

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1000 DIRECCION GENERAL	797,886,116.18	492,318.82	372,318.82	798,006,116.18	362,782,185.71	362,782,185.71	362,782,185.71	362,782,185.71	435,223,930.47	435,223,930.47
1000 SERVICIOS PERSONALES	781,340,201.33	492,318.82	372,318.82	781,460,201.33	362,782,185.71	362,782,185.71	362,782,185.71	362,782,185.71	418,678,015.62	418,678,015.62
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	306,933,225.54	451,666.74	0.00	307,384,892.28	192,649,930.66	192,649,930.66	192,649,930.66	192,649,930.66	4,734,961.62	114,734,961.62
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	208,953,779.20	30,759.44	94,746.44	208,889,792.20	77,874,951.01	77,874,951.01	77,874,951.01	77,874,951.01	131,014,841.19	131,014,841.19
1400 SEGURIDAD SOCIAL	92,666,322.24	9,892.64	0.00	92,676,214.88	40,890,760.74	40,890,760.74	40,890,760.74	40,890,760.74	51,785,454.14	51,785,454.14
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	154,122,086.33	0.00	277,572.38	153,844,513.95	38,150,215.68	38,150,215.68	38,150,215.68	38,150,215.68	5,694,298.27	115,694,298.27
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	18,664,788.02	0.00	0.00	18,664,788.02	13,216,327.62	13,216,327.62	13,216,327.62	13,216,327.62	5,448,460.40	5,448,460.40
3000 SERVICIOS GENERALES	16,545,914.85	0.00	0.00	16,545,914.85	0.00	0.00	0.00	0.00	16,545,914.85	16,545,914.85
3900 OTROS SERVICIOS GENERALES	16,545,914.85	0.00	0.00	16,545,914.85	0.00	0.00	0.00	0.00	16,545,914.85	16,545,914.85
1001 DESPACHO DEL TITULAR	14,600.00	5,082.98	12,178.02	7,504.96	4,328.25	3,899.75	3,899.75	3,899.75	3,176.71	3,605.21
2000 MATERIALES Y SUMINIS	2,225.00	5,082.98	1,236.82	6,071.16	3,503.25	3,503.25	3,503.25	3,503.25	2,567.91	2,567.91
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	568.81	1,761.16	200.00	200.00	200.00	200.00	1,561.16	1,561.16
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	829.50	420.30	286.70	963.10	420.03	420.03	420.03	420.03	543.07	543.07
3000 SERVICIOS GENERALES	12,375.00	0.00	10,941.20	1,433.80	825.00	396.50	396.50	396.50	608.80	1,037.30
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,375.00	0.00	10,941.20	1,433.80	825.00	396.50	396.50	396.50	608.80	1,037.30
1002 SECRETARIA PARTICULAR	144,560.00	240,208.89	176,492.84	208,276.05	156,671.69	149,064.25	147,548.25	147,548.25	51,604.36	59,211.80
2000 MATERIALES Y SUMINIS	47,495.00	105,109.16	51,486.40	101,117.76	58,505.62	55,471.17	53,955.17	53,955.17	42,612.14	45,646.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	62,951.16	8,881.48	54,069.68	19,716.64	19,132.68	19,132.68	19,132.68	34,353.04	34,937.00
2200 ALIMENTOS Y UTENSILIOS	0.00	24,545.92	2,097.08	22,448.84	22,448.64	22,448.64	20,932.64	20,932.64	0.20	0.20
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	4,987.80	0.00	4,987.80	4,987.80	4,987.80	4,987.80	4,987.80	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	47,495.00	10,624.28	40,503.04	17,616.24	11,352.54	8,902.05	8,902.05	8,902.05	6,263.70	8,714.19
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,000.00	4.80	1,995.20	0.00	0.00	0.00	0.00	1,995.20	1,995.20
3000 SERVICIOS GENERALES	97,065.00	102,456.76	104,383.44	95,138.32	86,146.10	81,573.11	81,573.11	81,573.11	8,992.22	13,565.21
3100 SERVICIOS BASICOS	0.00	19,146.17	2,612.55	16,533.62	16,452.03	16,452.03	16,452.03	16,452.03	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	76,065.00	46,014.50	73,766.19	48,313.31	45,018.07	41,617.08	41,617.08	41,617.08	3,295.24	6,696.23
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	21,000.00	10,507.59	20,777.19	10,730.40	6,192.00	5,020.00	5,020.00	5,020.00	4,538.40	5,710.40
5000 BIENES MUEBLES, INMU	0.00	32,642.97	20,623.00	12,019.97	12,019.97	12,019.97	12,019.97	12,019.97	0.00	0.00
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
1003 AUDITORIA INTERNA	43,800.00	39,095.84	38,701.44	44,194.40	14,409.23	14,409.23	14,409.23	14,409.23	29,785.17	29,785.17
2000 MATERIALES Y SUMINIS	9,140.00	7,305.84	6,161.44	10,284.40	6,237.53	6,237.53	6,237.53	6,237.53	4,046.87	4,046.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,715.00	1,495.84	351.44	5,859.40	5,137.53	5,137.53	5,137.53	5,137.53	721.87	721.87
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,425.00	5,810.00	5,810.00	4,425.00	1,100.00	1,100.00	1,100.00	1,100.00	3,325.00	3,325.00
3000 SERVICIOS GENERALES	34,660.00	31,790.00	32,540.00	33,910.00	8,171.70	8,171.70	8,171.70	8,171.70	25,738.30	25,738.30
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,860.00	29,990.00	30,740.00	32,110.00	7,019.70	7,019.70	7,019.70	7,019.70	25,090.30	25,090.30
3900 OTROS SERVICIOS GENERALES	1,800.00	1,800.00	1,800.00	1,800.00	1,152.00	1,152.00	1,152.00	1,152.00	648.00	648.00
1004 JURIDICO	42,418.90	416,448.58	25,677.86	433,189.62	412,595.10	412,595.10	412,595.10	412,595.10	20,594.52	20,594.52
2000 MATERIALES Y SUMINIS	18,418.90	16,300.73	17,591.86	17,127.77	7,127.25	7,127.25	7,127.25	7,127.25	10,000.52	10,000.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,241.40	12,603.90	11,519.70	9,325.60	2,138.67	2,138.67	2,138.67	2,138.67	7,186.93	7,186.93

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 AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,177.50	3,696.83	6,072.16	7,802.17	4,988.58	4,988.58	4,988.58	4,988.58	2,813.59	2,813.59
3000 SERVICIOS GENERALES	24,000.00	400,147.85	8,086.00	416,061.85	405,467.85	405,467.85	405,467.85	405,467.85	10,594.00	10,594.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	390,760.85	0.00	390,760.85	390,760.85	390,760.85	390,760.85	390,760.85	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,000.00	5,125.00	8,082.00	21,043.00	10,453.00	10,453.00	10,453.00	10,453.00	10,590.00	10,590.00
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
1005 COMUNICACION SOCIAL	71,807.02	34,011.52	34,011.52	71,807.02	18,528.53	16,482.29	16,482.29	16,482.29	53,278.49	55,324.73
2000 MATERIALES Y SUMINIS	7,995.47	14,337.54	3,266.56	19,066.45	5,425.53	3,379.29	3,379.29	3,379.29	13,640.92	15,687.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,995.47	14,337.54	3,266.56	19,066.45	5,425.53	3,379.29	3,379.29	3,379.29	13,640.92	15,687.16
3000 SERVICIOS GENERALES	63,811.55	19,673.98	30,744.96	52,740.57	13,103.00	13,103.00	13,103.00	13,103.00	39,637.57	39,637.57
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	19,673.98	6,570.98	15,103.00	13,103.00	13,103.00	13,103.00	13,103.00	2,000.00	2,000.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	57,811.55	0.00	24,173.98	33,637.57	0.00	0.00	0.00	0.00	33,637.57	33,637.57
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
1006 UNIDAD DE ARMONIZACION CONTABLE	271,484.40	548,714.71	435,816.43	384,382.68	214,325.55	214,325.55	214,325.55	214,325.55	170,057.13	170,057.13
2000 MATERIALES Y SUMINIS	23,961.49	305,939.19	261,800.47	68,100.21	674.56	674.56	674.56	674.56	67,425.65	67,425.65
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,619.09	292,853.59	232,372.47	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	4,342.40	1,085.60	5,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	247,522.91	242,775.52	174,015.96	316,282.47	213,650.99	213,650.99	213,650.99	213,650.99	102,631.48	102,631.48
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	185,162.91	227,175.52	96,055.96	316,282.47	213,650.99	213,650.99	213,650.99	213,650.99	102,631.48	102,631.48
3700 SERVICIOS DE TRASLADO Y VIATICOS	60,000.00	15,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,360.00	600.00	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007 UNIDAD DE INFORMACION PUBLICA	19,400.00	20,416.89	20,416.89	19,400.00	9,036.40	9,036.40	9,036.40	9,036.40	10,363.60	10,363.60
2000 MATERIALES Y SUMINIS	416.89	7,433.78	1,833.78	6,016.89	0.00	0.00	0.00	0.00	6,016.89	6,016.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	416.89	7,433.78	1,833.78	6,016.89	0.00	0.00	0.00	0.00	6,016.89	6,016.89
3000 SERVICIOS GENERALES	9,283.11	10,283.11	15,883.11	3,683.11	0.00	0.00	0.00	0.00	3,683.11	3,683.11
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,000.00	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	9,283.11	9,283.11	15,883.11	2,683.11	0.00	0.00	0.00	0.00	2,683.11	2,683.11
5000 BIENES MUEBLES, INMU	9,700.00	2,700.00	2,700.00	9,700.00	9,036.40	9,036.40	9,036.40	9,036.40	663.60	663.60
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	9,700.00	2,700.00	2,700.00	9,700.00	9,036.40	9,036.40	9,036.40	9,036.40	663.60	663.60
1008 ARCHIVO	24,300.00	17,501.48	17,501.48	24,300.00	10,205.39	10,205.39	10,205.39	10,205.39	14,094.61	14,094.61
2000 MATERIALES Y SUMINIS	15,276.20	17,501.48	13,601.48	19,176.20	10,205.39	10,205.39	10,205.39	10,205.39	8,970.81	8,970.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,267.20	1,183.08	4,694.48	7,755.80	1,612.81	1,612.81	1,612.81	1,612.81	6,142.99	6,142.99
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	3,911.40	3,911.40	354.00	354.00
3000 SERVICIOS GENERALES	9,023.80	0.00	3,900.00	5,123.80	0.00	0.00	0.00	0.00	5,123.80	5,123.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,023.80	0.00	3,900.00	5,123.80	0.00	0.00	0.00	0.00	5,123.80	5,123.80
1009 COORDINACION CENTRO ALTIPLANO 1	19,624.65	6,269.21	6,267.36	19,626.50	6,065.72	4,918.67	4,918.67	4,918.67	13,560.78	14,707.83
2000 MATERIALES Y SUMINIS	4,147.63	3,114.11	2,628.82	4,632.92	3,182.70	2,215.65	2,215.65	2,215.65	1,450.22	2,417.27
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	3,364.13	1,044.48	2,295.24	2,113.37	1,093.78	126.73	126.73	126.73	1,019.59	1,986.64

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Capitulo Concepto										
3000 SERVICIOS GENERALES	15,477.02	3,155.10	3,638.54	14,993.58	2,883.02	2,703.02	2,703.02	2,703.02	12,110.56	12,290.56
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	580.00	580.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,477.02	2,575.10	3,638.54	14,413.58	2,883.02	2,703.02	2,703.02	2,703.02	11,530.56	11,710.56
1010 COORDINACION CENTRO ALTIPLANO 2	20,150.00	7,084.20	10,963.20	16,271.00	4,576.78	3,379.28	3,379.28	3,379.28	11,694.22	12,891.72
2000 MATERIALES Y SUMINIS	5,650.57	2,003.77	2,003.77	5,650.57	2,546.48	2,546.48	2,546.48	2,546.48	3,104.09	3,104.09
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,875.57	2,003.77	2,003.77	4,875.57	2,546.48	2,546.48	2,546.48	2,546.48	2,329.09	2,329.09
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	775.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00	775.00	775.00
3000 SERVICIOS GENERALES	14,499.43	5,080.43	8,959.43	10,620.43	2,030.30	832.80	832.80	832.80	8,590.13	9,787.63
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	12,500.00	4,125.00	7,548.00	9,077.00	1,668.50	577.00	577.00	577.00	7,408.50	8,500.00
3900 OTROS SERVICIOS GENERALES	1,999.43	805.43	1,411.43	1,393.43	219.00	113.00	113.00	113.00	1,174.43	1,280.43
1011 COORDINACION ZONA CENTRO	10,289.85	1,875.76	3,095.25	9,070.36	3,646.74	3,646.74	3,646.74	3,646.74	5,423.62	5,423.62
2000 MATERIALES Y SUMINIS	5,289.85	625.76	1,845.25	4,070.36	1,771.74	1,771.74	1,771.74	1,771.74	2,298.62	2,298.62
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,890.05	625.76	172.05	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	900.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,899.80	0.00	773.20	1,126.60	0.00	0.00	0.00	0.00	1,126.60	1,126.60
3000 SERVICIOS GENERALES	5,000.00	1,250.00	1,250.00	5,000.00	1,875.00	1,875.00	1,875.00	1,875.00	3,125.00	3,125.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,000.00	1,250.00	1,250.00	5,000.00	1,875.00	1,875.00	1,875.00	1,875.00	3,125.00	3,125.00
1012 COORDINACION ZONA MEDIA	18,227.70	13,100.72	12,500.72	18,827.70	17,562.87	14,552.62	14,252.62	14,252.62	1,264.83	4,275.08
2000 MATERIALES Y SUMINIS	3,945.68	1,744.12	3,438.44	2,251.36	2,251.36	2,251.36	1,951.36	1,951.36	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	812.24	0.00	812.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,133.44	1,744.12	2,626.20	2,251.36	2,251.36	2,251.36	1,951.36	1,951.36	0.00	0.00
3000 SERVICIOS GENERALES	14,282.02	11,356.60	9,062.28	16,576.34	15,311.51	12,301.26	12,301.26	12,301.26	1,264.83	4,275.08
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,282.02	7,261.36	8,800.28	12,743.10	12,427.51	10,440.26	10,440.26	10,440.26	315.59	2,302.84
3900 OTROS SERVICIOS GENERALES	0.00	4,095.24	262.00	3,833.24	2,884.00	1,861.00	1,861.00	1,861.00	949.24	1,972.24
1013 SECRETARIA TECNICA	48,600.00	13,020.00	20,522.74	41,097.26	14,164.87	14,164.87	14,164.87	14,164.87	26,932.39	26,932.39
2000 MATERIALES Y SUMINIS	11,181.04	4,720.00	3,947.20	11,953.84	7,514.87	7,514.87	7,514.87	7,514.87	4,438.97	4,438.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,181.04	0.00	3,947.20	7,233.84	6,664.66	6,664.66	6,664.66	6,664.66	569.18	569.18
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	1,000.00	0.00	1,000.00	850.21	850.21	850.21	850.21	149.79	149.79
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,720.00	0.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	3,720.00
3000 SERVICIOS GENERALES	37,418.96	8,300.00	16,575.54	29,143.42	6,650.00	6,650.00	6,650.00	6,650.00	22,493.42	22,493.42
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,418.96	7,900.00	16,575.54	28,743.42	6,250.00	6,250.00	6,250.00	6,250.00	22,493.42	22,493.42
3900 OTROS SERVICIOS GENERALES	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
1016 SECRETARIA GENERAL	48,564.35	150.44	33,126.34	15,588.45	5,169.64	5,169.64	5,169.64	5,169.64	10,418.81	10,418.81
2000 MATERIALES Y SUMINIS	4,879.56	150.44	0.00	5,030.00	2,044.64	2,044.64	2,044.64	2,044.64	2,985.36	2,985.36
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,879.56	150.44	0.00	5,030.00	2,044.64	2,044.64	2,044.64	2,044.64	2,985.36	2,985.36
3000 SERVICIOS GENERALES	43,684.79	0.00	33,126.34	10,558.45	3,125.00	3,125.00	3,125.00	3,125.00	7,433.45	7,433.45
3700 SERVICIOS DE TRASLADO Y VIATICOS	42,501.34	0.00	33,126.34	9,375.00	3,125.00	3,125.00	3,125.00	3,125.00	6,250.00	6,250.00
3900 OTROS SERVICIOS GENERALES	1,183.45	0.00	0.00	1,183.45	0.00	0.00	0.00	0.00	1,183.45	1,183.45
1101 OFICINA DEL TITULAR	57,100.10	95,564.28	95,564.28	57,100.10	18,281.12	18,281.12	18,281.12	18,281.12	38,818.98	38,818.98
2000 MATERIALES Y SUMINIS	23,685.10	39,022.57	39,892.47	22,815.20	2,864.14	2,864.14	2,864.14	2,864.14	19,951.06	19,951.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,417.50	22,207.17	13,659.17	19,965.50	2,264.14	2,264.14	2,264.14	2,264.14	17,701.36	17,701.36

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	8,468.00	12,916.00	21,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,799.60	3,899.40	4,849.30	2,849.70	600.00	600.00	600.00	600.00	2,249.70	2,249.70
3000 SERVICIOS GENERALES	33,415.00	56,541.71	55,671.81	34,284.90	15,416.98	15,416.98	15,416.98	15,416.98	18,867.92	18,867.92
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	33,415.00	49,320.01	55,120.01	27,615.00	14,022.98	14,022.98	14,022.98	14,022.98	13,592.02	13,592.02
3900 OTROS SERVICIOS GENERALES	0.00	2,221.70	551.80	1,669.90	1,394.00	1,394.00	1,394.00	1,394.00	275.90	275.90
1103 PLANEACION EDUCATIVA	70,680.34	68,330.64	68,297.53	70,713.45	10,676.99	10,676.99	10,676.99	10,676.99	60,036.46	60,036.46
2000 MATERIALES Y SUMINIS	38,180.34	32,001.16	33,165.79	37,015.71	5,374.99	5,374.99	5,374.99	5,374.99	31,640.72	31,640.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,467.50	17,316.16	13,900.79	16,882.87	3,821.75	3,821.75	3,821.75	3,821.75	13,061.12	13,061.12
2200 ALIMENTOS Y UTENSILIOS	13,047.84	5,720.00	11,600.00	7,167.84	0.00	0.00	0.00	0.00	7,167.84	7,167.84
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	11,665.00	6,865.00	7,665.00	10,865.00	0.00	0.00	0.00	0.00	10,865.00	10,865.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	500.00	0.00	500.00	91.64	91.64	91.64	91.64	408.36	408.36
3000 SERVICIOS GENERALES	17,000.00	21,829.48	5,931.74	32,897.74	5,302.00	5,302.00	5,302.00	5,302.00	27,595.74	27,595.74
3100 SERVICIOS BASICOS	0.00	11,664.00	0.00	11,664.00	0.00	0.00	0.00	0.00	11,664.00	11,664.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	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
5000 BIENES MUEBLES, INMU	15,500.00	14,500.00	29,200.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,500.00	14,500.00	29,200.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
1104 EVALUACION EDUCATIVA	95,439.45	201,784.98	232,707.51	64,516.92	41,618.59	38,104.59	38,104.59	38,104.59	22,898.33	26,412.33
2000 MATERIALES Y SUMINIS	18,181.37	84,441.20	79,707.93	22,914.64	8,861.22	8,861.22	8,861.22	8,861.22	14,053.42	14,053.42
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,332.37	46,374.72	38,065.69	14,641.40	588.22	588.22	588.22	588.22	14,053.18	14,053.18
2200 ALIMENTOS Y UTENSILIOS	1,680.00	5,300.48	5,407.24	1,573.24	1,573.00	1,573.00	1,573.00	1,573.00	0.24	0.24
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,499.00	21,026.00	23,825.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	670.00	11,740.00	12,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	77,258.08	112,072.78	147,728.58	41,602.28	32,757.37	29,243.37	29,243.37	29,243.37	8,844.91	12,358.91
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	23,092.88	4,292.44	4,292.00	4,292.00	4,292.00	4,292.00	0.44	0.44
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	57,659.63	70,087.02	96,321.02	31,425.63	25,112.49	21,622.49	21,622.49	21,622.49	6,313.14	9,803.14
3900 OTROS SERVICIOS GENERALES	8,598.45	14,600.44	17,314.68	5,884.21	3,352.88	3,328.88	3,328.88	3,328.88	2,531.33	2,555.33
5000 BIENES MUEBLES, INMU	0.00	5,271.00	5,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	5,271.00	5,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105 ORGANIZACION Y METODOS	35,837.39	25,748.27	25,748.27	35,837.39	1,105.00	1,105.00	1,105.00	1,105.00	34,732.39	34,732.39
2000 MATERIALES Y SUMINIS	27,787.39	21,998.27	21,998.27	27,787.39	0.00	0.00	0.00	0.00	27,787.39	27,787.39
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,716.39	21,998.27	21,998.27	25,716.39	0.00	0.00	0.00	0.00	25,716.39	25,716.39
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
3000 SERVICIOS GENERALES	8,050.00	3,750.00	3,750.00	8,050.00	1,105.00	1,105.00	1,105.00	1,105.00	6,945.00	6,945.00
3500 SERVICIOS DE INSTALACION REPARACION MA	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,550.00	3,750.00	3,750.00	7,550.00	1,105.00	1,105.00	1,105.00	1,105.00	6,445.00	6,445.00
1106 CAPACITACIONES PARA EL TRABAJO	1,710,780.00	3,057,944.89	3,325,706.49	1,443,018.40	247,666.73	243,854.73	243,854.73	243,854.73	1,195,351.67	1,199,163.67
2000 MATERIALES Y SUMINIS	84,817.87	831,875.54	557,250.74	359,442.67	47,394.47	46,744.47	46,744.47	46,744.47	312,048.20	312,698.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,864.18	115,250.94	87,516.35	86,598.77	18,777.65	18,777.65	18,777.65	18,777.65	67,821.12	67,821.12

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	0.00	8,706.00	2,069.00	6,637.00	4,137.00	4,137.00	4,137.00	4,137.00	2,500.00	2,500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,953.69	706,918.60	467,665.39	265,206.90	24,479.82	23,829.82	23,829.82	23,829.82	240,727.08	241,377.08
3000 SERVICIOS GENERALES	1,625,962.13	2,226,069.35	2,768,455.75	1,083,575.73	200,272.26	197,110.26	197,110.26	197,110.26	883,303.47	886,465.47
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500,000.00	500,900.00	642,900.00	358,000.00	58,000.00	58,000.00	58,000.00	58,000.00	300,000.00	300,000.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	489.85	237.85	252.00	252.00	252.00	252.00	252.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,029,210.00	1,641,459.60	2,006,673.90	663,995.70	134,592.26	132,153.26	132,153.26	132,153.26	529,403.44	531,842.44
3900 OTROS SERVICIOS GENERALES	96,752.13	83,219.90	118,644.00	61,328.03	7,428.00	6,705.00	6,705.00	6,705.00	53,900.03	54,623.03
1201 OFICINA DEL TITULAR	40,091.64	17,283.10	17,283.10	40,091.64	10,375.90	10,375.90	10,375.90	10,375.90	29,715.74	29,715.74
2000 MATERIALES Y SUMINIS	10,164.56	8,691.80	5,556.60	13,299.76	1,900.00	1,900.00	1,900.00	1,900.00	11,399.76	11,399.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,766.38	5,559.00	2,334.04	7,991.34	0.00	0.00	0.00	0.00	7,991.34	7,991.34
2200 ALIMENTOS Y UTENSILIOS	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,718.18	3,132.80	3,222.56	3,628.42	1,900.00	1,900.00	1,900.00	1,900.00	1,728.42	1,728.42
3000 SERVICIOS GENERALES	29,927.08	8,591.30	11,726.50	26,791.88	8,475.90	8,475.90	8,475.90	8,475.90	18,315.98	18,315.98
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,900.00	6,881.30	10,586.50	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
1202 SUBDIRECCION	26,720.00	80,317.82	60,914.02	46,123.80	16,313.85	16,313.85	15,876.85	15,876.85	29,809.95	29,809.95
2000 MATERIALES Y SUMINIS	5,900.00	50,046.82	27,009.02	28,937.80	4,372.35	4,372.35	4,223.35	4,223.35	24,565.45	24,565.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,000.00	41,697.94	18,609.14	25,088.80	2,393.29	2,393.29	2,393.29	2,393.29	22,695.51	22,695.51
2200 ALIMENTOS Y UTENSILIOS	0.00	149.00	0.00	149.00	149.00	149.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,900.00	8,199.88	8,399.88	3,700.00	1,830.06	1,830.06	1,830.06	1,830.06	1,869.94	1,869.94
3000 SERVICIOS GENERALES	20,820.00	30,271.00	33,905.00	17,186.00	11,941.50	11,941.50	11,653.50	11,653.50	5,244.50	5,244.50
3100 SERVICIOS BASICOS	0.00	20,075.00	20,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,860.00	7,688.00	10,502.00	14,046.00	9,931.50	9,931.50	9,931.50	9,931.50	4,114.50	4,114.50
3900 OTROS SERVICIOS GENERALES	3,960.00	2,508.00	3,328.00	3,140.00	2,010.00	2,010.00	1,722.00	1,722.00	1,130.00	1,130.00
1203 SELECCION Y CAPACITACION DE PERSONAL	32,109.09	11,477.45	4,627.90	38,958.64	16,839.01	16,839.01	16,839.01	16,839.01	22,119.63	22,119.63
2000 MATERIALES Y SUMINIS	12,685.36	11,477.45	4,394.64	19,768.17	7,351.54	7,351.54	7,351.54	7,351.54	12,416.63	12,416.63
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,464.06	10,692.45	4,230.69	17,925.82	6,397.54	6,397.54	6,397.54	6,397.54	11,528.28	11,528.28
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	1,221.30	0.00	10.65	1,210.65	600.00	600.00	600.00	600.00	610.65	610.65
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	385.00	107.30	277.70	0.00	0.00	0.00	0.00	277.70	277.70
3000 SERVICIOS GENERALES	19,423.73	0.00	233.26	19,190.47	9,487.47	9,487.47	9,487.47	9,487.47	9,703.00	9,703.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,270.00	0.00	213.53	18,056.47	8,921.47	8,921.47	8,921.47	8,921.47	9,135.00	9,135.00
3900 OTROS SERVICIOS GENERALES	1,153.73	0.00	19.73	1,134.00	566.00	566.00	566.00	566.00	568.00	568.00
1204 SERVICIOS EDUCATIVOS	362,200.00	26,376.56	31,157.56	357,419.00	16,142.13	16,142.13	16,142.13	16,142.13	341,276.87	341,276.87
2000 MATERIALES Y SUMINIS	20,527.36	12,626.56	10,522.56	22,631.36	2,520.96	2,520.96	2,520.96	2,520.96	20,110.40	20,110.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,880.36	9,626.56	9,626.56	12,880.36	0.00	0.00	0.00	0.00	12,880.36	12,880.36
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,000.00	0.00	3,000.00	1,461.60	1,461.60	1,461.60	1,461.60	1,538.40	1,538.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,785.00	0.00	896.00	5,889.00	600.00	600.00	600.00	600.00	5,289.00	5,289.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	862.00	0.00	0.00	862.00	459.36	459.36	459.36	459.36	402.64	402.64
3000 SERVICIOS GENERALES	341,672.64	7,750.00	20,635.00	328,787.64	9,958.49	9,958.49	9,958.49	9,958.49	318,829.15	318,829.15
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	290,962.64	0.00	9,000.00	281,962.64	0.00	0.00	0.00	0.00	281,962.64	281,962.64

ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	44,460.00	7,750.00	11,075.00	41,135.00	9,424.49	9,424.49	9,424.49	9,424.49	31,710.51	31,710.51
3900 OTROS SERVICIOS GENERALES	5,250.00	0.00	560.00	4,690.00	534.00	534.00	534.00	534.00	4,156.00	4,156.00
5000 BIENES MUEBLES, INMU	0.00	6,000.00	0.00	6,000.00	3,662.68	3,662.68	3,662.68	3,662.68	2,337.32	2,337.32
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	6,000.00	0.00	6,000.00	3,662.68	3,662.68	3,662.68	3,662.68	2,337.32	2,337.32
1205 PARAESCOLARES	714,064.00	869,462.65	938,539.58	644,987.07	459,183.38	449,801.89	447,574.69	447,574.69	185,803.69	195,185.18
2000 MATERIALES Y SUMINIS	714,064.00	154,134.43	730,147.68	138,050.75	37,997.71	37,069.22	34,842.02	34,842.02	100,053.04	100,981.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	714,064.00	84,301.27	684,148.08	114,217.19	18,227.51	18,227.51	18,227.51	18,227.51	95,989.68	95,989.68
2200 ALIMENTOS Y UTENSILIOS	0.00	18,369.16	0.00	18,369.16	14,306.20	14,306.20	12,079.00	12,079.00	4,062.96	4,062.96
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,964.00	0.00	3,964.00	3,964.00	3,050.00	3,050.00	3,050.00	0.00	914.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	47,500.00	45,999.60	1,500.40	1,500.00	1,485.51	1,485.51	1,485.51	0.40	14.89
3000 SERVICIOS GENERALES	0.00	715,328.22	208,391.90	506,936.32	421,185.67	412,732.67	412,732.67	412,732.67	85,750.65	94,203.65
3100 SERVICIOS BASICOS	0.00	444,274.92	103,423.94	340,850.98	310,254.98	310,254.98	310,254.98	310,254.98	30,596.00	30,596.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	147,326.00	96,026.80	51,299.20	17,168.00	17,168.00	17,168.00	17,168.00	34,131.20	34,131.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	19,243.10	3,148.58	16,094.52	12,279.29	12,279.29	12,279.29	12,279.29	3,815.23	3,815.23
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	83,220.20	5,292.58	77,927.62	61,730.92	56,697.92	56,697.92	56,697.92	16,196.70	21,229.70
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	2,864.00	0.00	2,864.00	2,826.00	2,240.00	2,240.00	2,240.00	38.00	624.00
1206 CONTROL ESCOLAR	306,041.08	1,029,788.63	915,055.51	420,774.20	337,239.76	335,555.76	335,555.76	335,555.76	83,534.44	85,218.44
2000 MATERIALES Y SUMINIS	68,532.75	166,230.19	109,410.25	125,352.69	72,516.19	72,516.19	72,516.19	72,516.19	52,836.50	52,836.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,451.09	132,022.93	80,679.05	109,794.97	63,798.03	63,798.03	63,798.03	63,798.03	45,996.94	45,996.94
2200 ALIMENTOS Y UTENSILIOS	4,138.00	21,860.21	16,992.50	9,005.71	4,337.98	4,337.98	4,337.98	4,337.98	4,667.73	4,667.73
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,943.66	12,347.05	11,738.70	6,552.01	4,380.18	4,380.18	4,380.18	4,380.18	2,171.83	2,171.83
3000 SERVICIOS GENERALES	237,508.33	853,908.44	805,645.26	285,771.51	264,723.57	263,039.57	263,039.57	263,039.57	21,047.94	22,731.94
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	74,265.00	82,825.43	80,490.86	76,599.57	57,747.57	56,184.57	56,184.57	56,184.57	18,852.00	20,415.00
3900 OTROS SERVICIOS GENERALES	3,483.33	16,658.40	15,540.40	4,601.33	3,396.00	3,275.00	3,275.00	3,275.00	1,205.33	1,326.33
5000 BIENES MUEBLES, INMU	0.00	9,650.00	0.00	9,650.00	0.00	0.00	0.00	0.00	9,650.00	9,650.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	9,650.00	0.00	9,650.00	0.00	0.00	0.00	0.00	9,650.00	9,650.00
1207 JEFATURAS DE MATERIA	809,200.00	375,527.84	502,188.57	682,539.27	355,692.95	356,005.09	356,005.09	356,005.09	326,846.32	326,534.18
2000 MATERIALES Y SUMINIS	245,600.00	81,604.04	130,098.51	197,105.53	27,989.30	28,329.48	28,329.48	28,329.48	169,116.23	168,776.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	161,800.00	61,986.86	91,971.55	131,815.31	15,455.74	15,455.74	15,455.74	15,455.74	116,359.57	116,359.57
2200 ALIMENTOS Y UTENSILIOS	20,000.00	4,457.00	9,800.00	14,657.00	3,341.00	3,341.00	3,341.00	3,341.00	11,316.00	11,316.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	49,400.00	11,610.18	18,162.00	42,848.18	7,471.12	7,811.30	7,811.30	7,811.30	35,377.06	35,036.88
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	14,400.00	0.00	8,400.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,550.00	1,764.96	1,785.04	1,721.44	1,721.44	1,721.44	1,721.44	63.60	63.60
3000 SERVICIOS GENERALES	563,600.00	293,923.80	372,090.06	485,433.74	327,703.65	327,675.61	327,675.61	327,675.61	157,730.09	157,758.13
3100 SERVICIOS BASICOS	61,100.00	43,569.00	29,146.00	75,523.00	54,161.08	54,161.08	54,161.08	54,161.08	21,361.92	21,361.92
3200 SERVICIOS DE ARRENDAMIENTO	0.00	156,491.80	24,520.80	131,971.00	123,837.29	123,837.29	123,837.29	123,837.29	8,133.71	8,133.71
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,000.00	8,990.00	10,000.00	14,990.00	11,832.25	11,832.25	11,832.25	11,832.25	3,157.75	3,157.75
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	452,500.00	73,373.00	286,908.26	238,964.74	133,153.03	133,124.99	133,124.99	133,124.99	105,811.71	105,839.75
3900 OTROS SERVICIOS GENERALES	34,000.00	8,500.00	21,515.00	20,985.00	4,720.00	4,720.00	4,720.00	4,720.00	16,265.00	16,265.00
1301 OFICINA DEL TITULAR	26,040.00	2,773,856.38	141,629.97	2,658,266.41	67,776.85	66,180.88	46,182.48	46,182.48	2,590,489.56	2,592,085.53
2000 MATERIALES Y SUMINIS	14,230.32	37,302.42	28,345.46	23,187.28	10,448.10	10,448.10	10,448.10	10,448.10	12,739.18	12,739.18
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,230.32	30,067.18	25,127.46	18,170.04	5,431.24	5,431.24	5,431.24	5,431.24	12,738.80	12,738.80
2200 ALIMENTOS Y UTENSILIOS	0.00	4,675.96	1,516.00	3,159.96	3,159.96	3,159.96	3,159.96	3,159.96	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	1,702.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	509.28	0.00	509.28	508.90	508.90	508.90	508.90	0.38	0.38
3000 SERVICIOS GENERALES	11,809.68	1,533,203.83	34,934.38	1,510,079.13	57,328.75	55,732.78	35,734.38	35,734.38	1,452,750.38	1,454,346.35
3200 SERVICIOS DE ARRENDAMIENTO	0.00	9,382.08	2,272.44	7,109.64	7,109.64	7,109.64	7,109.64	7,109.64	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,470,442.40	126.00	1,470,316.40	20,190.40	20,190.40	192.00	192.00	1,450,126.00	1,450,126.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,250.00	12,215.99	16,191.59	7,274.40	5,127.51	4,752.51	4,752.51	4,752.51	2,146.89	2,521.89
3800 SERVICIOS OFICIALES	0.00	38,900.00	15,224.99	23,675.01	23,397.20	22,438.23	22,438.23	22,438.23	277.81	1,236.78
3900 OTROS SERVICIOS GENERALES	559.68	2,263.36	1,119.36	1,703.68	1,504.00	1,242.00	1,242.00	1,242.00	199.68	461.68
5000 BIENES MUEBLES, INMU	0.00	1,203,350.13	78,350.13	1,125,000.00	0.00	0.00	0.00	0.00	1,125,000.00	1,125,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	678,350.13	78,350.13	600,000.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
1302 SUBDIRECCION	6,686.96	1,875.00	5,773.40	2,788.56	1,875.00	1,552.50	1,552.50	1,552.50	913.56	1,236.06
2000 MATERIALES Y SUMINIS	1,736.96	0.00	1,736.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,736.96	0.00	1,736.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	4,950.00	1,875.00	4,036.44	2,788.56	1,875.00	1,552.50	1,552.50	1,552.50	913.56	1,236.06
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,750.00	1,875.00	2,836.44	2,788.56	1,875.00	1,552.50	1,552.50	1,552.50	913.56	1,236.06
3900 OTROS SERVICIOS GENERALES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1303 RECURSOS HUMANOS	287,652.84	173,388.75	172,751.55	288,290.04	184,356.34	183,497.27	183,207.27	183,207.27	103,933.70	104,792.77
2000 MATERIALES Y SUMINIS	153,622.84	105,073.89	90,507.97	168,188.76	76,522.67	75,986.10	75,696.10	75,696.10	91,666.09	92,202.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	123,002.84	26,638.76	32,367.40	117,274.20	38,199.98	37,663.41	37,663.41	37,663.41	79,074.22	79,610.79
2200 ALIMENTOS Y UTENSILIOS	28,060.00	72,591.17	54,358.09	46,293.08	35,226.41	35,226.41	34,936.41	34,936.41	11,066.67	11,066.67
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	3,979.00	3,142.48	3,396.52	1,871.32	1,871.32	1,871.32	1,871.32	1,525.20	1,525.20
3000 SERVICIOS GENERALES	134,030.00	55,519.86	77,971.66	111,578.20	99,310.59	98,988.09	98,988.09	98,988.09	12,267.61	12,590.11
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	7,178.86	8,493.80	5,965.06	5,385.06	5,385.06	5,385.06	5,385.06	580.00	580.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,375.00	14,812.61	11,625.00	13,562.61	1,875.00	1,552.50	1,552.50	1,552.50	11,687.61	12,010.11
5000 BIENES MUEBLES, INMU	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
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
1304 RECURSOS FINANCIEROS	1,449,065.80	1,695,147.71	1,996,789.55	1,147,423.96	427,648.64	427,648.64	426,597.83	426,597.83	719,775.32	719,775.32
2000 MATERIALES Y SUMINIS	44,782.32	322,853.49	79,652.13	287,983.68	243,575.52	243,575.52	243,255.51	243,255.51	44,408.16	44,408.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	38,837.32	262,042.67	63,126.95	237,753.04	199,032.94	199,032.94	199,032.94	199,032.94	38,720.10	38,720.10
2200 ALIMENTOS Y UTENSILIOS	5,945.00	22,277.79	11,077.79	17,145.00	13,712.94	13,712.94	13,392.93	13,392.93	3,432.06	3,432.06

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	30,654.83	2,445.34	28,209.49	28,209.49	28,209.49	28,209.49	28,209.49	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	7,878.20	3,002.05	4,876.15	2,620.15	2,620.15	2,620.15	2,620.15	2,256.00	2,256.00
3000 SERVICIOS GENERALES	1,404,283.48	1,372,294.22	1,917,137.42	859,440.28	184,073.12	184,073.12	183,342.32	183,342.32	675,367.16	675,367.16
3100 SERVICIOS BASICOS	1,260,835.80	1,256,828.66	1,813,255.70	704,408.76	41,774.00	41,774.00	41,774.00	41,774.00	662,634.76	662,634.76
3200 SERVICIOS DE ARRENDAMIENTO	7,500.00	2,820.00	4,230.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	108,150.00	67,262.36	76,250.52	99,161.84	92,262.60	92,262.60	91,531.80	91,531.80	6,899.24	6,899.24
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	19,000.00	2,789.84	2,789.84	19,000.00	14,764.52	14,764.52	14,764.52	14,764.52	4,235.48	4,235.48
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	33,516.00	3,016.00	30,500.00	29,000.00	29,000.00	29,000.00	29,000.00	1,500.00	1,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,700.00	8,700.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	97.68	377.36	195.36	279.68	182.00	182.00	182.00	182.00	97.68	97.68
1305 RECURSOS MATERIALES	2,459,572.00	880,801.36	971,674.59	2,368,698.77	1,630,097.65	1,618,876.88	1,649,355.47	1,649,355.47	738,601.12	749,821.89
2000 MATERIALES Y SUMINIS	379,525.00	370,542.36	272,202.99	477,864.37	324,889.02	319,980.25	318,546.84	318,546.84	152,975.35	157,884.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	193,000.00	193,933.38	155,432.48	231,500.90	141,600.72	141,600.72	140,167.31	140,167.31	89,900.18	89,900.18
2200 ALIMENTOS Y UTENSILIOS	40,000.00	16,997.02	21,874.99	35,122.03	35,113.32	35,113.32	35,113.32	35,113.32	8.71	8.71
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,820.60	72.40	5,748.20	5,148.20	5,148.20	5,148.20	5,148.20	600.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	80,000.00	100,173.81	65,422.40	114,751.41	109,559.58	104,650.81	104,650.81	104,650.81	5,191.83	10,100.60
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	66,525.00	53,617.55	29,400.72	90,741.83	33,467.20	33,467.20	33,467.20	33,467.20	57,274.63	57,274.63
3000 SERVICIOS GENERALES	1,722,047.00	501,663.17	699,471.60	1,524,238.57	1,142,078.45	1,135,766.45	1,167,678.45	1,167,678.45	382,160.12	388,472.12
3100 SERVICIOS BASICOS	479,000.00	82,416.99	151,919.49	409,497.50	185,485.83	185,485.83	185,485.83	185,485.83	224,011.67	224,011.67
3200 SERVICIOS DE ARRENDAMIENTO	47,102.00	12,442.00	21,989.00	37,555.00	32,480.00	32,480.00	28,420.00	28,420.00	5,075.00	5,075.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	534,000.00	19,574.64	79,780.40	473,794.24	396,551.64	396,551.64	433,451.64	433,451.64	77,242.60	77,242.60
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	542,000.00	256,865.95	348,488.10	450,377.85	383,400.46	383,400.46	382,472.46	382,472.46	66,977.39	66,977.39
3700 SERVICIOS DE TRASLADO Y VIATICOS	42,470.00	28,566.00	30,181.55	40,854.45	32,390.45	26,078.45	26,078.45	26,078.45	8,464.00	14,776.00
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	17,405.76	17,405.76	17,405.76	83.64	83.64
5000 BIENES MUEBLES, INMU	358,000.00	8,595.83	0.00	366,595.83	163,130.18	163,130.18	163,130.18	163,130.18	203,465.65	203,465.65
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	328,000.00	8,595.83	0.00	336,595.83	163,130.18	163,130.18	163,130.18	163,130.18	173,465.65	173,465.65
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1306 INFORMATICA	451,684.00	242,470.89	164,120.76	530,034.13	237,880.05	237,880.05	237,880.05	237,880.05	292,154.08	292,154.08
2000 MATERIALES Y SUMINIS	51,374.00	18,164.59	9,459.59	60,079.00	15,164.12	15,164.12	15,164.12	15,164.12	44,914.88	44,914.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,875.63	4,999.59	5,809.59	24,065.63	1,697.12	1,697.12	1,697.12	1,697.12	22,368.51	22,368.51
2200 ALIMENTOS Y UTENSILIOS	0.00	5,113.00	0.00	5,113.00	4,477.72	4,477.72	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	6,483.68	6,483.68	11,166.32	11,166.32
3000 SERVICIOS GENERALES	400,310.00	64,646.04	76,311.04	388,645.00	142,672.20	142,672.20	142,672.20	142,672.20	245,972.80	245,972.80
3100 SERVICIOS BASICOS	340,860.00	1,899.84	10,809.04	331,950.80	138,676.00	138,676.00	138,676.00	138,676.00	193,274.80	193,274.80
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

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
5000 BIENES MUEBLES, INMU	0.00	159,660.26	78,350.13	81,310.13	80,043.73	80,043.73	80,043.73	80,043.73	1,266.40	1,266.40
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	159,660.26	78,350.13	81,310.13	80,043.73	80,043.73	80,043.73	80,043.73	1,266.40	1,266.40
1307 DISEÑO	44,359.78	56,891.04	56,891.04	44,359.78	9,592.03	9,592.03	9,592.03	9,592.03	34,767.75	34,767.75
2000 MATERIALES Y SUMINIS	15,759.78	35,891.04	18,291.04	33,359.78	9,592.03	9,592.03	9,592.03	9,592.03	23,767.75	23,767.75
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,759.78	35,891.04	18,291.04	33,359.78	9,592.03	9,592.03	9,592.03	9,592.03	23,767.75	23,767.75
3000 SERVICIOS GENERALES	26,200.00	21,000.00	36,200.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	26,200.00	21,000.00	36,200.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
5000 BIENES MUEBLES, INMU	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401 OFICINA DEL TITULAR	212,500.00	476,285.66	395,402.16	293,383.50	232,093.01	228,695.21	213,982.04	213,982.04	61,290.49	64,688.29
2000 MATERIALES Y SUMINIS	33,400.00	97,050.23	81,629.00	48,821.23	23,948.34	22,848.34	20,768.23	20,768.23	24,872.89	25,972.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,000.00	44,065.00	44,403.00	23,662.00	7,360.61	7,360.61	5,280.50	5,280.50	16,301.39	16,301.39
2200 ALIMENTOS Y UTENSILIOS	1,200.00	2,741.50	2,393.50	1,548.00	1,398.00	1,398.00	1,398.00	1,398.00	150.00	150.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,200.00	24,849.73	10,832.50	18,217.23	13,795.73	12,695.73	12,695.73	12,695.73	4,421.50	5,521.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	25,394.00	24,000.00	5,394.00	1,394.00	1,394.00	1,394.00	1,394.00	4,000.00	4,000.00
3000 SERVICIOS GENERALES	160,100.00	260,235.43	194,773.16	225,562.27	208,144.67	205,846.87	193,213.81	193,213.81	17,417.60	19,715.40
3100 SERVICIOS BASICOS	40,400.00	26,057.92	25,497.88	40,960.04	33,193.06	33,193.06	30,657.05	30,657.05	7,766.98	7,766.98
3200 SERVICIOS DE ARRENDAMIENTO	88,000.00	42,671.20	29,519.20	101,152.00	100,385.34	100,385.34	90,288.29	90,288.29	766.66	766.66
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	31,700.00	112,284.84	132,719.88	11,264.96	4,120.00	4,120.00	4,120.00	4,120.00	7,144.96	7,144.96
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	66,448.00	5,366.50	61,081.50	59,918.50	58,188.70	58,188.70	58,188.70	1,163.00	2,892.80
3900 OTROS SERVICIOS GENERALES	0.00	7,340.00	1,160.00	6,180.00	5,604.00	5,036.00	5,036.00	5,036.00	576.00	1,144.00
5000 BIENES MUEBLES, INMU	19,000.00	119,000.00	119,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	19,000.00	119,000.00	119,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
1402 COORDINACION ZONA HUASTECA NORTE 1	28,368.00	63,276.00	63,276.00	28,368.00	16,651.00	14,201.00	14,201.00	14,201.00	11,717.00	14,167.00
2000 MATERIALES Y SUMINIS	14,452.00	52,332.00	46,924.00	19,860.00	9,040.00	7,940.00	7,940.00	7,940.00	10,820.00	11,920.00
2200 ALIMENTOS Y UTENSILIOS	3,708.00	17,228.00	15,572.00	5,364.00	1,970.00	1,970.00	1,970.00	1,970.00	3,394.00	3,394.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,744.00	35,104.00	31,352.00	14,496.00	7,070.00	5,970.00	5,970.00	5,970.00	7,426.00	8,526.00
3000 SERVICIOS GENERALES	13,916.00	10,944.00	16,352.00	8,508.00	7,611.00	6,261.00	6,261.00	6,261.00	897.00	2,247.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,700.00	8,550.00	12,500.00	6,750.00	6,750.00	5,400.00	5,400.00	5,400.00	0.00	1,350.00
3900 OTROS SERVICIOS GENERALES	3,216.00	2,394.00	3,852.00	1,758.00	861.00	861.00	861.00	861.00	897.00	897.00
1403 COORDINACION ZONA HUASTECA NORTE 2	15,650.00	56,431.00	56,431.00	15,650.00	4,060.00	4,660.00	4,660.00	4,660.00	11,590.00	10,990.00
2000 MATERIALES Y SUMINIS	13,764.00	49,764.00	50,773.00	12,755.00	3,144.00	3,744.00	3,744.00	3,744.00	9,611.00	9,011.00
2200 ALIMENTOS Y UTENSILIOS	7,047.00	28,829.00	29,259.00	6,617.00	900.00	1,500.00	1,500.00	1,500.00	5,717.00	5,117.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,717.00	20,935.00	21,514.00	6,138.00	2,244.00	2,244.00	2,244.00	2,244.00	3,894.00	3,894.00
3000 SERVICIOS GENERALES	1,886.00	6,667.00	5,658.00	2,895.00	916.00	916.00	916.00	916.00	1,979.00	1,979.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	4,050.00	4,050.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
3900 OTROS SERVICIOS GENERALES	536.00	2,617.00	1,608.00	1,545.00	916.00	916.00	916.00	916.00	629.00	629.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	14,600.00	34,108.00	35,005.00	13,703.00	11,012.00	10,674.50	10,674.50	10,674.50	2,691.00	3,028.50
2000 MATERIALES Y SUMINIS	10,220.00	27,222.00	27,235.00	10,207.00	8,756.00	8,418.50	8,418.50	8,418.50	1,451.00	1,788.50
2200 ALIMENTOS Y UTENSILIOS	2,050.00	9,922.00	8,896.00	3,076.00	2,876.00	2,538.50	2,538.50	2,538.50	200.00	537.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,170.00	17,300.00	18,339.00	7,131.00	5,880.00	5,880.00	5,880.00	5,880.00	1,251.00	1,251.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	4,380.00	6,886.00	7,770.00	3,496.00	2,256.00	2,256.00	2,256.00	2,256.00	1,240.00	1,240.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	4,010.00	4,632.00	2,078.00	1,414.00	1,414.00	1,414.00	1,414.00	664.00	664.00
3900 OTROS SERVICIOS GENERALES	1,680.00	2,876.00	3,138.00	1,418.00	842.00	842.00	842.00	842.00	576.00	576.00
1405 COORDINACION ZONA HUASTECA CENTRO 2	11,400.00	15,933.00	15,036.00	12,297.00	7,005.00	6,783.40	6,783.40	6,783.40	5,292.00	5,513.60
2000 MATERIALES Y SUMINIS	10,840.00	15,373.00	14,476.00	11,737.00	7,005.00	6,783.40	6,783.40	6,783.40	4,732.00	4,953.60
2200 ALIMENTOS Y UTENSILIOS	3,500.00	5,240.00	5,222.00	3,518.00	3,318.00	3,096.40	3,096.40	3,096.40	200.00	421.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,340.00	10,133.00	9,254.00	8,219.00	3,687.00	3,687.00	3,687.00	3,687.00	4,532.00	4,532.00
3000 SERVICIOS GENERALES	560.00	560.00	560.00	560.00	0.00	0.00	0.00	0.00	560.00	560.00
3900 OTROS SERVICIOS GENERALES	560.00	560.00	560.00	560.00	0.00	0.00	0.00	0.00	560.00	560.00
1406 COORDINACION ZONA HUASTECA SUR 1	23,297.25	34,734.93	34,734.93	23,297.25	16,516.00	16,516.00	16,516.00	16,516.00	6,781.25	6,781.25
2000 MATERIALES Y SUMINIS	18,617.25	32,934.93	33,227.93	18,324.25	13,208.00	13,208.00	13,208.00	13,208.00	5,116.25	5,116.25
2200 ALIMENTOS Y UTENSILIOS	8,100.00	15,660.68	16,805.34	6,955.34	5,100.00	5,100.00	5,100.00	5,100.00	1,855.34	1,855.34
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,517.25	17,274.25	16,422.59	11,368.91	8,108.00	8,108.00	8,108.00	8,108.00	3,260.91	3,260.91
3000 SERVICIOS GENERALES	4,680.00	1,800.00	1,507.00	4,973.00	3,308.00	3,308.00	3,308.00	3,308.00	1,665.00	1,665.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,050.00	1,496.00	1,496.00	4,050.00	2,700.00	2,700.00	2,700.00	2,700.00	1,350.00	1,350.00
3900 OTROS SERVICIOS GENERALES	630.00	304.00	11.00	923.00	608.00	608.00	608.00	608.00	315.00	315.00
1407 COORDINACION ZONA HUASTECA SUR 2	17,200.00	39,530.90	39,530.90	17,200.00	8,214.00	8,214.00	8,214.00	8,214.00	8,986.00	8,986.00
2000 MATERIALES Y SUMINIS	10,453.50	28,880.40	26,437.90	12,896.00	7,910.00	7,910.00	7,910.00	7,910.00	4,986.00	4,986.00
2200 ALIMENTOS Y UTENSILIOS	3,482.26	11,199.56	9,338.32	5,343.50	2,600.00	2,600.00	2,600.00	2,600.00	2,743.50	2,743.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,971.24	17,680.84	17,099.58	7,552.50	5,310.00	5,310.00	5,310.00	5,310.00	2,242.50	2,242.50
3000 SERVICIOS GENERALES	6,746.50	10,650.50	13,093.00	4,304.00	304.00	304.00	304.00	304.00	4,000.00	4,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,196.00	9,796.00	12,296.00	3,696.00	0.00	0.00	0.00	0.00	3,696.00	3,696.00
3900 OTROS SERVICIOS GENERALES	550.50	854.50	797.00	608.00	304.00	304.00	304.00	304.00	304.00	304.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	916,493.07	1,456,416.89	1,482,981.41	889,928.55	601,250.42	601,250.42	593,436.66	593,436.66	288,678.13	288,678.13
2000 MATERIALES Y SUMINIS	247,266.03	431,730.75	385,786.23	293,210.55	215,703.59	215,703.59	215,703.59	215,703.59	77,506.96	77,506.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	117,366.03	208,389.40	178,165.92	147,589.51	115,921.26	115,921.26	115,921.26	115,921.26	31,668.25	31,668.25
2200 ALIMENTOS Y UTENSILIOS	62,900.00	40,442.19	51,516.65	51,825.54	48,219.14	48,219.14	48,219.14	48,219.14	3,606.40	3,606.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	41,883.81	32,714.00	9,169.81	4,896.13	4,896.13	4,896.13	4,896.13	4,273.68	4,273.68
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	41,800.00	89,006.74	88,641.35	42,165.39	37,215.39	37,215.39	37,215.39	37,215.39	4,950.00	4,950.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	25,200.00	32,008.61	34,748.31	22,460.30	9,451.67	9,451.67	9,451.67	9,451.67	13,008.63	13,008.63
3000 SERVICIOS GENERALES	536,802.04	530,220.53	573,854.57	493,168.00	385,546.83	385,546.83	377,733.07	377,733.07	107,621.17	107,621.17
3100 SERVICIOS BASICOS	374,313.52	230,735.60	292,236.43	312,812.69	244,852.21	244,852.21	244,852.21	244,852.21	67,960.48	67,960.48
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	5,632.80	3,575.20	5,557.60	3,770.00	3,770.00	3,770.00	3,770.00	1,787.60	1,787.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	28,138.52	54,555.30	62,607.42	20,086.40	14,746.14	14,746.14	14,746.14	14,746.14	5,340.26	5,340.26
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	22,000.00	15,458.82	2,942.22	34,516.60	33,971.77	33,971.77	33,971.77	33,971.77	544.83	544.83
3500 SERVICIOS DE INSTALACION REPARACION MA	85,600.00	208,357.01	188,304.87	105,652.14	73,664.14	73,664.14	65,850.38	65,850.38	31,988.00	31,988.00
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
5000 BIENES MUEBLES, INMU	132,425.00	494,465.61	523,340.61	103,550.00	0.00	0.00	0.00	0.00	103,550.00	103,550.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	97,425.00	319,465.61	348,340.61	68,550.00	0.00	0.00	0.00	0.00	68,550.00	68,550.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	35,000.00	175,000.00	175,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
1502 PLANTEL 02 VILLA HIDALGO	139,280.00	226,065.43	149,479.53	215,865.90	133,765.88	133,765.88	126,595.16	126,595.16	82,100.02	82,100.02
2000 MATERIALES Y SUMINIS	54,224.05	94,968.95	51,763.92	97,429.08	91,946.90	91,946.90	87,095.68	87,095.68	5,482.18	5,482.18
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,934.00	19,681.94	24,290.69	19,325.25	14,594.15	14,594.15	11,071.25	11,071.25	4,731.10	4,731.10
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	15,600.00	48,923.71	12,801.76	51,721.95	51,470.87	51,470.87	50,142.55	50,142.55	251.08	251.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,310.05	5,475.68	6,629.93	5,155.80	5,155.80	5,155.80	5,155.80	5,155.80	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	15,600.40	4,000.00	14,100.40	13,600.40	13,600.40	13,600.40	13,600.40	500.00	500.00
3000 SERVICIOS GENERALES	43,055.95	22,648.32	22,267.45	43,436.82	41,818.98	41,818.98	39,499.48	39,499.48	1,617.84	1,617.84
3100 SERVICIOS BASICOS	43,055.95	18,458.17	21,782.07	39,732.05	39,239.21	39,239.21	37,195.21	37,195.21	492.84	492.84
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	2,158.68	485.38	1,673.30	1,673.30	1,673.30	1,397.80	1,397.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,871.39	0.00	1,871.39	746.39	746.39	746.39	746.39	1,125.00	1,125.00
5000 BIENES MUEBLES, INMU	42,000.00	108,448.16	75,448.16	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	42,000.00	108,448.16	75,448.16	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
1503 PLANTEL 03 CEDRAL	252,700.00	303,067.60	209,882.60	345,885.00	311,343.47	309,243.47	308,693.47	308,693.47	34,541.53	36,641.53
2000 MATERIALES Y SUMINIS	108,300.00	125,530.80	102,019.42	131,811.38	103,867.43	103,367.43	102,817.43	102,817.43	27,943.95	28,443.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	59,000.00	67,568.70	69,275.58	57,293.12	38,614.26	38,614.26	38,064.26	38,064.26	18,678.86	18,678.86
2200 ALIMENTOS Y UTENSILIOS	12,500.00	15,373.39	5,834.33	22,039.06	20,221.32	20,221.32	20,221.32	20,221.32	1,817.74	1,817.74
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	36,800.00	41,870.73	26,750.52	51,920.21	44,472.86	43,972.86	43,972.86	43,972.86	7,447.35	7,947.35
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	717.98	158.99	558.99	558.99	558.99	558.99	558.99	0.00	0.00
3000 SERVICIOS GENERALES	144,400.00	177,536.80	107,863.18	214,073.62	207,476.04	205,876.04	205,876.04	205,876.04	6,597.58	8,197.58
3100 SERVICIOS BASICOS	124,600.00	121,608.28	85,834.08	160,374.20	156,352.41	156,352.41	156,352.41	156,352.41	4,021.79	4,021.79
3200 SERVICIOS DE ARRENDAMIENTO	6,600.00	6,369.04	124.53	12,844.51	12,844.51	12,844.51	12,844.51	12,844.51	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	14,666.03	2,187.95	12,478.08	11,055.29	11,055.29	11,055.29	11,055.29	1,422.79	1,422.79
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,200.00	34,257.45	19,716.62	27,740.83	26,587.83	24,987.83	24,987.83	24,987.83	1,153.00	2,753.00
3900 OTROS SERVICIOS GENERALES	0.00	636.00	0.00	636.00	636.00	636.00	636.00	636.00	0.00	0.00
1504 PLANTEL 04 EL NARANJO	223,245.00	285,255.90	165,835.90	342,665.00	197,374.97	194,074.97	180,959.02	180,959.02	145,290.03	148,590.03
2000 MATERIALES Y SUMINIS	50,120.00	100,365.67	50,619.89	99,865.78	63,147.58	59,847.58	55,767.58	55,767.58	36,718.20	40,018.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,000.00	46,116.28	36,546.18	45,570.10	15,581.90	15,581.90	13,331.90	13,331.90	29,988.20	29,988.20
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	11,700.00	0.00	11,700.00	8,940.00	8,940.00	8,940.00	8,940.00	2,760.00	2,760.00
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	14,120.00	31,301.11	12,063.71	33,357.40	29,387.40	26,587.40	24,757.40	24,757.40	3,970.00	6,770.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	536.20	0.00	536.20	536.20	536.20	536.20	536.20	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	4,244.20	2,010.00	2,234.20	2,234.20	2,234.20	2,234.20	2,234.20	0.00	0.00
3000 SERVICIOS GENERALES	173,125.00	94,537.49	112,254.02	155,408.47	131,265.40	131,265.40	122,229.45	122,229.45	24,143.07	24,143.07
3100 SERVICIOS BASICOS	134,634.20	66,291.00	94,768.69	106,156.51	85,503.12	85,503.12	78,951.60	78,951.60	20,653.39	20,653.39
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	14,920.00	6,122.00	6,590.88	14,451.12	13,835.56	13,835.56	11,851.12	11,851.12	615.56	615.56
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	13,505.00	12,431.29	9,590.87	16,345.42	14,521.30	14,521.30	14,021.31	14,021.31	1,824.12	1,824.12
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	2,750.00	1,100.00	550.00	3,300.00	2,250.00	2,250.00	2,250.00	2,250.00	1,050.00	1,050.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
5000 BIENES MUEBLES, INMU	0.00	90,352.74	2,961.99	87,390.75	2,961.99	2,961.99	2,961.99	2,961.99	84,428.76	84,428.76
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	66,900.00	0.00	66,900.00	0.00	0.00	0.00	0.00	66,900.00	66,900.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	0.00	17,528.76	0.00	17,528.76	0.00	0.00	0.00	0.00	17,528.76	17,528.76
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	5,923.98	2,961.99	2,961.99	2,961.99	2,961.99	2,961.99	2,961.99	0.00	0.00
1505 PLANTEL 05 CD FERNANDEZ	321,449.56	313,279.12	288,348.51	346,380.17	320,665.47	315,171.47	280,852.61	280,852.61	25,714.70	31,208.70
2000 MATERIALES Y SUMINIS	85,698.17	158,133.66	100,076.15	143,755.68	133,808.01	130,258.01	108,486.61	108,486.61	9,947.67	13,497.67
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,325.49	39,802.96	31,000.78	42,127.67	39,954.66	39,954.66	20,515.26	20,515.26	2,173.01	2,173.01
2200 ALIMENTOS Y UTENSILIOS	4,290.00	36,153.84	15,329.51	25,114.33	22,655.72	20,755.72	19,923.72	19,923.72	2,458.61	4,358.61
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	40,282.68	64,567.28	45,468.86	59,384.10	54,068.05	52,418.05	50,918.05	50,918.05	5,316.05	6,966.05
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,500.00	5,890.00	7,500.00	5,890.00	5,890.00	5,890.00	5,890.00	5,890.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,163.62	0.00	2,163.62	2,163.62	2,163.62	2,163.62	2,163.62	0.00	0.00
3000 SERVICIOS GENERALES	235,751.39	155,145.46	188,272.36	202,624.49	186,857.46	184,913.46	172,366.00	172,366.00	15,767.03	17,711.03
3100 SERVICIOS BASICOS	140,462.40	54,684.98	81,099.68	114,047.70	106,012.03	106,012.03	99,235.03	99,235.03	8,035.67	8,035.67
3200 SERVICIOS DE ARRENDAMIENTO	1,856.00	5,677.78	3,277.79	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	20,122.93	49,441.76	12,186.57	12,186.53	12,186.53	9,115.00	9,115.00	0.04	0.04
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,480.00	18,747.20	4,219.61	20,007.59	19,855.59	19,855.59	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	22,638.00	27,440.21	25,511.20	24,567.01	22,976.91	21,032.91	21,032.91	21,032.91	1,590.10	3,534.10
3800 SERVICIOS OFICIALES	15,982.59	7,566.33	21,868.90	1,680.02	0.00	0.00	0.00	0.00	1,680.02	1,680.02
3900 OTROS SERVICIOS GENERALES	3,927.00	4,690.63	2,853.42	5,764.21	5,611.00	5,611.00	5,611.00	5,611.00	153.21	153.21
1506 PLANTEL 06 VALLES I	547,780.00	537,571.72	501,726.12	583,625.60	559,290.04	553,997.29	512,692.23	512,692.23	24,335.56	29,628.31
2000 MATERIALES Y SUMINIS	74,530.00	307,875.19	200,859.01	181,546.18	169,484.04	165,479.49	162,580.19	162,580.19	12,062.14	16,066.69
2100 MATERIALES DE ADMINISTRACION EMISION DE	54,400.00	158,949.15	122,629.82	90,719.33	80,864.19	80,565.14	77,665.84	77,665.84	9,855.14	10,154.19
2200 ALIMENTOS Y UTENSILIOS	0.00	86,019.74	36,470.74	49,549.00	49,242.00	45,692.00	45,692.00	45,692.00	307.00	3,857.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,130.00	15,805.80	2,285.73	15,650.07	15,650.07	15,650.07	15,650.07	15,650.07	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,000.00	43,318.50	39,472.72	21,845.78	19,945.78	19,790.28	19,790.28	19,790.28	1,900.00	2,055.50
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
3000 SERVICIOS GENERALES	473,250.00	229,696.53	300,867.11	402,079.42	389,806.00	388,517.80	350,112.04	350,112.04	12,273.42	13,561.62
3100 SERVICIOS BASICOS	424,000.00	21,104.20	204,468.10	240,636.10	237,016.50	237,016.50	220,165.00	220,165.00	3,619.60	3,619.60
3200 SERVICIOS DE ARRENDAMIENTO	0.00	45,991.04	6,633.72	39,357.32	39,357.32	39,357.32	39,357.32	39,357.32	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	83,555.29	21,436.39	62,118.90	62,025.08	62,025.08	40,470.82	40,470.82	93.82	93.82
3700 SERVICIOS DE TRASLADO Y VIATICOS	46,450.00	49,894.00	49,114.00	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	26,000.00	17,000.00	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	2,800.00	3,152.00	2,214.90	3,737.10	3,177.10	3,026.10	3,026.10	3,026.10	560.00	711.00
1507 PLANTEL 07 AHUALULCO	256,370.95	210,487.87	208,362.87	258,495.95	240,756.89	240,442.99	239,347.99	239,347.99	17,739.06	18,052.96
2000 MATERIALES Y SUMINIS	146,467.75	136,410.87	116,616.83	166,261.79	153,112.93	152,862.93	152,862.93	152,862.93	13,148.86	13,398.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	52,048.50	62,165.53	54,611.17	59,602.86	58,820.05	58,820.05	58,820.05	58,820.05	782.81	782.81
2200 ALIMENTOS Y UTENSILIOS	28,340.00	20,525.22	23,592.50	25,272.72	23,541.82	23,541.82	23,541.82	23,541.82	1,730.90	1,730.90
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,800.00	23,463.90	7,306.00	21,957.90	19,954.90	19,954.90	19,954.90	19,954.90	2,003.00	2,003.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	46,779.25	20,394.30	23,145.92	44,027.63	40,195.48	39,945.48	39,945.48	39,945.48	3,832.15	4,082.15

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	13,500.00	6,827.12	7,719.33	12,607.79	7,807.79	7,807.79	7,807.79	7,807.79	4,800.00	4,800.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	3,034.80	241.91	2,792.89	2,792.89	2,792.89	2,792.89	2,792.89	0.00	0.00
3000 SERVICIOS GENERALES	109,903.20	74,077.00	91,746.04	92,234.16	87,643.96	87,580.06	86,485.06	86,485.06	4,590.20	4,654.10
3100 SERVICIOS BASICOS	61,540.00	19,601.60	28,076.40	53,065.20	49,331.00	49,331.00	48,236.00	48,236.00	3,734.20	3,734.20
3200 SERVICIOS DE ARRENDAMIENTO	6,750.00	7,540.00	2,168.00	12,122.00	12,122.00	12,122.00	12,122.00	12,122.00	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	30,441.20	28,298.60	40,022.20	18,717.60	18,029.60	18,029.60	18,029.60	18,029.60	688.00	688.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,372.00	1,937.00	1,756.00	4,553.00	4,385.00	4,321.10	4,321.10	4,321.10	168.00	231.90
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
1508 PLANTEL 08 XILITLA	194,545.57	189,076.02	174,249.32	209,372.27	201,260.20	198,374.88	192,836.88	192,836.88	8,112.07	10,997.39
2000 MATERIALES Y SUMINIS	61,939.47	75,759.31	51,079.61	86,619.17	86,389.06	84,585.26	80,896.26	80,896.26	230.11	2,033.91
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,387.27	23,054.15	20,460.08	25,981.34	25,981.34	25,981.34	23,401.34	23,401.34	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	7,352.43	50.00	7,302.43	7,276.13	7,276.13	7,276.13	7,276.13	26.30	26.30
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	181.82	2,169.60	181.82	2,169.60	2,169.60	2,169.60	1,060.60	1,060.60	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	36,870.38	41,683.13	27,387.71	51,165.80	50,961.99	49,158.19	49,158.19	49,158.19	203.81	2,007.61
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
3000 SERVICIOS GENERALES	130,106.08	110,816.69	118,169.67	122,753.10	114,871.14	113,789.62	111,940.62	111,940.62	7,881.96	8,963.48
3100 SERVICIOS BASICOS	84,000.00	30,491.04	71,082.04	43,409.00	40,287.04	39,913.52	38,414.52	38,414.52	3,121.96	3,495.48
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	11,758.59	1,073.00	15,685.39	15,685.39	15,685.39	15,685.39	15,685.39	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	15,449.43	23,783.02	15,075.50	10,575.50	10,575.50	10,225.50	10,225.50	4,500.00	4,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,697.19	48,513.87	19,913.43	42,297.63	42,037.63	41,329.63	41,329.63	41,329.63	260.00	968.00
3800 SERVICIOS OFICIALES	4,000.00	2,994.30	2,318.18	4,676.12	4,676.12	4,676.12	4,676.12	4,676.12	0.00	0.00
5000 BIENES MUEBLES, INMU	2,500.02	2,500.02	5,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,500.02	2,500.02	5,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1509 PLANTEL 09 TANLAJAS	291,696.85	718,656.86	755,598.08	254,755.63	254,755.63	247,736.04	244,658.34	244,658.34	0.00	7,019.59
2000 MATERIALES Y SUMINIS	78,031.85	285,507.41	272,508.08	91,031.18	91,031.18	86,815.49	84,365.79	84,365.79	0.00	4,215.69
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,263.10	192,211.32	195,520.60	39,953.82	39,953.82	39,953.81	37,504.11	37,504.11	0.00	0.01
2200 ALIMENTOS Y UTENSILIOS	0.00	12,162.47	574.60	11,587.87	11,587.87	10,087.87	10,087.87	10,087.87	0.00	1,500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	8,521.92	9,782.49	1,739.43	1,739.43	1,739.43	1,739.43	1,739.43	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	9,598.26	4,879.19	4,719.07	4,719.07	4,719.07	4,719.07	4,719.07	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,768.75	35,299.44	37,528.19	24,540.00	24,540.00	22,324.32	22,324.32	22,324.32	0.00	2,215.68
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,000.00	21,714.00	19,618.12	7,095.88	7,095.88	6,595.88	6,595.88	6,595.88	0.00	500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,000.00	4,604.89	1,395.11	1,395.11	1,395.11	1,395.11	1,395.11	0.00	0.00
3000 SERVICIOS GENERALES	154,850.00	354,415.45	377,916.63	131,348.82	131,348.82	128,544.92	127,916.92	127,916.92	0.00	2,803.90
3100 SERVICIOS BASICOS	131,350.00	242,012.13	314,932.51	58,429.62	58,429.62	58,383.22	57,755.22	57,755.22	0.00	46.40
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	19,471.83	550.89	18,920.94	18,920.94	18,920.94	18,920.94	18,920.94	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	20,000.00	61,740.05	49,411.19	32,328.86	32,328.86	32,328.86	32,328.86	32,328.86	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,500.00	29,431.44	12,942.04	19,989.40	19,989.40	17,791.90	17,791.90	17,791.90	0.00	2,197.50
3900 OTROS SERVICIOS GENERALES	0.00	1,760.00	80.00	1,680.00	1,680.00	1,120.00	1,120.00	1,120.00	0.00	560.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
5000 BIENES MUEBLES, INMU	58,815.00	78,734.00	105,173.37	32,375.63	32,375.63	32,375.63	32,375.63	32,375.63	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	28,815.00	78,734.00	75,173.37	32,375.63	32,375.63	32,375.63	32,375.63	32,375.63	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 PLANTEL 10 MOCTEZUMA	200,694.00	167,761.34	89,271.34	279,184.00	196,246.92	196,246.92	185,311.38	185,311.38	82,937.08	82,937.08
2000 MATERIALES Y SUMINIS	116,294.00	132,445.61	46,592.74	202,146.87	123,104.20	123,104.20	113,668.54	113,668.54	79,042.67	79,042.67
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,300.00	100,577.30	30,445.67	128,431.63	52,227.33	52,227.33	47,201.41	47,201.41	76,204.30	76,204.30
2200 ALIMENTOS Y UTENSILIOS	14,100.00	6,936.00	5,562.45	15,473.55	14,002.55	14,002.55	14,002.55	14,002.55	1,471.00	1,471.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	4,986.04	1,835.68	6,150.36	5,830.36	5,830.36	5,830.36	5,830.36	320.00	320.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	30,590.00	10,572.22	4,101.91	37,060.31	36,103.20	36,103.20	36,103.20	36,103.20	957.11	957.11
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,500.00	2,599.20	0.25	10,098.95	10,008.69	10,008.69	5,598.95	5,598.95	90.26	90.26
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
3000 SERVICIOS GENERALES	84,400.00	35,315.73	42,678.60	77,037.13	73,142.72	73,142.72	71,642.84	71,642.84	3,894.41	3,894.41
3100 SERVICIOS BASICOS	76,400.00	7,073.13	31,196.84	52,276.29	48,382.00	48,382.00	48,382.00	48,382.00	3,894.29	3,894.29
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,440.60	0.00	4,440.60	4,440.48	4,440.48	2,940.60	2,940.60	0.12	0.12
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	10,317.00	4,424.20	5,892.80	5,892.80	5,892.80	5,892.80	5,892.80	0.00	0.00
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
1511 PLANTEL 11 RAYON	129,775.00	157,849.74	101,792.02	185,832.72	135,832.72	135,832.72	135,832.72	135,832.72	50,000.00	50,000.00
2000 MATERIALES Y SUMINIS	56,150.00	56,486.94	52,970.93	59,666.01	59,666.01	59,666.01	59,666.01	59,666.01	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,100.00	13,909.85	17,825.43	9,184.42	9,184.42	9,184.42	9,184.42	9,184.42	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	7,200.00	6,835.50	4,240.00	9,795.50	9,795.50	9,795.50	9,795.50	9,795.50	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	10,361.52	3,222.02	10,139.50	10,139.50	10,139.50	10,139.50	10,139.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,850.00	16,655.92	15,755.92	26,750.00	26,750.00	26,750.00	26,750.00	26,750.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,000.00	8,724.15	11,927.56	3,796.59	3,796.59	3,796.59	3,796.59	3,796.59	0.00	0.00
3000 SERVICIOS GENERALES	73,625.00	51,362.80	48,821.09	76,166.71	76,166.71	76,166.71	76,166.71	76,166.71	0.00	0.00
3100 SERVICIOS BASICOS	46,100.00	15,390.77	25,351.21	36,139.56	36,139.56	36,139.56	36,139.56	36,139.56	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	8,479.83	2,927.98	7,776.75	7,776.75	7,776.75	7,776.75	7,776.75	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	6,594.00	0.00	6,594.00	6,594.00	6,594.00	6,594.00	6,594.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	25,300.10	17,634.20	20,541.90	22,392.40	22,392.40	22,392.40	22,392.40	22,392.40	0.00	0.00
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
5000 BIENES MUEBLES, INMU	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
1512 PLANTEL 12 TAMPACAN	237,825.00	177,304.59	160,369.38	254,760.21	246,930.05	226,958.83	210,502.35	210,502.35	7,830.16	27,801.38
2000 MATERIALES Y SUMINIS	115,855.29	108,108.04	93,019.79	130,943.54	126,803.27	115,993.25	102,704.01	102,704.01	4,140.27	14,950.29
2100 MATERIALES DE ADMINISTRACION EMISION DE	53,982.29	33,082.31	43,147.77	43,916.83	38,220.22	38,220.22	27,253.62	27,253.62	5,696.61	5,696.61
2200 ALIMENTOS Y UTENSILIOS	0.00	15,726.39	1,173.39	14,553.00	14,803.00	13,062.03	13,062.03	13,062.03	-250.00	1,490.97
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,900.00	9,611.73	3,279.75	9,231.98	9,054.62	9,054.62	6,731.98	6,731.98	177.36	177.36
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	57,873.00	44,528.61	41,203.79	61,197.82	61,121.98	52,052.93	52,052.93	52,052.93	75.84	9,144.89

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	4,700.00	4,200.00	500.00	442.54	442.54	442.54	442.54	57.46	57.46
3000 SERVICIOS GENERALES	121,969.71	69,196.55	67,349.59	123,816.67	120,126.78	110,965.58	107,798.34	107,798.34	3,689.89	12,851.09
3100 SERVICIOS BASICOS	68,650.00	19,599.60	26,537.54	61,712.06	61,622.06	61,406.06	59,788.06	59,788.06	90.00	306.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	9,737.22	1,185.32	9,551.90	9,550.72	9,550.72	8,001.48	8,001.48	1.18	1.18
3500 SERVICIOS DE INSTALACION REPARACION MA	10,717.71	7,396.71	15,607.71	2,506.71	409.00	409.00	409.00	409.00	2,097.71	2,097.71
3700 SERVICIOS DE TRASLADO Y VIATICOS	37,252.00	31,078.02	21,271.02	47,059.00	45,608.00	38,507.80	38,507.80	38,507.80	1,451.00	8,551.20
3900 OTROS SERVICIOS GENERALES	4,350.00	1,385.00	2,748.00	2,987.00	2,937.00	1,092.00	1,092.00	1,092.00	50.00	1,895.00
1513 PLANTEL 13 TANQUIAN	271,350.00	179,329.21	179,329.21	271,350.00	255,802.59	251,526.59	249,478.59	249,478.59	15,547.41	19,823.41
2000 MATERIALES Y SUMINIS	109,950.00	91,904.79	67,034.87	134,819.92	127,141.90	125,691.90	125,691.90	125,691.90	7,678.02	9,128.02
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,850.00	37,461.79	41,067.16	36,244.63	34,480.61	34,480.61	34,480.61	34,480.61	1,764.02	1,764.02
2200 ALIMENTOS Y UTENSILIOS	29,300.00	14,516.00	6,464.20	37,351.80	35,137.80	35,137.80	35,137.80	35,137.80	2,214.00	2,214.00
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	40,800.00	23,595.00	14,100.00	50,295.00	46,595.00	45,145.00	45,145.00	45,145.00	3,700.00	5,150.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	800.00	572.21	227.79	227.79	227.79	227.79	227.79	0.00	0.00
3000 SERVICIOS GENERALES	161,400.00	87,424.42	112,294.34	136,530.08	128,660.69	125,834.69	123,786.69	123,786.69	7,869.39	10,695.39
3100 SERVICIOS BASICOS	126,350.00	37,213.00	73,212.00	90,351.00	86,454.00	86,454.00	84,406.00	84,406.00	3,897.00	3,897.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	17,386.42	6,450.54	10,935.88	9,311.49	9,311.49	9,311.49	9,311.49	1,624.39	1,624.39
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	16,540.00	3,724.80	12,815.20	11,865.20	11,865.20	11,865.20	11,865.20	950.00	950.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	31,900.00	13,852.00	26,640.00	19,112.00	18,914.00	16,664.00	16,664.00	16,664.00	198.00	2,448.00
3900 OTROS SERVICIOS GENERALES	3,150.00	2,433.00	2,267.00	3,316.00	2,116.00	1,540.00	1,540.00	1,540.00	1,200.00	1,776.00
1514 PLANTEL 14 TANCANHUITZ	323,903.50	453,037.29	452,207.31	324,733.48	264,644.64	257,267.62	249,562.56	249,562.56	60,088.84	67,465.86
2000 MATERIALES Y SUMINIS	158,048.50	268,754.45	259,314.80	167,488.15	130,037.56	127,387.56	122,466.50	122,466.50	37,450.59	40,100.59
2100 MATERIALES DE ADMINISTRACION EMISION DE	68,191.00	108,526.86	105,045.26	71,672.60	49,145.79	49,145.79	44,224.73	44,224.73	22,526.81	22,526.81
2200 ALIMENTOS Y UTENSILIOS	0.00	23,491.79	6,412.74	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	15,880.00	35,801.08	37,892.00	13,789.08	10,099.08	10,099.08	10,099.08	10,099.08	3,690.00	3,690.00
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	47,477.50	45,906.60	37,304.60	56,079.50	45,795.30	43,145.30	43,145.30	43,145.30	10,284.20	12,934.20
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
3000 SERVICIOS GENERALES	165,855.00	184,282.84	192,892.51	157,245.33	134,607.08	129,880.06	127,096.06	127,096.06	22,638.25	27,365.27
3100 SERVICIOS BASICOS	101,680.00	52,316.28	95,505.41	58,490.87	50,820.32	50,820.32	50,820.32	50,820.32	7,670.55	7,670.55
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	10,500.00	20,580.23	13,363.92	17,716.31	15,092.94	15,092.94	12,308.94	12,308.94	2,623.37	2,623.37
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,700.00	4,069.40	5,292.80	1,476.60	1,026.60	1,026.60	1,026.60	1,026.60	450.00	450.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,200.00	23,803.68	16,062.76	12,940.92	12,940.92	12,940.92	12,940.92	12,940.92	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	40,175.00	52,738.05	51,943.62	40,969.43	31,676.10	28,298.08	28,298.08	28,298.08	9,293.33	12,671.35
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	3,600.00	9,452.00	7,028.00	6,024.00	3,423.00	2,074.00	2,074.00	2,074.00	2,601.00	3,950.00
1515 PLANTEL 15 EBANO	188,350.00	126,566.40	126,566.40	188,350.00	174,124.23	166,204.23	148,191.94	148,191.94	14,225.77	22,145.77
2000 MATERIALES Y SUMINIS	63,350.00	84,831.00	57,882.17	90,298.83	83,800.34	76,760.34	70,948.05	70,948.05	6,498.49	13,538.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,900.00	44,208.44	37,152.07	23,956.37	23,114.78	23,114.78	17,382.49	17,382.49	841.59	841.59

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	4,386.00	6,604.56	6,604.56	6,354.56	6,274.56	6,274.56	0.00	250.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,950.00	29,632.00	13,344.10	57,237.90	51,581.00	44,791.00	44,791.00	44,791.00	5,656.90	12,446.90
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	125,000.00	41,735.40	68,684.23	98,051.17	90,323.89	89,443.89	77,243.89	77,243.89	7,727.28	8,607.28
3100 SERVICIOS BASICOS	108,000.00	16,248.04	49,678.33	74,569.71	68,703.71	68,703.71	56,503.71	56,503.71	5,866.00	5,866.00
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	2,400.00	399.56	1,692.50	1,107.06	465.78	465.78	465.78	465.78	641.28	641.28
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,600.00	19,829.00	9,569.00	16,860.00	15,640.00	14,760.00	14,760.00	14,760.00	1,220.00	2,100.00
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
1516 PLANTEL 16 SAN VICENTE TANCUAYALAB	200,000.08	170,710.60	170,710.60	200,000.08	180,790.67	180,890.67	176,699.22	176,699.22	19,209.41	19,109.41
2000 MATERIALES Y SUMINIS	82,287.21	72,726.99	66,470.24	88,543.96	81,409.71	82,009.71	77,818.26	77,818.26	7,134.25	6,534.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,787.39	15,211.37	8,677.88	18,320.88	16,336.63	16,336.63	12,145.18	12,145.18	1,984.25	1,984.25
2200 ALIMENTOS Y UTENSILIOS	0.00	1,300.00	0.00	1,300.00	1,200.00	1,300.00	1,300.00	1,300.00	100.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	14,166.41	4,351.91	11,814.50	11,814.50	11,814.50	11,814.50	11,814.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	64,499.82	38,719.85	51,355.91	51,863.76	46,813.76	47,313.76	47,313.76	47,313.76	5,050.00	4,550.00
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
3000 SERVICIOS GENERALES	109,712.87	97,983.61	96,240.36	111,456.12	99,380.96	98,880.96	98,880.96	98,880.96	12,075.16	12,575.16
3100 SERVICIOS BASICOS	66,500.00	46,119.39	45,028.69	67,590.70	62,665.70	62,665.70	62,665.70	62,665.70	4,925.00	4,925.00
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	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	36,012.87	31,078.80	41,883.37	25,208.30	21,058.14	20,558.14	20,558.14	20,558.14	4,150.16	4,650.16
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
5000 BIENES MUEBLES, INMU	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1517 PLANTEL 17 SAN LUIS I	565,897.80	1,033,884.61	1,033,884.61	565,897.80	459,307.05	458,706.79	450,405.05	450,405.05	106,590.75	107,191.01
2000 MATERIALES Y SUMINIS	136,993.16	407,187.21	316,505.37	227,675.00	174,785.40	174,185.14	173,081.40	173,081.40	52,889.60	53,489.86
2100 MATERIALES DE ADMINISTRACION EMISION DE	54,539.36	150,726.80	131,609.10	73,657.06	48,710.41	48,610.15	48,610.15	48,610.15	24,946.65	25,046.91
2200 ALIMENTOS Y UTENSILIOS	29,150.00	25,510.19	24,611.93	30,048.26	29,213.35	29,213.35	28,531.85	28,531.85	834.91	834.91
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	42,216.64	20,541.60	26,675.04	18,819.81	18,819.81	18,397.57	18,397.57	7,855.23	7,855.23
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	45,323.80	104,730.04	102,503.97	47,549.87	34,836.97	34,336.97	34,336.97	34,336.97	12,712.90	13,212.90
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,980.00	84,003.54	37,238.77	49,744.77	43,204.86	43,204.86	43,204.86	43,204.86	6,539.91	6,539.91
3000 SERVICIOS GENERALES	327,814.64	384,512.08	374,103.92	338,222.80	284,521.65	284,521.65	277,323.65	277,323.65	53,701.15	53,701.15
3100 SERVICIOS BASICOS	228,685.00	59,793.00	111,689.00	176,789.00	157,442.00	157,442.00	150,244.00	150,244.00	19,347.00	19,347.00
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	43,730.32	23,200.84	25,529.48	20,150.44	20,150.44	20,150.44	20,150.44	5,379.04	5,379.04

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 AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1520 PLANTEL 20 RIOVERDE	164,528.80	144,368.43	100,546.39	208,350.84	199,350.67	198,650.67	178,893.71	178,893.71	9,000.17	9,700.17
2000 MATERIALES Y SUMINIS	72,228.80	83,855.86	67,660.93	88,423.73	82,830.81	82,330.81	74,944.21	74,944.21	5,592.92	6,092.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,100.00	43,019.04	32,362.48	43,756.56	42,768.12	42,768.12	40,790.32	40,790.32	988.44	988.44
2200 ALIMENTOS Y UTENSILIOS	7,000.00	5,190.96	7,188.52	5,002.44	4,997.96	4,997.96	4,997.96	4,997.96	4.48	4.48
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	21,628.80	19,027.87	18,389.93	22,266.74	17,666.74	17,166.74	17,166.74	17,166.74	4,600.00	5,100.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	4,018.00	0.00	4,018.00	4,018.00	4,018.00	2,820.00	2,820.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	10,500.00	5,910.95	9,720.00	6,690.95	6,690.95	6,690.95	2,480.15	2,480.15	0.00	0.00
3000 SERVICIOS GENERALES	92,300.00	60,512.57	32,885.46	119,927.11	116,519.86	116,319.86	103,949.50	103,949.50	3,407.25	3,607.25
3100 SERVICIOS BASICOS	39,200.00	15,362.56	2,643.21	51,919.35	51,505.39	51,505.39	45,019.35	45,019.35	413.96	413.96
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	9,000.00	4,296.07	6,000.00	7,296.07	6,796.07	6,796.07	6,796.07	6,796.07	500.00	500.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,140.98	0.00	1,140.98	1,140.98	1,140.98	1,130.66	1,130.66	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,200.00	8,177.15	4,950.57	10,426.58	10,426.58	10,426.58	6,902.58	6,902.58	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	22,000.00	1,994.00	7,691.47	16,302.53	14,859.24	14,859.24	12,509.24	12,509.24	1,443.29	1,443.29
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,900.00	14,815.95	10,469.55	19,246.40	18,196.40	17,996.40	17,996.40	17,996.40	1,050.00	1,250.00
3800 SERVICIOS OFICIALES	0.00	1,044.00	0.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,130.66	1,130.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1521 PLANTEL 21 MATLAPA	206,329.00	341,555.47	301,640.47	246,244.00	231,287.40	228,788.99	226,596.59	226,596.59	14,956.60	17,455.01
2000 MATERIALES Y SUMINIS	81,472.79	227,555.99	164,742.36	144,286.42	133,836.01	131,548.60	129,356.20	129,356.20	10,450.41	12,737.82
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,475.79	86,543.81	71,145.19	44,874.41	43,521.41	43,521.41	41,329.01	41,329.01	1,353.00	1,353.00
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	108,277.60	57,640.17	79,134.43	70,074.53	67,787.12	67,787.12	67,787.12	9,059.90	11,347.31
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
3000 SERVICIOS GENERALES	124,856.21	113,999.48	136,898.11	101,957.58	97,451.39	97,240.39	97,240.39	97,240.39	4,506.19	4,717.19
3100 SERVICIOS BASICOS	57,897.00	11,940.99	15,480.00	54,357.99	54,109.99	54,109.99	54,109.99	54,109.99	248.00	248.00
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	52,335.00	71,924.68	97,467.69	26,791.99	22,533.80	22,322.80	22,322.80	22,322.80	4,258.19	4,469.19
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
1522 PLANTEL 22 TAMUIN	162,061.68	236,074.20	246,534.00	151,601.88	151,601.88	150,523.90	150,523.90	150,523.90	0.00	1,077.98
2000 MATERIALES Y SUMINIS	61,893.16	113,075.37	110,421.28	64,547.25	64,547.25	64,547.25	64,547.25	64,547.25	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,871.91	67,358.56	65,652.39	18,578.08	18,578.08	18,578.08	18,578.08	18,578.08	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	3,660.00	1,653.71	1,347.40	3,966.31	3,966.31	3,966.31	3,966.31	3,966.31	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,900.00	10,496.72	6,057.37	11,339.35	11,339.35	11,339.35	11,339.35	11,339.35	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	27,951.14	22,487.76	26,263.90	24,175.00	24,175.00	24,175.00	24,175.00	24,175.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,390.11	9,607.77	10,980.22	5,017.66	5,017.66	5,017.66	5,017.66	5,017.66	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	120.00	1,470.85	120.00	1,470.85	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	94,568.52	83,798.83	91,312.72	87,054.63	87,054.63	85,976.65	85,976.65	85,976.65	0.00	1,077.98
3100 SERVICIOS BASICOS	55,340.00	43,481.37	58,613.92	40,207.45	40,207.45	40,207.45	40,207.45	40,207.45	0.00	0.00
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	14,211.46	3,678.94	10,722.52	10,722.52	10,722.52	10,722.52	10,722.52	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	850.00	4,961.18	2,716.31	3,094.87	3,094.87	3,094.87	3,094.87	3,094.87	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,800.00	3,428.30	11,428.96	1,799.34	1,799.34	1,799.34	1,799.34	1,799.34	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	13,150.00	13,933.23	8,108.07	18,975.16	18,975.16	17,897.18	17,897.18	17,897.18	0.00	1,077.98
3800 SERVICIOS OFICIALES	638.52	397.29	638.52	397.29	397.29	397.29	397.29	397.29	0.00	0.00
5000 BIENES MUEBLES, INMU	5,600.00	39,200.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,600.00	39,200.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1523 PLANTEL 23 TIERRANUEVA	158,056.58	455,697.36	450,448.71	163,305.23	82,263.97	79,894.57	77,058.77	77,058.77	81,041.26	83,410.66
2000 MATERIALES Y SUMINIS	103,189.62	185,896.98	185,204.09	103,882.51	52,388.11	50,070.71	48,033.91	48,033.91	51,494.40	53,811.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,107.78	90,583.10	74,917.29	47,773.59	21,346.99	21,346.99	19,310.19	19,310.19	26,426.60	26,426.60
2200 ALIMENTOS Y UTENSILIOS	5,400.00	16,620.02	15,830.62	6,189.40	4,487.00	4,487.00	4,487.00	4,487.00	1,702.40	1,702.40
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	18,000.00	5,390.14	17,327.58	6,062.56	1,062.56	1,062.56	1,062.56	1,062.56	5,000.00	5,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	41,795.60	72,323.72	71,152.36	42,966.96	24,601.56	22,284.16	22,284.16	22,284.16	18,365.40	20,682.80
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	980.00	90.00	890.00	890.00	890.00	890.00	890.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,886.24	0.00	5,886.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	22,450.00	210,966.46	173,993.74	59,422.72	29,875.86	29,823.86	29,024.86	29,024.86	29,546.86	29,598.86
3100 SERVICIOS BASICOS	11,900.00	14,269.60	16,412.60	9,757.00	9,756.00	9,756.00	8,957.00	8,957.00	1.00	1.00
3200 SERVICIOS DE ARRENDAMIENTO	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,929.04	2,511.44	417.60	417.60	417.60	417.60	417.60	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	148,527.58	117,203.46	36,324.12	6,778.26	6,778.26	6,778.26	6,778.26	29,545.86	29,545.86
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,050.00	45,240.24	33,366.24	12,924.00	12,924.00	12,872.00	12,872.00	12,872.00	0.00	52.00
5000 BIENES MUEBLES, INMU	32,416.96	58,833.92	91,250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	29,416.96	58,833.92	88,250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1524 PLANTEL 24 VALLES II	455,430.00	304,760.82	279,378.95	480,811.87	470,519.18	466,993.18	455,562.14	455,562.14	10,292.69	13,818.69
2000 MATERIALES Y SUMINIS	105,753.30	167,315.44	94,589.37	178,479.37	172,648.71	171,048.71	170,610.69	170,610.69	5,830.66	7,430.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	60,653.30	40,604.15	50,892.67	50,364.78	46,225.50	46,225.50	45,937.48	45,937.48	4,139.28	4,139.28
2200 ALIMENTOS Y UTENSILIOS	4,950.00	43,078.35	7,460.45	40,567.90	38,914.02	38,214.02	38,214.02	38,214.02	1,653.88	2,353.88
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	23,600.00	56,177.23	21,740.88	58,036.35	58,010.85	58,010.85	58,010.85	58,010.85	25.50	25.50
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	4,490.78	0.00	4,490.78	4,490.78	4,490.78	4,490.78	4,490.78	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,750.00	7,857.70	9,039.11	12,568.59	12,556.59	11,656.59	11,506.59	11,506.59	12.00	912.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	6,740.01	1,447.99	5,292.02	5,292.02	5,292.02	5,292.02	5,292.02	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,800.00	8,367.22	4,008.27	7,158.95	7,158.95	7,158.95	7,158.95	7,158.95	0.00	0.00
3000 SERVICIOS GENERALES	349,676.70	137,445.38	184,789.58	302,332.50	297,870.47	295,944.47	284,951.45	284,951.45	4,462.03	6,388.03
3100 SERVICIOS BASICOS	173,585.00	43,078.03	64,191.40	152,471.63	149,368.00	149,368.00	141,436.98	141,436.98	3,103.63	3,103.63
3200 SERVICIOS DE ARRENDAMIENTO	36,203.20	3,405.60	26,494.80	13,114.00	11,894.80	11,894.80	11,894.80	11,894.80	1,219.20	1,219.20
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	33,446.00	16,112.00	7,595.60	41,962.40	41,823.20	41,823.20	41,823.20	41,823.20	139.20	139.20
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	174.00	0.00	174.00	174.00	174.00	174.00	174.00	0.00	0.00

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294
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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	31,865.70	31,354.90	30,693.45	32,527.15	32,527.15	32,527.15	29,511.15	29,511.15	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	18,676.80	11,433.40	7,528.80	22,581.40	22,581.40	22,581.40	22,581.40	22,581.40	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	51,850.00	26,542.13	45,618.01	32,774.12	32,774.12	31,424.12	31,424.12	31,424.12	0.00	1,350.00
3800 SERVICIOS OFICIALES	1,250.00	3,527.32	1,259.52	3,517.80	3,517.80	3,517.80	3,517.80	3,517.80	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,800.00	1,818.00	1,408.00	3,210.00	3,210.00	2,634.00	2,588.00	2,588.00	0.00	576.00
1525 PLANTEL 25 SAN LUIS III	489,000.00	257,918.44	257,918.44	489,000.00	487,121.63	485,878.35	483,923.85	483,923.85	1,878.37	3,121.65
2000 MATERIALES Y SUMINIS	273,138.00	96,670.30	129,480.57	240,327.73	239,345.94	239,345.94	239,345.94	239,345.94	981.79	981.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	166,894.00	45,175.87	59,483.49	152,586.38	152,586.38	152,586.38	152,586.38	152,586.38	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	10,000.00	1,640.00	4,626.36	7,013.64	6,893.64	6,893.64	6,893.64	6,893.64	120.00	120.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	26,272.00	9,229.10	18,677.45	16,823.65	15,961.86	15,961.86	15,961.86	15,961.86	861.79	861.79
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	3,848.00	1,001.94	122.27	4,727.67	4,727.67	4,727.67	4,727.67	4,727.67	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	47,527.00	28,700.00	26,027.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,000.00	3,792.00	13,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	8,597.00	7,131.39	6,752.00	8,976.39	8,976.39	8,976.39	8,976.39	8,976.39	0.00	0.00
3000 SERVICIOS GENERALES	215,862.00	161,248.14	128,437.87	248,672.27	247,775.69	246,532.41	244,577.91	244,577.91	896.58	2,139.86
3100 SERVICIOS BASICOS	147,159.00	101,739.93	58,453.13	190,445.80	190,268.80	190,268.80	190,268.80	190,268.80	177.00	177.00
3200 SERVICIOS DE ARRENDAMIENTO	18,827.00	2,610.00	18,827.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	6,469.00	2,500.00	8,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,800.00	3,764.94	3,800.00	3,764.94	3,764.94	3,764.94	3,764.94	3,764.94	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	16,042.00	33,989.27	15,398.74	34,632.53	34,632.53	34,632.53	32,678.03	32,678.03	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,500.00	14,376.00	14,925.00	14,951.00	14,231.42	12,988.14	12,988.14	12,988.14	719.58	1,962.86
3800 SERVICIOS OFICIALES	1,520.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	6,545.00	2,268.00	6,545.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	0.00	0.00
1526 PLANTEL 26 SAN LUIS IV	833,333.28	459,137.39	454,362.39	838,108.28	754,091.94	749,137.58	716,380.58	716,380.58	84,016.34	88,970.70
2000 MATERIALES Y SUMINIS	327,984.82	121,584.14	168,488.18	281,080.78	236,618.03	231,663.67	231,663.67	231,663.67	44,462.75	49,417.11
2100 MATERIALES DE ADMINISTRACION EMISION DE	164,522.16	41,812.94	67,397.08	138,938.02	113,663.85	108,709.49	108,709.49	108,709.49	25,274.17	30,228.53
2200 ALIMENTOS Y UTENSILIOS	18,720.00	5,147.39	13,311.37	10,556.02	7,556.02	7,556.02	7,556.02	7,556.02	3,000.00	3,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	23,739.35	40,834.57	14,745.09	49,828.83	42,640.23	42,640.23	42,640.23	42,640.23	7,188.60	7,188.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	76,003.41	4,600.00	33,351.10	47,252.31	41,252.33	41,252.33	41,252.33	41,252.33	5,999.98	5,999.98
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	24,999.90	5,099.84	24,999.91	5,099.83	5,099.83	5,099.83	5,099.83	5,099.83	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	20,000.00	24,089.40	14,683.63	29,405.77	26,405.77	26,405.77	26,405.77	26,405.77	3,000.00	3,000.00
3000 SERVICIOS GENERALES	505,348.46	337,553.25	285,874.21	557,027.50	517,473.91	517,473.91	484,716.91	484,716.91	39,553.59	39,553.59
3100 SERVICIOS BASICOS	463,047.68	1,495.46	241,397.79	223,145.35	196,847.18	196,847.18	196,847.18	196,847.18	26,298.17	26,298.17
3200 SERVICIOS DE ARRENDAMIENTO	0.00	21,410.70	3,868.60	17,542.10	15,607.80	15,607.80	15,607.80	15,607.80	1,934.30	1,934.30
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,840.60	0.00	3,840.60	2,940.60	2,940.60	2,940.60	2,940.60	900.00	900.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,200.00	35,796.75	4,801.53	36,195.22	36,195.22	36,195.22	36,195.22	36,195.22	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	255,255.74	13,938.51	241,317.23	237,372.11	237,372.11	206,516.11	206,516.11	3,945.12	3,945.12
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,100.78	11,814.00	5,839.78	18,075.00	13,500.00	13,500.00	13,500.00	13,500.00	4,575.00	4,575.00
3800 SERVICIOS OFICIALES	25,000.00	0.00	12,240.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	7,940.00	3,788.00	4,152.00	2,251.00	2,251.00	350.00	350.00	1,901.00	1,901.00
1527 PLANTEL 27 SAN MARTIN CH	200,000.00	128,451.15	135,125.02	193,326.13	182,929.32	179,779.32	179,779.32	179,779.32	10,396.81	13,546.81
2000 MATERIALES Y SUMINIS	121,300.00	62,236.96	80,657.62	102,879.34	97,129.34	94,579.34	94,579.34	94,579.34	5,750.00	8,300.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,500.00	16,630.80	20,489.94	17,640.86	17,640.86	17,640.86	17,640.86	17,640.86	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	5,000.00	1,250.00	5,788.54	461.46	461.46	461.46	461.46	461.46	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	167.85	2,520.00	647.85	647.85	647.85	647.85	647.85	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	84,000.00	44,188.31	44,459.14	83,729.17	77,979.17	75,429.17	75,429.17	75,429.17	5,750.00	8,300.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,800.00	0.00	7,400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
3000 SERVICIOS GENERALES	78,700.00	66,214.19	54,467.40	90,446.79	85,799.98	85,199.98	85,199.98	85,199.98	4,646.81	5,246.81
3100 SERVICIOS BASICOS	49,900.00	32,886.57	29,022.72	53,763.85	50,363.85	50,363.85	50,363.85	50,363.85	3,400.00	3,400.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,422.00	0.00	3,422.00	3,422.00	3,422.00	3,422.00	3,422.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	24,800.00	20,073.62	20,412.68	24,460.94	23,214.13	22,614.13	22,614.13	22,614.13	1,246.81	1,846.81
3800 SERVICIOS OFICIALES	4,000.00	9,832.00	5,032.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	0.00	0.00
1528 PLANTEL 28 SAN LUIS V	884,827.98	581,307.65	546,931.25	919,204.38	912,796.51	912,796.51	827,305.36	827,305.36	6,407.87	6,407.87
2000 MATERIALES Y SUMINIS	202,904.82	260,265.23	198,735.65	264,434.40	261,432.35	261,432.35	245,960.75	245,960.75	3,002.05	3,002.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	107,306.82	154,299.86	76,840.09	184,766.59	184,758.47	184,758.47	181,633.07	181,633.07	8.12	8.12
2200 ALIMENTOS Y UTENSILIOS	39,600.00	30,698.37	40,561.88	29,736.49	29,357.76	29,357.76	25,442.76	25,442.76	378.73	378.73
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	12,000.00	8,400.28	11,609.00	8,791.28	8,791.28	8,791.28	5,601.28	5,601.28	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	16,000.00	16,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,998.00	45,007.04	27,947.80	36,057.24	33,442.04	33,442.04	29,442.04	29,442.04	2,615.20	2,615.20
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	9,000.00	106.10	9,106.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	5,753.58	670.78	5,082.80	5,082.80	5,082.80	3,841.60	3,841.60	0.00	0.00
3000 SERVICIOS GENERALES	681,923.16	321,042.42	348,195.60	654,769.98	651,364.16	651,364.16	581,344.61	581,344.61	3,405.82	3,405.82
3100 SERVICIOS BASICOS	354,441.00	37,441.00	92,060.02	300,128.98	299,300.84	299,300.84	273,811.84	273,811.84	828.14	828.14
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	34,556.00	8,956.40	20,274.74	23,237.66	23,232.71	23,232.71	19,317.71	19,317.71	4.95	4.95
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,960.00	9,376.87	9,383.04	6,953.83	6,475.75	6,475.75	6,475.75	6,475.75	478.08	478.08
3500 SERVICIOS DE INSTALACION REPARACION MA	236,535.16	152,748.55	166,141.96	223,141.75	223,141.75	223,141.75	184,164.70	184,164.70	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,000.00	2,774.51	3,215.66	10,558.85	10,558.85	10,558.85	10,558.85	10,558.85	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	76,631.11	17,731.20	58,899.91	56,805.26	56,805.26	55,166.76	55,166.76	2,094.65	2,094.65
3900 OTROS SERVICIOS GENERALES	3,124.00	1,156.00	3,257.00	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	0.00	0.00
1529 PLANTEL 29 V. DE ZARAGOZA	221,624.00	338,590.38	328,866.92	231,347.46	223,276.50	222,917.01	216,328.61	216,328.61	8,070.96	8,430.45
2000 MATERIALES Y SUMINIS	114,924.00	207,826.39	179,792.44	142,957.95	139,488.44	139,128.95	134,906.55	134,906.55	3,469.51	3,829.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	45,558.17	78,480.46	77,526.39	46,512.24	45,718.77	45,718.77	45,718.77	45,718.77	793.47	793.47
2200 ALIMENTOS Y UTENSILIOS	7,565.83	21,882.39	15,347.92	14,100.30	14,100.30	13,940.81	13,940.81	13,940.81	0.00	159.49
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	16,200.00	45,659.78	30,016.87	31,842.91	31,775.80	31,775.80	27,553.40	27,553.40	67.11	67.11
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	35,600.00	46,182.76	46,469.26	35,313.50	32,812.57	32,612.57	32,612.57	32,612.57	2,500.93	2,700.93
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	1,767.00	432.00	1,335.00	1,227.00	1,227.00	1,227.00	1,227.00	108.00	108.00
3000 SERVICIOS GENERALES	98,200.00	122,263.99	132,074.48	88,389.51	83,788.06	83,788.06	81,422.06	81,422.06	4,601.45	4,601.45
3100 SERVICIOS BASICOS	52,150.00	25,670.25	33,709.40	44,110.85	43,073.00	43,073.00	42,357.00	42,357.00	1,037.85	1,037.85
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	1,650.00	5,000.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	8,080.90	2,276.90	5,804.00	4,715.40	4,715.40	4,715.40	4,715.40	1,088.60	1,088.60
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

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
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	21,050.00	47,122.00	44,254.50	23,917.50	21,442.50	21,442.50	21,442.50	21,442.50	2,475.00	2,475.00
3900 OTROS SERVICIOS GENERALES	2,000.00	10,324.00	11,774.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00
5000 BIENES MUEBLES, INMU	8,500.00	8,500.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,500.00	8,500.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1530 PLANTEL 30 ILLESCAS	173,253.40	177,834.73	178,629.47	172,458.66	155,097.18	150,965.27	145,667.27	145,667.27	17,361.48	21,493.39
2000 MATERIALES Y SUMINIS	78,186.70	93,956.87	86,450.27	85,693.30	73,028.39	71,223.89	71,223.89	71,223.89	12,664.91	14,469.41
2100 MATERIALES DE ADMINISTRACION EMISION DE	27,740.60	27,302.10	28,084.39	26,958.31	19,921.97	19,921.97	19,921.97	19,921.97	7,036.34	7,036.34
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	747.31	9,842.58	9,842.58	9,842.58	9,842.58	9,842.58	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	37,046.10	40,616.78	39,958.12	37,704.76	32,575.64	31,071.95	31,071.95	31,071.95	5,129.12	6,632.81
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	2,337.55	2,828.55	2,808.10	2,828.55	2,828.55	2,828.55	20.45	0.00
3000 SERVICIOS GENERALES	89,900.00	83,877.86	87,012.50	86,765.36	82,068.79	79,741.38	74,443.38	74,443.38	4,696.57	7,023.98
3100 SERVICIOS BASICOS	66,900.00	6,795.87	34,807.53	38,888.34	38,086.34	37,919.34	32,621.34	32,621.34	802.00	969.00
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	16,600.00	49,446.79	34,344.23	31,702.56	27,807.99	25,647.58	25,647.58	25,647.58	3,894.57	6,054.98
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
5000 BIENES MUEBLES, INMU	5,166.70	0.00	5,166.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1531 PLANTEL 31 AQUISMON	220,692.00	152,261.23	130,031.63	242,921.60	242,365.24	235,439.24	227,189.04	227,189.04	556.36	7,482.36
2000 MATERIALES Y SUMINIS	80,375.00	95,515.63	61,569.25	114,321.38	114,931.54	111,097.54	106,167.54	106,167.54	-610.16	3,223.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,900.00	28,046.17	19,726.25	50,219.92	49,947.38	49,947.38	47,717.38	47,717.38	272.54	272.54
2200 ALIMENTOS Y UTENSILIOS	0.00	7,570.00	0.00	7,570.00	7,570.00	7,441.00	7,441.00	7,441.00	0.00	129.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,700.00	15,605.80	3,096.00	15,209.80	15,207.50	15,207.50	12,507.50	12,507.50	2.30	2.30
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,100.00	42,907.00	37,272.00	39,735.00	40,620.00	36,915.00	36,915.00	36,915.00	-885.00	2,820.00
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
3000 SERVICIOS GENERALES	140,317.00	56,745.60	68,462.38	128,600.22	127,433.70	124,341.70	121,021.50	121,021.50	1,166.52	4,258.52
3100 SERVICIOS BASICOS	81,000.00	1,514.52	30,378.36	52,136.16	51,635.04	51,635.04	51,635.04	51,635.04	501.12	501.12
3200 SERVICIOS DE ARRENDAMIENTO	6,500.00	6,039.40	3.00	12,536.40	12,535.80	12,535.80	10,911.80	10,911.80	0.60	0.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	15,000.00	16,100.08	5,783.42	25,316.66	25,162.86	25,162.86	23,466.66	23,466.66	153.80	153.80
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	31,750.00	16,082.10	26,712.60	21,119.50	20,608.50	18,606.50	18,606.50	18,606.50	511.00	2,513.00
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	4,192.00	1,619.00	3,710.00	2,101.00	2,101.00	1,011.00	1,011.00	1,011.00	0.00	1,090.00
1532 PLANTEL 32 VILLA DE ARRIAGA	166,162.45	154,488.13	150,363.13	170,287.45	153,837.31	153,837.31	151,956.31	151,956.31	16,450.14	16,450.14
2000 MATERIALES Y SUMINIS	88,877.59	109,351.02	103,416.51	94,812.10	83,699.98	83,699.98	83,699.98	83,699.98	11,112.12	11,112.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	64,920.70	68,785.69	78,573.76	55,132.63	44,779.31	44,779.31	44,779.31	44,779.31	10,353.32	10,353.32
2200 ALIMENTOS Y UTENSILIOS	0.00	8,478.62	353.62	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	18,158.66	915.70	18,442.96	18,346.96	18,346.96	18,346.96	18,346.96	96.00	96.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,756.89	10,355.25	23,573.43	9,538.71	8,875.91	8,875.91	8,875.91	8,875.91	662.80	662.80
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,572.80	0.00	3,572.80	3,572.80	3,572.80	3,572.80	3,572.80	0.00	0.00
3000 SERVICIOS GENERALES	77,284.86	45,137.11	46,946.62	75,475.35	70,137.33	70,137.33	68,256.33	68,256.33	5,338.02	5,338.02
3100 SERVICIOS BASICOS	67,521.30	9,849.38	37,840.89	39,529.79	35,679.58	35,679.58	33,798.58	33,798.58	3,850.21	3,850.21
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	4,313.69	758.68	3,555.01	2,517.20	2,517.20	2,517.20	2,517.20	1,037.81	1,037.81
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	9,763.56	14,750.00	8,347.05	16,166.51	15,716.51	15,716.51	15,716.51	15,716.51	450.00	450.00
1533 PLANTEL 33 AXTLA DE TERRAZAS	252,341.93	262,288.79	262,855.79	251,774.93	246,500.33	244,167.33	244,167.33	244,167.33	5,274.60	7,607.60
2000 MATERIALES Y SUMINIS	109,575.93	123,289.64	93,536.11	139,329.46	137,412.78	137,412.78	137,412.78	137,412.78	1,916.68	1,916.68
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,471.04	31,841.01	19,662.30	52,649.75	51,343.74	51,343.74	51,343.74	51,343.74	1,306.01	1,306.01
2200 ALIMENTOS Y UTENSILIOS	0.00	11,401.00	100.00	11,301.00	11,301.00	11,301.00	11,301.00	11,301.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,500.00	46,247.04	32,456.02	23,291.02	23,291.02	23,291.02	23,291.02	23,291.02	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	49,104.89	33,206.59	31,576.79	50,734.69	50,124.02	50,124.02	50,124.02	50,124.02	610.67	610.67
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	10,500.00	594.00	9,741.00	1,353.00	1,353.00	1,353.00	1,353.00	1,353.00	0.00	0.00
3000 SERVICIOS GENERALES	114,140.00	118,999.15	125,243.68	107,895.47	104,537.55	102,204.55	102,204.55	102,204.55	3,357.92	5,690.92
3100 SERVICIOS BASICOS	72,200.00	26,163.00	47,571.00	50,792.00	47,867.00	47,867.00	47,867.00	47,867.00	2,925.00	2,925.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	15,350.00	36,964.73	30,144.24	22,170.49	22,087.57	22,087.57	22,087.57	22,087.57	82.92	82.92
3500 SERVICIOS DE INSTALACION REPARACION MA	4,440.00	26,573.92	18,317.94	12,695.98	12,695.98	12,695.98	12,695.98	12,695.98	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	22,150.00	29,297.50	29,210.50	22,237.00	21,887.00	19,554.00	19,554.00	19,554.00	350.00	2,683.00
5000 BIENES MUEBLES, INMU	28,626.00	20,000.00	44,076.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	21,800.00	20,000.00	37,250.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	6,826.00	0.00	6,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1534 PLANTEL 34 EL PUJAL	151,092.20	78,980.30	81,553.23	148,519.27	146,396.70	145,496.70	144,075.93	144,075.93	2,122.57	3,022.57
2000 MATERIALES Y SUMINIS	56,227.25	56,337.76	34,645.09	77,919.92	77,486.90	77,286.90	75,866.13	75,866.13	433.02	633.02
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,901.85	27,521.22	10,317.58	39,105.49	39,098.60	39,098.60	38,930.10	38,930.10	6.89	6.89
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	12,090.92	761.58	12,529.34	12,529.34	12,529.34	11,515.34	11,515.34	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	30,125.40	6,042.49	22,407.16	13,760.73	13,334.60	13,334.60	13,334.60	13,334.60	426.13	426.13
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	3,724.40	1,158.77	5,565.63	5,565.63	5,565.63	5,565.63	5,565.63	0.00	200.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	525.20	0.00	525.20	525.20	525.20	286.93	286.93	0.00	0.00
3000 SERVICIOS GENERALES	85,064.95	21,709.94	36,175.54	70,599.35	68,909.80	68,209.80	68,209.80	68,209.80	1,689.55	2,389.55
3100 SERVICIOS BASICOS	72,060.00	3,803.38	28,626.86	47,236.52	47,201.92	46,501.92	46,501.92	46,501.92	34.60	734.60
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	10,006.87	173.68	9,833.19	9,833.19	9,833.19	9,833.19	9,833.19	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,004.95	5,210.00	7,375.00	10,839.95	9,185.00	9,185.00	9,185.00	9,185.00	1,654.95	1,654.95
3900 OTROS SERVICIOS GENERALES	0.00	490.00	0.00	490.00	490.00	490.00	490.00	490.00	0.00	0.00
5000 BIENES MUEBLES, INMU	9,800.00	932.60	10,732.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	9,800.00	932.60	10,732.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1535 PLANTEL 35TAMBACA	154,999.57	166,821.77	166,821.77	154,999.57	120,805.92	119,555.92	110,236.90	110,236.90	34,193.65	35,443.65

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	48,520.39	60,717.62	46,660.27	62,577.74	54,264.69	53,414.69	51,084.67	51,084.67	8,313.05	9,163.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,873.26	8,292.58	8,914.91	10,250.93	10,113.22	10,113.22	8,713.22	8,713.22	137.71	137.71
2200 ALIMENTOS Y UTENSILIOS	0.00	2,361.83	1,045.22	1,316.61	794.00	794.00	794.00	794.00	522.61	522.61
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,600.00	2,764.19	2,995.77	3,368.42	2,940.49	2,940.49	2,010.47	2,010.47	427.93	427.93
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,047.13	45,765.88	33,704.37	46,108.64	38,898.73	38,048.73	38,048.73	38,048.73	7,209.91	8,059.91
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,533.14	0.00	1,533.14	1,518.25	1,518.25	1,518.25	1,518.25	14.89	14.89
3000 SERVICIOS GENERALES	101,699.86	106,104.15	116,170.18	91,633.83	65,753.23	65,353.23	58,364.23	58,364.23	25,880.60	26,280.60
3100 SERVICIOS BASICOS	45,374.00	33,618.61	34,059.59	44,933.02	39,252.02	39,252.02	32,263.02	32,263.02	5,681.00	5,681.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	200.00	5,703.04	200.00	5,703.04	5,701.64	5,701.64	5,701.64	5,701.64	1.40	1.40
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	53,325.00	63,702.50	79,109.73	37,917.77	17,719.57	17,319.57	17,319.57	17,319.57	20,198.20	20,598.20
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
5000 BIENES MUEBLES, INMU	4,779.32	0.00	3,991.32	788.00	788.00	788.00	788.00	788.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,779.32	0.00	3,991.32	788.00	788.00	788.00	788.00	788.00	0.00	0.00
1536 PLANTEL 36 EST. CATORCE	172,700.00	129,739.65	80,514.65	221,925.00	164,178.74	162,968.03	144,032.83	144,032.83	57,746.26	58,956.97
2000 MATERIALES Y SUMINIS	83,450.00	59,423.08	38,568.05	104,305.03	98,698.13	98,552.42	81,646.22	81,646.22	5,606.90	5,752.61
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,750.00	21,392.02	17,713.78	40,428.24	38,606.32	38,460.61	22,679.41	22,679.41	1,821.92	1,967.63
2200 ALIMENTOS Y UTENSILIOS	13,650.00	2,078.16	3,189.41	12,538.75	11,512.53	11,512.53	11,512.53	11,512.53	1,026.22	1,026.22
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	14,179.82	2,570.04	14,109.78	14,835.82	14,835.82	14,835.82	14,835.82	-726.04	-726.04
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,950.00	18,935.20	15,094.82	30,790.38	30,170.58	30,170.58	30,170.58	30,170.58	619.80	619.80
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	2,837.88	0.00	5,337.88	3,572.88	3,572.88	2,447.88	2,447.88	1,765.00	1,765.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
3000 SERVICIOS GENERALES	89,250.00	20,316.57	41,946.60	67,619.97	65,480.61	64,415.61	62,386.61	62,386.61	2,139.36	3,204.36
3100 SERVICIOS BASICOS	51,600.00	4,303.29	17,587.49	38,315.80	37,176.44	37,176.44	35,147.44	35,147.44	1,139.36	1,139.36
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	37,650.00	11,925.98	24,359.11	25,216.87	24,216.87	23,151.87	23,151.87	23,151.87	1,000.00	2,065.00
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
5000 BIENES MUEBLES, INMU	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
1537 PLANTEL 37 TAMAPATZ	182,712.93	169,798.71	152,892.85	199,618.79	195,484.36	192,624.36	192,624.36	192,624.36	4,134.43	6,994.43
2000 MATERIALES Y SUMINIS	102,277.09	71,054.97	74,954.35	98,377.71	95,780.13	94,780.02	94,780.02	94,780.02	2,597.58	3,597.69
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,525.53	23,325.25	35,580.92	38,269.86	38,231.22	38,231.22	38,231.22	38,231.22	38.64	38.64
2200 ALIMENTOS Y UTENSILIOS	7,100.00	4,370.00	6,001.26	5,468.74	5,242.00	5,242.00	5,242.00	5,242.00	226.74	226.74
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,100.00	8,674.30	7,010.51	5,763.79	5,763.79	5,763.79	5,763.79	5,763.79	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	37,651.56	8,732.65	19,766.58	26,617.63	25,010.53	24,010.42	24,010.42	24,010.42	1,607.10	2,607.21
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	2,600.00	18,007.09	3,578.40	17,028.69	16,303.59	16,303.59	16,303.59	16,303.59	725.10	725.10
3000 SERVICIOS GENERALES	80,435.84	98,743.74	77,938.50	101,241.08	99,704.23	97,844.34	97,844.34	97,844.34	1,536.85	3,396.74
3100 SERVICIOS BASICOS	52,622.42	46,141.45	55,342.17	43,421.70	42,595.96	42,595.96	42,595.96	42,595.96	825.74	825.74

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
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	6,807.37	6,380.44	4,275.71	8,912.10	8,912.10	8,912.10	8,912.10	8,912.10	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	14,599.04	33,704.41	13,048.27	35,255.18	34,595.07	33,295.18	33,295.18	33,295.18	660.11	1,960.00
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	2,240.00	1,603.20	844.20	2,999.00	2,948.00	2,388.00	2,388.00	2,388.00	51.00	611.00
1538 PLANTEL 38 MECATLAN	268,700.00	270,362.04	270,362.04	268,700.00	198,460.03	197,834.03	189,807.39	189,807.39	70,239.97	70,865.97
2000 MATERIALES Y SUMINIS	144,200.00	194,202.43	172,262.43	166,140.00	122,212.38	122,196.38	118,321.98	118,321.98	43,927.62	43,943.62
2100 MATERIALES DE ADMINISTRACION EMISION DE	47,500.00	48,193.07	44,051.14	51,641.93	41,815.21	41,815.21	37,940.81	37,940.81	9,826.72	9,826.72
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	73,700.00	101,757.58	74,891.87	100,565.71	72,469.00	72,453.00	72,453.00	72,453.00	28,096.71	28,112.71
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	21,907.22	14,737.22	12,170.00	6,165.81	6,165.81	6,165.81	6,165.81	6,004.19	6,004.19
3000 SERVICIOS GENERALES	124,500.00	76,159.61	98,099.61	102,560.00	76,247.65	75,637.65	71,485.41	71,485.41	26,312.35	26,922.35
3100 SERVICIOS BASICOS	60,800.00	18,726.01	36,272.34	43,253.67	33,998.52	33,998.52	31,006.28	31,006.28	9,255.15	9,255.15
3200 SERVICIOS DE ARRENDAMIENTO	14,500.00	16,128.00	21,628.00	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	4,800.00	2,762.80	4,058.48	3,504.32	1,465.32	1,465.32	1,465.32	1,465.32	2,039.00	2,039.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	6,000.00	3,793.00	3,427.60	6,365.40	5,446.20	5,446.20	4,286.20	4,286.20	919.20	919.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	33,400.00	28,045.00	28,270.50	33,174.50	27,389.50	26,979.50	26,979.50	26,979.50	5,785.00	6,195.00
3800 SERVICIOS OFICIALES	5,000.00	138.00	3,677.00	1,461.00	1,323.00	1,323.00	1,323.00	1,323.00	138.00	138.00
3900 OTROS SERVICIOS GENERALES	0.00	1,270.00	112.00	1,158.00	1,046.00	846.00	846.00	846.00	112.00	312.00
1539 PLANTEL 39 SAT. MA. PICULA	83,558.36	69,272.05	57,812.05	95,018.36	90,685.99	89,184.99	85,810.79	85,810.79	4,332.37	5,833.37
2000 MATERIALES Y SUMINIS	50,523.04	38,427.67	35,195.66	53,755.05	51,848.11	50,948.11	49,506.91	49,506.91	1,906.94	2,806.94
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,873.48	6,452.29	11,093.06	8,232.71	8,232.71	8,232.71	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	35,849.56	27,860.64	20,207.86	43,502.34	41,600.00	40,700.00	40,700.00	40,700.00	1,902.34	2,802.34
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	942.50	25.00	917.50	917.50	917.50	917.50	917.50	0.00	0.00
3000 SERVICIOS GENERALES	33,035.32	30,844.38	22,616.39	41,263.31	38,837.88	38,236.88	36,303.88	36,303.88	2,425.43	3,026.43
3100 SERVICIOS BASICOS	20,535.32	11,104.20	10,496.04	21,143.48	21,143.48	21,143.48	19,210.48	19,210.48	0.00	0.00
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	9,300.00	13,750.37	8,305.35	14,745.02	13,527.00	12,926.00	12,926.00	12,926.00	1,218.02	1,819.02
3900 OTROS SERVICIOS GENERALES	2,200.00	4,073.41	1,815.00	4,458.41	3,251.00	3,251.00	3,251.00	3,251.00	1,207.41	1,207.41
1540 PLANTEL 40 CHALCO	132,755.16	137,220.11	137,220.11	132,755.16	115,896.80	108,713.80	100,923.01	100,923.01	16,858.36	24,041.36
2000 MATERIALES Y SUMINIS	67,273.16	81,830.99	78,553.39	70,550.76	64,482.75	62,202.75	56,642.96	56,642.96	6,068.01	8,348.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,799.80	51,259.72	52,148.61	20,910.91	18,981.50	18,981.50	13,865.71	13,865.71	1,929.41	1,929.41
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	5,000.00	3,039.03	3,958.00	4,081.03	3,081.03	3,081.03	2,637.03	2,637.03	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	37,888.36	22,030.90	18,996.68	40,922.58	37,783.98	35,503.98	35,503.98	35,503.98	3,138.60	5,418.60

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 AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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
3000 SERVICIOS GENERALES	64,682.00	52,989.12	56,266.72	61,404.40	51,414.05	46,511.05	44,280.05	44,280.05	9,990.35	14,893.35
3100 SERVICIOS BASICOS	25,492.00	23,371.94	24,507.31	24,356.63	20,149.28	20,149.28	17,918.28	17,918.28	4,207.35	4,207.35
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	32,780.00	27,814.18	28,182.41	32,411.77	26,824.77	22,577.77	22,577.77	22,577.77	5,587.00	9,834.00
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	2,280.00	873.00	1,253.00	1,900.00	1,704.00	1,048.00	1,048.00	1,048.00	196.00	852.00
5000 BIENES MUEBLES, INMU	800.00	2,400.00	2,400.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	800.00	2,400.00	2,400.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
1601 EMSAD 01 DULCE GRANDE	105,633.00	89,099.76	84,609.76	110,123.00	88,303.38	88,303.38	83,429.54	83,429.54	21,819.62	21,819.62
2000 MATERIALES Y SUMINIS	64,342.50	67,838.36	63,306.86	68,874.00	48,973.78	48,973.78	44,099.94	44,099.94	19,900.22	19,900.22
2100 MATERIALES DE ADMINISTRACION EMISION DE	39,660.00	12,041.24	23,759.79	27,941.45	24,444.29	24,444.29	20,474.45	20,474.45	3,497.16	3,497.16
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,182.50	39,452.80	35,676.24	13,959.06	2,738.93	2,738.93	1,834.93	1,834.93	11,220.13	11,220.13
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,000.00	15,239.32	3,870.83	24,368.49	21,085.56	21,085.56	21,085.56	21,085.56	3,282.93	3,282.93
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	400.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	705.00	0.00	705.00	705.00	705.00	705.00	705.00	0.00	0.00
3000 SERVICIOS GENERALES	41,290.50	16,771.40	21,302.90	36,759.00	34,839.60	34,839.60	34,839.60	34,839.60	1,919.40	1,919.40
3100 SERVICIOS BASICOS	23,600.00	4,311.00	14,273.00	13,638.00	12,824.00	12,824.00	12,824.00	12,824.00	814.00	814.00
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	3,090.50	0.00	2,046.50	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	0.00	0.00
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	13,400.00	10,586.40	4,983.40	19,003.00	17,897.60	17,897.60	17,897.60	17,897.60	1,105.40	1,105.40
5000 BIENES MUEBLES, INMU	0.00	4,490.00	0.00	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	4,490.00	0.00	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00	0.00	0.00
1603 EMSAD 03 VIBORAS	46,076.00	24,684.50	24,684.50	46,076.00	44,221.00	44,221.00	44,221.00	44,221.00	1,855.00	1,855.00
2000 MATERIALES Y SUMINIS	25,640.50	15,208.50	11,781.00	29,068.00	28,143.00	28,143.00	28,143.00	28,143.00	925.00	925.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,600.00	300.00	5,292.00	2,608.00	2,286.00	2,286.00	2,286.00	2,286.00	322.00	322.00
2200 ALIMENTOS Y UTENSILIOS	0.00	3,982.00	1,000.00	2,982.00	2,620.00	2,620.00	2,620.00	2,620.00	362.00	362.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,040.50	10,926.50	5,489.00	23,478.00	23,237.00	23,237.00	23,237.00	23,237.00	241.00	241.00
3000 SERVICIOS GENERALES	20,435.50	9,476.00	12,903.50	17,008.00	16,078.00	16,078.00	16,078.00	16,078.00	930.00	930.00
3100 SERVICIOS BASICOS	3,760.00	2,282.00	3,372.00	2,670.00	1,740.00	1,740.00	1,740.00	1,740.00	930.00	930.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,075.50	2,392.00	3,005.50	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,600.00	4,802.00	6,526.00	9,876.00	9,876.00	9,876.00	9,876.00	9,876.00	0.00	0.00
1604 EMSAD 04 SAT. CATARINA	88,481.00	154,035.44	166,755.80	75,760.64	66,111.88	66,111.88	66,111.88	66,111.88	9,648.76	9,648.76
2000 MATERIALES Y SUMINIS	65,381.00	131,997.05	145,179.76	52,198.29	44,579.53	44,579.53	44,579.53	44,579.53	7,618.76	7,618.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,124.20	80,164.29	126,218.15	16,070.34	9,157.25	9,157.25	9,157.25	9,157.25	6,913.09	6,913.09
2200 ALIMENTOS Y UTENSILIOS	0.00	11,759.50	3,448.50	8,311.00	8,047.00	8,047.00	8,047.00	8,047.00	264.00	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	3,256.80	22,748.60	7,931.00	18,074.40	17,773.98	17,773.98	17,773.98	17,773.98	300.42	300.42
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,210.28	671.64	1,538.64	1,538.64	1,538.64	1,538.64	1,538.64	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO 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	1,520.84	901.67	619.17	477.92	477.92	477.92	477.92	141.25	141.25
3000 SERVICIOS GENERALES	23,100.00	22,038.39	21,576.04	23,562.35	21,532.35	21,532.35	21,532.35	21,532.35	2,030.00	2,030.00
3100 SERVICIOS BASICOS	23,100.00	12,018.60	21,576.04	13,542.56	11,512.56	11,512.56	11,512.56	11,512.56	2,030.00	2,030.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,837.80	0.00	1,837.80	1,837.80	1,837.80	1,837.80	1,837.80	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,249.99	0.00	2,249.99	2,249.99	2,249.99	2,249.99	2,249.99	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,892.00	0.00	1,892.00	1,892.00	1,892.00	1,892.00	1,892.00	0.00	0.00
3800 SERVICIOS OFICIALES	0.00	3,381.00	0.00	3,381.00	3,381.00	3,381.00	3,381.00	3,381.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	659.00	0.00	659.00	659.00	659.00	659.00	659.00	0.00	0.00
1605 EMSAD 05 TLALETLA	114,921.00	282,550.95	282,950.95	114,521.00	64,497.10	63,089.10	59,154.61	59,154.61	50,023.90	51,431.90
2000 MATERIALES Y SUMINIS	46,921.00	170,981.87	169,251.50	48,651.37	25,550.77	25,100.77	21,717.28	21,717.28	23,100.60	23,550.60
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,058.28	34,044.20	40,336.70	12,765.78	6,629.45	6,629.45	4,015.32	4,015.32	6,136.33	6,136.33
2200 ALIMENTOS Y UTENSILIOS	0.00	7,000.00	0.00	7,000.00	5,470.00	5,470.00	5,470.00	5,470.00	1,530.00	1,530.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	769.36	1,000.00	769.36	769.36	769.36	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,500.00	89,891.03	73,840.80	26,550.23	11,115.96	10,665.96	10,665.96	10,665.96	15,434.27	15,884.27
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	14,862.72	39,277.28	52,574.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	68,000.00	111,569.08	113,699.45	65,869.63	38,946.33	37,988.33	37,437.33	37,437.33	26,923.30	27,881.30
3100 SERVICIOS BASICOS	61,500.00	59,047.64	78,637.51	41,910.13	19,889.13	19,889.13	19,338.13	19,338.13	22,021.00	22,021.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	9,379.80	4,989.30	4,390.50	2,053.20	2,053.20	2,053.20	2,053.20	2,337.30	2,337.30
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	6,240.00	5,800.00	5,440.00	4,640.00	4,640.00	4,640.00	4,640.00	800.00	800.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,500.00	35,566.64	23,537.64	13,529.00	11,919.00	10,961.00	10,961.00	10,961.00	1,610.00	2,568.00
3900 OTROS SERVICIOS GENERALES	0.00	1,335.00	735.00	600.00	445.00	445.00	445.00	445.00	155.00	155.00
1606 EMSAD 06 PALOMAS	51,631.00	65,639.58	77,859.96	39,410.62	36,332.94	34,874.18	34,874.18	34,874.18	3,077.68	4,536.44
2000 MATERIALES Y SUMINIS	17,594.92	26,137.35	24,610.15	19,122.12	17,816.34	16,602.34	16,602.34	16,602.34	1,305.78	2,519.78
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,521.80	11,402.34	13,134.14	4,790.00	4,786.90	4,786.90	4,786.90	4,786.90	3.10	3.10
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,073.12	13,721.01	11,476.01	13,318.12	12,015.44	11,815.44	11,815.44	11,815.44	1,302.68	1,502.68
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,014.00	0.00	1,014.00	1,014.00	0.00	0.00	0.00	0.00	1,014.00
3000 SERVICIOS GENERALES	34,036.08	39,502.23	53,249.81	20,288.50	18,516.60	18,271.84	18,271.84	18,271.84	1,771.90	2,016.66
3100 SERVICIOS BASICOS	21,700.00	18,089.96	33,197.96	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	9,550.00	19,235.27	17,265.77	11,519.50	9,747.60	9,502.84	9,502.84	9,502.84	1,771.90	2,016.66
3900 OTROS SERVICIOS GENERALES	0.00	277.00	0.00	277.00	277.00	277.00	277.00	277.00	0.00	0.00
1607 EMSAD 07 STO. DOMINGO	78,056.50	75,727.05	75,731.25	78,052.30	68,474.40	68,414.90	67,619.15	67,619.15	9,577.90	9,637.40
2000 MATERIALES Y SUMINIS	36,825.50	54,976.40	35,107.57	56,694.33	52,422.55	52,363.05	51,768.05	51,768.05	4,271.78	4,331.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,500.00	16,583.87	15,007.55	13,076.32	12,571.42	12,511.92	11,916.92	11,916.92	504.90	564.40
2200 ALIMENTOS Y UTENSILIOS	14,166.55	8,510.85	8,807.22	13,870.18	12,610.08	12,610.08	12,610.08	12,610.08	1,260.10	1,260.10
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	6,696.65	3,511.15	5,685.50	5,685.50	5,685.50	5,685.50	5,685.50	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,658.95	19,420.36	7,743.84	20,335.47	17,828.69	17,828.69	17,828.69	17,828.69	2,506.78	2,506.78
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	896.84	1.08	895.76	895.76	895.76	895.76	895.76	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,867.83	36.73	2,831.10	2,831.10	2,831.10	2,831.10	2,831.10	0.00	0.00
3000 SERVICIOS GENERALES	41,231.00	20,750.65	40,623.68	21,357.97	16,051.85	16,051.85	15,851.10	15,851.10	5,306.12	5,306.12
3100 SERVICIOS BASICOS	39,000.00	12,616.40	37,684.28	13,932.12	8,626.00	8,626.00	8,626.00	8,626.00	5,306.12	5,306.12

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,676.25	699.40	3,976.85	3,976.85	3,976.85	3,776.10	3,776.10	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,231.00	625.00	2,231.00	625.00	625.00	625.00	625.00	625.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,833.00	9.00	2,824.00	2,824.00	2,824.00	2,824.00	2,824.00	0.00	0.00
1608 EMSAD 08 POZAS DE STA. ANA	30,244.20	72,359.05	47,359.05	55,244.20	24,903.43	24,903.41	24,903.41	24,903.41	30,340.77	30,340.79
2000 MATERIALES Y SUMINIS	27,944.20	41,349.86	42,156.93	27,137.13	22,427.43	22,427.41	22,427.41	22,427.41	4,709.70	4,709.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,344.81	5,803.62	1,451.16	6,697.27	6,697.27	6,697.27	6,697.27	6,697.27	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	12,520.00	25,615.51	26,926.60	11,208.91	8,414.86	8,414.84	8,414.84	8,414.84	2,794.05	2,794.07
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,579.39	8,092.73	11,779.17	8,892.95	6,977.30	6,977.30	6,977.30	6,977.30	1,915.65	1,915.65
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	500.00	1,838.00	2,000.00	338.00	338.00	338.00	338.00	338.00	0.00	0.00
3000 SERVICIOS GENERALES	2,300.00	6,009.19	5,202.12	3,107.07	2,476.00	2,476.00	2,476.00	2,476.00	631.07	631.07
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500.00	4,192.00	2,286.66	2,405.34	1,780.00	1,780.00	1,780.00	1,780.00	625.34	625.34
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	1,817.19	2,915.46	701.73	696.00	696.00	696.00	696.00	5.73	5.73
5000 BIENES MUEBLES, INMU	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
1609 EMSAD 09 GUADALCAZAR	45,595.06	51,943.40	52,517.60	45,020.86	43,640.76	43,204.50	43,204.50	43,204.50	1,380.10	1,816.36
2000 MATERIALES Y SUMINIS	19,295.06	35,722.35	29,207.64	25,809.77	25,166.51	24,766.51	24,766.51	24,766.51	643.26	1,043.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,499.22	10,844.52	11,874.04	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	12,895.84	21,919.75	16,433.60	18,381.99	17,738.73	17,338.73	17,338.73	17,338.73	643.26	1,043.26
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,157.29	0.00	1,157.29	1,157.29	1,157.29	1,157.29	1,157.29	0.00	0.00
3000 SERVICIOS GENERALES	26,300.00	16,221.05	23,309.96	19,211.09	18,474.25	18,437.99	18,437.99	18,437.99	736.84	773.10
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	1,233.00	0.00	1,233.00	1,233.00	1,233.00	1,233.00	1,233.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	17,300.00	6,026.85	13,894.01	9,432.84	8,696.00	8,659.74	8,659.74	8,659.74	736.84	773.10
3800 SERVICIOS OFICIALES	400.00	4,094.20	523.95	3,970.25	3,970.25	3,970.25	3,970.25	3,970.25	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	1,155.00	292.00	863.00	863.00	863.00	863.00	863.00	0.00	0.00
1610 EMSAD 10 PAPTALACO	32,584.50	48,427.42	40,427.42	40,584.50	36,184.50	25,284.50	25,284.50	25,284.50	4,400.00	15,300.00
2000 MATERIALES Y SUMINIS	22,900.00	35,934.50	28,864.42	29,970.08	25,970.08	15,270.08	15,270.08	15,270.08	4,000.00	14,700.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,700.00	4,000.00	4,600.00	6,100.00	4,200.00	2,400.00	2,400.00	2,400.00	1,900.00	3,700.00
2200 ALIMENTOS Y UTENSILIOS	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	10,550.00	4,550.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,200.00	18,884.50	19,714.42	15,370.08	13,270.08	4,370.08	4,370.08	4,370.08	2,100.00	11,000.00
3000 SERVICIOS GENERALES	9,684.50	12,492.92	11,563.00	10,614.42	10,214.42	10,014.42	10,014.42	10,014.42	400.00	600.00
3100 SERVICIOS BASICOS	2,900.00	4,092.92	3,700.00	3,292.92	3,292.92	3,292.92	3,292.92	3,292.92	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,100.00	100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,384.50	0.00	1,384.50	1,384.50	1,384.50	1,384.50	1,384.50	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,784.50	3,915.50	7,763.00	2,937.00	2,537.00	2,337.00	2,337.00	2,337.00	400.00	600.00
1611 EMSAD 11 ZACAYO	38,551.00	31,464.72	31,464.72	38,551.00	37,836.75	36,471.75	35,775.75	35,775.75	714.25	2,079.25
2000 MATERIALES Y SUMINIS	19,600.50	24,235.93	18,299.99	25,536.44	25,211.19	24,511.19	24,511.19	24,511.19	325.25	1,025.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,061.00	2,147.99	2,292.77	3,916.22	3,712.62	3,712.62	3,712.62	3,712.62	203.60	203.60
2200 ALIMENTOS Y UTENSILIOS	7,110.10	2,775.45	4,709.03	5,176.52	5,076.52	4,776.52	4,776.52	4,776.52	100.00	400.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,429.40	17,149.46	9,327.16	16,251.70	16,230.05	15,830.05	15,830.05	15,830.05	21.65	421.65
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,163.03	1,971.03	192.00	192.00	192.00	192.00	192.00	0.00	0.00
3000 SERVICIOS GENERALES	18,950.50	7,228.79	13,164.73	13,014.56	12,625.56	11,960.56	11,264.56	11,264.56	389.00	1,054.00
3100 SERVICIOS BASICOS	2,700.00	141.52	2,416.96	424.56	424.56	424.56	424.56	424.56	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,330.50	1,483.27	3,029.77	1,784.00	1,784.00	1,784.00	1,088.00	1,088.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,400.00	2,230.00	1,400.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,940.00	2,306.00	6,318.00	6,928.00	6,539.00	6,031.00	6,031.00	6,031.00	389.00	897.00
3900 OTROS SERVICIOS GENERALES	580.00	1,068.00	0.00	1,648.00	1,648.00	1,491.00	1,491.00	1,491.00	0.00	157.00
1612 EMSAD 12 LA PARADA	68,905.86	76,548.17	76,548.67	68,905.36	52,657.93	50,696.33	49,572.33	49,572.33	16,247.43	18,209.03
2000 MATERIALES Y SUMINIS	36,605.86	45,696.15	40,287.49	42,014.52	31,767.09	31,286.48	30,162.48	30,162.48	10,247.43	10,728.04
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,259.89	12,677.00	10,742.25	8,194.64	4,098.24	4,098.24	2,974.24	2,974.24	4,096.40	4,096.40
2200 ALIMENTOS Y UTENSILIOS	4,550.00	6,600.55	4,681.06	6,469.49	5,061.60	4,700.29	4,700.29	4,700.29	1,407.89	1,769.20
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	4,152.04	4,448.12	1,703.92	782.00	782.00	782.00	782.00	921.92	921.92
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	23,795.97	22,266.56	20,416.06	25,646.47	21,825.25	21,705.95	21,705.95	21,705.95	3,821.22	3,940.52
3000 SERVICIOS GENERALES	32,300.00	30,852.02	36,261.18	26,890.84	20,890.84	19,409.85	19,409.85	19,409.85	6,000.00	7,480.99
3100 SERVICIOS BASICOS	21,500.00	9,800.00	18,208.00	13,092.00	10,092.00	10,092.00	10,092.00	10,092.00	3,000.00	3,000.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	10,547.32	6,087.12	4,460.20	4,460.20	4,460.20	4,460.20	4,460.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,800.00	10,504.70	11,966.06	9,338.64	6,338.64	4,857.65	4,857.65	4,857.65	3,000.00	4,480.99
1613 EMSAD 13 TAMPAXAL	97,431.00	109,589.56	109,589.56	97,431.00	61,186.43	61,186.43	58,446.51	58,446.51	36,244.57	36,244.57
2000 MATERIALES Y SUMINIS	65,646.50	72,661.96	72,824.64	65,483.82	41,609.43	41,609.43	38,869.51	38,869.51	23,874.39	23,874.39
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,481.00	17,841.52	12,580.01	15,742.51	8,942.51	8,942.51	8,942.51	8,942.51	6,800.00	6,800.00
2200 ALIMENTOS Y UTENSILIOS	13,340.00	10,841.00	14,861.00	9,320.00	6,157.00	6,157.00	6,157.00	6,157.00	3,163.00	3,163.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,125.50	24,259.52	24,686.51	6,698.51	0.00	0.00	0.00	0.00	6,698.51	6,698.51
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,100.00	16,080.00	19,497.12	30,682.88	23,770.00	23,770.00	23,770.00	23,770.00	6,912.88	6,912.88
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	600.00	3,639.92	1,200.00	3,039.92	2,739.92	2,739.92	0.00	0.00	300.00	300.00
3000 SERVICIOS GENERALES	31,784.50	36,927.60	36,764.92	31,947.18	19,577.00	19,577.00	19,577.00	19,577.00	12,370.18	12,370.18
3100 SERVICIOS BASICOS	18,134.50	15,699.00	17,873.00	15,960.50	12,367.00	12,367.00	12,367.00	12,367.00	3,593.50	3,593.50
3500 SERVICIOS DE INSTALACION REPARACION MA	5,050.00	16,714.60	14,021.92	7,742.68	1,566.00	1,566.00	1,566.00	1,566.00	6,176.68	6,176.68
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,400.00	1,323.00	0.00	2,723.00	1,323.00	1,323.00	1,323.00	1,323.00	1,400.00	1,400.00
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	2,400.00	300.00	1,500.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
1614 EMSAD 14 ITZTACAPA	77,054.50	43,953.00	43,953.00	77,054.50	75,135.50	44,143.50	44,143.50	44,143.50	1,919.00	32,911.00
2000 MATERIALES Y SUMINIS	59,284.50	40,720.00	31,100.00	68,904.50	67,985.50	37,543.50	37,543.50	37,543.50	919.00	31,361.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,134.50	19,641.00	1,000.00	30,775.50	30,774.50	16,034.50	16,034.50	16,034.50	1.00	14,741.00
2200 ALIMENTOS Y UTENSILIOS	14,000.00	5,150.00	11,500.00	7,650.00	7,500.00	3,350.00	3,350.00	3,350.00	150.00	4,300.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,500.00	0.00	4,495.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	24,150.00	12,429.00	10,605.00	25,974.00	25,207.00	17,154.00	17,154.00	17,154.00	767.00	8,820.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	3,500.00	3,500.00	3,500.00	3,499.00	0.00	0.00	0.00	1.00	3,500.00
3000 SERVICIOS GENERALES	17,770.00	3,233.00	12,853.00	8,150.00	7,150.00	6,600.00	6,600.00	6,600.00	1,000.00	1,550.00
3100 SERVICIOS BASICOS	6,200.00	1,120.00	7,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,570.00	2,113.00	5,533.00	8,150.00	7,150.00	6,600.00	6,600.00	6,600.00	1,000.00	1,550.00
1615 EMSAD 15 OJO DE AGUA	43,731.00	131,782.00	31,982.00	143,531.00	35,792.00	35,192.00	35,192.00	35,192.00	107,739.00	108,339.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	26,550.00	119,387.00	21,948.00	123,989.00	19,288.00	19,288.00	19,288.00	19,288.00	104,701.00	104,701.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,700.00	106,874.00	11,311.00	105,263.00	2,563.00	2,563.00	2,563.00	2,563.00	102,700.00	102,700.00
2200 ALIMENTOS Y UTENSILIOS	0.00	3,063.00	181.00	2,882.00	2,831.00	2,831.00	2,831.00	2,831.00	51.00	51.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,250.00	9,050.00	9,856.00	15,444.00	13,494.00	13,494.00	13,494.00	13,494.00	1,950.00	1,950.00
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
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
3000 SERVICIOS GENERALES	17,181.00	12,395.00	10,034.00	19,542.00	16,504.00	15,904.00	15,904.00	15,904.00	3,038.00	3,638.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,050.00	1,958.00	1,354.00	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,131.00	9,633.00	8,680.00	16,084.00	13,046.00	12,446.00	12,446.00	12,446.00	3,038.00	3,638.00
3800 SERVICIOS OFICIALES	0.00	804.00	0.00	804.00	804.00	804.00	804.00	804.00	0.00	0.00
1616 EMSAD 16 IGNACIO ZARAGOZA	59,754.00	33,771.64	34,129.93	59,395.71	56,066.27	57,266.27	53,836.27	53,836.27	3,329.44	2,129.44
2000 MATERIALES Y SUMINIS	41,859.75	27,451.64	25,421.68	43,889.71	41,051.27	42,251.27	42,251.27	42,251.27	2,838.44	1,638.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,538.50	15,202.99	4,277.45	24,464.04	23,098.63	23,098.63	23,098.63	23,098.63	1,365.41	1,365.41
2200 ALIMENTOS Y UTENSILIOS	5,788.40	1,447.50	4,535.90	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	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	7,550.00	8,750.00	8,750.00	8,750.00	1,400.00	200.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,444.30	778.45	8,222.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,130.00	0.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	0.00	0.00
3000 SERVICIOS GENERALES	17,894.25	6,320.00	8,708.25	15,506.00	15,015.00	15,015.00	11,585.00	11,585.00	491.00	491.00
3100 SERVICIOS BASICOS	0.00	3,480.00	50.00	3,430.00	3,430.00	3,430.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,840.00	4.00	2,836.00	2,745.00	2,745.00	2,745.00	2,745.00	91.00	91.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,350.00	0.00	750.00	4,600.00	4,200.00	4,200.00	4,200.00	4,200.00	400.00	400.00
3800 SERVICIOS OFICIALES	12,544.25	0.00	7,904.25	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0.00	0.00
1617 EMSAD 17 NUEVO AQUISMON	46,533.69	43,935.47	35,705.47	54,763.69	51,865.29	48,525.01	48,525.01	48,525.01	2,898.40	6,238.68
2000 MATERIALES Y SUMINIS	24,998.83	32,971.42	21,376.95	36,593.30	33,940.98	32,733.21	32,733.21	32,733.21	2,652.32	3,860.09
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,560.00	5,252.60	1,866.37	5,946.23	5,383.21	5,383.21	5,383.21	5,383.21	563.02	563.02
2200 ALIMENTOS Y UTENSILIOS	2,000.00	10,711.59	4,891.68	7,819.91	7,740.40	7,740.40	7,740.40	7,740.40	79.51	79.51
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	17,898.83	16,082.23	12,566.10	21,414.96	19,405.17	18,197.40	18,197.40	18,197.40	2,009.79	3,217.56
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	0.00	1,012.80	487.20	487.20	487.20	487.20	487.20	0.00	0.00
3000 SERVICIOS GENERALES	21,534.86	10,964.05	14,328.52	18,170.39	17,924.31	15,791.80	15,791.80	15,791.80	246.08	2,378.59
3100 SERVICIOS BASICOS	7,634.86	477.76	6,202.86	1,909.76	1,909.76	1,909.76	1,909.76	1,909.76	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	2,400.00	777.20	312.00	2,865.20	2,865.20	2,865.20	2,865.20	2,865.20	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,367.00	1,150.16	1,216.84	970.76	970.76	970.76	970.76	246.08	246.08
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	11,500.00	6,535.09	6,663.50	11,371.59	11,371.59	9,239.08	9,239.08	9,239.08	0.00	2,132.51
3900 OTROS SERVICIOS GENERALES	0.00	157.00	0.00	157.00	157.00	157.00	157.00	157.00	0.00	0.00
1618 EMSAD 18 EL CARRIZAL	42,701.00	38,239.32	38,239.32	42,701.00	38,839.03	37,539.03	37,539.03	37,539.03	3,861.97	5,161.97
2000 MATERIALES Y SUMINIS	24,871.00	23,078.14	24,762.86	23,186.28	19,941.51	18,641.51	18,641.51	18,641.51	3,244.77	4,544.77
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,471.00	5,913.06	8,590.80	6,793.26	5,084.40	5,084.40	5,084.40	5,084.40	1,708.86	1,708.86
2200 ALIMENTOS Y UTENSILIOS	6,500.00	2,075.00	4,825.00	3,750.00	3,580.00	3,280.00	3,280.00	3,280.00	170.00	470.00
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

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 AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,900.00	13,529.01	10,807.41	11,621.60	10,255.69	9,255.69	9,255.69	9,255.69	1,365.91	2,365.91
3000 SERVICIOS GENERALES	17,830.00	15,161.18	13,476.46	19,514.72	18,897.52	18,897.52	18,897.52	18,897.52	617.20	617.20
3100 SERVICIOS BASICOS	9,000.00	2,750.66	6,768.66	4,982.00	4,982.00	4,982.00	4,982.00	4,982.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,903.90	0.00	2,903.90	2,903.90	2,903.90	2,903.90	2,903.90	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,830.00	9,506.62	6,707.80	11,628.82	11,011.62	11,011.62	11,011.62	11,011.62	617.20	617.20
1619 EMSAD 19 COYOLES	55,581.00	86,493.94	104,028.92	38,046.02	36,753.38	36,226.38	36,226.38	36,226.38	1,292.64	1,819.64
2000 MATERIALES Y SUMINIS	55,581.00	16,025.11	63,098.43	8,507.68	10,515.68	9,388.68	9,388.68	9,388.68	-2,008.00	-881.00
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
3000 SERVICIOS GENERALES	0.00	70,468.83	40,930.49	29,538.34	26,237.70	26,837.70	26,837.70	26,837.70	3,300.64	2,700.64
3100 SERVICIOS BASICOS	0.00	55,673.22	38,101.58	17,571.64	15,571.00	15,571.00	15,571.00	15,571.00	2,000.64	2,000.64
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	9,183.61	2,215.91	6,967.70	5,667.70	6,267.70	6,267.70	6,267.70	1,300.00	700.00
3800 SERVICIOS OFICIALES	0.00	4,120.00	613.00	3,507.00	3,507.00	3,507.00	3,507.00	3,507.00	0.00	0.00
1620 EMSAD 20 TAMAN	100,631.00	37,993.60	40,354.60	98,270.00	92,748.33	92,748.33	92,748.33	92,748.33	5,521.67	5,521.67
2000 MATERIALES Y SUMINIS	65,065.50	27,128.10	20,939.00	71,254.60	68,286.93	68,286.93	68,286.93	68,286.93	2,967.67	2,967.67
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,131.00	11,827.10	3,631.00	32,327.10	32,243.93	32,243.93	32,243.93	32,243.93	83.17	83.17
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	30,934.50	15,301.00	11,808.00	34,427.50	31,543.00	31,543.00	31,543.00	31,543.00	2,884.50	2,884.50
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
3000 SERVICIOS GENERALES	35,565.50	10,865.50	19,415.60	27,015.40	24,461.40	24,461.40	24,461.40	24,461.40	2,554.00	2,554.00
3100 SERVICIOS BASICOS	8,800.00	0.00	7,204.00	1,596.00	696.00	696.00	696.00	696.00	900.00	900.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	26,765.50	10,865.50	12,211.60	25,419.40	23,765.40	23,765.40	23,765.40	23,765.40	1,654.00	1,654.00
1621 EMSAD 21 LA PILA	57,077.00	47,860.76	47,860.76	57,077.00	50,587.26	47,587.26	47,141.26	47,141.26	6,489.74	9,489.74
2000 MATERIALES Y SUMINIS	16,958.00	28,368.36	20,934.83	24,391.53	21,343.27	20,493.27	20,493.27	20,493.27	3,048.26	3,898.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,928.00	18,967.06	8,979.27	13,915.79	10,851.06	10,851.06	10,851.06	10,851.06	3,064.73	3,064.73
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,480.00	5,601.28	6,410.78	5,670.50	5,467.28	5,467.28	5,467.28	5,467.28	203.22	203.22
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,050.00	3,800.02	4,442.78	4,407.24	4,626.93	3,776.93	3,776.93	3,776.93	-219.69	630.31
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
3000 SERVICIOS GENERALES	40,119.00	19,492.40	26,925.93	32,685.47	29,243.99	27,093.99	26,647.99	26,647.99	3,441.48	5,591.48
3100 SERVICIOS BASICOS	16,334.00	0.00	9,490.00	6,844.00	5,017.00	5,017.00	4,669.00	4,669.00	1,827.00	1,827.00
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	2,107.20	1,244.00	3,963.20	3,761.20	3,761.20	3,663.20	3,663.20	202.00	202.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,765.00	14,926.79	11,806.04	19,885.75	18,523.27	16,923.27	16,923.27	16,923.27	1,362.48	2,962.48
3800 SERVICIOS OFICIALES	0.00	1,672.41	1,130.89	541.52	541.52	541.52	541.52	541.52	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,120.00	786.00	455.00	1,451.00	1,401.00	851.00	851.00	851.00	50.00	600.00
1622 EMSAD 22 SAN NICOLAS	66,700.00	56,496.56	57,753.76	65,442.80	65,070.07	51,770.62	51,770.62	51,770.62	372.73	13,672.18
2000 MATERIALES Y SUMINIS	49,500.00	42,202.63	40,623.58	51,079.05	50,706.32	39,958.56	39,958.56	39,958.56	372.73	11,120.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,500.00	3,507.20	13,689.98	6,317.22	5,864.98	5,617.22	5,617.22	5,617.22	452.24	700.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016
AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	31,000.00	35,695.43	24,549.40	42,146.03	42,225.54	31,725.54	31,725.54	31,725.54	-79.51	10,420.49
3000 SERVICIOS GENERALES	17,200.00	14,293.93	17,130.18	14,363.75	14,363.75	11,812.06	11,812.06	11,812.06	0.00	2,551.69
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	2,419.29	0.00	2,419.29	2,419.29	2,273.60	2,273.60	2,273.60	0.00	145.69
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	9,700.00	8,302.46	9,958.00	8,044.46	8,044.46	5,638.46	5,638.46	5,638.46	0.00	2,406.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	65,684.04	48,443.50	51,466.65	62,660.89	55,218.37	53,554.40	53,554.40	53,554.40	7,442.52	9,106.49
2000 MATERIALES Y SUMINIS	41,784.04	31,555.88	34,615.05	38,724.87	33,846.15	32,846.15	32,846.15	32,846.15	4,878.72	5,878.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,898.84	15,446.29	10,617.29	10,727.84	9,203.24	9,203.24	9,203.24	9,203.24	1,524.60	1,524.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	33,385.20	16,109.59	21,497.76	27,997.03	24,642.91	23,642.91	23,642.91	23,642.91	3,354.12	4,354.12
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	23,900.00	16,887.62	16,851.60	23,936.02	21,372.22	20,708.25	20,708.25	20,708.25	2,563.80	3,227.77
3100 SERVICIOS BASICOS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,700.00	16,887.62	14,651.60	23,936.02	21,372.22	20,708.25	20,708.25	20,708.25	2,563.80	3,227.77
1624 EMSAD 24 CHUNUNTZEN2	59,781.00	91,329.90	84,579.90	66,531.00	53,274.15	54,474.15	52,374.15	52,374.15	13,256.85	12,056.85
2000 MATERIALES Y SUMINIS	41,228.00	60,844.36	59,037.17	43,035.19	31,957.80	33,157.80	31,057.80	31,057.80	11,077.39	9,877.39
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,728.00	16,676.00	27,049.60	5,354.40	3,547.80	3,547.80	3,547.80	3,547.80	1,806.60	1,806.60
2200 ALIMENTOS Y UTENSILIOS	0.00	2,500.00	1,000.00	1,500.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,500.00	41,668.36	30,987.57	36,180.79	27,910.00	29,110.00	27,010.00	27,010.00	8,270.79	7,070.79
3000 SERVICIOS GENERALES	18,553.00	30,485.54	25,542.73	23,495.81	21,316.35	21,316.35	21,316.35	21,316.35	2,179.46	2,179.46
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	10,749.00	12,677.00	4,775.00	4,553.00	4,553.00	4,553.00	4,553.00	222.00	222.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,850.00	1,850.00	3,292.60	407.40	0.00	0.00	0.00	0.00	407.40	407.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,000.00	6,611.47	4,078.06	12,533.41	10,983.35	10,983.35	10,983.35	10,983.35	1,550.06	1,550.06
1625 EMSAD 25 CHARCO DEL LOBO	51,631.00	177,102.25	102,583.56	126,149.69	51,149.69	51,104.69	45,076.09	45,076.09	75,000.00	75,045.00
2000 MATERIALES Y SUMINIS	5,500.00	109,379.46	16,877.77	98,001.69	34,001.69	34,001.69	27,973.09	27,973.09	64,000.00	64,000.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	84,779.78	6,558.56	78,221.22	14,221.22	14,221.22	8,192.62	8,192.62	64,000.00	64,000.00
2200 ALIMENTOS Y UTENSILIOS	5,500.00	12,267.67	7,498.41	10,269.26	10,269.26	10,269.26	10,269.26	10,269.26	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,728.00	2,000.00	728.00	728.00	728.00	728.00	728.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	7,150.01	820.80	6,329.21	6,329.21	6,329.21	6,329.21	6,329.21	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
3000 SERVICIOS GENERALES	46,131.00	56,722.79	85,705.79	17,148.00	17,148.00	17,103.00	17,103.00	17,103.00	0.00	45.00
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	46,212.31	79,137.26	9,006.05	9,006.05	8,961.05	8,961.05	8,961.05	0.00	45.00
5000 BIENES MUEBLES, INMU	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1626 EMSAD 26 CERRITO DE ROJAS	34,795.50	101,351.40	26,351.40	109,795.50	34,371.42	34,371.42	30,171.42	30,171.42	75,424.08	75,424.08
2000 MATERIALES Y SUMINIS	20,785.00	13,130.20	15,314.02	18,601.18	18,287.60	18,287.60	18,287.60	18,287.60	313.58	313.58
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	12,600.00	6,612.26	9,914.24	9,298.02	8,984.44	8,984.44	8,984.44	8,984.44	313.58	313.58
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	850.00	89.06	760.94	760.94	760.94	760.94	760.94	0.00	0.00
3000 SERVICIOS GENERALES	14,010.50	13,221.20	11,037.38	16,194.32	16,083.82	16,083.82	11,883.82	11,883.82	110.50	110.50
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,010.50	6,934.48	3,484.48	5,460.50	5,450.00	5,450.00	3,550.00	3,550.00	10.50	10.50
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,000.00	3,986.72	7,552.90	8,433.82	8,333.82	8,333.82	8,333.82	8,333.82	100.00	100.00
5000 BIENES MUEBLES, INMU	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
1627 EMSAD 27 PLAZUELA	40,481.00	28,496.65	28,496.65	40,481.00	40,282.12	40,282.11	40,282.11	40,282.11	198.88	198.89
2000 MATERIALES Y SUMINIS	21,290.50	24,173.82	16,950.42	28,513.90	28,315.02	28,315.01	28,315.01	28,315.01	198.88	198.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,590.50	5,395.78	5,586.21	6,400.07	6,379.50	6,379.50	6,379.50	6,379.50	20.57	20.57
2200 ALIMENTOS Y UTENSILIOS	5,500.00	6,647.44	4,818.13	7,329.31	7,324.31	7,324.30	7,324.30	7,324.30	5.00	5.01
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	3,529.64	502.12	4,027.52	3,854.21	3,854.21	3,854.21	3,854.21	173.31	173.31
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,200.00	8,600.96	5,043.96	10,757.00	10,757.00	10,757.00	10,757.00	10,757.00	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
3000 SERVICIOS GENERALES	19,190.50	4,322.83	11,546.23	11,967.10	11,967.10	11,967.10	11,967.10	11,967.10	0.00	0.00
3100 SERVICIOS BASICOS	10,200.00	3,346.91	3,947.87	9,599.04	9,599.04	9,599.04	9,599.04	9,599.04	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	5,790.50	500.00	4,398.36	1,892.14	1,892.14	1,892.14	1,892.14	1,892.14	0.00	0.00
3800 SERVICIOS OFICIALES	1,000.00	319.92	1,000.00	319.92	319.92	319.92	319.92	319.92	0.00	0.00
1628 EMSAD 28 LA PALMA	47,091.50	41,590.17	31,468.69	57,212.98	49,321.88	48,206.88	48,206.88	48,206.88	7,891.10	9,006.10
2000 MATERIALES Y SUMINIS	20,291.50	25,554.84	13,851.03	31,995.31	28,004.21	26,890.21	26,890.21	26,890.21	3,991.10	5,105.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,631.00	9,570.42	2,281.98	10,919.44	10,019.44	9,205.44	9,205.44	9,205.44	900.00	1,714.00
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	15,060.50	14,845.27	9,969.05	19,936.72	16,845.62	16,545.62	16,545.62	16,545.62	3,091.10	3,391.10
3000 SERVICIOS GENERALES	26,800.00	16,035.33	17,617.66	25,217.67	21,317.67	21,316.67	21,316.67	21,316.67	3,900.00	3,901.00
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	14,500.00	5,563.27	7,522.01	12,541.26	9,241.26	9,241.26	9,241.26	9,241.26	3,300.00	3,300.00
3900 OTROS SERVICIOS GENERALES	1,200.00	276.00	300.00	1,176.00	576.00	576.00	576.00	576.00	600.00	600.00
1629 EMSAD 29 EL CARRIZO	38,616.00	43,886.27	43,886.27	38,616.00	34,377.50	31,777.50	31,777.50	31,777.50	4,238.50	6,838.50
2000 MATERIALES Y SUMINIS	23,850.00	17,157.07	23,294.59	17,712.48	16,712.48	15,912.48	15,912.48	15,912.48	1,000.00	1,800.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,050.00	7,716.37	7,445.72	4,320.65	3,970.65	3,970.65	3,970.65	3,970.65	350.00	350.00
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	19,800.00	4,541.20	14,741.20	9,600.00	8,950.00	8,150.00	8,150.00	8,150.00	650.00	1,450.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 31 DE AGOSTO DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	14,766.00	26,729.20	20,591.68	20,903.52	17,665.02	15,865.02	15,865.02	15,865.02	3,238.50	5,038.50
3100 SERVICIOS BASICOS	5,600.50	14,821.04	14,896.48	5,525.06	2,286.56	2,286.56	2,286.56	2,286.56	3,238.50	3,238.50
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	5,050.00	4,817.87	2,194.80	7,673.07	7,673.07	5,873.07	5,873.07	5,873.07	0.00	1,800.00
3800 SERVICIOS OFICIALES	4,000.00	3,181.49	1,942.26	5,239.23	5,239.23	5,239.23	5,239.23	5,239.23	0.00	0.00
1630 EMSAD 30 SANTA FE TEXACAL	56,662.73	40,311.09	41,844.98	55,128.84	54,115.41	52,615.41	52,615.41	52,615.41	1,013.43	2,513.43
2000 MATERIALES Y SUMINIS	43,927.03	23,286.99	35,125.08	32,088.94	31,076.41	30,576.41	30,576.41	30,576.41	1,012.53	1,512.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,357.43	7,797.50	20,543.39	9,611.54	8,990.51	8,990.51	8,990.51	8,990.51	621.03	621.03
2200 ALIMENTOS Y UTENSILIOS	0.00	3,317.40	748.30	2,569.10	2,556.00	2,556.00	2,556.00	2,556.00	13.10	13.10
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,569.60	9,648.09	12,100.29	16,117.40	15,739.00	15,239.00	15,239.00	15,239.00	378.40	878.40
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	2,524.00	1,733.10	3,790.90	3,790.90	3,790.90	3,790.90	3,790.90	0.00	0.00
3000 SERVICIOS GENERALES	12,735.70	17,024.10	6,719.90	23,039.90	23,039.00	22,039.00	22,039.00	22,039.00	0.90	1,000.90
3100 SERVICIOS BASICOS	0.00	7,688.20	2,088.20	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,062.60	0.10	4,062.50	4,062.40	4,062.40	4,062.40	4,062.40	0.10	0.10
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,716.20	513.80	3,202.40	3,201.60	3,201.60	3,201.60	3,201.60	0.80	0.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	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
Total	821,631,050.27	29,572,425.88	25,850,167.65	825,353,308.50	380,495,417.66	380,251,673.67	379,722,242.21	444,857,890.84		445,101,634.83

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