	19,322.92	19,322.92	19,322.92	19,322.92	842.73	842.73
3500 SERVICIOS DE INSTALACION REPARACION MA	4,440.00	18,192.96	12,286.98	10,345.98	4,315.02	4,315.02	4,315.02	4,315.02	6,030.96	6,030.96
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,700.00	26,630.50	22,676.50	25,654.00	21,487.00	19,154.00	19,154.00	19,154.00	4,167.00	6,500.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>28,626.00</b>	<b>20,000.00</b>	<b>43,626.00</b>	<b>5,000.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>450.00</b>	<b>450.00</b>
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
<b>1534 PLANTEL 34 EL PUJAL</b>	<b>129,595.55</b>	<b>72,483.75</b>	<b>0.00</b>	<b>127,022.62</b>	<b>126,939.49</b>	<b>125,629.99</b>	<b>125,629.99</b>	<b>125,629.99</b>	<b>83.13</b>	<b>1,392.63</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>43,385.55</b>	<b>52,408.44</b>	<b>28,957.94</b>	<b>66,836.05</b>	<b>66,752.92</b>	<b>66,321.92</b>	<b>66,321.92</b>	<b>66,321.92</b>	<b>83.13</b>	<b>514.13</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,166.65	25,653.57	9,184.53	31,635.69	31,635.69	31,635.69	31,635.69	31,635.69	0.00	0.00
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	10,915.34	10,915.34	10,915.34	0.00	0.00
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	24,018.90	5,833.09	17,853.06	11,998.93	11,915.80	11,709.80	11,709.80	11,709.80	83.13	289.13
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
<b>3000 SERVICIOS GENERALES</b>	<b>76,410.00</b>	<b>19,142.71</b>	<b>35,366.14</b>	<b>60,186.57</b>	<b>60,186.57</b>	<b>59,308.07</b>	<b>59,308.07</b>	<b>59,308.07</b>	<b>0.00</b>	<b>878.50</b>
3100 SERVICIOS BASICOS	65,060.00	3,191.38	27,817.46	40,433.92	40,433.92	39,733.92	39,733.92	39,733.92	0.00	700.00
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	5,210.00	7,375.00	9,185.00	9,185.00	9,006.50	9,006.50	9,006.50	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
<b>5000 BIENES MUEBLES, INMU</b>	<b>9,800.00</b>	<b>932.60</b>	<b>10,732.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1535 PLANTEL 35TAMBACA</b>	<b>133,048.32</b>	<b>134,584.40</b>	<b>0.00</b>	<b>156,321.91</b>	<b>105,587.82</b>	<b>105,187.82</b>	<b>105,187.82</b>	<b>105,187.82</b>	<b>50,734.09</b>	<b>51,134.09</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>36,432.14</b>	<b>54,525.45</b>	<b>36,104.71</b>	<b>54,852.88</b>	<b>47,774.19</b>	<b>47,574.19</b>	<b>47,574.19</b>	<b>47,574.19</b>	<b>7,078.69</b>	<b>7,278.69</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,343.50	8,280.21	6,363.18	8,260.53	8,235.79	8,235.79	8,235.79	8,235.79	24.74	24.74
2200 ALIMENTOS Y UTENSILIOS	0.00	1,839.22	0.00	1,839.22	794.00	794.00	794.00	794.00	1,045.22	1,045.22
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,600.00	1,406.24	2,995.77	2,010.47	2,010.47	2,010.47	2,010.47	2,010.47	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,488.64	41,964.58	26,745.76	41,707.46	35,698.73	35,498.73	35,498.73	35,498.73	6,008.73	6,208.73
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,035.20	0.00	1,035.20	1,035.20	1,035.20	1,035.20	1,035.20	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>91,836.86</b>	<b>80,058.95</b>	<b>71,214.78</b>	<b>100,681.03</b>	<b>57,025.63</b>	<b>56,825.63</b>	<b>56,825.63</b>	<b>56,825.63</b>	<b>43,655.40</b>	<b>43,855.40</b>
3100 SERVICIOS BASICOS	42,486.00	23,636.61	20,020.59	46,102.02	32,263.02	32,263.02	32,263.02	32,263.02	13,839.00	13,839.00
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	46,350.00	48,319.30	48,193.33	46,475.97	16,659.57	16,459.57	16,459.57	16,459.57	29,816.40	30,016.40
3800 SERVICIOS OFICIALES	0.00	3,080.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	0.00	0.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>4,779.32</b>	<b>0.00</b>	<b>3,991.32</b>	<b>788.00</b>	<b>788.00</b>	<b>788.00</b>	<b>788.00</b>	<b>788.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1536 PLANTEL 36 EST. CATORCE</b>	<b>146,600.00</b>	<b>64,820.21</b>	<b>0.00</b>	<b>145,825.00</b>	<b>142,645.26</b>	<b>141,866.55</b>	<b>137,960.05</b>	<b>137,960.05</b>	<b>3,179.74</b>	<b>3,958.45</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>66,000.00</b>	<b>47,072.00</b>	<b>30,083.97</b>	<b>82,988.03</b>	<b>81,876.65</b>	<b>81,730.94</b>	<b>77,824.44</b>	<b>77,824.44</b>	<b>1,111.38</b>	<b>1,257.09</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,900.00	11,429.90	14,058.86	26,271.04	24,983.62	24,837.91	20,931.41	20,931.41	1,287.42	1,433.13



ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2200 ALIMENTOS Y UTENSILIOS	12,050.00	2,078.16	2,839.41	11,288.75	11,288.75	11,288.75	11,288.75	11,288.75	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	14,130.86	21.08	14,109.78	14,835.82	14,835.82	14,835.82	14,835.82	-726.04	-726.04
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,050.00	17,335.20	13,164.62	29,220.58	28,670.58	28,670.58	28,670.58	28,670.58	550.00	550.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>80,600.00</b>	<b>17,748.21</b>	<b>35,511.24</b>	<b>62,836.97</b>	<b>60,768.61</b>	<b>60,135.61</b>	<b>60,135.61</b>	<b>60,135.61</b>	<b>2,068.36</b>	<b>2,701.36</b>
3100 SERVICIOS BASICOS	48,700.00	3,184.93	16,402.13	35,482.80	34,364.44	34,364.44	34,364.44	34,364.44	1,118.36	1,118.36
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	31,900.00	10,475.98	19,109.11	23,266.87	22,316.87	21,683.87	21,683.87	21,683.87	950.00	1,583.00
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
<b>1537 PLANTEL 37 TAMAPATZ</b>	<b>160,424.54</b>	<b>153,881.63</b>	<b>0.00</b>	<b>173,847.54</b>	<b>173,744.61</b>	<b>173,744.61</b>	<b>173,744.61</b>	<b>173,744.61</b>	<b>102.93</b>	<b>102.93</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>87,646.97</b>	<b>62,751.56</b>	<b>69,558.56</b>	<b>80,839.97</b>	<b>80,794.65</b>	<b>80,794.65</b>	<b>80,794.65</b>	<b>80,794.65</b>	<b>45.32</b>	<b>45.32</b>
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	5,420.00	2,220.00	4,962.00	2,678.00	2,641.00	2,641.00	2,641.00	2,641.00	37.00	37.00
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	33,651.40	7,932.65	19,216.58	22,367.47	22,359.42	22,359.42	22,359.42	22,359.42	8.05	8.05
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	16,507.09	3,355.40	14,551.69	14,551.42	14,551.42	14,551.42	14,551.42	0.27	0.27
<b>3000 SERVICIOS GENERALES</b>	<b>72,777.57</b>	<b>91,130.07</b>	<b>70,900.07</b>	<b>93,007.57</b>	<b>92,949.96</b>	<b>92,949.96</b>	<b>92,949.96</b>	<b>92,949.96</b>	<b>57.61</b>	<b>57.61</b>
3100 SERVICIOS BASICOS	47,773.99	41,342.71	48,393.74	40,722.96	40,722.96	40,722.96	40,722.96	40,722.96	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	4,068.06	4,275.71	6,149.72	6,149.72	6,149.72	6,149.72	6,149.72	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	12,799.20	33,201.86	12,958.27	33,042.79	33,036.18	33,036.18	33,036.18	33,036.18	6.61	6.61
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	1,680.00	1,603.20	844.20	2,439.00	2,388.00	2,388.00	2,388.00	2,388.00	51.00	51.00
<b>1538 PLANTEL 38 MECATLAN</b>	<b>231,800.00</b>	<b>222,304.86</b>	<b>0.00</b>	<b>231,800.00</b>	<b>175,467.34</b>	<b>174,891.34</b>	<b>174,891.34</b>	<b>174,891.34</b>	<b>56,332.66</b>	<b>56,908.66</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>117,500.00</b>	<b>167,351.72</b>	<b>147,911.72</b>	<b>136,940.00</b>	<b>104,021.93</b>	<b>104,045.93</b>	<b>104,045.93</b>	<b>104,045.93</b>	<b>32,918.07</b>	<b>32,894.07</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,500.00	45,581.07	42,939.14	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	62,000.00	80,018.87	51,653.16	90,365.71	62,461.00	62,485.00	62,485.00	62,485.00	27,904.71	27,880.71
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
<b>3000 SERVICIOS GENERALES</b>	<b>114,300.00</b>	<b>54,953.14</b>	<b>74,393.14</b>	<b>94,860.00</b>	<b>71,445.41</b>	<b>70,845.41</b>	<b>70,845.41</b>	<b>70,845.41</b>	<b>23,414.59</b>	<b>24,014.59</b>
3100 SERVICIOS BASICOS	54,200.00	10,957.34	26,003.67	39,153.67	31,006.28	31,006.28	31,006.28	31,006.28	8,147.39	8,147.39
3200 SERVICIOS DE ARRENDAMIENTO	14,500.00	8,064.00	13,564.00	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	4,200.00	1,562.80	2,858.48	2,904.32	1,465.32	1,465.32	1,465.32	1,465.32	1,439.00	1,439.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	6,000.00	2,079.20	1,713.80	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	30,400.00	25,697.00	25,922.50	30,174.50	26,739.50	26,339.50	26,339.50	26,339.50	3,435.00	3,835.00
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

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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3900 OTROS SERVICIOS GENERALES	0.00	1,158.00	0.00	1,158.00	1,046.00	846.00	846.00	846.00	112.00	312.00
<b>1539 PLANTEL 39 SAT. MA. PICULA</b>	<b>72,107.51</b>	<b>63,304.64</b>	<b>0.00</b>	<b>83,567.51</b>	<b>82,561.79</b>	<b>81,710.79</b>	<b>81,710.79</b>	<b>81,710.79</b>	<b>1,005.72</b>	<b>1,856.72</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>43,022.19</b>	<b>35,227.67</b>	<b>31,336.21</b>	<b>46,913.65</b>	<b>46,356.91</b>	<b>45,906.91</b>	<b>45,906.91</b>	<b>45,906.91</b>	<b>556.74</b>	<b>1,006.74</b>
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	30,349.36	24,660.64	16,907.86	38,102.14	37,550.00	37,100.00	37,100.00	37,100.00	552.14	1,002.14
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
<b>3000 SERVICIOS GENERALES</b>	<b>29,085.32</b>	<b>28,076.97</b>	<b>20,508.43</b>	<b>36,653.86</b>	<b>36,204.88</b>	<b>35,803.88</b>	<b>35,803.88</b>	<b>35,803.88</b>	<b>448.98</b>	<b>849.98</b>
3100 SERVICIOS BASICOS	18,035.32	11,104.20	9,838.08	19,301.44	19,210.48	19,210.48	19,210.48	19,210.48	90.96	90.96
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	8,400.00	12,150.37	7,405.35	13,145.02	12,827.00	12,426.00	12,426.00	12,426.00	318.02	719.02
3900 OTROS SERVICIOS GENERALES	1,650.00	2,906.00	1,265.00	3,291.00	3,251.00	3,251.00	3,251.00	3,251.00	40.00	40.00
<b>1540 PLANTEL 40 CHALCO</b>	<b>112,791.05</b>	<b>117,579.17</b>	<b>0.00</b>	<b>113,591.05</b>	<b>96,977.11</b>	<b>94,773.01</b>	<b>93,746.01</b>	<b>93,746.01</b>	<b>16,613.94</b>	<b>18,818.04</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>55,545.05</b>	<b>73,700.40</b>	<b>69,943.80</b>	<b>59,301.65</b>	<b>53,819.06</b>	<b>52,819.96</b>	<b>51,792.96</b>	<b>51,792.96</b>	<b>5,482.59</b>	<b>6,481.69</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,128.11	48,482.21	49,052.10	16,558.22	14,178.71	14,178.71	13,595.71	13,595.71	2,379.51	2,379.51
2200 ALIMENTOS Y UTENSILIOS	1,680.00	3,527.80	1,225.00	3,982.80	3,982.80	3,982.80	3,982.80	3,982.80	0.00	0.00
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	31,831.94	16,677.82	13,483.60	35,026.16	31,923.08	30,923.98	30,923.98	30,923.98	3,103.08	4,102.18
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	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>56,446.00</b>	<b>41,478.77</b>	<b>45,235.37</b>	<b>52,689.40</b>	<b>43,158.05</b>	<b>41,953.05</b>	<b>41,953.05</b>	<b>41,953.05</b>	<b>9,531.35</b>	<b>10,736.35</b>
3100 SERVICIOS BASICOS	22,376.00	19,149.59	19,384.96	22,140.63	17,918.28	17,918.28	17,918.28	17,918.28	4,222.35	4,222.35
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	0.00	1,064.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	0.00	0.00
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	28,230.00	20,808.18	22,555.41	26,482.77	21,173.77	20,250.77	20,250.77	20,250.77	5,309.00	6,232.00
3800 SERVICIOS OFICIALES	630.00	630.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,710.00	591.00	971.00	1,330.00	1,330.00	1,048.00	1,048.00	1,048.00	0.00	282.00
<b>5000 BIENES MUEBLES, INMU</b>	<b>800.00</b>	<b>2,400.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	800.00	2,400.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
<b>1601 EMSAD 01 DULCE GRANDE</b>	<b>84,551.00</b>	<b>86,148.76</b>	<b>0.00</b>	<b>89,041.00</b>	<b>79,428.54</b>	<b>79,428.54</b>	<b>79,428.54</b>	<b>79,428.54</b>	<b>9,612.46</b>	<b>9,612.46</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>46,960.50</b>	<b>65,588.36</b>	<b>62,605.86</b>	<b>49,943.00</b>	<b>40,506.94</b>	<b>40,506.94</b>	<b>40,506.94</b>	<b>40,506.94</b>	<b>9,436.06</b>	<b>9,436.06</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,078.00	12,041.24	23,237.79	16,881.45	16,881.45	16,881.45	16,881.45	16,881.45	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,282.50	39,452.80	35,676.24	11,059.06	1,834.93	1,834.93	1,834.93	1,834.93	9,224.13	9,224.13
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,600.00	13,389.32	3,691.83	21,297.49	21,085.56	21,085.56	21,085.56	21,085.56	211.93	211.93
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
<b>3000 SERVICIOS GENERALES</b>	<b>37,590.50</b>	<b>16,070.40</b>	<b>19,052.90</b>	<b>34,608.00</b>	<b>34,431.60</b>	<b>34,431.60</b>	<b>34,431.60</b>	<b>34,431.60</b>	<b>176.40</b>	<b>176.40</b>
3100 SERVICIOS BASICOS	22,900.00	3,789.00	14,273.00	12,416.00	12,416.00	12,416.00	12,416.00	12,416.00	0.00	0.00
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	1,046.50	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	11,400.00	10,407.40	3,733.40	18,074.00	17,897.60	17,897.60	17,897.60	17,897.60	176.40	176.40
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>4,490.00</b>	<b>0.00</b>	<b>4,490.00</b>	<b>4,490.00</b>	<b>4,490.00</b>	<b>4,490.00</b>	<b>4,490.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1603 EMSAD 03 VIBORAS</b>	<b>40,315.00</b>	<b>20,718.50</b>	<b>0.00</b>	<b>40,315.00</b>	<b>38,595.00</b>	<b>38,595.00</b>	<b>38,595.00</b>	<b>38,595.00</b>	<b>1,720.00</b>	<b>1,720.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>21,999.50</b>	<b>13,908.50</b>	<b>9,095.00</b>	<b>26,813.00</b>	<b>25,573.00</b>	<b>25,573.00</b>	<b>25,573.00</b>	<b>25,573.00</b>	<b>1,240.00</b>	<b>1,240.00</b>
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	3,682.00	0.00	3,682.00	2,500.00	2,500.00	2,500.00	2,500.00	1,182.00	1,182.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,149.50	9,926.50	5,231.00	20,845.00	20,787.00	20,787.00	20,787.00	20,787.00	58.00	58.00
<b>3000 SERVICIOS GENERALES</b>	<b>18,315.50</b>	<b>6,810.00</b>	<b>11,623.50</b>	<b>13,502.00</b>	<b>13,022.00</b>	<b>13,022.00</b>	<b>13,022.00</b>	<b>13,022.00</b>	<b>480.00</b>	<b>480.00</b>
3100 SERVICIOS BASICOS	3,390.00	1,722.00	2,892.00	2,220.00	1,740.00	1,740.00	1,740.00	1,740.00	480.00	480.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,075.50	406.00	3,005.50	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	9,850.00	4,682.00	5,726.00	8,806.00	8,806.00	8,806.00	8,806.00	8,806.00	0.00	0.00
<b>1604 EMSAD 04 SAT. CATARINA</b>	<b>86,102.60</b>	<b>133,655.12</b>	<b>0.00</b>	<b>67,940.69</b>	<b>58,119.58</b>	<b>58,019.58</b>	<b>58,019.58</b>	<b>58,019.58</b>	<b>9,821.11</b>	<b>9,921.11</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>63,752.60</b>	<b>116,416.52</b>	<b>132,137.99</b>	<b>48,031.13</b>	<b>40,107.02</b>	<b>40,007.02</b>	<b>40,007.02</b>	<b>40,007.02</b>	<b>7,924.11</b>	<b>8,024.11</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,124.20	66,048.53	114,374.15	13,798.58	6,751.74	6,751.74	6,751.74	6,751.74	7,046.84	7,046.84
2200 ALIMENTOS Y UTENSILIOS	0.00	11,175.00	3,448.50	7,726.50	7,562.50	7,462.50	7,462.50	7,462.50	164.00	264.00
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	22,276.58	6,874.48	17,030.50	16,458.48	16,458.48	16,458.48	16,458.48	572.02	572.02
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	1,379.59	760.42	619.17	477.92	477.92	477.92	477.92	141.25	141.25
<b>3000 SERVICIOS GENERALES</b>	<b>22,350.00</b>	<b>17,238.60</b>	<b>19,679.04</b>	<b>19,909.56</b>	<b>18,012.56</b>	<b>18,012.56</b>	<b>18,012.56</b>	<b>18,012.56</b>	<b>1,897.00</b>	<b>1,897.00</b>
3100 SERVICIOS BASICOS	22,350.00	10,121.60	19,679.04	12,792.56	10,895.56	10,895.56	10,895.56	10,895.56	1,897.00	1,897.00
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
<b>1605 EMSAD 05 TLALETLA</b>	<b>102,057.00</b>	<b>235,387.20</b>	<b>0.00</b>	<b>69,188.47</b>	<b>58,031.65</b>	<b>57,104.61</b>	<b>57,104.61</b>	<b>57,104.61</b>	<b>11,156.82</b>	<b>12,083.86</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>40,057.00</b>	<b>145,592.42</b>	<b>163,671.10</b>	<b>21,978.32</b>	<b>19,686.32</b>	<b>19,667.28</b>	<b>19,667.28</b>	<b>19,667.28</b>	<b>2,292.00</b>	<b>2,311.04</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,274.28	25,808.38	36,067.34	5,015.32	4,015.32	4,015.32	4,015.32	4,015.32	1,000.00	1,000.00
2200 ALIMENTOS Y UTENSILIOS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,420.00	75,506.76	72,529.76	10,397.00	9,105.00	9,085.96	9,085.96	9,085.96	1,292.00	1,311.04
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
<b>3000 SERVICIOS GENERALES</b>	<b>62,000.00</b>	<b>89,794.78</b>	<b>104,584.63</b>	<b>47,210.15</b>	<b>38,345.33</b>	<b>37,437.33</b>	<b>37,437.33</b>	<b>37,437.33</b>	<b>8,864.82</b>	<b>9,772.82</b>
3100 SERVICIOS BASICOS	55,500.00	42,475.64	72,637.51	25,338.13	19,338.13	19,338.13	19,338.13	19,338.13	6,000.00	6,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	7,042.50	4,989.30	2,053.20	2,053.20	2,053.20	2,053.20	2,053.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	5,440.00	5,800.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,500.00	33,656.64	20,577.82	14,578.82	11,869.00	10,961.00	10,961.00	10,961.00	2,709.82	3,617.82
3900 OTROS SERVICIOS GENERALES	0.00	1,180.00	580.00	600.00	445.00	445.00	445.00	445.00	155.00	155.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
<b>1606 EMSAD 06 PALOMAS</b>	<b>49,415.50</b>	<b>47,691.82</b>	<b>0.00</b>	<b>34,388.69</b>	<b>34,388.69</b>	<b>33,478.69</b>	<b>33,478.69</b>	<b>33,478.69</b>	<b>0.00</b>	<b>910.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,379.42</b>	<b>24,326.24</b>	<b>24,588.81</b>	<b>16,116.85</b>	<b>16,116.85</b>	<b>15,616.85</b>	<b>15,616.85</b>	<b>15,616.85</b>	<b>0.00</b>	<b>500.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,500.46	11,399.24	13,112.80	4,786.90	4,786.90	4,786.90	4,786.90	4,786.90	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,878.96	12,927.00	11,476.01	11,329.95	11,329.95	10,829.95	10,829.95	10,829.95	0.00	500.00
<b>3000 SERVICIOS GENERALES</b>	<b>33,036.08</b>	<b>23,365.58</b>	<b>38,129.82</b>	<b>18,271.84</b>	<b>18,271.84</b>	<b>17,861.84</b>	<b>17,861.84</b>	<b>17,861.84</b>	<b>0.00</b>	<b>410.00</b>
3100 SERVICIOS BASICOS	21,100.00	5,233.97	19,741.97	6,592.00	6,592.00	6,592.00	6,592.00	6,592.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	2,786.08	1,900.00	2,786.08	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	15,954.61	15,601.77	9,502.84	9,502.84	9,092.84	9,092.84	9,092.84	0.00	410.00
3900 OTROS SERVICIOS GENERALES	0.00	277.00	0.00	277.00	277.00	277.00	277.00	277.00	0.00	0.00
<b>1607 EMSAD 07 STO. DOMINGO</b>	<b>67,925.50</b>	<b>57,785.17</b>	<b>0.00</b>	<b>67,921.30</b>	<b>58,807.65</b>	<b>58,748.15</b>	<b>58,748.15</b>	<b>58,748.15</b>	<b>9,113.65</b>	<b>9,173.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>32,925.50</b>	<b>42,342.14</b>	<b>28,110.31</b>	<b>47,157.33</b>	<b>43,150.55</b>	<b>43,091.05</b>	<b>43,091.05</b>	<b>43,091.05</b>	<b>4,006.78</b>	<b>4,066.28</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,000.00	11,177.86	10,617.07	9,560.79	7,560.79	7,501.29	7,501.29	7,501.29	2,000.00	2,059.50
2200 ALIMENTOS Y UTENSILIOS	12,766.55	7,479.85	8,127.22	12,119.18	12,039.18	12,039.18	12,039.18	12,039.18	80.00	80.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	4,306.18	2,887.20	3,918.98	3,295.03	3,295.03	3,295.03	3,295.03	623.95	623.95
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,658.95	15,613.58	6,441.01	17,831.52	16,528.69	16,528.69	16,528.69	16,528.69	1,302.83	1,302.83
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
<b>3000 SERVICIOS GENERALES</b>	<b>35,000.00</b>	<b>15,443.03</b>	<b>29,679.06</b>	<b>20,763.97</b>	<b>15,657.10</b>	<b>15,657.10</b>	<b>15,657.10</b>	<b>15,657.10</b>	<b>5,106.87</b>	<b>5,106.87</b>
3100 SERVICIOS BASICOS	35,000.00	7,509.53	28,970.66	13,538.87	8,432.00	8,432.00	8,432.00	8,432.00	5,106.87	5,106.87
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
<b>1608 EMSAD 08 POZAS DE STA. ANA</b>	<b>28,737.93</b>	<b>39,288.29</b>	<b>0.00</b>	<b>22,586.46</b>	<b>22,586.46</b>	<b>22,586.44</b>	<b>22,586.44</b>	<b>22,586.44</b>	<b>0.00</b>	<b>0.02</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>26,437.93</b>	<b>34,088.83</b>	<b>40,416.30</b>	<b>20,110.46</b>	<b>20,110.46</b>	<b>20,110.44</b>	<b>20,110.44</b>	<b>20,110.44</b>	<b>0.00</b>	<b>0.02</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,344.81	4,586.65	1,451.16	5,480.30	5,480.30	5,480.30	5,480.30	5,480.30	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	12,520.00	20,747.45	25,952.59	7,314.86	7,314.86	7,314.84	7,314.84	7,314.84	0.00	0.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,073.12	6,916.73	11,012.55	6,977.30	6,977.30	6,977.30	6,977.30	6,977.30	0.00	0.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>2,300.00</b>	<b>5,199.46</b>	<b>5,023.46</b>	<b>2,476.00</b>	<b>2,476.00</b>	<b>2,476.00</b>	<b>2,476.00</b>	<b>2,476.00</b>	<b>0.00</b>	<b>0.00</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500.00	3,388.00	2,108.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	1,811.46	2,915.46	696.00	696.00	696.00	696.00	696.00	0.00	0.00
<b>1609 EMSAD 09 GUADALCAZAR</b>	<b>39,750.30</b>	<b>49,593.50</b>	<b>0.00</b>	<b>39,814.50</b>	<b>39,357.76</b>	<b>39,357.76</b>	<b>39,357.76</b>	<b>39,357.76</b>	<b>456.74</b>	<b>456.74</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,250.30</b>	<b>33,855.45</b>	<b>28,412.50</b>	<b>22,693.25</b>	<b>22,236.51</b>	<b>22,236.51</b>	<b>22,236.51</b>	<b>22,236.51</b>	<b>456.74</b>	<b>456.74</b>
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	11,104.60	20,052.85	15,891.98	15,265.47	14,808.73	14,808.73	14,808.73	14,808.73	456.74	456.74
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
<b>3000 SERVICIOS GENERALES</b>	<b>22,500.00</b>	<b>15,738.05</b>	<b>21,116.80</b>	<b>17,121.25</b>	<b>17,121.25</b>	<b>17,121.25</b>	<b>17,121.25</b>	<b>17,121.25</b>	<b>0.00</b>	<b>0.00</b>
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	13,500.00	6,026.85	11,700.85	7,826.00	7,826.00	7,826.00	7,826.00	7,826.00	0.00	0.00





ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>24,950.00</b>	<b>24,278.60</b>	<b>34,025.00</b>	<b>15,203.60</b>	<b>15,203.00</b>	<b>15,203.00</b>	<b>15,203.00</b>	<b>15,203.00</b>	<b>0.60</b>	<b>0.60</b>
3100 SERVICIOS BASICOS	15,100.00	12,332.00	17,873.00	9,559.00	9,559.00	9,559.00	9,559.00	9,559.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,550.00	7,732.60	11,282.00	0.60	0.00	0.00	0.00	0.00	0.60	0.60
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	3,370.00	4,321.00	4,321.00	4,321.00	4,321.00	4,321.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1614 EMSAD 14 ITZTACAPA</b>	<b>66,064.50</b>	<b>27,193.00</b>	<b>0.00</b>	<b>59,154.50</b>	<b>59,154.50</b>	<b>44,143.50</b>	<b>44,143.50</b>	<b>44,143.50</b>	<b>0.00</b>	<b>15,011.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>49,034.50</b>	<b>25,890.00</b>	<b>22,370.00</b>	<b>52,554.50</b>	<b>52,554.50</b>	<b>37,543.50</b>	<b>37,543.50</b>	<b>37,543.50</b>	<b>0.00</b>	<b>15,011.00</b>
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
2200 ALIMENTOS Y UTENSILIOS	12,200.00	1,500.00	6,950.00	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	21,200.00	9,979.00	8,925.00	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
<b>3000 SERVICIOS GENERALES</b>	<b>17,030.00</b>	<b>1,303.00</b>	<b>11,733.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,830.00	1,303.00	5,533.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00
<b>1615 EMSAD 15 OJO DE AGUA</b>	<b>35,131.00</b>	<b>27,443.00</b>	<b>0.00</b>	<b>34,931.00</b>	<b>32,892.00</b>	<b>32,892.00</b>	<b>32,892.00</b>	<b>32,892.00</b>	<b>2,039.00</b>	<b>2,039.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,450.00</b>	<b>18,200.00</b>	<b>19,147.00</b>	<b>18,503.00</b>	<b>18,002.00</b>	<b>18,002.00</b>	<b>18,002.00</b>	<b>18,002.00</b>	<b>501.00</b>	<b>501.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,300.00	6,574.00	11,011.00	2,863.00	2,563.00	2,563.00	2,563.00	2,563.00	300.00	300.00
2200 ALIMENTOS Y UTENSILIOS	0.00	2,726.00	130.00	2,596.00	2,545.00	2,545.00	2,545.00	2,545.00	51.00	51.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,550.00	8,900.00	7,406.00	13,044.00	12,894.00	12,894.00	12,894.00	12,894.00	150.00	150.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>15,681.00</b>	<b>9,243.00</b>	<b>8,496.00</b>	<b>16,428.00</b>	<b>14,890.00</b>	<b>14,890.00</b>	<b>14,890.00</b>	<b>14,890.00</b>	<b>1,538.00</b>	<b>1,538.00</b>
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	13,631.00	6,481.00	7,142.00	12,970.00	11,432.00	11,432.00	11,432.00	11,432.00	1,538.00	1,538.00
3800 SERVICIOS OFICIALES	0.00	804.00	0.00	804.00	804.00	804.00	804.00	804.00	0.00	0.00
<b>1616 EMSAD 16 IGNACIO ZARAGOZA</b>	<b>52,409.75</b>	<b>33,371.64</b>	<b>0.00</b>	<b>52,051.46</b>	<b>51,378.43</b>	<b>51,378.43</b>	<b>47,948.43</b>	<b>47,948.43</b>	<b>673.03</b>	<b>673.03</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>34,515.50</b>	<b>27,451.64</b>	<b>25,021.68</b>	<b>36,945.46</b>	<b>36,272.43</b>	<b>36,272.43</b>	<b>36,272.43</b>	<b>36,272.43</b>	<b>673.03</b>	<b>673.03</b>
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	3,244.25	6,342.96	3,941.54	5,645.67	5,572.64	5,572.64	5,572.64	5,572.64	73.03	73.03
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,844.30	1,549.74	4,444.04	8,950.00	8,350.00	8,350.00	8,350.00	8,350.00	600.00	600.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>17,894.25</b>	<b>5,920.00</b>	<b>8,708.25</b>	<b>15,106.00</b>	<b>15,106.00</b>	<b>15,106.00</b>	<b>11,676.00</b>	<b>11,676.00</b>	<b>0.00</b>	<b>0.00</b>
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	5,350.00	0.00	750.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	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
<b>1617 EMSAD 17 NUEVO AQUISMON</b>	<b>39,947.03</b>	<b>36,459.30</b>	<b>0.00</b>	<b>46,483.25</b>	<b>44,818.05</b>	<b>44,443.50</b>	<b>44,443.50</b>	<b>44,443.50</b>	<b>1,665.20</b>	<b>2,039.75</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>20,412.17</b>	<b>27,279.93</b>	<b>17,177.82</b>	<b>30,514.28</b>	<b>29,546.18</b>	<b>29,496.14</b>	<b>29,496.14</b>	<b>29,496.14</b>	<b>968.10</b>	<b>1,018.14</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,560.00	4,052.62	1,212.48	5,400.14	4,838.14	4,838.14	4,838.14	4,838.14	562.00	562.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	2,000.00	8,770.08	3,979.68	6,790.40	6,548.40	6,548.40	6,548.40	6,548.40	242.00	242.00
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	13,312.17	13,532.23	9,932.86	16,911.54	16,747.44	16,697.40	16,697.40	16,697.40	164.10	214.14
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
<b>3000 SERVICIOS GENERALES</b>	<b>19,534.86</b>	<b>9,179.37</b>	<b>12,745.26</b>	<b>15,968.97</b>	<b>15,271.87</b>	<b>14,947.36</b>	<b>14,947.36</b>	<b>14,947.36</b>	<b>697.10</b>	<b>1,021.61</b>
3100 SERVICIOS BASICOS	7,634.86	365.24	5,876.86	2,123.24	1,797.24	1,797.24	1,797.24	1,797.24	326.00	326.00
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	1,859.84	893.00	966.84	595.84	595.84	595.84	595.84	371.00	371.00
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
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,500.00	5,370.09	5,663.40	9,206.69	9,206.59	8,882.08	8,882.08	8,882.08	0.10	324.61
3900 OTROS SERVICIOS GENERALES	0.00	157.00	0.00	157.00	157.00	157.00	157.00	157.00	0.00	0.00
<b>1618 EMSAD 18 EL CARRIZAL</b>	<b>34,941.00</b>	<b>35,608.75</b>	<b>0.00</b>	<b>34,916.14</b>	<b>34,227.93</b>	<b>32,927.93</b>	<b>32,927.93</b>	<b>32,927.93</b>	<b>688.21</b>	<b>1,988.21</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,221.00</b>	<b>22,687.37</b>	<b>24,196.95</b>	<b>17,711.42</b>	<b>17,345.51</b>	<b>16,045.51</b>	<b>16,045.51</b>	<b>16,045.51</b>	<b>365.91</b>	<b>1,665.91</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,121.00	5,888.20	8,590.80	4,418.40	4,418.40	4,418.40	4,418.40	4,418.40	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	5,000.00	2,075.00	4,825.00	2,250.00	2,250.00	1,950.00	1,950.00	1,950.00	0.00	300.00
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	13,163.10	10,241.50	10,021.60	9,655.69	8,655.69	8,655.69	8,655.69	365.91	1,365.91
<b>3000 SERVICIOS GENERALES</b>	<b>15,720.00</b>	<b>12,921.38</b>	<b>11,436.66</b>	<b>17,204.72</b>	<b>16,882.42</b>	<b>16,882.42</b>	<b>16,882.42</b>	<b>16,882.42</b>	<b>322.30</b>	<b>322.30</b>
3100 SERVICIOS BASICOS	9,000.00	1,541.66	6,768.66	3,773.00	3,773.00	3,773.00	3,773.00	3,773.00	0.00	0.00
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	8,984.32	4,668.00	11,036.32	10,714.02	10,714.02	10,714.02	10,714.02	322.30	322.30
<b>1619 EMSAD 19 COYOLES</b>	<b>55,581.00</b>	<b>78,990.18</b>	<b>0.00</b>	<b>33,414.26</b>	<b>35,181.38</b>	<b>34,054.38</b>	<b>34,054.38</b>	<b>34,054.38</b>	<b>-1,767.12</b>	<b>-640.12</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>55,581.00</b>	<b>16,025.11</b>	<b>63,098.43</b>	<b>8,507.68</b>	<b>10,515.68</b>	<b>9,388.68</b>	<b>9,388.68</b>	<b>9,388.68</b>	<b>-2,008.00</b>	<b>-881.00</b>
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	2,820.28	2,820.28	2,820.28	0.00	1,127.00
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	9,815.40	6,632.52	3,182.88	3,782.88	3,782.88	3,782.88	3,782.88	-600.00	-600.00
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>62,965.07</b>	<b>38,058.49</b>	<b>24,906.58</b>	<b>24,665.70</b>	<b>24,665.70</b>	<b>24,665.70</b>	<b>24,665.70</b>	<b>240.88</b>	<b>240.88</b>
3100 SERVICIOS BASICOS	0.00	49,169.46	35,229.58	13,939.88	13,699.00	13,699.00	13,699.00	13,699.00	240.88	240.88
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	8,183.61	2,215.91	5,967.70	5,967.70	5,967.70	5,967.70	5,967.70	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
<b>1620 EMSAD 20 TAMAN</b>	<b>83,731.00</b>	<b>30,647.00</b>	<b>0.00</b>	<b>83,020.00</b>	<b>76,623.40</b>	<b>76,623.40</b>	<b>76,623.40</b>	<b>76,623.40</b>	<b>6,396.60</b>	<b>6,396.60</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>53,265.50</b>	<b>19,981.50</b>	<b>17,568.50</b>	<b>55,678.50</b>	<b>52,708.00</b>	<b>52,708.00</b>	<b>52,708.00</b>	<b>52,708.00</b>	<b>2,970.50</b>	<b>2,970.50</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,131.00	5,665.00	2,800.00	19,996.00	19,165.00	19,165.00	19,165.00	19,165.00	831.00	831.00
2200 ALIMENTOS Y UTENSILIOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	26,134.50	14,316.50	9,268.50	31,182.50	29,043.00	29,043.00	29,043.00	29,043.00	2,139.50	2,139.50
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
<b>3000 SERVICIOS GENERALES</b>	<b>30,465.50</b>	<b>10,665.50</b>	<b>13,789.50</b>	<b>27,341.50</b>	<b>23,915.40</b>	<b>23,915.40</b>	<b>23,915.40</b>	<b>23,915.40</b>	<b>3,426.10</b>	<b>3,426.10</b>
3100 SERVICIOS BASICOS	7,900.00	0.00	6,804.00	1,096.00	696.00	696.00	696.00	696.00	400.00	400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,565.50	10,665.50	6,985.50	26,245.50	23,219.40	23,219.40	23,219.40	23,219.40	3,026.10	3,026.10

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>1621 EMSAD 21 LA PILA</b>	<b>46,015.50</b>	<b>36,264.52</b>	<b>0.00</b>	<b>46,015.50</b>	<b>40,356.26</b>	<b>40,356.26</b>	<b>39,910.26</b>	<b>39,910.26</b>	<b>5,659.24</b>	<b>5,659.24</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,224.50</b>	<b>18,792.12</b>	<b>16,201.83</b>	<b>15,814.79</b>	<b>15,576.27</b>	<b>15,576.27</b>	<b>15,576.27</b>	<b>15,576.27</b>	<b>238.52</b>	<b>238.52</b>
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	4,150.00	3,800.02	2,342.78	5,607.24	3,776.93	3,776.93	3,776.93	3,776.93	1,830.31	1,830.31
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
<b>3000 SERVICIOS GENERALES</b>	<b>32,791.00</b>	<b>17,472.40</b>	<b>20,062.69</b>	<b>30,200.71</b>	<b>24,779.99</b>	<b>24,779.99</b>	<b>24,333.99</b>	<b>24,333.99</b>	<b>5,420.72</b>	<b>5,420.72</b>
3100 SERVICIOS BASICOS	11,986.00	0.00	6,186.00	5,800.00	4,701.00	4,701.00	4,353.00	4,353.00	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
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,065.00	14,226.79	8,701.80	19,589.99	15,723.27	15,723.27	15,723.27	15,723.27	3,866.72	3,866.72
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	840.00	466.00	0.00	1,306.00	851.00	851.00	851.00	851.00	455.00	455.00
<b>1622 EMSAD 22 SAN NICOLAS</b>	<b>54,600.00</b>	<b>47,252.20</b>	<b>0.00</b>	<b>55,170.62</b>	<b>55,370.62</b>	<b>51,770.62</b>	<b>51,770.62</b>	<b>51,770.62</b>	<b>-200.00</b>	<b>3,400.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>38,900.00</b>	<b>34,909.96</b>	<b>30,451.40</b>	<b>43,358.56</b>	<b>43,558.56</b>	<b>39,958.56</b>	<b>39,958.56</b>	<b>39,958.56</b>	<b>-200.00</b>	<b>3,400.00</b>
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	18,977.22	35,125.54	35,325.54	31,725.54	31,725.54	31,725.54	-200.00	3,400.00
<b>3000 SERVICIOS GENERALES</b>	<b>15,700.00</b>	<b>12,342.24</b>	<b>16,230.18</b>	<b>11,812.06</b>	<b>11,812.06</b>	<b>11,812.06</b>	<b>11,812.06</b>	<b>11,812.06</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1623 EMSAD 23 SAN FRANCISCO CUAYALAB</b>	<b>57,115.18</b>	<b>44,361.49</b>	<b>0.00</b>	<b>54,092.03</b>	<b>49,632.39</b>	<b>49,632.39</b>	<b>49,632.39</b>	<b>49,632.39</b>	<b>4,459.64</b>	<b>4,459.64</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>35,765.18</b>	<b>28,787.87</b>	<b>31,433.44</b>	<b>33,119.61</b>	<b>30,796.15</b>	<b>30,796.15</b>	<b>30,796.15</b>	<b>30,796.15</b>	<b>2,323.46</b>	<b>2,323.46</b>
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	28,986.34	15,059.64	20,280.15	23,765.83	21,592.91	21,592.91	21,592.91	21,592.91	2,172.92	2,172.92
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
<b>3000 SERVICIOS GENERALES</b>	<b>21,350.00</b>	<b>15,573.62</b>	<b>15,951.20</b>	<b>20,972.42</b>	<b>18,836.24</b>	<b>18,836.24</b>	<b>18,836.24</b>	<b>18,836.24</b>	<b>2,136.18</b>	<b>2,136.18</b>
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	19,150.00	15,573.62	13,751.20	20,972.42	18,836.24	18,836.24	18,836.24	18,836.24	2,136.18	2,136.18
<b>1624 EMSAD 24 CHUNUNTZEN2</b>	<b>54,031.00</b>	<b>79,680.45</b>	<b>0.00</b>	<b>60,781.00</b>	<b>52,374.15</b>	<b>52,374.15</b>	<b>52,374.15</b>	<b>52,374.15</b>	<b>8,406.85</b>	<b>8,406.85</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>36,678.00</b>	<b>52,416.97</b>	<b>52,502.38</b>	<b>36,592.59</b>	<b>31,057.80</b>	<b>31,057.80</b>	<b>31,057.80</b>	<b>31,057.80</b>	<b>5,534.79</b>	<b>5,534.79</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,728.00	14,869.40	25,685.60	3,911.80	3,547.80	3,547.80	3,547.80	3,547.80	364.00	364.00
2200 ALIMENTOS Y UTENSILIOS	0.00	1,500.00	0.00	1,500.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,950.00	36,047.57	26,816.78	31,180.79	27,010.00	27,010.00	27,010.00	27,010.00	4,170.79	4,170.79
<b>3000 SERVICIOS GENERALES</b>	<b>17,353.00</b>	<b>27,263.48</b>	<b>20,428.07</b>	<b>24,188.41</b>	<b>21,316.35</b>	<b>21,316.35</b>	<b>21,316.35</b>	<b>21,316.35</b>	<b>2,872.06</b>	<b>2,872.06</b>
3100 SERVICIOS BASICOS	0.00	7,795.07	5,495.07	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,480.00	0.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,703.00	10,077.00	11,555.00	5,225.00	4,553.00	4,553.00	4,553.00	4,553.00	672.00	672.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,850.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,800.00	5,911.41	3,378.00	11,333.41	10,983.35	10,983.35	10,983.35	10,983.35	350.06	350.06

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016  
AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
<b>1625 EMSAD 25 CHARCO DEL LOBO</b>	<b>51,631.00</b>	<b>90,043.34</b>	<b>0.00</b>	<b>51,631.00</b>	<b>42,791.89</b>	<b>42,746.89</b>	<b>42,746.89</b>	<b>42,746.89</b>	<b>8,839.11</b>	<b>8,884.11</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,500.00</b>	<b>34,532.55</b>	<b>7,992.52</b>	<b>32,040.03</b>	<b>25,643.89</b>	<b>25,643.89</b>	<b>25,643.89</b>	<b>25,643.89</b>	<b>6,396.14</b>	<b>6,396.14</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	13,165.89	250.00	12,915.89	8,192.62	8,192.62	8,192.62	8,192.62	4,723.27	4,723.27
2200 ALIMENTOS Y UTENSILIOS	5,500.00	10,984.65	7,242.52	9,242.13	9,069.26	9,069.26	9,069.26	9,069.26	172.87	172.87
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,278.00	500.00	1,778.00	278.00	278.00	278.00	278.00	1,500.00	1,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	5,650.01	0.00	5,650.01	5,650.01	5,650.01	5,650.01	5,650.01	0.00	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
<b>3000 SERVICIOS GENERALES</b>	<b>46,131.00</b>	<b>55,510.79</b>	<b>82,050.82</b>	<b>19,590.97</b>	<b>17,148.00</b>	<b>17,103.00</b>	<b>17,103.00</b>	<b>17,103.00</b>	<b>2,442.97</b>	<b>2,487.97</b>
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	3,981.22	37.22	3,944.00	3,944.00	3,944.00	3,944.00	3,944.00	0.00	0.00
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
3700 SERVICIOS DE TRASLADO Y VIATICOS	41,931.00	45,000.31	75,482.29	11,449.02	9,006.05	8,961.05	8,961.05	8,961.05	2,442.97	2,487.97
<b>1626 EMSAD 26 CERRITO DE ROJAS</b>	<b>28,315.50</b>	<b>21,407.32</b>	<b>0.00</b>	<b>28,315.50</b>	<b>25,671.42</b>	<b>25,671.42</b>	<b>25,671.42</b>	<b>25,671.42</b>	<b>2,644.08</b>	<b>2,644.08</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,005.00</b>	<b>12,396.62</b>	<b>12,460.04</b>	<b>16,941.58</b>	<b>16,387.60</b>	<b>16,387.60</b>	<b>16,387.60</b>	<b>16,387.60</b>	<b>553.98</b>	<b>553.98</b>
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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,820.00	5,878.68	7,060.26	7,638.42	7,084.44	7,084.44	7,084.44	7,084.44	553.98	553.98
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
<b>3000 SERVICIOS GENERALES</b>	<b>11,310.50</b>	<b>9,010.70</b>	<b>8,947.28</b>	<b>11,373.92</b>	<b>9,283.82</b>	<b>9,283.82</b>	<b>9,283.82</b>	<b>9,283.82</b>	<b>2,090.10</b>	<b>2,090.10</b>
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,010.50	5,023.98	1,573.98	5,460.50	3,550.00	3,550.00	3,550.00	3,550.00	1,910.50	1,910.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,300.00	3,986.72	7,373.30	5,913.42	5,733.82	5,733.82	5,733.82	5,733.82	179.60	179.60
<b>1627 EMSAD 27 PLAZUELA</b>	<b>34,590.50</b>	<b>24,515.88</b>	<b>0.00</b>	<b>34,590.50</b>	<b>33,310.56</b>	<b>33,310.55</b>	<b>33,310.55</b>	<b>33,310.55</b>	<b>1,279.94</b>	<b>1,279.95</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,590.50</b>	<b>20,693.05</b>	<b>13,468.01</b>	<b>23,815.54</b>	<b>22,643.46</b>	<b>22,643.45</b>	<b>22,643.45</b>	<b>22,643.45</b>	<b>1,172.08</b>	<b>1,172.09</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,190.50	4,398.65	3,997.50	4,591.65	3,502.94	3,502.94	3,502.94	3,502.94	1,088.71	1,088.71
2200 ALIMENTOS Y UTENSILIOS	4,500.00	5,558.73	3,829.42	6,229.31	6,229.31	6,229.30	6,229.30	6,229.30	0.00	0.01
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	500.00	2,642.57	4.99	3,137.58	3,054.21	3,054.21	3,054.21	3,054.21	83.37	83.37
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,400.00	8,093.10	4,636.10	9,857.00	9,857.00	9,857.00	9,857.00	9,857.00	0.00	0.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>18,000.00</b>	<b>3,822.83</b>	<b>11,047.87</b>	<b>10,774.96</b>	<b>10,667.10</b>	<b>10,667.10</b>	<b>10,667.10</b>	<b>10,667.10</b>	<b>107.86</b>	<b>107.86</b>
3100 SERVICIOS BASICOS	9,300.00	3,346.91	3,847.87	8,799.04	8,799.04	8,799.04	8,799.04	8,799.04	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	5,500.00	0.00	4,000.00	1,500.00	1,392.14	1,392.14	1,392.14	1,392.14	107.86	107.86
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
<b>1628 EMSAD 28 LA PALMA</b>	<b>37,391.50</b>	<b>41,187.27</b>	<b>0.00</b>	<b>47,512.98</b>	<b>47,415.98</b>	<b>46,500.98</b>	<b>46,500.98</b>	<b>46,500.98</b>	<b>97.00</b>	<b>1,012.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>15,191.50</b>	<b>25,151.94</b>	<b>13,748.13</b>	<b>26,595.31</b>	<b>26,498.31</b>	<b>25,584.31</b>	<b>25,584.31</b>	<b>25,584.31</b>	<b>97.00</b>	<b>1,011.00</b>
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,231.00	9,564.52	2,281.98	9,513.54	9,513.54	8,699.54	8,699.54	8,699.54	0.00	814.00
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	11,360.50	14,448.27	9,866.15	15,942.62	15,845.62	15,745.62	15,745.62	15,745.62	97.00	197.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2016

AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>22,200.00</b>	<b>16,035.33</b>	<b>17,317.66</b>	<b>20,917.67</b>	<b>20,917.67</b>	<b>20,916.67</b>	<b>20,916.67</b>	<b>20,916.67</b>	<b>0.00</b>	<b>1.00</b>
3100 SERVICIOS BASICOS	11,100.00	4,098.26	8,337.93	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	10,500.00	5,563.27	7,222.01	8,841.26	8,841.26	8,841.26	8,841.26	8,841.26	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
<b>1629 EMSAD 29 EL CARRIZO</b>	<b>32,215.50</b>	<b>40,898.27</b>	<b>0.00</b>	<b>29,677.50</b>	<b>29,677.50</b>	<b>29,677.50</b>	<b>29,677.50</b>	<b>29,677.50</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>19,500.00</b>	<b>17,157.07</b>	<b>22,844.59</b>	<b>13,812.48</b>	<b>13,812.48</b>	<b>13,812.48</b>	<b>13,812.48</b>	<b>13,812.48</b>	<b>0.00</b>	<b>0.00</b>
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	15,800.00	4,541.20	14,291.20	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
<b>3000 SERVICIOS GENERALES</b>	<b>12,715.50</b>	<b>23,741.20</b>	<b>20,591.68</b>	<b>15,865.02</b>	<b>15,865.02</b>	<b>15,865.02</b>	<b>15,865.02</b>	<b>15,865.02</b>	<b>0.00</b>	<b>0.00</b>
3100 SERVICIOS BASICOS	4,900.00	12,283.04	14,896.48	2,286.56	2,286.56	2,286.56	2,286.56	2,286.56	0.00	0.00
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
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	4,367.87	2,194.80	5,873.07	5,873.07	5,873.07	5,873.07	5,873.07	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
<b>1630 EMSAD 30 SANTA FE TEXACAL</b>	<b>50,989.50</b>	<b>38,410.89</b>	<b>0.00</b>	<b>49,127.41</b>	<b>49,127.41</b>	<b>48,127.41</b>	<b>48,127.41</b>	<b>48,127.41</b>	<b>0.00</b>	<b>1,000.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>38,253.80</b>	<b>21,387.69</b>	<b>33,553.08</b>	<b>26,088.41</b>	<b>26,088.41</b>	<b>26,088.41</b>	<b>26,088.41</b>	<b>26,088.41</b>	<b>0.00</b>	<b>0.00</b>
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	748.30	2,156.00	2,156.00	2,156.00	2,156.00	2,156.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,555.40	9,333.89	12,100.29	13,789.00	13,789.00	13,789.00	13,789.00	13,789.00	0.00	0.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>12,735.70</b>	<b>17,023.20</b>	<b>6,719.90</b>	<b>23,039.00</b>	<b>23,039.00</b>	<b>22,039.00</b>	<b>22,039.00</b>	<b>22,039.00</b>	<b>0.00</b>	<b>1,000.00</b>
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	0.10	4,062.40	4,062.40	4,062.40	4,062.40	4,062.40	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,715.40	513.80	3,201.60	3,201.60	3,201.60	3,201.60	3,201.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,735.70	1,557.10	4,117.80	10,175.00	10,175.00	9,175.00	9,175.00	9,175.00	0.00	1,000.00
<b>Total</b>	<b>818,971,821.81</b>	<b>24,646,091.45</b>	<b>22,462,809.22</b>	<b>821,155,104.04</b>	<b>335,149,989.09</b>	<b>334,946,719.03</b>	<b>334,954,932.43</b>	<b>334,954,932.43</b>	<b>486,005,114.95</b>	<b>486,208,384.97</b>



ESTADO DEL EJERCICIO DEL PRESUPUESTO

(en pesos)

EJERCICIO 2016

AL 31 DE JULIO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
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Capitulo

Concepto

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