

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1000 DIRECCION GENERAL	797,886,116.18	12,992,318.82	12,992,318.82	797,886,116.18	406,606,426.94	406,606,426.94	406,606,426.94	406,606,426.94	391,279,689.24	391,279,689.24
1000 SERVICIOS PERSONALES	781,340,201.33	12,992,318.82	12,992,318.82	781,340,201.33	406,606,426.94	406,606,426.94	406,606,426.94	406,606,426.94	374,733,774.39	374,733,774.39
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	306,933,225.54	451,666.74	0.00	307,384,892.28	217,725,384.30	217,725,384.30	217,725,384.30	217,725,384.30	89,659,507.98	89,659,507.98
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	208,953,779.20	12,530,759.44	94,746.44	221,389,792.20	86,087,930.31	86,087,930.31	86,087,930.31	86,087,930.31	135,301,861.89	135,301,861.89
1400 SEGURIDAD SOCIAL	92,666,322.24	9,892.64	12,500,000.00	80,176,214.88	46,202,021.62	46,202,021.62	46,202,021.62	46,202,021.62	33,974,193.26	33,974,193.26
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	154,122,086.33	0.00	397,572.38	153,724,513.95	42,360,378.81	42,360,378.81	42,360,378.81	42,360,378.81	111,364,135.14	111,364,135.14
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	18,664,788.02	0.00	0.00	18,664,788.02	14,230,711.90	14,230,711.90	14,230,711.90	14,230,711.90	4,434,076.12	4,434,076.12
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	3,899.75	3,899.75	3,899.75	3,899.75	3,605.21	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	396.50	396.50	396.50	396.50	1,037.30	1,037.30
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,375.00	0.00	10,941.20	1,433.80	396.50	396.50	396.50	396.50	1,037.30	1,037.30
1002 SECRETARIA PARTICULAR	164,345.00	261,008.99	193,048.44	232,305.55	198,143.48	173,637.81	173,637.81	173,637.81	34,162.07	58,667.74
2000 MATERIALES Y SUMINIS	54,280.00	108,866.26	60,042.00	103,104.26	78,674.91	60,264.73	60,264.73	60,264.73	24,429.35	42,839.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	62,951.16	10,621.48	52,329.68	37,268.83	19,716.64	19,716.64	19,716.64	15,060.85	32,613.04
2200 ALIMENTOS Y UTENSILIOS	0.00	28,303.02	2,097.08	26,205.94	25,658.24	25,658.24	25,658.24	25,658.24	547.70	547.70
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	54,280.00	10,624.28	47,318.64	17,585.64	10,760.04	9,902.05	9,902.05	9,902.05	6,825.60	7,683.59
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	110,065.00	119,499.76	112,383.44	117,181.32	107,448.60	101,353.11	101,353.11	101,353.11	9,732.72	15,828.21
3100 SERVICIOS BASICOS	0.00	35,689.17	2,694.14	32,995.03	32,995.03	32,995.03	32,995.03	32,995.03	0.00	0.00
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	86,065.00	46,514.50	77,797.81	54,781.69	49,525.57	43,702.08	43,702.08	43,702.08	5,256.12	11,079.61
3800 SERVICIOS OFICIALES	0.00	23,798.50	7,769.50	16,029.00	16,028.00	16,028.00	16,028.00	16,028.00	1.00	1.00
3900 OTROS SERVICIOS GENERALES	24,000.00	10,507.59	24,109.19	10,398.40	6,444.00	6,172.00	6,172.00	6,172.00	3,954.40	4,226.40
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	53,925.84	53,531.44	44,194.40	22,787.72	22,787.72	22,787.72	22,787.72	21,406.68	21,406.68
2000 MATERIALES Y SUMINIS	9,140.00	8,505.84	7,361.44	10,284.40	7,437.53	7,437.53	7,437.53	7,437.53	2,846.87	2,846.87
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	7,010.00	7,010.00	4,425.00	2,300.00	2,300.00	2,300.00	2,300.00	2,125.00	2,125.00
3000 SERVICIOS GENERALES	34,660.00	45,420.00	46,170.00	33,910.00	15,350.19	15,350.19	15,350.19	15,350.19	18,559.81	18,559.81
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,860.00	41,650.00	43,770.00	30,740.00	13,779.19	13,779.19	13,779.19	13,779.19	16,960.81	16,960.81
3900 OTROS SERVICIOS GENERALES	1,800.00	3,770.00	2,400.00	3,170.00	1,571.00	1,571.00	1,571.00	1,571.00	1,599.00	1,599.00
1004 JURIDICO	48,106.74	417,048.58	26,277.86	438,877.46	420,095.60	413,337.50	413,337.50	413,337.50	18,781.86	25,539.96
2000 MATERIALES Y SUMINIS	21,106.74	16,300.73	17,591.86	19,815.61	12,176.75	7,869.65	7,869.65	7,869.65	7,638.86	11,945.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,572.24	12,603.90	11,519.70	10,656.44	6,509.67	2,881.07	2,881.07	2,881.07	4,146.77	7,775.37

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AL 30 DE SEPTIEMBRE DEL 2016

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Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,534.50	3,696.83	6,072.16	9,159.17	5,667.08	4,988.58	4,988.58	4,988.58	3,492.09	4,170.59
3000 SERVICIOS GENERALES	27,000.00	400,747.85	8,686.00	419,061.85	407,918.85	405,467.85	405,467.85	405,467.85	11,143.00	13,594.00
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	27,000.00	5,125.00	8,682.00	23,443.00	12,328.00	10,453.00	10,453.00	10,453.00	11,115.00	12,990.00
3900 OTROS SERVICIOS GENERALES	0.00	4,862.00	4.00	4,858.00	4,830.00	4,254.00	4,254.00	4,254.00	28.00	604.00
1005 COMUNICACION SOCIAL	72,838.04	41,760.23	47,131.03	67,467.24	26,833.04	25,571.79	25,571.79	25,571.79	40,634.20	41,895.45
2000 MATERIALES Y SUMINIS	9,026.49	16,086.25	5,015.27	20,097.47	7,910.78	6,649.53	6,649.53	6,649.53	12,186.69	13,447.94
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,026.49	16,086.25	5,015.27	20,097.47	7,910.78	6,649.53	6,649.53	6,649.53	12,186.69	13,447.94
3000 SERVICIOS GENERALES	63,811.55	19,673.98	42,115.76	41,369.77	13,103.00	13,103.00	13,103.00	13,103.00	28,266.77	28,266.77
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	35,544.78	22,266.77	0.00	0.00	0.00	0.00	22,266.77	22,266.77
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
5000 BIENES MUEBLES, INMU	0.00	6,000.00	0.00	6,000.00	5,819.26	5,819.26	5,819.26	5,819.26	180.74	180.74
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	6,000.00	0.00	6,000.00	5,819.26	5,819.26	5,819.26	5,819.26	180.74	180.74
1006 UNIDAD DE ARMONIZACION CONTABLE	271,484.40	556,287.61	435,816.43	391,955.58	244,847.12	244,847.12	244,847.12	244,847.12	147,108.46	147,108.46
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	250,348.42	174,015.96	323,855.37	244,172.56	244,172.56	244,172.56	244,172.56	79,682.81	79,682.81
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	185,162.91	234,748.42	96,055.96	323,855.37	244,172.56	244,172.56	244,172.56	244,172.56	79,682.81	79,682.81
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	35,662.58	28,935.68	26,126.90	9,669.78	9,036.40	9,036.40	9,036.40	16,457.12	17,090.50
2000 MATERIALES Y SUMINIS	416.89	15,952.57	7,249.46	9,120.00	633.38	0.00	0.00	0.00	8,486.62	9,120.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	416.89	15,952.57	7,249.46	9,120.00	633.38	0.00	0.00	0.00	8,486.62	9,120.00
3000 SERVICIOS GENERALES	9,283.11	10,283.11	18,986.22	580.00	0.00	0.00	0.00	0.00	580.00	580.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,000.00	420.00	580.00	0.00	0.00	0.00	0.00	580.00	580.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,283.11	9,283.11	18,566.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMU	9,700.00	9,426.90	2,700.00	16,426.90	9,036.40	9,036.40	9,036.40	9,036.40	7,390.50	7,390.50
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	9,700.00	9,426.90	2,700.00	16,426.90	9,036.40	9,036.40	9,036.40	9,036.40	7,390.50	7,390.50
1008 ARCHIVO	24,300.00	17,639.52	24,228.38	17,711.14	14,802.33	12,434.91	12,434.91	12,434.91	2,908.81	5,276.23
2000 MATERIALES Y SUMINIS	15,276.20	17,639.52	15,205.38	17,710.34	14,802.33	12,434.91	12,434.91	12,434.91	2,908.01	5,275.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,267.20	1,321.12	5,944.38	6,643.94	6,209.75	3,842.33	3,842.33	3,842.33	434.19	2,801.61
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	4,074.00	3,911.40	3,911.40	3,911.40	3,911.40	3,911.40	0.00	0.00
3000 SERVICIOS GENERALES	9,023.80	0.00	9,023.00	0.80	0.00	0.00	0.00	0.00	0.80	0.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,023.80	0.00	9,023.00	0.80	0.00	0.00	0.00	0.00	0.80	0.80
1009 COORDINACION CENTRO ALTIPLANO 1	21,733.50	6,269.21	10,511.86	17,490.85	6,065.72	6,065.72	6,065.72	6,065.72	11,425.13	11,425.13
2000 MATERIALES Y SUMINIS	5,031.48	3,114.11	2,628.82	5,516.77	3,182.70	3,182.70	3,182.70	3,182.70	2,334.07	2,334.07

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Capítulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,667.35	2,069.63	333.58	3,403.40	2,088.92	2,088.92	2,088.92	2,088.92	1,314.48	1,314.48
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,364.13	1,044.48	2,295.24	2,113.37	1,093.78	1,093.78	1,093.78	1,093.78	1,019.59	1,019.59
3000 SERVICIOS GENERALES	16,702.02	3,155.10	7,883.04	11,974.08	2,883.02	2,883.02	2,883.02	2,883.02	9,091.06	9,091.06
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	16,702.02	2,575.10	7,883.04	11,394.08	2,883.02	2,883.02	2,883.02	2,883.02	8,511.06	8,511.06
1010 COORDINACION CENTRO ALTIPLANO 2	21,650.00	8,791.10	10,963.20	19,477.90	5,963.22	3,746.28	3,746.28	3,746.28	13,514.68	15,731.62
2000 MATERIALES Y SUMINIS	5,650.57	2,004.67	2,003.77	5,651.47	4,325.92	2,546.48	2,546.48	2,546.48	1,325.55	3,104.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,875.57	2,004.67	2,003.77	4,876.47	4,325.92	2,546.48	2,546.48	2,546.48	550.55	2,329.99
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	15,999.43	6,786.43	8,959.43	13,826.43	1,637.30	1,199.80	1,199.80	1,199.80	12,189.13	12,626.63
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	13,750.00	5,375.00	7,548.00	11,577.00	1,381.50	944.00	944.00	944.00	10,195.50	10,633.00
3900 OTROS SERVICIOS GENERALES	2,249.43	1,261.43	1,411.43	2,099.43	113.00	113.00	113.00	113.00	1,986.43	1,986.43
1011 COORDINACION ZONA CENTRO	11,635.80	4,375.76	5,595.25	10,416.31	6,878.81	3,646.74	3,646.74	3,646.74	3,537.50	6,769.57
2000 MATERIALES Y SUMINIS	6,010.80	625.76	1,845.25	4,791.31	1,878.81	1,771.74	1,771.74	1,771.74	2,912.50	3,019.57
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,039.60	625.76	172.05	2,493.31	1,878.81	1,771.74	1,771.74	1,771.74	614.50	721.57
2200 ALIMENTOS Y UTENSILIOS	1,800.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,171.20	0.00	773.20	1,398.00	0.00	0.00	0.00	0.00	1,398.00	1,398.00
3000 SERVICIOS GENERALES	5,625.00	3,750.00	3,750.00	5,625.00	5,000.00	1,875.00	1,875.00	1,875.00	625.00	3,750.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,625.00	3,750.00	3,750.00	5,625.00	5,000.00	1,875.00	1,875.00	1,875.00	625.00	3,750.00
1012 COORDINACION ZONA MEDIA	20,747.01	13,100.72	12,500.72	21,347.01	17,150.62	15,204.62	15,204.62	15,204.62	4,196.39	6,142.39
2000 MATERIALES Y SUMINIS	5,210.74	1,744.12	3,438.44	3,516.42	2,251.36	2,251.36	2,251.36	2,251.36	1,265.06	1,265.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,555.06	0.00	812.24	742.82	0.00	0.00	0.00	0.00	742.82	742.82
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,655.68	1,744.12	2,626.20	2,773.60	2,251.36	2,251.36	2,251.36	2,251.36	522.24	522.24
3000 SERVICIOS GENERALES	15,536.27	11,356.60	9,062.28	17,830.59	14,899.26	12,953.26	12,953.26	12,953.26	2,931.33	4,877.33
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,536.27	7,261.36	8,800.28	13,997.35	12,015.26	10,830.26	10,830.26	10,830.26	1,982.09	3,167.09
3900 OTROS SERVICIOS GENERALES	0.00	4,095.24	262.00	3,833.24	2,884.00	2,123.00	2,123.00	2,123.00	949.24	1,710.24
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 SECRETARÍA GENERAL	62,275.00	150.44	33,126.34	29,299.10	5,169.64	5,169.64	5,169.64	5,169.64	24,129.46	24,129.46
2000 MATERIALES Y SUMINIS	5,490.21	150.44	0.00	5,640.65	2,044.64	2,044.64	2,044.64	2,044.64	3,596.01	3,596.01
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
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	610.65	0.00	0.00	610.65	0.00	0.00	0.00	0.00	610.65	610.65
3000 SERVICIOS GENERALES	56,784.79	0.00	33,126.34	23,658.45	3,125.00	3,125.00	3,125.00	3,125.00	20,533.45	20,533.45
3700 SERVICIOS DE TRASLADO Y VIATICOS	55,001.34	0.00	33,126.34	21,875.00	3,125.00	3,125.00	3,125.00	3,125.00	18,750.00	18,750.00
3900 OTROS SERVICIOS GENERALES	1,783.45	0.00	0.00	1,783.45	0.00	0.00	0.00	0.00	1,783.45	1,783.45

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1101 OFICINA DEL TITULAR	57,100.10	123,056.25	141,139.85	39,016.50	29,476.24	18,281.12	18,281.12	18,281.12	9,540.26	20,735.38
2000 MATERIALES Y SUMINIS	23,685.10	47,468.94	54,784.54	16,369.50	12,134.26	2,864.14	2,864.14	2,864.14	4,235.24	13,505.36
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,417.50	28,207.84	23,855.84	15,769.50	11,534.26	2,264.14	2,264.14	2,264.14	4,235.24	13,505.36
2200 ALIMENTOS Y UTENSILIOS	8,468.00	13,112.00	21,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,799.60	6,149.10	9,348.70	600.00	600.00	600.00	600.00	600.00	0.00	0.00
3000 SERVICIOS GENERALES	33,415.00	71,587.31	86,355.31	18,647.00	17,341.98	15,416.98	15,416.98	15,416.98	1,305.02	3,230.02
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,452.80	5,452.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	900.00	30.00	870.00	0.00	0.00	0.00	0.00	870.00	870.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	33,415.00	62,736.91	79,768.91	16,383.00	15,947.98	14,022.98	14,022.98	14,022.98	435.02	2,360.02
3900 OTROS SERVICIOS GENERALES	0.00	2,497.60	1,103.60	1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	0.00	0.00
5000 BIENES MUEBLES, INMU	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
1103 PLANEACION EDUCATIVA	74,680.34	76,330.64	76,297.53	74,713.45	16,813.27	10,676.99	10,676.99	10,676.99	57,900.18	64,036.46
2000 MATERIALES Y SUMINIS	39,180.34	32,001.16	33,165.79	38,015.71	11,511.27	5,374.99	5,374.99	5,374.99	26,504.44	32,640.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,467.50	17,316.16	13,900.79	16,882.87	9,958.03	3,821.75	3,821.75	3,821.75	6,924.84	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	12,665.00	6,865.00	7,665.00	11,865.00	0.00	0.00	0.00	0.00	11,865.00	11,865.00
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	20,000.00	29,829.48	13,931.74	35,897.74	5,302.00	5,302.00	5,302.00	5,302.00	30,595.74	30,595.74
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	20,000.00	18,165.48	13,931.74	24,233.74	5,302.00	5,302.00	5,302.00	5,302.00	18,931.74	18,931.74
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	97,300.00	236,283.09	267,387.06	66,196.03	55,487.11	40,689.48	40,689.48	40,689.48	10,708.92	25,506.55
2000 MATERIALES Y SUMINIS	20,041.92	89,048.31	81,568.48	27,521.75	21,456.74	9,413.11	9,413.11	9,413.11	6,065.01	18,108.64
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,192.92	47,142.40	39,926.24	15,409.08	12,919.74	876.11	876.11	876.11	2,489.34	14,532.97
2200 ALIMENTOS Y UTENSILIOS	1,680.00	5,564.48	5,407.24	1,837.24	1,837.00	1,837.00	1,837.00	1,837.00	0.24	0.24
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,499.00	24,601.43	23,825.00	10,275.43	6,700.00	6,700.00	6,700.00	6,700.00	3,575.43	3,575.43
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	141,963.78	180,547.58	38,674.28	34,030.37	31,276.37	31,276.37	31,276.37	4,643.91	7,397.91
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	29,247.32	23,092.88	6,154.44	4,292.00	4,292.00	4,292.00	4,292.00	1,862.44	1,862.44
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	96,794.02	125,288.02	29,165.63	26,385.49	23,655.49	23,655.49	23,655.49	2,780.14	5,510.14
3900 OTROS SERVICIOS GENERALES	8,598.45	15,922.44	21,166.68	3,354.21	3,352.88	3,328.88	3,328.88	3,328.88	1.33	25.33
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	38,213.00	48,076.43	48,076.43	38,213.00	15,916.02	3,488.51	1,105.00	1,105.00	22,296.98	34,724.49
2000 MATERIALES Y SUMINIS	30,163.00	33,474.91	36,081.43	27,556.48	12,427.51	0.00	0.00	0.00	15,128.97	27,556.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,092.00	33,334.91	34,010.43	27,416.48	12,427.51	0.00	0.00	0.00	14,988.97	27,416.48
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,071.00	140.00	2,071.00	140.00	0.00	0.00	0.00	0.00	140.00	140.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	8,050.00	14,601.52	11,995.00	10,656.52	3,488.51	3,488.51	1,105.00	1,105.00	7,168.01	7,168.01
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,606.52	0.00	2,606.52	0.00	0.00	0.00	0.00	2,606.52	2,606.52
3500 SERVICIOS DE INSTALACION REPARACION MA	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,550.00	11,495.00	11,495.00	7,550.00	3,488.51	3,488.51	1,105.00	1,105.00	4,061.49	4,061.49
1106 CAPACITACIONES PARA EL TRABAJO	1,724,700.00	3,064,445.89	3,532,207.49	1,256,938.40	265,823.00	248,480.73	248,480.73	248,480.73	991,115.40	1,008,457.67
2000 MATERIALES Y SUMINIS	84,817.87	832,175.54	763,751.74	153,241.67	61,224.74	47,044.47	47,044.47	47,044.47	92,016.93	106,197.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,864.18	115,250.94	94,017.35	80,097.77	32,307.92	18,777.65	18,777.65	18,777.65	47,789.85	61,320.12
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	707,218.60	667,665.39	65,506.90	24,779.82	24,129.82	24,129.82	24,129.82	40,727.08	41,377.08
3000 SERVICIOS GENERALES	1,639,882.13	2,232,270.35	2,768,455.75	1,103,696.73	204,598.26	201,436.26	201,436.26	201,436.26	899,098.47	902,260.47
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	1,043,130.00	1,647,084.60	2,006,673.90	683,540.70	138,342.26	135,903.26	135,903.26	135,903.26	545,198.44	547,637.44
3900 OTROS SERVICIOS GENERALES	96,752.13	83,795.90	118,644.00	61,904.03	8,004.00	7,281.00	7,281.00	7,281.00	53,900.03	54,623.03
1201 OFICINA DEL TITULAR	45,198.73	17,289.62	17,283.10	45,205.25	12,585.40	10,375.90	10,375.90	10,375.90	32,619.85	34,829.35
2000 MATERIALES Y SUMINIS	11,566.65	8,698.32	5,556.60	14,708.37	4,109.50	1,900.00	1,900.00	1,900.00	10,598.87	12,808.37
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,666.38	5,565.52	2,334.04	8,897.86	2,209.50	0.00	0.00	0.00	6,688.36	8,897.86
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	4,220.27	3,132.80	3,222.56	4,130.51	1,900.00	1,900.00	1,900.00	1,900.00	2,230.51	2,230.51
3000 SERVICIOS GENERALES	33,632.08	8,591.30	11,726.50	30,496.88	8,475.90	8,475.90	8,475.90	8,475.90	22,020.98	22,020.98
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,025.00	6,881.30	10,586.50	25,319.80	7,343.90	7,343.90	7,343.90	7,343.90	17,975.90	17,975.90
3900 OTROS SERVICIOS GENERALES	4,607.08	1,710.00	1,140.00	5,177.08	1,132.00	1,132.00	1,132.00	1,132.00	4,045.08	4,045.08
1202 SUBDIRECCION	88,800.00	92,442.68	95,207.02	86,035.66	33,978.70	31,213.65	29,225.41	29,225.41	52,056.96	54,822.01
2000 MATERIALES Y SUMINIS	26,825.00	60,993.68	37,049.02	50,769.66	16,003.20	14,632.15	12,643.91	12,643.91	34,766.46	36,137.51
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,525.00	52,094.80	28,649.14	45,970.66	13,474.14	12,103.09	10,114.85	10,114.85	32,496.52	33,867.57
2200 ALIMENTOS Y UTENSILIOS	0.00	699.00	0.00	699.00	699.00	699.00	699.00	699.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,300.00	8,199.88	8,399.88	4,100.00	1,830.06	1,830.06	1,830.06	1,830.06	2,269.94	2,269.94
3000 SERVICIOS GENERALES	61,975.00	31,449.00	58,158.00	35,266.00	17,975.50	16,581.50	16,581.50	16,581.50	17,290.50	18,684.50
3100 SERVICIOS BASICOS	37,475.00	20,075.00	43,150.00	14,400.00	4,640.00	4,640.00	4,640.00	4,640.00	9,760.00	9,760.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,980.00	8,866.00	11,680.00	17,166.00	10,801.50	9,931.50	9,931.50	9,931.50	6,364.50	7,234.50
3900 OTROS SERVICIOS GENERALES	4,520.00	2,508.00	3,328.00	3,700.00	2,534.00	2,010.00	2,010.00	2,010.00	1,166.00	1,690.00
1203 SELECCION Y CAPACITACION DE PERSONAL	34,194.35	13,230.01	7,222.90	40,201.46	35,803.32	16,839.01	16,839.01	16,839.01	4,398.14	23,362.45
2000 MATERIALES Y SUMINIS	14,770.62	13,230.01	6,479.64	21,520.99	19,222.85	7,351.54	7,351.54	7,351.54	2,298.14	14,169.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,549.32	12,235.01	6,315.69	19,468.64	17,658.20	6,397.54	6,397.54	6,397.54	1,810.44	13,071.10
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	1,210.65	600.00	600.00	600.00	0.00	610.65
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	595.00	107.30	487.70	0.00	0.00	0.00	0.00	487.70	487.70
3000 SERVICIOS GENERALES	19,423.73	0.00	743.26	18,680.47	16,580.47	9,487.47	9,487.47	9,487.47	2,100.00	9,193.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,270.00	0.00	723.53	17,546.47	15,446.47	8,921.47	8,921.47	8,921.47	2,100.00	8,625.00
3900 OTROS SERVICIOS GENERALES	1,153.73	0.00	19.73	1,134.00	1,134.00	566.00	566.00	566.00	0.00	568.00
1204 SERVICIOS EDUCATIVOS	362,200.00	55,665.56	60,446.56	357,419.00	41,729.41	26,505.41	26,505.41	26,505.41	315,689.59	330,913.59

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 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	20,527.36	17,915.56	15,811.56	22,631.36	11,192.24	7,709.64	7,709.64	7,709.64	11,439.12	14,921.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,880.36	9,626.56	9,626.56	12,880.36	7,971.28	5,188.68	5,188.68	5,188.68	4,909.08	7,691.68
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	5,289.00	6,185.00	5,889.00	1,300.00	600.00	600.00	600.00	4,589.00	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	31,750.00	44,635.00	328,787.64	26,874.49	15,133.09	15,133.09	15,133.09	301,913.15	313,654.55
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	290,962.64	0.00	9,000.00	281,962.64	0.00	0.00	0.00	0.00	281,962.64	281,962.64
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	44,460.00	27,750.00	31,075.00	41,135.00	25,764.49	14,599.09	14,599.09	14,599.09	15,370.51	26,535.91
3900 OTROS SERVICIOS GENERALES	5,250.00	4,000.00	4,560.00	4,690.00	1,110.00	534.00	534.00	534.00	3,580.00	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	803,322.00	1,126,222.88	1,106,891.94	822,652.94	730,369.21	713,531.55	713,531.55	713,531.55	92,283.73	109,121.39
2000 MATERIALES Y SUMINIS	803,322.00	371,786.14	898,500.04	276,608.10	268,334.77	255,303.11	255,303.11	255,303.11	8,273.33	21,304.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	803,322.00	204,848.16	852,485.95	155,684.21	151,188.49	138,370.83	138,370.83	138,370.83	4,495.72	17,313.38
2200 ALIMENTOS Y UTENSILIOS	0.00	41,431.18	0.00	41,431.18	37,653.97	37,653.97	37,653.97	37,653.97	3,777.21	3,777.21
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	3,964.00	0.00	3,964.00	3,964.00	3,750.00	3,750.00	3,750.00	0.00	214.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	121,542.80	46,014.09	75,528.71	75,528.31	75,528.31	75,528.31	75,528.31	0.40	0.40
3000 SERVICIOS GENERALES	0.00	754,436.74	208,391.90	546,044.84	462,034.44	458,228.44	458,228.44	458,228.44	84,010.40	87,816.40
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	178,346.00	96,026.80	82,319.20	46,527.60	46,527.60	46,527.60	46,527.60	35,791.60	35,791.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	27,331.62	3,148.58	24,183.04	23,768.46	23,768.46	23,768.46	23,768.46	414.58	414.58
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	83,220.20	5,292.58	77,927.62	61,730.92	60,768.92	60,768.92	60,768.92	16,196.70	17,158.70
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	2,816.00	2,816.00	2,816.00	38.00	48.00
1206 CONTROL ESCOLAR	324,166.69	1,251,455.62	935,813.34	639,808.97	392,295.17	359,159.77	359,159.77	359,159.77	247,513.80	280,649.20
2000 MATERIALES Y SUMINIS	69,523.36	169,311.18	111,582.08	127,252.46	101,800.10	73,276.70	73,276.70	73,276.70	25,452.36	53,975.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	58,451.09	132,932.09	80,679.05	110,704.13	90,321.43	63,798.03	63,798.03	63,798.03	20,382.70	46,906.10
2200 ALIMENTOS Y UTENSILIOS	4,138.00	21,860.21	16,992.50	9,005.71	5,098.49	5,098.49	5,098.49	5,098.49	3,907.22	3,907.22
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,934.27	14,518.88	13,910.53	7,542.62	6,380.18	4,380.18	4,380.18	4,380.18	1,162.44	3,162.44
3000 SERVICIOS GENERALES	254,643.33	1,072,494.44	824,231.26	502,906.51	290,495.07	285,883.07	285,883.07	285,883.07	212,411.44	217,023.44
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	159,760.00	953,434.00	709,614.00	403,580.00	203,580.00	203,580.00	203,580.00	203,580.00	200,000.00	200,000.00
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	90,820.00	100,237.43	97,902.86	93,154.57	82,943.07	79,028.07	79,028.07	79,028.07	10,211.50	14,126.50
3900 OTROS SERVICIOS GENERALES	4,063.33	17,832.40	16,714.40	5,181.33	3,972.00	3,275.00	3,275.00	3,275.00	1,209.33	1,906.33
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	857,200.00	394,779.53	547,872.26	704,107.27	378,678.66	366,320.89	366,320.89	366,320.89	325,428.61	337,786.38
2000 MATERIALES Y SUMINIS	250,850.00	82,604.04	151,988.51	181,465.53	42,886.21	30,556.48	30,556.48	30,556.48	138,579.32	150,909.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	161,800.00	61,986.86	111,971.55	111,815.31	29,716.12	17,682.74	17,682.74	17,682.74	82,099.19	94,132.57
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	54,650.00	12,610.18	20,052.00	47,208.18	8,107.65	7,811.30	7,811.30	7,811.30	39,100.53	39,396.88

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	606,350.00	312,175.49	395,883.75	522,641.74	335,792.45	335,764.41	335,764.41	335,764.41	186,849.29	186,877.33
3100 SERVICIOS BASICOS	61,100.00	46,497.00	37,616.00	69,981.00	54,161.08	54,161.08	54,161.08	54,161.08	15,819.92	15,819.92
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	1,223.80	1,223.80	1,223.80	1,223.80	1,776.20	1,776.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	492,000.00	88,696.69	302,231.95	278,464.74	140,018.03	139,989.99	139,989.99	139,989.99	138,446.71	138,474.75
3900 OTROS SERVICIOS GENERALES	37,250.00	8,500.00	21,515.00	24,235.00	4,720.00	4,720.00	4,720.00	4,720.00	19,515.00	19,515.00
1301 OFICINA DEL TITULAR	29,790.00	2,944,662.16	229,424.33	2,745,027.83	86,008.01	81,175.88	81,175.88	81,175.88	2,659,019.82	2,663,851.95
2000 MATERIALES Y SUMINIS	14,230.32	40,930.55	29,361.04	25,799.83	14,737.06	13,692.10	13,692.10	13,692.10	11,062.77	12,107.73
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,230.32	30,197.51	25,888.86	17,538.97	6,476.20	5,431.24	5,431.24	5,431.24	11,062.77	12,107.73
2200 ALIMENTOS Y UTENSILIOS	0.00	7,919.96	1,516.00	6,403.96	6,403.96	6,403.96	6,403.96	6,403.96	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	1,755.80	1,955.80	800.00	800.00	800.00	800.00	800.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	509.28	0.38	508.90	508.90	508.90	508.90	508.90	0.00	0.00
3000 SERVICIOS GENERALES	15,559.68	1,550,381.48	43,363.03	1,522,578.13	71,270.95	67,483.78	67,483.78	67,483.78	1,451,307.18	1,455,094.35
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	1,480,636.40	252.00	1,480,384.40	30,320.40	30,320.40	30,320.40	30,320.40	1,450,064.00	1,450,064.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,000.00	17,008.44	24,016.75	7,991.69	6,748.51	6,373.51	6,373.51	6,373.51	1,243.18	1,618.18
3800 SERVICIOS OFICIALES	0.00	38,900.00	15,502.80	23,397.20	23,397.20	22,438.23	22,438.23	22,438.23	0.00	958.97
3900 OTROS SERVICIOS GENERALES	559.68	4,454.56	1,319.04	3,695.20	3,695.20	1,242.00	1,242.00	1,242.00	0.00	2,453.20
5000 BIENES MUEBLES, INMU	0.00	1,353,350.13	156,700.26	1,196,649.87	0.00	0.00	0.00	0.00	1,196,649.87	1,196,649.87
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	175,000.00	78,350.13	96,649.87	0.00	0.00	0.00	0.00	96,649.87	96,649.87
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	10,000.00	3,506.06	8,411.39	5,094.67	1,552.50	1,552.50	1,552.50	1,552.50	3,542.17	3,542.17
2000 MATERIALES Y SUMINIS	2,605.44	395.00	2,131.96	868.48	0.00	0.00	0.00	0.00	868.48	868.48
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	395.00	0.00	395.00	0.00	0.00	0.00	0.00	395.00	395.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,605.44	0.00	2,131.96	473.48	0.00	0.00	0.00	0.00	473.48	473.48
3000 SERVICIOS GENERALES	7,394.56	3,111.06	6,279.43	4,226.19	1,552.50	1,552.50	1,552.50	1,552.50	2,673.69	2,673.69
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,625.00	3,111.06	4,986.06	3,750.00	1,552.50	1,552.50	1,552.50	1,552.50	2,197.50	2,197.50
3900 OTROS SERVICIOS GENERALES	1,769.56	0.00	1,293.37	476.19	0.00	0.00	0.00	0.00	476.19	476.19
1303 RECURSOS HUMANOS	305,810.25	177,314.12	172,751.55	310,372.82	245,767.75	185,027.84	185,027.84	185,027.84	64,605.07	125,344.98
2000 MATERIALES Y SUMINIS	164,705.25	108,999.26	90,507.97	183,196.54	137,934.08	77,516.67	77,516.67	77,516.67	45,262.46	105,679.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	132,255.25	30,564.13	32,367.40	130,451.98	98,617.39	38,199.98	38,199.98	38,199.98	31,834.59	92,252.00
2200 ALIMENTOS Y UTENSILIOS	29,890.00	72,591.17	54,358.09	48,123.08	36,220.41	36,220.41	36,220.41	36,220.41	11,902.67	11,902.67
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	141,105.00	55,519.86	77,971.66	118,653.20	99,310.59	98,988.09	98,988.09	98,988.09	19,342.61	19,665.11
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

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	17,450.00	14,812.61	11,625.00	20,637.61	1,875.00	1,552.50	1,552.50	1,552.50	18,762.61	19,085.11
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	1,511,785.60	1,732,813.86	2,093,988.03	1,150,611.43	493,595.81	465,575.64	461,190.84	461,190.84	657,015.62	685,035.79
2000 MATERIALES Y SUMINIS	45,072.32	329,960.06	80,211.71	294,820.67	276,343.49	248,323.32	243,938.52	243,938.52	18,477.18	46,497.35
2100 MATERIALES DE ADMINISTRACION EMISION DE	38,837.32	269,080.24	63,126.95	244,790.61	231,437.91	203,417.74	199,032.94	199,032.94	13,352.70	41,372.87
2200 ALIMENTOS Y UTENSILIOS	6,235.00	22,277.79	11,637.37	16,875.42	14,006.94	14,006.94	14,006.94	14,006.94	2,868.48	2,868.48
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	30,723.83	2,445.34	28,278.49	28,278.49	28,278.49	28,278.49	28,278.49	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	1,466,713.28	1,402,853.80	2,013,776.32	855,790.76	217,252.32	217,252.32	217,252.32	217,252.32	638,538.44	638,538.44
3100 SERVICIOS BASICOS	1,320,875.60	1,256,828.66	1,909,825.60	667,878.66	41,774.00	41,774.00	41,774.00	41,774.00	626,104.66	626,104.66
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	109,540.00	67,262.36	76,250.52	100,551.84	94,698.60	94,698.60	94,698.60	94,698.60	5,853.24	5,853.24
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	20,000.00	2,789.84	2,789.84	20,000.00	15,507.72	15,507.72	15,507.72	15,507.72	4,492.28	4,492.28
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	34,075.58	3,016.00	31,059.58	29,000.00	29,000.00	29,000.00	29,000.00	2,059.58	2,059.58
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
3800 SERVICIOS OFICIALES	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	97.68	377.36	264.36	210.68	182.00	182.00	182.00	182.00	28.68	28.68
1305 RECURSOS MATERIALES	2,896,269.00	1,165,367.61	1,330,314.31	2,731,322.30	1,850,762.74	1,800,970.97	1,818,544.17	1,818,544.17	880,559.56	930,351.33
2000 MATERIALES Y SUMINIS	513,525.00	412,803.28	392,590.81	533,737.47	428,657.82	379,106.40	363,839.60	363,839.60	105,079.65	154,631.07
2100 MATERIALES DE ADMINISTRACION EMISION DE	304,000.00	218,910.76	253,546.05	269,364.71	214,898.58	165,347.16	150,522.36	150,522.36	54,466.13	104,017.55
2200 ALIMENTOS Y UTENSILIOS	44,000.00	21,135.66	24,882.99	40,252.67	39,693.96	39,693.96	39,251.96	39,251.96	558.71	558.71
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	12,220.60	72.40	12,148.20	11,548.20	11,548.20	11,548.20	11,548.20	600.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	90,000.00	106,918.71	65,422.40	131,496.31	129,049.88	129,049.88	129,049.88	129,049.88	2,446.43	2,446.43
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	75,525.00	53,617.55	48,666.97	80,475.58	33,467.20	33,467.20	33,467.20	33,467.20	47,008.38	47,008.38
3000 SERVICIOS GENERALES	1,904,744.00	543,968.50	877,723.50	1,570,989.00	1,254,914.74	1,254,674.39	1,291,574.39	1,291,574.39	316,074.26	316,314.61
3100 SERVICIOS BASICOS	519,000.00	104,839.99	314,342.49	309,497.50	201,048.12	201,048.12	201,048.12	201,048.12	108,449.38	108,449.38
3200 SERVICIOS DE ARRENDAMIENTO	52,989.00	12,442.00	28,563.00	36,868.00	36,540.00	36,540.00	36,540.00	36,540.00	328.00	328.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	600,500.00	19,748.64	87,353.30	532,895.34	446,849.64	446,849.64	483,749.64	483,749.64	86,045.70	86,045.70
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	20,852.19	4,540.06	16,312.13	16,006.31	16,006.31	16,006.31	16,006.31	305.82	305.82
3500 SERVICIOS DE INSTALACION REPARACION MA	607,000.00	274,892.28	350,170.10	531,722.18	424,696.46	424,696.46	424,696.46	424,696.46	107,025.72	107,025.72
3700 SERVICIOS DE TRASLADO Y VIATICOS	47,780.00	28,566.00	30,181.55	46,164.45	32,328.45	32,088.10	32,088.10	32,088.10	13,836.00	14,076.35
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	478,000.00	208,595.83	60,000.00	626,595.83	167,190.18	167,190.18	163,130.18	163,130.18	459,405.65	459,405.65
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	418,000.00	8,595.83	0.00	426,595.83	167,190.18	167,190.18	163,130.18	163,130.18	259,405.65	259,405.65
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
1306 INFORMATICA	456,926.00	268,251.50	189,901.37	535,276.13	290,534.38	274,110.05	274,110.05	274,110.05	244,741.75	261,166.08
2000 MATERIALES Y SUMINIS	56,616.00	30,562.96	21,857.96	65,321.00	26,940.05	16,515.72	16,515.72	16,515.72	38,380.95	48,805.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,117.63	4,999.59	10,509.59	24,607.63	11,639.05	2,114.72	2,114.72	2,114.72	12,968.58	22,492.91

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	10,252.00	1,500.00	10,252.00	2,505.60	2,505.60	2,505.60	2,505.60	7,746.40	7,746.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,698.37	7,698.37	8,698.37	7,698.37	900.00	0.00	0.00	0.00	6,798.37	7,698.37
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	16,300.00	2,500.00	1,150.00	17,650.00	7,417.68	7,417.68	7,417.68	7,417.68	10,232.32	10,232.32
3000 SERVICIOS GENERALES	400,310.00	73,272.28	89,693.28	383,889.00	179,228.60	173,228.60	173,228.60	173,228.60	204,660.40	210,660.40
3100 SERVICIOS BASICOS	340,860.00	1,899.84	18,191.28	324,568.56	166,606.16	166,606.16	166,606.16	166,606.16	157,962.40	157,962.40
3200 SERVICIOS DE ARRENDAMIENTO	0.00	6,622.44	0.00	6,622.44	6,622.44	6,622.44	6,622.44	6,622.44	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	24,300.00	32,552.00	12,248.00	5,300.00	0.00	0.00	0.00	6,948.00	12,248.00
3900 OTROS SERVICIOS GENERALES	0.00	700.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	700.00
5000 BIENES MUEBLES, INMU	0.00	164,416.26	78,350.13	86,066.13	84,365.73	84,365.73	84,365.73	84,365.73	1,700.40	1,700.40
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	164,416.26	78,350.13	86,066.13	84,365.73	84,365.73	84,365.73	84,365.73	1,700.40	1,700.40
1307 DISEÑO	50,515.00	56,891.04	56,891.04	50,515.00	14,867.71	9,592.03	9,592.03	9,592.03	35,647.29	40,922.97
2000 MATERIALES Y SUMINIS	21,915.00	35,891.04	18,291.04	39,515.00	14,867.71	9,592.03	9,592.03	9,592.03	24,647.29	29,922.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,915.00	35,891.04	18,291.04	39,515.00	14,867.71	9,592.03	9,592.03	9,592.03	24,647.29	29,922.97
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	233,450.00	562,602.15	461,998.65	334,053.50	279,088.57	278,708.77	278,708.77	278,708.77	54,964.93	55,344.73
2000 MATERIALES Y SUMINIS	35,650.00	122,753.12	110,907.89	47,495.23	25,586.34	25,586.34	25,586.34	25,586.34	21,908.89	21,908.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	25,500.00	60,366.39	65,110.39	20,756.00	7,818.61	7,818.61	7,818.61	7,818.61	12,937.39	12,937.39
2200 ALIMENTOS Y UTENSILIOS	1,350.00	2,891.50	2,543.50	1,698.00	1,398.00	1,398.00	1,398.00	1,398.00	300.00	300.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,800.00	30,101.23	15,254.00	19,647.23	14,975.73	14,975.73	14,975.73	14,975.73	4,671.50	4,671.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	29,394.00	28,000.00	5,394.00	1,394.00	1,394.00	1,394.00	1,394.00	4,000.00	4,000.00
3000 SERVICIOS GENERALES	178,800.00	301,849.03	212,190.76	268,458.27	250,302.23	249,922.43	249,922.43	249,922.43	18,156.04	18,535.84
3100 SERVICIOS BASICOS	48,100.00	53,544.90	33,264.86	68,380.04	58,958.07	58,958.07	58,958.07	58,958.07	9,421.97	9,421.97
3200 SERVICIOS DE ARRENDAMIENTO	99,000.00	43,437.86	30,285.86	112,152.00	110,482.39	110,482.39	110,482.39	110,482.39	1,669.61	1,669.61
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	6,333.47	509.70	5,823.77	5,823.77	5,823.77	5,823.77	5,823.77	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	31,700.00	119,429.80	139,864.84	11,264.96	5,512.00	5,512.00	5,512.00	5,512.00	5,752.96	5,752.96
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	70,611.00	6,529.50	64,081.50	63,346.00	62,966.20	62,966.20	62,966.20	735.50	1,115.30
3900 OTROS SERVICIOS GENERALES	0.00	8,492.00	1,736.00	6,756.00	6,180.00	6,180.00	6,180.00	6,180.00	576.00	576.00
5000 BIENES MUEBLES, INMU	19,000.00	138,000.00	138,900.00	18,100.00	3,200.00	3,200.00	3,200.00	3,200.00	14,900.00	14,900.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	19,000.00	138,000.00	138,900.00	18,100.00	3,200.00	3,200.00	3,200.00	3,200.00	14,900.00	14,900.00
1402 COORDINACION ZONA HUASTECA NORTE 1	29,200.00	75,281.00	75,281.00	29,200.00	18,237.00	18,237.00	18,237.00	18,237.00	10,963.00	10,963.00
2000 MATERIALES Y SUMINIS	15,284.00	63,152.00	58,032.00	20,404.00	10,340.00	10,340.00	10,340.00	10,340.00	10,064.00	10,064.00
2200 ALIMENTOS Y UTENSILIOS	4,158.00	20,622.00	18,966.00	5,814.00	1,970.00	1,970.00	1,970.00	1,970.00	3,844.00	3,844.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,126.00	42,530.00	39,066.00	14,590.00	8,370.00	8,370.00	8,370.00	8,370.00	6,220.00	6,220.00
3000 SERVICIOS GENERALES	13,916.00	12,129.00	17,249.00	8,796.00	7,897.00	7,897.00	7,897.00	7,897.00	899.00	899.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,700.00	8,550.00	12,500.00	6,750.00	6,748.00	6,748.00	6,748.00	6,748.00	2.00	2.00
3900 OTROS SERVICIOS GENERALES	3,216.00	3,579.00	4,749.00	2,046.00	1,149.00	1,149.00	1,149.00	1,149.00	897.00	897.00

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 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1403 COORDINACION ZONA HUASTECA NORTE 2	17,264.00	69,421.00	69,421.00	17,264.00	6,281.00	6,281.00	6,281.00	6,281.00	10,983.00	10,983.00
2000 MATERIALES Y SUMINIS	15,378.00	59,875.00	61,784.00	13,469.00	4,844.00	4,844.00	4,844.00	4,844.00	8,625.00	8,625.00
2200 ALIMENTOS Y UTENSILIOS	7,797.00	33,946.00	36,376.00	5,367.00	1,500.00	1,500.00	1,500.00	1,500.00	3,867.00	3,867.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,581.00	25,929.00	25,408.00	8,102.00	3,344.00	3,344.00	3,344.00	3,344.00	4,758.00	4,758.00
3000 SERVICIOS GENERALES	1,886.00	9,546.00	7,637.00	3,795.00	1,437.00	1,437.00	1,437.00	1,437.00	2,358.00	2,358.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	6,300.00	5,400.00	2,250.00	521.00	521.00	521.00	521.00	1,729.00	1,729.00
3900 OTROS SERVICIOS GENERALES	536.00	3,246.00	2,237.00	1,545.00	916.00	916.00	916.00	916.00	629.00	629.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	14,600.00	36,799.00	37,696.00	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	28,673.00	28,686.00	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	9,096.00	2,876.00	2,538.50	2,538.50	2,538.50	2,538.50	0.00	337.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,170.00	18,751.00	19,590.00	7,331.00	5,880.00	5,880.00	5,880.00	5,880.00	1,451.00	1,451.00
3000 SERVICIOS GENERALES	4,380.00	8,126.00	9,010.00	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	4,674.00	5,296.00	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	3,452.00	3,714.00	1,418.00	842.00	842.00	842.00	842.00	576.00	576.00
1405 COORDINACION ZONA HUASTECA CENTRO 2	11,950.00	21,225.00	20,328.00	12,847.00	7,205.00	6,983.40	6,983.40	6,983.40	5,642.00	5,863.60
2000 MATERIALES Y SUMINIS	11,390.00	20,105.00	19,208.00	12,287.00	7,205.00	6,983.40	6,983.40	6,983.40	5,082.00	5,303.60
2200 ALIMENTOS Y UTENSILIOS	3,800.00	5,240.00	5,422.00	3,618.00	3,318.00	3,096.40	3,096.40	3,096.40	300.00	521.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,590.00	14,865.00	13,786.00	8,669.00	3,887.00	3,887.00	3,887.00	3,887.00	4,782.00	4,782.00
3000 SERVICIOS GENERALES	560.00	1,120.00	1,120.00	560.00	0.00	0.00	0.00	0.00	560.00	560.00
3900 OTROS SERVICIOS GENERALES	560.00	1,120.00	1,120.00	560.00	0.00	0.00	0.00	0.00	560.00	560.00
1406 COORDINACION ZONA HUASTECA SUR 1	25,856.50	41,516.18	41,516.18	25,856.50	16,516.00	16,516.00	16,516.00	16,516.00	9,340.50	9,340.50
2000 MATERIALES Y SUMINIS	20,861.50	38,051.18	38,344.18	20,568.50	13,208.00	13,208.00	13,208.00	13,208.00	7,360.50	7,360.50
2200 ALIMENTOS Y UTENSILIOS	9,000.00	17,575.18	18,660.68	7,914.50	5,100.00	5,100.00	5,100.00	5,100.00	2,814.50	2,814.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,861.50	20,476.00	19,683.50	12,654.00	8,108.00	8,108.00	8,108.00	8,108.00	4,546.00	4,546.00
3000 SERVICIOS GENERALES	4,995.00	3,465.00	3,172.00	5,288.00	3,308.00	3,308.00	3,308.00	3,308.00	1,980.00	1,980.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,050.00	2,846.00	2,846.00	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	945.00	619.00	326.00	1,238.00	608.00	608.00	608.00	608.00	630.00	630.00
1407 COORDINACION ZONA HUASTECA SUR 2	19,518.00	48,516.90	48,516.90	19,518.00	8,214.00	8,214.00	8,214.00	8,214.00	11,304.00	11,304.00
2000 MATERIALES Y SUMINIS	11,371.50	34,066.40	31,423.90	14,014.00	7,910.00	7,910.00	7,910.00	7,910.00	6,104.00	6,104.00
2200 ALIMENTOS Y UTENSILIOS	3,482.26	13,943.06	12,081.82	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	7,889.24	20,123.34	19,342.08	8,670.50	5,310.00	5,310.00	5,310.00	5,310.00	3,360.50	3,360.50
3000 SERVICIOS GENERALES	8,146.50	14,450.50	17,093.00	5,504.00	304.00	304.00	304.00	304.00	5,200.00	5,200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,596.00	13,292.00	15,992.00	4,896.00	0.00	0.00	0.00	0.00	4,896.00	4,896.00
3900 OTROS SERVICIOS GENERALES	550.50	1,158.50	1,101.00	608.00	304.00	304.00	304.00	304.00	304.00	304.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	986,718.07	1,746,616.94	1,773,181.46	960,153.55	673,286.81	673,286.81	673,286.81	673,286.81	286,866.74	286,866.74
2000 MATERIALES Y SUMINIS	254,291.03	507,443.46	461,421.36	300,313.13	238,044.44	238,044.44	238,044.44	238,044.44	62,268.69	62,268.69
2100 MATERIALES DE ADMINISTRACION EMISION DE	122,366.03	240,563.40	209,876.39	153,053.04	131,975.66	131,975.66	131,975.66	131,975.66	21,077.38	21,077.38
2200 ALIMENTOS Y UTENSILIOS	64,775.00	44,698.59	55,359.00	54,114.59	52,976.64	52,976.64	52,976.64	52,976.64	1,137.95	1,137.95
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	48,157.49	36,987.68	11,169.81	5,800.13	5,800.13	5,800.13	5,800.13	5,369.68	5,369.68
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	40,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	41,950.00	89,006.74	91,441.35	39,515.39	37,215.39	37,215.39	37,215.39	37,215.39	2,300.00	2,300.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	25,200.00	45,017.24	47,756.94	22,460.30	10,076.62	10,076.62	10,076.62	10,076.62	12,383.68	12,383.68

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	600,002.04	641,157.87	684,869.49	556,290.42	435,242.37	435,242.37	435,242.37	435,242.37	121,048.05	121,048.05
3100 SERVICIOS BASICOS	426,313.52	297,478.08	360,702.66	363,088.94	280,806.21	280,806.21	280,806.21	280,806.21	82,282.73	82,282.73
3200 SERVICIOS DE ARRENDAMIENTO	3,500.00	10,320.40	5,362.80	8,457.60	8,033.00	8,033.00	8,033.00	8,033.00	424.60	424.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	29,338.52	60,996.26	70,847.68	19,487.10	18,238.14	18,238.14	18,238.14	18,238.14	1,248.96	1,248.96
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	22,000.00	15,501.04	3,481.05	34,019.99	34,013.99	34,013.99	34,013.99	34,013.99	6.00	6.00
3500 SERVICIOS DE INSTALACION REPARACION MA	95,600.00	241,381.09	220,286.87	116,694.22	79,608.46	79,608.46	79,608.46	79,608.46	37,085.76	37,085.76
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	598,015.61	626,890.61	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	388,015.61	416,890.61	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	210,000.00	210,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
1502 PLANTEL 02 VILLA HIDALGO	155,280.00	312,228.80	235,642.90	231,865.90	144,798.33	144,798.33	144,798.33	144,798.33	87,067.57	87,067.57
2000 MATERIALES Y SUMINIS	65,724.05	101,063.48	58,358.45	108,429.08	97,476.35	97,476.35	97,476.35	97,476.35	10,952.73	10,952.73
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,434.00	24,838.79	29,634.14	23,638.65	19,933.60	19,933.60	19,933.60	19,933.60	3,705.05	3,705.05
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	49,361.39	13,052.84	51,908.55	51,660.87	51,660.87	51,660.87	51,660.87	247.68	247.68
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
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	16,100.40	5,000.00	13,600.40	13,600.40	13,600.40	13,600.40	13,600.40	0.00	0.00
3000 SERVICIOS GENERALES	47,555.95	27,717.16	26,836.29	48,436.82	47,321.98	47,321.98	47,321.98	47,321.98	1,114.84	1,114.84
3100 SERVICIOS BASICOS	47,555.95	18,951.01	25,225.91	41,281.05	40,166.21	40,166.21	40,166.21	40,166.21	1,114.84	1,114.84
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,611.08	0.00	3,611.08	3,611.08	3,611.08	3,611.08	3,611.08	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	1,673.30	1,673.30	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,996.39	1,125.00	1,871.39	1,871.39	1,871.39	1,871.39	1,871.39	0.00	0.00
5000 BIENES MUEBLES, INMU	42,000.00	183,448.16	150,448.16	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	183,448.16	150,448.16	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
1503 PLANTEL 03 CEDRAL	269,475.00	356,585.19	260,680.19	365,380.00	351,984.34	349,884.34	349,884.34	349,884.34	13,395.66	15,495.66
2000 MATERIALES Y SUMINIS	109,800.00	161,578.95	142,121.43	129,257.52	120,167.86	119,667.86	119,667.86	119,667.86	9,089.66	9,589.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	59,000.00	88,077.56	94,451.61	52,625.95	45,744.80	45,744.80	45,744.80	45,744.80	6,881.15	6,881.15
2200 ALIMENTOS Y UTENSILIOS	12,500.00	19,174.13	8,152.07	23,522.06	23,046.66	23,046.66	23,046.66	23,046.66	475.40	475.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	38,300.00	53,405.13	39,358.76	52,346.37	50,613.26	50,113.26	50,113.26	50,113.26	1,733.11	2,233.11
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	922.13	158.99	763.14	763.14	763.14	763.14	763.14	0.00	0.00
3000 SERVICIOS GENERALES	159,675.00	195,006.24	118,558.76	236,122.48	231,816.48	230,216.48	230,216.48	230,216.48	4,306.00	5,906.00
3100 SERVICIOS BASICOS	138,300.00	128,963.28	93,653.87	173,609.41	169,588.41	169,588.41	169,588.41	169,588.41	4,021.00	4,021.00
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
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	5,284.82	0.00	5,284.82	5,284.82	5,284.82	5,284.82	5,284.82	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	17,122.65	3,610.74	13,511.91	13,511.91	13,511.91	13,511.91	13,511.91	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,775.00	36,630.45	21,169.62	30,235.83	29,950.83	28,350.83	28,350.83	28,350.83	285.00	1,885.00
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	248,395.00	386,063.41	266,643.41	367,815.00	276,074.36	275,332.32	275,332.32	275,332.32	91,740.64	92,482.68
2000 MATERIALES Y SUMINIS	51,420.00	140,146.27	91,792.99	99,773.28	84,914.49	84,172.45	84,172.45	84,172.45	14,858.79	15,600.83
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,000.00	70,287.86	70,989.28	35,298.58	26,337.80	26,095.76	26,095.76	26,095.76	8,960.78	9,202.82

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
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	22,339.02	2,760.00	19,579.02	16,951.01	16,951.01	16,951.01	16,951.01	2,628.01	2,628.01
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	15,420.00	36,271.11	16,033.71	35,657.40	32,387.40	32,387.40	32,387.40	32,387.40	3,270.00	3,270.00
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	196,975.00	118,822.08	147,159.67	168,637.41	151,456.16	151,456.16	151,456.16	151,456.16	17,181.25	17,181.25
3100 SERVICIOS BASICOS	152,134.20	87,085.91	123,301.10	115,919.01	100,622.64	100,622.64	100,622.64	100,622.64	15,296.37	15,296.37
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	20,920.00	6,737.56	10,090.00	17,567.56	16,344.28	16,344.28	16,344.28	16,344.28	1,223.28	1,223.28
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	13,855.00	14,255.41	11,414.99	16,695.42	16,533.82	16,533.82	16,533.82	16,533.82	161.60	161.60
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	2,150.00	1,600.00	3,300.00	2,800.00	2,800.00	2,800.00	2,800.00	500.00	500.00
5000 BIENES MUEBLES, INMU	0.00	127,095.06	27,690.75	99,404.31	39,703.71	39,703.71	39,703.71	39,703.71	59,700.60	59,700.60
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	74,100.00	7,200.00	66,900.00	7,200.00	7,200.00	7,200.00	7,200.00	59,700.00	59,700.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0.00	12,013.56	0.00	12,013.56	12,013.56	12,013.56	12,013.56	12,013.56	0.00	0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	0.00	35,057.52	17,528.76	17,528.76	17,528.16	17,528.16	17,528.16	17,528.16	0.60	0.60
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	354,224.73	350,738.92	325,058.31	379,905.34	357,465.02	356,215.02	343,423.79	343,423.79	22,440.32	23,690.32
2000 MATERIALES Y SUMINIS	95,270.64	178,079.81	107,716.18	165,634.27	152,068.88	151,068.88	141,349.18	141,349.18	13,565.39	14,565.39
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,048.50	48,516.29	33,595.54	50,969.25	46,494.98	46,494.98	36,775.28	36,775.28	4,474.27	4,474.27
2200 ALIMENTOS Y UTENSILIOS	5,010.00	38,169.92	17,345.59	25,834.33	23,455.72	22,955.72	22,955.72	22,955.72	2,378.61	2,878.61
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	300.00	14,584.51	780.00	14,104.51	14,104.51	14,104.51	14,104.51	14,104.51	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	45,412.14	67,465.47	48,495.05	64,382.56	58,670.05	58,170.05	58,170.05	58,170.05	5,712.51	6,212.51
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	1,000.00	3,453.62	0.00	4,453.62	3,453.62	3,453.62	3,453.62	3,453.62	1,000.00	1,000.00
3000 SERVICIOS GENERALES	258,954.09	172,659.11	217,342.13	214,271.07	205,396.14	205,146.14	202,074.61	202,074.61	8,874.93	9,124.93
3100 SERVICIOS BASICOS	156,273.50	62,720.65	98,558.87	120,435.28	117,679.03	117,679.03	117,679.03	117,679.03	2,756.25	2,756.25
3200 SERVICIOS DE ARRENDAMIENTO	1,856.00	5,933.77	3,533.78	4,255.99	4,000.00	4,000.00	4,000.00	4,000.00	255.99	255.99
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	46,305.40	20,122.97	52,608.60	13,819.77	12,186.53	12,186.53	9,115.00	9,115.00	1,633.24	1,633.24
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,900.00	3,905.12	3,900.00	3,905.12	3,905.12	3,905.12	3,905.12	3,905.12	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,480.00	19,052.40	4,376.73	20,155.67	20,008.79	20,008.79	20,008.79	20,008.79	146.88	146.88
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	24,845.60	30,487.61	27,808.60	27,524.61	25,659.27	25,409.27	25,409.27	25,409.27	1,865.34	2,115.34
3800 SERVICIOS OFICIALES	15,982.59	9,246.35	23,548.92	1,680.02	0.00	0.00	0.00	0.00	1,680.02	1,680.02
3900 OTROS SERVICIOS GENERALES	4,311.00	4,974.84	3,006.63	6,279.21	5,742.00	5,742.00	5,742.00	5,742.00	537.21	537.21
1506 PLANTEL 06 VALLES I	610,730.00	571,278.77	535,433.17	646,575.60	626,973.14	621,680.39	621,680.39	621,680.39	19,602.46	24,895.21
2000 MATERIALES Y SUMINIS	84,030.00	328,974.25	221,175.64	191,828.61	184,281.15	180,276.60	180,276.60	180,276.60	7,547.46	11,552.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	61,900.00	175,284.71	140,739.45	96,445.26	89,896.10	89,597.05	89,597.05	89,597.05	6,549.16	6,848.21
2200 ALIMENTOS Y UTENSILIOS	0.00	87,161.74	36,777.74	50,384.00	50,384.00	46,834.00	46,834.00	46,834.00	0.00	3,550.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,130.00	18,927.30	2,285.73	18,771.57	18,771.57	18,771.57	18,771.57	18,771.57	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,000.00	43,818.50	41,372.72	22,445.78	21,447.48	21,291.98	21,291.98	21,291.98	998.30	1,153.80

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE 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	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	526,700.00	242,304.52	314,257.53	454,746.99	442,691.99	441,403.79	441,403.79	441,403.79	12,055.00	13,343.20
3100 SERVICIOS BASICOS	477,000.00	21,104.20	209,204.70	288,899.50	284,844.50	284,844.50	284,844.50	284,844.50	4,055.00	4,055.00
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	86,241.28	21,530.21	64,711.07	64,711.07	64,711.07	64,711.07	64,711.07	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	46,900.00	51,816.00	49,114.00	49,602.00	49,602.00	48,464.80	48,464.80	48,464.80	0.00	1,137.20
3800 SERVICIOS OFICIALES	0.00	34,000.00	25,000.00	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	2,774.90	3,177.10	3,177.10	3,026.10	3,026.10	3,026.10	0.00	151.00
1507 PLANTEL 07 AHUALULCO	286,620.95	236,346.93	234,221.93	288,745.95	268,775.92	268,262.02	268,262.02	268,262.02	19,970.03	20,483.93
2000 MATERIALES Y SUMINIS	160,017.75	155,138.13	130,465.69	184,690.19	170,690.96	170,240.96	170,240.96	170,240.96	13,999.23	14,449.23
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,728.50	66,567.24	56,093.98	66,201.76	63,967.29	63,967.29	63,967.29	63,967.29	2,234.47	2,234.47
2200 ALIMENTOS Y UTENSILIOS	30,860.00	21,205.22	25,323.40	26,741.82	25,514.82	25,514.82	25,514.82	25,514.82	1,227.00	1,227.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,800.00	29,553.45	9,309.00	26,044.45	25,523.94	25,523.94	25,523.94	25,523.94	520.51	520.51
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	49,329.25	23,150.30	26,978.07	45,501.48	45,084.23	44,634.23	44,634.23	44,634.23	417.25	867.25
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	18,300.00	11,627.12	12,519.33	17,407.79	7,807.79	7,807.79	7,807.79	7,807.79	9,600.00	9,600.00
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	126,603.20	81,208.80	103,756.24	104,055.76	98,084.96	98,021.06	98,021.06	98,021.06	5,970.80	6,034.70
3100 SERVICIOS BASICOS	69,040.00	23,335.80	31,810.60	60,565.20	55,552.00	55,552.00	55,552.00	55,552.00	5,013.20	5,013.20
3200 SERVICIOS DE ARRENDAMIENTO	8,550.00	10,937.60	2,848.00	16,639.60	16,066.00	16,066.00	16,066.00	16,066.00	573.60	573.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,900.00	1,030.08	3,298.04	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	35,081.20	28,298.60	45,350.20	18,029.60	18,029.60	18,029.60	18,029.60	18,029.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,232.00	1,937.00	3,124.00	5,045.00	4,661.00	4,597.10	4,597.10	4,597.10	384.00	447.90
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	220,909.21	209,624.50	194,797.80	235,735.91	229,768.88	227,813.36	227,813.36	227,813.36	5,967.03	7,922.55
2000 MATERIALES Y SUMINIS	74,939.27	80,191.41	55,128.54	100,002.14	97,000.38	96,100.38	96,100.38	96,100.38	3,001.76	3,901.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,387.27	23,054.15	23,805.11	31,636.31	31,269.85	31,269.85	31,269.85	31,269.85	366.46	366.46
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	4,316.61	181.82	4,316.61	4,316.61	4,316.61	4,316.61	4,316.61	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,870.18	43,968.22	28,091.61	56,746.79	54,137.79	53,237.79	53,237.79	53,237.79	2,609.00	3,509.00
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	143,469.92	126,933.07	134,669.22	135,733.77	132,768.50	131,712.98	131,712.98	131,712.98	2,965.27	4,020.79
3100 SERVICIOS BASICOS	85,500.00	36,242.04	74,203.00	47,539.04	47,537.04	47,163.52	47,163.52	47,163.52	2.00	375.52
3200 SERVICIOS DE ARRENDAMIENTO	0.00	1,020.80	0.00	1,020.80	1,020.80	1,020.80	1,020.80	1,020.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,999.80	13,299.39	1,073.00	18,226.19	18,226.19	18,226.19	18,226.19	18,226.19	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,443.23	430.01	1,013.22	1,013.22	1,013.22	1,013.22	1,013.22	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	31,409.09	19,849.43	33,898.41	17,360.11	14,975.50	14,975.50	14,975.50	14,975.50	2,384.61	2,384.61
3700 SERVICIOS DE TRASLADO Y VIATICOS	16,561.03	52,083.88	22,746.62	45,898.29	45,319.63	44,637.63	44,637.63	44,637.63	578.66	1,260.66
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	342,701.03	766,110.32	769,464.64	339,346.71	290,498.85	281,200.26	276,730.56	276,730.56	48,847.86	58,146.45

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	89,036.03	302,167.03	272,508.08	118,694.98	101,960.37	97,344.68	93,502.98	93,502.98	16,734.61	21,350.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	43,263.10	203,159.88	195,520.60	50,902.38	46,070.62	46,070.61	42,228.91	42,228.91	4,831.76	4,831.77
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	27,772.93	37,599.44	37,528.19	27,844.18	26,245.33	23,629.65	23,629.65	23,629.65	1,598.85	4,214.53
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	15,000.00	22,018.00	19,618.12	17,399.88	7,095.88	6,595.88	6,595.88	6,595.88	10,304.00	10,804.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	9,107.06	4,604.89	4,502.17	4,502.17	4,502.17	4,502.17	4,502.17	0.00	0.00
3000 SERVICIOS GENERALES	194,850.00	385,209.29	391,783.19	188,276.10	156,162.85	151,479.95	150,851.95	150,851.95	32,113.25	36,796.15
3100 SERVICIOS BASICOS	169,350.00	256,885.69	328,799.07	97,436.62	72,809.66	72,763.26	72,135.26	72,135.26	24,626.96	24,673.36
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	21,627.61	550.89	21,076.72	20,797.50	20,797.50	20,797.50	20,797.50	279.22	279.22
3500 SERVICIOS DE INSTALACION REPARACION MA	20,000.00	71,051.05	49,411.19	41,639.86	36,568.12	36,568.12	36,568.12	36,568.12	5,071.74	5,071.74
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,500.00	33,604.94	12,942.04	26,162.90	24,027.57	19,951.07	19,951.07	19,951.07	2,135.33	6,211.83
3900 OTROS SERVICIOS GENERALES	0.00	2,040.00	80.00	1,960.00	1,960.00	1,400.00	1,400.00	1,400.00	0.00	560.00
5000 BIENES MUEBLES, INMU	58,815.00	78,734.00	105,173.37	32,375.63	32,375.63	32,375.63	32,375.63	32,375.63	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	28,815.00	78,734.00	75,173.37	32,375.63	32,375.63	32,375.63	32,375.63	32,375.63	0.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 PLANTEL 10 MOCTEZUMA	223,554.00	255,795.43	177,305.43	302,044.00	217,680.59	217,680.59	217,680.59	217,680.59	84,363.41	84,363.41
2000 MATERIALES Y SUMINIS	125,104.00	216,585.41	126,835.41	214,854.00	136,078.87	136,078.87	136,078.87	136,078.87	78,775.13	78,775.13
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,100.00	178,678.73	106,649.97	134,128.76	58,432.40	58,432.40	58,432.40	58,432.40	75,696.36	75,696.36
2200 ALIMENTOS Y UTENSILIOS	16,100.00	9,364.11	8,233.45	17,230.66	14,702.55	14,702.55	14,702.55	14,702.55	2,528.11	2,528.11
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	5,306.04	2,155.68	6,150.36	6,150.36	6,150.36	6,150.36	6,150.36	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	33,600.00	13,772.22	5,059.02	42,313.20	41,852.80	41,852.80	41,852.80	41,852.80	460.40	460.40
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	7,500.00	2,689.46	90.51	10,098.95	10,008.69	10,008.69	10,008.69	10,008.69	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	98,450.00	39,210.02	50,470.02	87,190.00	81,601.72	81,601.72	81,601.72	81,601.72	5,588.28	5,588.28
3100 SERVICIOS BASICOS	88,450.00	10,967.42	36,988.14	62,429.28	56,841.00	56,841.00	56,841.00	56,841.00	5,588.28	5,588.28
3200 SERVICIOS DE ARRENDAMIENTO	0.00	4,440.60	0.12	4,440.48	4,440.48	4,440.48	4,440.48	4,440.48	0.00	0.00
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	10,000.00	5,286.00	7,857.00	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	137,600.00	163,459.54	106,832.33	194,227.21	144,227.21	144,227.21	144,227.21	144,227.21	50,000.00	50,000.00
2000 MATERIALES Y SUMINIS	57,900.00	60,888.19	54,947.25	63,840.94	63,840.94	63,840.94	63,840.94	63,840.94	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,100.00	14,019.95	17,935.53	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	27,600.00	19,921.07	17,621.07	29,900.00	29,900.00	29,900.00	29,900.00	29,900.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,000.00	9,750.15	11,928.63	4,821.52	4,821.52	4,821.52	4,821.52	4,821.52	0.00	0.00
3000 SERVICIOS GENERALES	79,700.00	52,571.35	51,885.08	80,386.27	80,386.27	80,386.27	80,386.27	80,386.27	0.00	0.00
3100 SERVICIOS BASICOS	50,800.00	15,543.32	27,319.24	39,024.08	39,024.08	39,024.08	39,024.08	39,024.08	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

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 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,224.90	8,709.83	2,932.94	8,001.79	8,001.79	8,001.79	8,001.79	8,001.79	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	26,675.10	18,460.20	21,632.90	23,502.40	23,502.40	23,502.40	23,502.40	23,502.40	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	255,200.00	202,861.75	184,801.54	273,260.21	266,021.95	252,246.23	256,411.23	256,411.23	7,238.26	21,013.98
2000 MATERIALES Y SUMINIS	125,505.29	125,985.85	105,957.06	145,534.08	139,567.55	132,087.53	132,087.53	132,087.53	5,966.53	13,446.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,982.29	39,566.57	50,914.38	44,634.48	42,291.90	42,291.90	42,291.90	42,291.90	2,342.58	2,342.58
2200 ALIMENTOS Y UTENSILIOS	0.00	16,026.39	1,173.39	14,853.00	15,102.00	13,361.03	13,361.03	13,361.03	-249.00	1,491.97
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,900.00	12,906.44	3,667.11	12,139.33	11,554.22	11,554.22	11,554.22	11,554.22	585.11	585.11
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	62,223.00	50,929.45	45,929.63	67,222.82	65,618.18	59,879.13	59,879.13	59,879.13	1,604.64	7,343.69
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,400.00	0.00	15.09	4,384.91	2,701.91	2,701.91	2,701.91	2,701.91	1,683.00	1,683.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,098.00	4,257.46	1,840.54	1,840.34	1,840.34	1,840.34	1,840.34	0.20	0.20
3000 SERVICIOS GENERALES	129,694.71	76,875.90	78,844.48	127,726.13	126,454.40	120,158.70	124,323.70	124,323.70	1,271.73	7,567.43
3100 SERVICIOS BASICOS	71,350.00	19,599.60	28,454.54	62,495.06	62,495.06	62,279.06	66,444.06	66,444.06	0.00	216.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	11,179.57	1,186.50	10,993.07	10,976.54	10,976.54	10,976.54	10,976.54	16.53	16.53
3500 SERVICIOS DE INSTALACION REPARACION MA	10,717.71	7,396.71	17,705.42	409.00	409.00	409.00	409.00	409.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	41,977.00	36,365.02	28,447.02	49,895.00	49,136.80	44,439.10	44,439.10	44,439.10	758.20	5,455.90
3900 OTROS SERVICIOS GENERALES	4,650.00	2,335.00	3,051.00	3,934.00	3,437.00	2,055.00	2,055.00	2,055.00	497.00	1,879.00
1513 PLANTEL 13 TANQUIAN	310,680.00	203,897.92	203,897.92	310,680.00	295,389.75	294,989.75	292,941.75	292,941.75	15,290.25	15,690.25
2000 MATERIALES Y SUMINIS	129,980.00	108,058.11	79,136.19	158,901.92	146,492.81	146,092.81	146,092.81	146,092.81	12,409.11	12,809.11
2100 MATERIALES DE ADMINISTRACION EMISION DE	49,350.00	48,147.11	43,690.48	53,806.63	48,498.52	48,498.52	48,498.52	48,498.52	5,308.11	5,308.11
2200 ALIMENTOS Y UTENSILIOS	30,650.00	17,134.00	9,242.20	38,541.80	36,987.80	36,837.80	36,837.80	36,837.80	1,554.00	1,704.00
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	45,450.00	26,445.00	20,800.00	51,095.00	50,078.00	49,828.00	49,828.00	49,828.00	1,017.00	1,267.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,530.00	0.00	0.00	4,530.00	0.00	0.00	0.00	0.00	4,530.00	4,530.00
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	180,700.00	95,839.81	124,761.73	151,778.08	148,896.94	148,896.94	146,848.94	146,848.94	2,881.14	2,881.14
3100 SERVICIOS BASICOS	141,250.00	41,110.00	77,109.00	105,251.00	102,455.00	102,455.00	100,407.00	100,407.00	2,796.00	2,796.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	19,560.81	8,074.93	11,485.88	11,442.74	11,442.74	11,442.74	11,442.74	43.14	43.14
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	18,686.00	4,674.80	14,011.20	14,011.20	14,011.20	14,011.20	14,011.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	35,100.00	14,050.00	30,236.00	18,914.00	18,914.00	18,914.00	18,914.00	18,914.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	4,350.00	2,433.00	4,667.00	2,116.00	2,074.00	2,074.00	2,074.00	2,074.00	42.00	42.00
1514 PLANTEL 14 TANCANHUITZ	343,060.50	534,930.00	534,100.02	343,890.48	319,112.64	313,072.44	305,367.38	305,367.38	24,777.84	30,818.04
2000 MATERIALES Y SUMINIS	165,005.50	313,323.07	308,132.79	170,195.78	157,356.48	155,105.29	150,184.23	150,184.23	12,839.30	15,090.49
2100 MATERIALES DE ADMINISTRACION EMISION DE	68,191.00	132,193.67	135,611.47	64,773.20	61,970.12	61,845.81	56,924.75	56,924.75	2,803.08	2,927.39
2200 ALIMENTOS Y UTENSILIOS	0.00	27,040.60	7,350.32	19,690.28	18,583.78	18,583.78	18,583.78	18,583.78	1,106.50	1,106.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	15,880.00	42,791.08	41,582.00	17,089.08	13,742.56	13,742.56	13,742.56	13,742.56	3,346.52	3,346.52
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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	49,434.50	54,900.80	50,928.80	53,406.50	48,045.30	45,918.42	45,918.42	45,918.42	5,361.20	7,488.08
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	25,000.00	27,810.20	47,810.20	5,000.00	4,778.00	4,778.00	4,778.00	4,778.00	222.00	222.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	6,500.00	26,866.80	24,670.00	8,696.80	8,696.80	8,696.80	8,696.80	8,696.80	0.00	0.00
3000 SERVICIOS GENERALES	178,055.00	221,606.93	225,967.23	173,694.70	161,756.16	157,967.15	155,183.15	155,183.15	11,938.54	15,727.55
3100 SERVICIOS BASICOS	109,480.00	63,299.83	108,926.96	63,852.87	61,778.64	61,778.64	61,778.64	61,778.64	2,074.23	2,074.23
3200 SERVICIOS DE ARRENDAMIENTO	0.00	12,841.20	0.00	12,841.20	12,841.20	12,841.20	12,841.20	12,841.20	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	12,500.00	26,015.44	18,398.52	20,116.92	19,188.23	19,188.23	16,404.23	16,404.23	928.69	928.69
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	3,000.00	4,519.40	5,742.80	1,776.60	1,204.08	1,204.08	1,204.08	1,204.08	572.52	572.52
3500 SERVICIOS DE INSTALACION REPARACION MA	5,200.00	29,487.68	16,062.76	18,624.92	18,276.92	18,276.92	18,276.92	18,276.92	348.00	348.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	42,275.00	63,081.38	63,212.95	42,143.43	35,362.09	32,964.08	32,964.08	32,964.08	6,781.34	9,179.35
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	11,560.00	9,927.24	5,232.76	3,999.00	2,608.00	2,608.00	2,608.00	1,233.76	2,624.76
1515 PLANTEL 15 EBANO	207,200.00	133,953.80	133,953.80	207,200.00	205,460.65	198,480.65	198,480.65	198,480.65	1,739.35	8,719.35
2000 MATERIALES Y SUMINIS	68,500.00	90,407.08	61,729.57	97,177.51	96,385.85	90,805.85	90,805.85	90,805.85	791.66	6,371.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,600.00	45,242.82	37,954.45	27,888.37	27,729.09	27,729.09	27,729.09	27,729.09	159.28	159.28
2200 ALIMENTOS Y UTENSILIOS	0.00	5,183.50	2,500.00	2,683.50	2,683.00	2,683.00	2,683.00	2,683.00	0.50	0.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	6,199.56	4,386.00	6,813.56	6,813.56	6,563.56	6,563.56	6,563.56	0.00	250.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	42,400.00	30,241.20	16,389.12	56,252.08	55,620.20	50,290.20	50,290.20	50,290.20	631.88	5,961.88
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	500.00	3,540.00	500.00	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00	0.00	0.00
3000 SERVICIOS GENERALES	138,700.00	43,546.72	72,224.23	110,022.49	109,074.80	107,674.80	107,674.80	107,674.80	947.69	2,347.69
3100 SERVICIOS BASICOS	121,000.00	16,248.04	53,218.33	84,029.71	83,442.62	83,442.62	83,442.62	83,442.62	587.09	587.09
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	2,700.00	660.88	1,692.50	1,668.38	1,667.78	1,667.78	1,667.78	1,667.78	0.60	0.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,000.00	21,379.00	9,569.00	18,810.00	18,450.00	17,050.00	17,050.00	17,050.00	360.00	1,760.00
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	225,000.00	191,049.01	191,049.01	225,000.00	213,836.92	213,036.92	213,036.92	213,036.92	11,163.08	11,963.08
2000 MATERIALES Y SUMINIS	87,787.13	87,190.27	75,254.49	99,722.91	97,129.70	96,929.70	96,929.70	96,929.70	2,593.21	2,793.21
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,787.39	18,708.65	10,662.13	19,833.91	19,086.12	19,086.12	19,086.12	19,086.12	747.79	747.79
2200 ALIMENTOS Y UTENSILIOS	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	17,066.41	4,351.91	14,714.50	14,579.50	14,579.50	14,579.50	14,579.50	135.00	135.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	69,999.74	42,219.85	58,155.91	54,063.68	52,613.76	52,413.76	52,413.76	52,413.76	1,449.92	1,649.92
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	5,513.36	2,084.54	6,428.82	6,428.82	6,428.82	6,428.82	6,428.82	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,000.00	2,382.00	0.00	3,382.00	3,121.50	3,121.50	3,121.50	3,121.50	260.50	260.50
3000 SERVICIOS GENERALES	129,212.87	103,858.74	107,794.52	125,277.09	116,707.22	116,107.22	116,107.22	116,107.22	8,569.87	9,169.87
3100 SERVICIOS BASICOS	79,500.00	49,301.01	47,882.69	80,918.32	76,332.70	76,332.70	76,332.70	76,332.70	4,585.62	4,585.62
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	7,651.58	2,279.40	7,372.18	7,372.18	7,372.18	7,372.18	7,372.18	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,878.73	2,187.53	2,691.20	2,691.20	2,691.20	2,691.20	2,691.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	40,512.87	32,863.05	45,583.53	27,792.39	23,808.14	23,208.14	23,208.14	23,208.14	3,984.25	4,584.25
3800 SERVICIOS OFICIALES	0.00	8,164.37	1,661.37	6,503.00	6,503.00	6,503.00	6,503.00	6,503.00	0.00	0.00

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 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3900 OTROS SERVICIOS GENERALES	3,200.00	1,000.00	4,200.00	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	620,844.30	1,164,554.36	1,158,174.36	627,224.30	521,473.24	521,473.24	520,474.24	520,474.24	105,751.06	105,751.06
2000 MATERIALES Y SUMINIS	165,900.16	472,775.81	374,121.97	264,554.00	193,003.81	193,003.81	193,003.81	193,003.81	71,550.19	71,550.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	57,089.36	177,673.45	156,555.75	78,207.06	59,421.82	59,421.82	59,421.82	59,421.82	18,785.24	18,785.24
2200 ALIMENTOS Y UTENSILIOS	29,150.00	31,072.10	25,446.84	34,775.26	34,720.35	34,720.35	34,720.35	34,720.35	54.91	54.91
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	50,071.87	28,396.83	26,675.04	18,819.81	18,819.81	18,819.81	18,819.81	7,855.23	7,855.23
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	46,680.80	117,442.94	119,943.87	44,179.87	36,836.97	36,836.97	36,836.97	36,836.97	7,342.90	7,342.90
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,980.00	96,515.45	43,778.68	55,716.77	43,204.86	43,204.86	43,204.86	43,204.86	12,511.91	12,511.91
3000 SERVICIOS GENERALES	353,854.14	449,593.23	440,777.07	362,670.30	328,469.43	328,469.43	327,470.43	327,470.43	34,200.87	34,200.87
3100 SERVICIOS BASICOS	253,685.00	79,140.00	140,908.00	191,917.00	174,877.00	174,877.00	173,878.00	173,878.00	17,040.00	17,040.00
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	60,489.36	28,579.88	36,909.48	32,940.02	32,940.02	32,940.02	32,940.02	3,969.46	3,969.46
3500 SERVICIOS DE INSTALACION REPARACION MA	35,900.00	232,979.21	174,978.58	93,900.63	82,198.72	82,198.72	82,198.72	82,198.72	11,701.91	11,701.91
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	5,929.64	5,929.64	11,859.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,839.50	37,947.16	43,331.24	14,455.42	13,815.92	13,815.92	13,815.92	13,815.92	639.50	639.50
3800 SERVICIOS OFICIALES	3,250.00	9,996.00	11,004.00	2,242.00	1,392.00	1,392.00	1,392.00	1,392.00	850.00	850.00
3900 OTROS SERVICIOS GENERALES	1,250.00	1,366.00	1,482.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.00
5000 BIENES MUEBLES, INMU	101,090.00	242,185.32	343,275.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	101,090.00	242,185.32	343,275.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1518 PLANTEL 18 MEXQUITIC	287,080.51	453,832.21	375,466.21	365,446.51	304,738.44	304,738.44	304,738.44	304,738.44	60,708.07	60,708.07
2000 MATERIALES Y SUMINIS	161,580.51	221,975.35	189,344.26	194,211.60	184,520.22	184,520.22	184,520.22	184,520.22	9,691.38	9,691.38
2100 MATERIALES DE ADMINISTRACION EMISION DE	89,000.00	153,865.90	137,127.06	105,738.84	97,857.07	97,857.07	97,857.07	97,857.07	7,881.77	7,881.77
2200 ALIMENTOS Y UTENSILIOS	29,500.00	23,646.42	23,367.04	29,779.38	28,780.18	28,780.18	28,780.18	28,780.18	999.20	999.20
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,500.00	10,543.62	6,666.08	8,377.54	8,077.54	8,077.54	8,077.54	8,077.54	300.00	300.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,080.51	12,407.80	12,496.93	28,991.38	28,980.97	28,980.97	28,980.97	28,980.97	10.41	10.41
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,000.00	1,613.60	2,000.00	1,613.60	1,113.60	1,113.60	1,113.60	1,113.60	500.00	500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,500.00	19,898.01	7,687.15	19,710.86	19,710.86	19,710.86	19,710.86	19,710.86	0.00	0.00
3000 SERVICIOS GENERALES	105,500.00	191,856.86	166,121.95	131,234.91	120,218.22	120,218.22	120,218.22	120,218.22	11,016.69	11,016.69
3100 SERVICIOS BASICOS	70500.00	68,059.46	62,224.95	76,334.51	67,904.51	67,904.51	67,904.51	67,904.51	8,430.00	8,430.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	15,638.31	0.00	15,638.31	15,638.31	15,638.31	15,638.31	15,638.31	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	27,208.40	0.00	27,208.40	27,208.40	27,208.40	27,208.40	27,208.40	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	27,500.00	59,021.79	84,490.00	2,031.79	0.00	0.00	0.00	0.00	2,031.79	2,031.79
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,000.00	21,286.90	17,717.00	9,569.90	9,015.00	9,015.00	9,015.00	9,015.00	554.90	554.90
3800 SERVICIOS OFICIALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	642.00	190.00	452.00	452.00	452.00	452.00	452.00	0.00	0.00
5000 BIENES MUEBLES, INMU	20,000.00	40,000.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	40,000.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
1519 PLANTEL 19 SAN LUIS II	680,100.00	1,235,174.79	1,226,259.79	689,015.00	459,417.47	459,417.47	459,417.47	459,417.47	229,597.53	229,597.53

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2000 MATERIALES Y SUMINIS	201,000.00	757,827.80	641,922.80	316,905.00	196,718.06	196,718.06	196,718.06	196,718.06	120,186.94	120,186.94
2100 MATERIALES DE ADMINISTRACION EMISION DE	110,000.00	376,366.30	332,033.30	154,333.00	93,624.18	93,624.18	93,624.18	93,624.18	60,708.82	60,708.82
2200 ALIMENTOS Y UTENSILIOS	10,800.00	75,267.72	47,707.72	38,360.00	26,316.70	26,316.70	26,316.70	26,316.70	12,043.30	12,043.30
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,000.00	97,007.48	80,850.48	41,157.00	24,118.12	24,118.12	24,118.12	24,118.12	17,038.88	17,038.88
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	2,500.00	22,505.00	20,000.00	5,005.00	3,862.38	3,862.38	3,862.38	3,862.38	1,142.62	1,142.62
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	39,200.00	129,116.25	108,116.25	60,200.00	38,563.69	38,563.69	38,563.69	38,563.69	21,636.31	21,636.31
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	13,500.00	57,565.05	53,215.05	17,850.00	10,232.99	10,232.99	10,232.99	10,232.99	7,617.01	7,617.01
3000 SERVICIOS GENERALES	461,100.00	477,346.99	566,336.99	372,110.00	262,699.41	262,699.41	262,699.41	262,699.41	109,410.59	109,410.59
3100 SERVICIOS BASICOS	397,500.00	239,006.25	393,629.25	242,877.00	179,737.18	179,737.18	179,737.18	179,737.18	63,139.82	63,139.82
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	19,400.00	37,727.10	31,879.10	25,248.00	19,798.55	19,798.55	19,798.55	19,798.55	5,449.45	5,449.45
3500 SERVICIOS DE INSTALACION REPARACION MA	31,000.00	160,341.64	109,471.64	81,870.00	48,318.68	48,318.68	48,318.68	48,318.68	33,551.32	33,551.32
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,000.00	29,290.00	20,375.00	16,915.00	12,265.00	12,265.00	12,265.00	12,265.00	4,650.00	4,650.00
3800 SERVICIOS OFICIALES	1,800.00	3,150.00	3,150.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
3900 OTROS SERVICIOS GENERALES	3,400.00	7,832.00	7,832.00	3,400.00	2,580.00	2,580.00	2,580.00	2,580.00	820.00	820.00
5000 BIENES MUEBLES, INMU	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1520 PLANTEL 20 RIOVERDE	179,471.60	164,701.78	119,890.74	224,282.64	219,030.89	218,730.89	218,730.89	218,730.89	5,251.75	5,551.75
2000 MATERIALES Y SUMINIS	81,571.60	102,042.15	80,997.63	102,616.12	97,693.02	97,393.02	97,393.02	97,393.02	4,923.10	5,223.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,400.00	54,600.85	40,004.80	50,996.05	50,800.86	50,800.86	50,800.86	50,800.86	195.19	195.19
2200 ALIMENTOS Y UTENSILIOS	8,000.00	5,190.96	7,282.90	5,908.06	5,330.93	5,330.93	5,330.93	5,330.93	577.13	577.13
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	10,689.04	0.00	10,689.04	10,689.04	10,689.04	10,689.04	10,689.04	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,171.60	21,632.35	22,989.93	20,814.02	20,163.24	19,863.24	19,863.24	19,863.24	650.78	950.78
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	4,018.00	0.00	7,518.00	4,018.00	4,018.00	4,018.00	4,018.00	3,500.00	3,500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	11,500.00	5,910.95	10,720.00	6,690.95	6,690.95	6,690.95	6,690.95	6,690.95	0.00	0.00
3000 SERVICIOS GENERALES	97,900.00	62,659.63	38,893.11	121,666.52	121,337.87	121,337.87	121,337.87	121,337.87	328.65	328.65
3100 SERVICIOS BASICOS	41,600.00	15,362.56	3,057.17	53,905.39	53,676.34	53,676.34	53,676.34	53,676.34	229.05	229.05
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	9,500.00	4,433.03	6,500.00	7,433.03	7,433.03	7,433.03	7,433.03	7,433.03	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,140.98	0.00	1,140.98	1,140.98	1,140.98	1,140.98	1,140.98	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,900.00	8,177.15	5,550.97	10,526.18	10,426.58	10,426.58	10,426.58	10,426.58	99.60	99.60
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	24,000.00	1,994.00	11,134.76	14,859.24	14,859.24	14,859.24	14,859.24	14,859.24	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,900.00	16,826.05	11,519.55	20,206.50	20,206.50	20,206.50	20,206.50	20,206.50	0.00	0.00
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	236,686.00	387,837.85	347,922.85	276,601.00	272,666.55	272,276.55	272,276.55	272,276.55	3,934.45	4,324.45
2000 MATERIALES Y SUMINIS	94,829.79	258,483.50	196,220.02	157,093.27	154,220.57	154,030.57	154,030.57	154,030.57	2,872.70	3,062.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,475.79	102,729.63	78,500.24	53,705.18	53,705.18	53,705.18	53,705.18	53,705.18	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	14,231.03	2,196.51	12,034.52	12,034.52	12,034.52	12,034.52	12,034.52	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	19,000.00	18,780.00	30,574.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	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	29,854.00	116,582.29	68,449.27	77,987.02	75,114.32	74,924.32	74,924.32	74,924.32	2,872.70	3,062.70
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	16,500.00	1,432.00	16,500.00	1,432.00	1,432.00	1,432.00	1,432.00	1,432.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
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	497,863.00	339,056.93	310,672.06	526,247.87	524,003.48	523,003.48	523,003.48	523,003.48	2,244.39	3,244.39
2000 MATERIALES Y SUMINIS	115,773.30	180,008.27	110,075.74	185,705.83	183,941.78	183,441.78	183,441.78	183,441.78	1,764.05	2,264.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	67,473.30	46,368.98	62,013.78	51,828.50	51,599.44	51,599.44	51,599.44	51,599.44	229.06	229.06
2200 ALIMENTOS Y UTENSILIOS	4,950.00	43,516.85	9,137.83	39,329.02	38,799.02	38,299.02	38,299.02	38,299.02	530.00	1,030.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	24,400.00	57,901.83	22,066.38	60,235.45	60,235.35	60,235.35	60,235.35	60,235.35	0.10	0.10
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	4,795.78	7.75	4,788.03	4,788.03	4,788.03	4,788.03	4,788.03	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,150.00	7,857.70	11,351.11	12,656.59	12,656.59	12,656.59	12,656.59	12,656.59	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	10,375.01	1,463.10	8,911.91	7,907.02	7,907.02	7,907.02	7,907.02	1,004.89	1,004.89
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,800.00	9,192.12	4,035.79	7,956.33	7,956.33	7,956.33	7,956.33	7,956.33	0.00	0.00
3000 SERVICIOS GENERALES	382,089.70	159,048.66	200,596.32	340,542.04	340,061.70	339,561.70	339,561.70	339,561.70	480.34	980.34
3100 SERVICIOS BASICOS	202,877.00	46,364.11	75,927.54	173,313.57	173,071.83	173,071.83	173,071.83	173,071.83	241.74	241.74
3200 SERVICIOS DE ARRENDAMIENTO	36,203.20	4,914.80	27,715.20	13,402.80	13,402.80	13,402.80	13,402.80	13,402.80	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	34,432.00	18,427.00	7,734.80	45,124.20	45,121.10	45,121.10	45,121.10	45,121.10	3.10	3.10
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
3500 SERVICIOS DE INSTALACION REPARACION MA	31,865.70	42,344.90	30,693.45	43,517.15	43,517.15	43,517.15	43,517.15	43,517.15	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	53,425.00	30,045.13	47,193.01	36,277.12	36,041.62	35,541.62	35,541.62	35,541.62	235.50	735.50
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	3,360.00	1,818.00	2,544.00	2,634.00	2,634.00	2,634.00	2,634.00	2,634.00	0.00	0.00
1525 PLANTEL 25 SAN LUIS III	551,500.00	281,847.24	281,847.24	551,500.00	545,510.89	545,510.89	545,510.89	545,510.89	5,989.11	5,989.11
2000 MATERIALES Y SUMINIS	310,538.00	105,658.90	147,069.17	269,127.73	266,226.48	266,226.48	266,226.48	266,226.48	2,901.25	2,901.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	192,538.00	47,314.87	68,688.50	171,164.37	170,017.32	170,017.32	170,017.32	170,017.32	1,147.05	1,147.05
2200 ALIMENTOS Y UTENSILIOS	11,551.00	1,640.00	4,746.36	8,444.64	6,893.64	6,893.64	6,893.64	6,893.64	1,551.00	1,551.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	30,736.00	10,684.10	24,003.24	17,416.86	17,416.86	17,416.86	17,416.86	17,416.86	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	6,989.00	1,001.94	3,060.07	4,930.87	4,727.67	4,727.67	4,727.67	4,727.67	203.20	203.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	47,527.00	30,200.00	26,027.00	51,700.00	51,700.00	51,700.00	51,700.00	51,700.00	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	11,197.00	11,025.99	6,752.00	15,470.99	15,470.99	15,470.99	15,470.99	15,470.99	0.00	0.00
3000 SERVICIOS GENERALES	240,962.00	176,188.34	134,778.07	282,372.27	279,284.41	279,284.41	279,284.41	279,284.41	3,087.86	3,087.86
3100 SERVICIOS BASICOS	167,259.00	110,058.93	60,735.13	216,582.80	216,582.80	216,582.80	216,582.80	216,582.80	0.00	0.00
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	4,959.20	8,969.00	2,459.20	2,459.20	2,459.20	2,459.20	2,459.20	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	18,042.00	37,026.27	16,456.94	38,611.33	38,611.33	38,611.33	38,611.33	38,611.33	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,500.00	15,501.00	17,925.00	16,076.00	12,988.14	12,988.14	12,988.14	12,988.14	3,087.86	3,087.86
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	937,499.94	601,028.07	576,253.07	962,274.94	909,984.90	909,984.90	909,984.90	909,984.90	52,290.04	52,290.04
2000 MATERIALES Y SUMINIS	356,342.18	179,863.62	221,226.04	314,979.76	300,976.64	300,976.64	300,976.64	300,976.64	14,003.12	14,003.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	182,879.49	73,313.06	102,567.21	153,625.34	150,993.52	150,993.52	150,993.52	150,993.52	2,631.82	2,631.82

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 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	20,220.00	7,044.39	15,208.37	12,056.02	9,453.02	9,453.02	9,453.02	9,453.02	2,603.00	2,603.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	25,239.35	65,078.93	18,245.10	72,073.18	65,334.17	65,334.17	65,334.17	65,334.17	6,739.01	6,739.01
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	80,003.44	4,600.00	39,717.08	44,886.36	43,052.33	43,052.33	43,052.33	43,052.33	1,834.03	1,834.03
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	23,000.00	24,727.40	20,488.37	27,239.03	27,043.77	27,043.77	27,043.77	27,043.77	195.26	195.26
3000 SERVICIOS GENERALES	581,157.76	421,164.45	355,027.03	647,295.18	609,008.26	609,008.26	609,008.26	609,008.26	38,286.92	38,286.92
3100 SERVICIOS BASICOS	536,256.98	32,545.46	304,037.21	264,765.23	233,588.98	233,588.98	233,588.98	233,588.98	31,176.25	31,176.25
3200 SERVICIOS DE ARRENDAMIENTO	0.00	27,213.60	4,139.88	23,073.72	19,476.40	19,476.40	19,476.40	19,476.40	3,597.32	3,597.32
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,740.60	900.00	3,840.60	3,840.60	3,840.60	3,840.60	3,840.60	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	7,800.00	36,068.03	4,801.53	39,066.50	38,945.37	38,945.37	38,945.37	38,945.37	121.13	121.13
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	297,816.76	16,955.63	280,861.13	279,369.91	279,369.91	279,369.91	279,369.91	1,491.22	1,491.22
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,100.78	12,939.00	8,164.78	16,875.00	16,875.00	16,875.00	16,875.00	16,875.00	0.00	0.00
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	9,841.00	3,788.00	6,053.00	4,152.00	4,152.00	4,152.00	4,152.00	1,901.00	1,901.00
1528 PLANTEL 27 SAN MARTIN CH	225,000.00	151,221.41	156,770.28	219,451.13	215,507.58	214,057.58	214,057.58	214,057.58	3,943.55	5,393.55
2000 MATERIALES Y SUMINIS	129,800.00	74,226.76	86,359.08	117,667.68	115,721.14	114,871.14	114,871.14	114,871.14	1,946.54	2,796.54
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,500.00	22,320.60	20,489.94	26,330.66	25,836.66	25,836.66	25,836.66	25,836.66	494.00	494.00
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	88,000.00	50,488.31	49,459.14	89,029.17	88,375.17	87,525.17	87,525.17	87,525.17	654.00	1,504.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	9,300.00	0.00	8,101.46	1,198.54	400.00	400.00	400.00	400.00	798.54	798.54
3000 SERVICIOS GENERALES	95,200.00	76,994.65	70,411.20	101,783.45	99,786.44	99,186.44	99,186.44	99,186.44	1,997.01	2,597.01
3100 SERVICIOS BASICOS	61,900.00	40,388.03	44,012.52	58,275.51	57,602.31	57,602.31	57,602.31	57,602.31	673.20	673.20
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	4,376.00	0.00	4,376.00	3,912.00	3,912.00	3,912.00	3,912.00	464.00	464.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,300.00	22,398.62	21,366.68	30,331.94	29,472.13	28,872.13	28,872.13	28,872.13	859.81	1,459.81
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	975,490.98	631,636.21	593,547.81	1,013,579.38	979,587.46	979,587.46	979,587.46	979,587.46	33,991.92	33,991.92
2000 MATERIALES Y SUMINIS	244,592.82	272,441.23	221,966.14	295,067.91	270,898.92	270,898.92	270,898.92	270,898.92	24,168.99	24,168.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	128,109.22	166,475.86	84,076.65	210,508.43	193,017.54	193,017.54	193,017.54	193,017.54	17,490.89	17,490.89
2200 ALIMENTOS Y UTENSILIOS	41,400.00	30,698.37	40,940.61	31,157.76	30,565.26	30,565.26	30,565.26	30,565.26	592.50	592.50
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	8,791.28	8,791.28	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	20,083.60	45,007.04	30,563.00	34,527.64	33,442.04	33,442.04	33,442.04	33,442.04	1,085.60	1,085.60
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	27,000.00	106.10	22,106.10	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	5,753.58	670.78	5,082.80	5,082.80	5,082.80	5,082.80	5,082.80	0.00	0.00
3000 SERVICIOS GENERALES	730,898.16	359,194.98	371,581.67	718,511.47	708,688.54	708,688.54	708,688.54	708,688.54	9,822.93	9,822.93
3100 SERVICIOS BASICOS	394,443.00	41,153.00	103,878.50	331,717.50	322,662.74	322,662.74	322,662.74	322,662.74	9,054.76	9,054.76
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	20,279.69	23,232.71	23,232.71	23,232.71	23,232.71	23,232.71	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	7,250.00	9,854.95	9,861.12	7,243.83	6,475.75	6,475.75	6,475.75	6,475.75	768.08	768.08
3500 SERVICIOS DE INSTALACION REPARACION MA	245,525.16	186,711.03	175,131.96	257,104.23	257,104.23	257,104.23	257,104.23	257,104.23	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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3800 SERVICIOS OFICIALES	0.00	76,631.11	19,825.76	56,805.35	56,805.26	56,805.26	56,805.26	56,805.26	0.09	0.09
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	241,074.00	353,910.71	344,187.25	250,797.46	236,090.38	235,730.89	235,730.89	235,730.89	14,707.08	15,066.57
2000 MATERIALES Y SUMINIS	120,924.00	216,932.22	188,261.89	149,594.33	145,796.82	145,437.33	145,437.33	145,437.33	3,797.51	4,157.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	45,558.17	79,910.31	78,319.86	47,148.62	46,355.15	46,355.15	46,355.15	46,355.15	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	45,726.83	30,083.92	31,842.91	31,775.80	31,775.80	31,775.80	31,775.80	67.11	67.11
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	36,600.00	48,683.69	48,970.19	36,313.50	33,612.57	33,412.57	33,412.57	33,412.57	2,700.93	2,900.93
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	15,000.00	13,854.00	15,000.00	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	6,875.00	540.00	6,335.00	6,099.00	6,099.00	6,099.00	6,099.00	236.00	236.00
3000 SERVICIOS GENERALES	111,650.00	128,478.49	138,925.36	101,203.13	90,293.56	90,293.56	90,293.56	90,293.56	10,909.57	10,909.57
3100 SERVICIOS BASICOS	58,600.00	27,721.35	36,996.88	49,324.47	48,906.00	48,906.00	48,906.00	48,906.00	418.47	418.47
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	1,650.00	1,650.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	9,169.30	3,365.30	5,804.00	4,787.90	4,787.90	4,787.90	4,787.90	1,016.10	1,016.10
3500 SERVICIOS DE INSTALACION REPARACION MA	10,000.00	15,645.94	20,695.68	4,950.26	4,950.26	4,950.26	4,950.26	4,950.26	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	5,000.00	10,821.30	12,292.00	3,529.30	3,529.30	3,529.30	3,529.30	3,529.30	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	28,050.00	49,597.00	46,729.50	30,917.50	21,442.50	21,442.50	21,442.50	21,442.50	9,475.00	9,475.00
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	187,323.00	204,235.74	205,030.48	186,528.26	172,129.79	161,847.88	161,847.88	161,847.88	14,398.47	24,680.38
2000 MATERIALES Y SUMINIS	83,006.30	107,853.93	101,374.88	89,485.35	81,443.45	78,568.50	78,568.50	78,568.50	8,041.90	10,916.85
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,760.60	33,592.60	35,119.75	27,233.45	22,543.60	22,543.60	22,543.60	22,543.60	4,689.85	4,689.85
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	11,812.87	747.31	11,065.56	11,065.56	11,065.56	11,065.56	11,065.56	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,845.70	47,000.36	47,847.37	39,998.69	37,125.64	34,571.95	34,571.95	34,571.95	2,873.05	5,426.74
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	2,828.55	2,828.55	2,828.55	2,828.55	0.00	0.00
3000 SERVICIOS GENERALES	99,150.00	96,381.81	98,488.90	97,042.91	90,686.34	83,279.38	83,279.38	83,279.38	6,356.57	13,763.53
3100 SERVICIOS BASICOS	73,000.00	7,695.87	39,665.51	41,030.36	39,804.34	39,637.34	39,637.34	39,637.34	1,226.02	1,393.02
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,920.00	794.00	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00	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	19,750.00	60,330.74	40,962.65	39,118.09	33,987.54	26,747.58	26,747.58	26,747.58	5,130.55	12,370.51
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	240,540.00	161,494.37	139,264.77	262,769.60	259,028.92	255,284.91	255,284.91	255,284.91	3,740.68	7,484.69
2000 MATERIALES Y SUMINIS	91,400.00	102,208.77	65,698.19	127,910.58	124,655.68	122,991.68	122,991.68	122,991.68	3,254.90	4,918.90
2100 MATERIALES DE ADMINISTRACION EMISION DE	44,000.00	33,059.31	19,998.79	57,060.52	55,628.52	55,628.52	55,628.52	55,628.52	1,432.00	1,432.00
2200 ALIMENTOS Y UTENSILIOS	0.00	7,970.00	0.00	7,970.00	7,841.00	7,777.00	7,777.00	7,777.00	129.00	193.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,200.00	16,249.80	3,986.00	16,463.80	16,451.50	16,451.50	16,451.50	16,451.50	12.30	12.30

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	36,550.00	43,107.00	38,072.00	41,585.00	40,315.00	38,715.00	38,715.00	38,715.00	1,270.00	2,870.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	5,250.00	368.68	3,041.40	2,577.28	2,165.68	2,165.68	2,165.68	2,165.68	411.60	411.60
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,400.00	1,453.98	600.00	2,253.98	2,253.98	2,253.98	2,253.98	2,253.98	0.00	0.00
3000 SERVICIOS GENERALES	149,140.00	59,285.60	73,566.58	134,859.02	134,373.24	132,293.23	132,293.23	132,293.23	485.78	2,565.79
3100 SERVICIOS BASICOS	82,950.00	1,514.52	31,037.76	53,426.76	53,200.04	53,200.04	53,200.04	53,200.04	226.72	226.72
3200 SERVICIOS DE ARRENDAMIENTO	6,500.00	6,039.40	3.00	12,536.40	12,535.80	12,535.80	12,535.80	12,535.80	0.60	0.60
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	17,000.00	16,100.08	5,937.22	27,162.86	27,080.40	27,080.40	27,080.40	27,080.40	82.46	82.46
3500 SERVICIOS DE INSTALACION REPARACION MA	2,750.00	13,648.00	1,875.00	14,523.00	14,523.00	14,523.00	14,523.00	14,523.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	34,700.00	16,232.10	29,955.60	20,976.50	20,800.50	19,810.49	19,810.49	19,810.49	176.00	1,166.01
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	5,240.00	1,619.00	4,758.00	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	175,281.65	173,420.41	169,295.41	179,406.65	178,369.50	178,369.50	178,369.50	178,369.50	1,037.15	1,037.15
2000 MATERIALES Y SUMINIS	92,596.79	124,259.80	114,685.37	102,171.22	101,379.65	101,379.65	101,379.65	101,379.65	791.57	791.57
2100 MATERIALES DE ADMINISTRACION EMISION DE	68,639.90	77,963.43	89,203.82	57,399.51	57,399.51	57,399.51	57,399.51	57,399.51	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	9,586.62	353.62	9,233.00	9,233.00	9,233.00	9,233.00	9,233.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	20,411.71	1,011.70	20,600.01	19,808.44	19,808.44	19,808.44	19,808.44	791.57	791.57
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	22,756.89	10,725.25	24,116.23	9,365.91	9,365.91	9,365.91	9,365.91	9,365.91	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,572.80	0.00	3,572.80	3,572.80	3,572.80	3,572.80	3,572.80	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,999.99	0.00	1,999.99	1,999.99	1,999.99	1,999.99	1,999.99	0.00	0.00
3000 SERVICIOS GENERALES	82,684.86	49,160.61	54,610.04	77,235.43	76,989.85	76,989.85	76,989.85	76,989.85	245.58	245.58
3100 SERVICIOS BASICOS	72,921.30	12,164.59	44,691.10	40,394.79	40,173.82	40,173.82	40,173.82	40,173.82	220.97	220.97
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	4,663.48	0.00	4,663.48	4,663.48	4,663.48	4,663.48	4,663.48	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	4,643.90	1,121.89	3,522.01	3,497.40	3,497.40	3,497.40	3,497.40	24.61	24.61
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	10,711.44	0.00	10,711.44	10,711.44	10,711.44	10,711.44	10,711.44	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	9,763.56	14,750.00	8,797.05	15,716.51	15,716.51	15,716.51	15,716.51	15,716.51	0.00	0.00
1533 PLANTEL 33 AXTLA DE TERRAZAS	267,918.87	274,385.39	272,585.39	269,718.87	265,859.87	263,526.87	263,526.87	263,526.87	3,859.00	6,192.00
2000 MATERIALES Y SUMINIS	116,302.87	128,994.24	97,500.79	147,796.32	144,912.32	144,912.32	144,912.32	144,912.32	2,884.00	2,884.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	41,671.04	33,487.02	21,568.31	53,589.75	52,879.74	52,879.74	52,879.74	52,879.74	710.01	710.01
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	47,712.04	32,456.02	24,756.02	24,756.02	24,756.02	24,756.02	24,756.02	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	51,631.83	35,800.18	32,809.45	54,622.56	54,622.56	54,622.56	54,622.56	54,622.56	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	13,500.00	594.00	10,567.01	3,526.99	1,353.00	1,353.00	1,353.00	1,353.00	2,173.99	2,173.99
3000 SERVICIOS GENERALES	122,990.00	125,391.15	131,008.60	117,372.55	116,397.55	114,064.55	114,064.55	114,064.55	975.00	3,308.00
3100 SERVICIOS BASICOS	78,100.00	29,988.00	50,796.00	57,292.00	57,277.00	57,277.00	57,277.00	57,277.00	15.00	15.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	16,650.00	36,964.73	30,567.16	23,047.57	22,087.57	22,087.57	22,087.57	22,087.57	960.00	960.00
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	23,800.00	31,864.50	31,327.50	24,337.00	24,337.00	22,004.00	22,004.00	22,004.00	0.00	2,333.00
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	166,104.95	90,978.37	93,551.30	163,532.02	155,295.12	153,003.12	153,003.12	153,003.12	8,236.90	10,528.90

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2000 MATERIALES Y SUMINIS	60,840.00	61,014.31	38,177.28	83,677.03	80,908.80	79,316.80	79,316.80	79,316.80	2,768.23	4,360.23
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,122.10	28,747.77	10,324.47	41,545.40	40,918.80	40,918.80	40,918.80	40,918.80	626.60	626.60
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	13,790.92	761.58	14,229.34	13,921.34	12,529.34	12,529.34	12,529.34	308.00	1,700.00
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	33,517.90	7,792.49	25,932.46	15,377.93	13,544.30	13,544.30	13,544.30	13,544.30	1,833.63	1,833.63
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	3,724.40	1,158.77	5,565.63	5,565.63	5,365.63	5,365.63	5,365.63	0.00	200.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	525.20	0.00	525.20	525.20	525.20	525.20	525.20	0.00	0.00
3000 SERVICIOS GENERALES	95,464.95	29,031.46	44,641.42	79,854.99	74,386.32	73,686.32	73,686.32	73,686.32	5,468.67	6,168.67
3100 SERVICIOS BASICOS	80,810.00	3,944.90	33,787.79	50,967.11	47,698.44	46,998.44	46,998.44	46,998.44	3,268.67	3,968.67
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,179.69	0.00	4,179.69	4,179.69	4,179.69	4,179.69	4,179.69	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	13,006.87	173.68	12,833.19	12,833.19	12,833.19	12,833.19	12,833.19	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,654.95	7,410.00	10,679.95	11,385.00	9,185.00	9,185.00	9,185.00	9,185.00	2,200.00	2,200.00
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	161,582.40	224,188.62	224,188.62	161,582.40	140,404.80	139,704.80	139,704.80	139,704.80	21,177.60	21,877.60
2000 MATERIALES Y SUMINIS	48,778.22	81,779.03	60,465.32	70,091.93	62,430.69	61,930.69	61,930.69	61,930.69	7,661.24	8,161.24
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,873.26	8,430.29	9,190.33	10,113.22	10,113.22	10,113.22	10,113.22	10,113.22	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	2,884.44	1,567.83	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	8,253.62	3,586.70	8,266.92	6,456.49	6,456.49	6,456.49	6,456.49	1,810.43	1,810.43
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	34,304.96	59,582.65	46,105.57	47,782.04	43,548.73	43,048.73	43,048.73	43,048.73	4,233.31	4,733.31
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,548.03	14.89	1,533.14	1,518.25	1,518.25	1,518.25	1,518.25	14.89	14.89
3000 SERVICIOS GENERALES	108,024.86	140,419.09	159,731.98	88,711.97	75,222.23	75,022.23	75,022.23	75,022.23	13,489.74	13,689.74
3100 SERVICIOS BASICOS	51,699.00	44,681.15	43,806.59	52,573.56	47,401.02	47,401.02	47,401.02	47,401.02	5,172.54	5,172.54
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	200.00	5,704.44	201.40	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	86,953.50	112,923.13	27,355.37	19,039.57	18,839.57	18,839.57	18,839.57	8,315.80	8,515.80
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	1,990.50	3,991.32	2,778.50	2,751.88	2,751.88	2,751.88	2,751.88	26.62	26.62
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,779.32	1,990.50	3,991.32	2,778.50	2,751.88	2,751.88	2,751.88	2,751.88	26.62	26.62
1536 PLANTEL 36 EST. CATORCE	181,750.00	141,280.75	92,055.75	230,975.00	179,550.85	178,340.14	174,433.64	174,433.64	51,424.15	52,634.86
2000 MATERIALES Y SUMINIS	85,950.00	67,944.18	46,283.45	107,610.73	107,919.23	107,773.52	103,867.02	103,867.02	-308.50	-162.79
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,750.00	26,241.12	19,535.70	43,455.42	43,455.42	43,309.71	39,403.21	39,403.21	0.00	145.71
2200 ALIMENTOS Y UTENSILIOS	13,650.00	2,078.16	4,215.63	11,512.53	11,512.53	11,512.53	11,512.53	11,512.53	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	14,179.82	2,619.00	14,060.82	14,835.82	14,835.82	14,835.82	14,835.82	-775.00	-775.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	29,450.00	19,685.20	17,048.12	32,087.08	31,620.58	31,620.58	31,620.58	31,620.58	466.50	466.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	5,759.88	1,765.00	6,494.88	6,494.88	6,494.88	6,494.88	6,494.88	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	95,800.00	23,336.57	45,772.30	73,364.27	71,631.62	70,566.62	70,566.62	70,566.62	1,732.65	2,797.65

COLEGIO DE BACHILLERES DEL ESTADO DE SAN LUIS POTOSÍ
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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3100 SERVICIOS BASICOS	54,950.00	4,303.29	18,863.59	40,389.70	40,248.44	40,248.44	40,248.44	40,248.44	141.26	141.26
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	40,850.00	14,945.98	26,908.71	28,887.27	27,295.88	26,230.88	26,230.88	26,230.88	1,591.39	2,656.39
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	202,757.09	185,534.19	168,628.33	219,662.95	214,448.94	213,293.86	213,293.86	213,293.86	5,214.01	6,369.09
2000 MATERIALES Y SUMINIS	113,797.36	80,285.86	81,980.70	112,102.52	109,359.87	108,679.69	108,679.69	108,679.69	2,742.65	3,422.83
2100 MATERIALES DE ADMINISTRACION EMISION DE	56,425.53	24,869.72	37,519.56	43,775.69	42,662.72	41,982.54	41,982.54	41,982.54	1,112.97	1,793.15
2200 ALIMENTOS Y UTENSILIOS	7,520.00	5,275.74	6,800.74	5,995.00	5,947.00	5,947.00	5,947.00	5,947.00	48.00	48.00
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	1,788.88	448.68	1,340.20	1,340.20	1,340.20	1,340.20	1,340.20	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	41,351.83	8,975.89	23,265.85	27,061.87	26,403.77	26,403.77	26,403.77	26,403.77	658.10	658.10
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,800.00	6,501.80	2,632.13	5,669.67	5,308.80	5,308.80	5,308.80	5,308.80	360.87	360.87
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,600.00	24,199.53	4,303.23	22,496.30	21,933.59	21,933.59	21,933.59	21,933.59	562.71	562.71
3000 SERVICIOS GENERALES	88,959.73	105,248.33	86,647.63	107,560.43	105,089.07	104,614.17	104,614.17	104,614.17	2,471.36	2,946.26
3100 SERVICIOS BASICOS	58,816.42	51,272.19	61,067.91	49,020.70	47,338.80	47,338.80	47,338.80	47,338.80	1,681.90	1,681.90
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	6,787.55	4,275.71	9,319.21	8,912.10	8,912.10	8,912.10	8,912.10	407.11	407.11
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	16,648.93	34,655.15	15,751.66	35,552.42	35,221.07	34,746.17	34,746.17	34,746.17	331.35	806.25
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	2,520.00	1,619.20	1,124.20	3,015.00	2,964.00	2,964.00	2,964.00	2,964.00	51.00	51.00
1538 PLANTEL 38 MECATLAN	301,500.00	330,641.53	330,641.53	301,500.00	216,828.45	214,259.43	214,259.43	214,259.43	84,671.55	87,240.57
2000 MATERIALES Y SUMINIS	162,200.00	228,102.69	208,549.69	181,753.00	129,034.04	127,559.03	127,559.03	127,559.03	52,718.96	54,193.97
2100 MATERIALES DE ADMINISTRACION EMISION DE	47,500.00	57,622.62	53,480.69	51,641.93	42,107.21	42,107.21	42,107.21	42,107.21	9,534.72	9,534.72
2200 ALIMENTOS Y UTENSILIOS	8,000.00	0.00	4,165.00	3,835.00	835.00	835.00	835.00	835.00	3,000.00	3,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	13,000.00	27,344.56	34,417.20	5,927.36	927.36	927.36	927.36	927.36	5,000.00	5,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	84,700.00	118,728.29	99,249.58	104,178.71	75,998.66	74,842.66	74,842.66	74,842.66	28,180.05	29,336.05
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	0.00	0.00	4,000.00	3,000.00	2,680.99	2,680.99	2,680.99	1,000.00	1,319.01
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	24,407.22	17,237.22	12,170.00	6,165.81	6,165.81	6,165.81	6,165.81	6,004.19	6,004.19
3000 SERVICIOS GENERALES	139,300.00	98,038.84	122,091.84	115,247.00	87,794.41	86,700.40	86,700.40	86,700.40	27,452.59	28,546.60
3100 SERVICIOS BASICOS	67,400.00	21,702.44	45,148.77	43,953.67	40,608.28	40,608.28	40,608.28	40,608.28	3,345.39	3,345.39
3200 SERVICIOS DE ARRENDAMIENTO	14,500.00	24,192.00	29,692.00	9,000.00	936.00	936.00	936.00	936.00	8,064.00	8,064.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	7,183.80	653.69	6,530.11	6,530.11	6,530.11	6,530.11	6,530.11	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	5,400.00	4,562.80	5,858.48	4,104.32	1,465.32	1,465.32	1,465.32	1,465.32	2,639.00	2,639.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	6,000.00	3,793.00	3,981.40	5,811.60	5,446.20	5,446.20	5,446.20	5,446.20	365.40	365.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	41,000.00	34,696.80	32,968.50	42,728.30	29,939.50	29,345.49	29,345.49	29,345.49	12,788.80	13,382.81
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	1,770.00	112.00	1,658.00	1,546.00	1,046.00	1,046.00	1,046.00	112.00	612.00
5000 BIENES MUEBLES, INMU	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
1539 PLANTEL 39 SAT. MA. PICULA	91,667.56	78,875.16	67,415.16	103,127.56	101,880.99	100,979.99	100,979.99	100,979.99	1,246.57	2,147.57
2000 MATERIALES Y SUMINIS	54,032.24	43,276.96	39,004.95	58,304.25	57,588.11	57,188.11	57,188.11	57,188.11	716.14	1,116.14
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,873.48	6,642.29	11,093.06	8,422.71	8,422.71	8,422.71	8,422.71	8,422.71	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	39,358.76	32,519.93	24,017.15	47,861.54	47,150.00	46,750.00	46,750.00	46,750.00	711.54	1,111.54
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	37,635.32	35,598.20	28,410.21	44,823.31	44,292.88	43,791.88	43,791.88	43,791.88	530.43	1,031.43
3100 SERVICIOS BASICOS	23,035.32	11,246.20	11,005.04	23,275.48	23,275.68	23,275.68	23,275.68	23,275.68	0.80	0.80
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	1,474.41	2,000.00	474.41	402.80	402.80	402.80	402.80	71.61	71.61
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,400.00	16,186.37	11,255.35	16,331.02	15,913.00	15,412.00	15,412.00	15,412.00	418.02	919.02
3900 OTROS SERVICIOS GENERALES	2,200.00	5,774.82	4,149.82	3,825.00	3,785.00	3,785.00	3,785.00	3,785.00	40.00	40.00
1540 PLANTEL 40 CHALCO	143,546.38	158,093.26	158,093.26	143,546.38	127,172.24	127,012.24	124,270.76	124,270.76	16,374.14	16,534.14
2000 MATERIALES Y SUMINIS	71,434.38	92,471.90	86,076.19	77,830.09	72,794.40	72,794.40	70,052.92	70,052.92	5,035.69	5,035.69
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,799.80	58,603.21	54,078.02	26,324.99	25,294.94	25,294.94	22,997.46	22,997.46	1,030.05	1,030.05
2200 ALIMENTOS Y UTENSILIOS	2,680.00	3,640.80	1,225.00	5,095.80	4,095.80	4,095.80	4,095.80	4,095.80	1,000.00	1,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,000.00	3,039.03	4,958.00	3,081.03	3,081.03	3,081.03	2,637.03	2,637.03	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	40,649.58	25,215.32	23,590.07	42,274.83	39,669.19	39,669.19	39,669.19	39,669.19	2,605.64	2,605.64
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	805.00	1,620.00	2,025.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
3000 SERVICIOS GENERALES	71,312.00	62,421.36	68,817.07	64,916.29	54,377.84	54,217.84	54,217.84	54,217.84	10,538.45	10,698.45
3100 SERVICIOS BASICOS	28,192.00	29,696.42	28,779.66	29,108.76	22,865.28	22,865.28	22,865.28	22,865.28	6,243.48	6,243.48
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	36,160.00	30,921.94	36,254.41	30,827.53	27,082.56	26,922.56	26,922.56	26,922.56	3,744.97	3,904.97
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	2,830.00	873.00	1,459.00	2,244.00	1,694.00	1,694.00	1,694.00	1,694.00	550.00	550.00
5000 BIENES MUEBLES, INMU	800.00	3,200.00	3,200.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	800.00	3,200.00	3,200.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
1601 EMSAD 01 DULCE GRANDE	110,133.00	116,336.38	111,846.38	114,623.00	106,619.39	106,079.39	106,079.39	106,079.39	8,003.61	8,543.61
2000 MATERIALES Y SUMINIS	67,342.50	91,018.58	87,557.08	70,804.00	62,980.79	62,980.79	62,980.79	62,980.79	7,823.21	7,823.21
2100 MATERIALES DE ADMINISTRACION EMISION DE	40,660.00	15,538.40	28,106.95	28,091.45	27,727.29	27,727.29	27,727.29	27,727.29	364.16	364.16
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,782.50	50,672.93	49,496.37	11,959.06	4,543.93	4,543.93	4,543.93	4,543.93	7,415.13	7,415.13
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,400.00	21,802.25	8,053.76	28,148.49	28,114.56	28,114.56	28,114.56	28,114.56	33.93	33.93
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,500.00	2,300.00	1,900.00	1,900.00	1,890.01	1,890.01	1,890.01	1,890.01	9.99	9.99
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	42,790.50	20,827.80	24,289.30	39,329.00	39,148.60	38,608.60	38,608.60	38,608.60	180.40	720.40
3100 SERVICIOS BASICOS	24,300.00	5,647.00	15,609.00	14,338.00	14,263.00	14,263.00	14,263.00	14,263.00	75.00	75.00
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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	14,200.00	13,306.80	6,633.80	20,873.00	20,767.60	20,227.60	20,227.60	20,227.60	105.40	645.40
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	52,646.00	30,539.50	30,539.50	52,646.00	51,397.00	51,397.00	51,397.00	51,397.00	1,249.00	1,249.00
2000 MATERIALES Y SUMINIS	28,840.50	19,733.50	14,206.00	34,368.00	34,119.00	34,119.00	34,119.00	34,119.00	249.00	249.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,200.00	622.00	5,614.00	3,208.00	3,185.00	3,185.00	3,185.00	3,185.00	23.00	23.00
2200 ALIMENTOS Y UTENSILIOS	0.00	4,844.00	1,362.00	3,482.00	3,347.00	3,347.00	3,347.00	3,347.00	135.00	135.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,640.50	14,267.50	7,230.00	27,678.00	27,587.00	27,587.00	27,587.00	27,587.00	91.00	91.00
3000 SERVICIOS GENERALES	23,805.50	10,806.00	16,333.50	18,278.00	17,278.00	17,278.00	17,278.00	17,278.00	1,000.00	1,000.00
3100 SERVICIOS BASICOS	4,130.00	2,412.00	4,302.00	2,240.00	1,740.00	1,740.00	1,740.00	1,740.00	500.00	500.00
3500 SERVICIOS DE INSTALACION REPARACION MA	7,075.50	2,392.00	4,505.50	4,962.00	4,462.00	4,462.00	4,462.00	4,462.00	500.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,600.00	6,002.00	7,526.00	11,076.00	11,076.00	11,076.00	11,076.00	11,076.00	0.00	0.00
1604 EMSAD 04 SAT. CATARINA	89,431.00	174,245.29	181,524.10	82,152.19	72,487.78	72,487.78	72,487.78	72,487.78	9,664.41	9,664.41
2000 MATERIALES Y SUMINIS	65,581.00	150,125.08	156,208.06	59,498.02	50,518.61	50,518.61	50,518.61	50,518.61	8,979.41	8,979.41
2100 MATERIALES DE ADMINISTRACION EMISION DE	62,324.20	92,901.91	136,804.78	18,421.33	10,052.34	10,052.34	10,052.34	10,052.34	8,368.99	8,368.99
2200 ALIMENTOS Y UTENSILIOS	0.00	13,253.49	3,548.50	9,704.99	9,540.99	9,540.99	9,540.99	9,540.99	164.00	164.00
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	26,003.77	8,131.42	21,129.15	20,823.98	20,823.98	20,823.98	20,823.98	305.17	305.17
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,710.28	671.64	2,038.64	2,038.64	2,038.64	2,038.64	2,038.64	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,662.09	1,042.92	619.17	477.92	477.92	477.92	477.92	141.25	141.25
3000 SERVICIOS GENERALES	23,850.00	24,120.21	25,316.04	22,654.17	21,969.17	21,969.17	21,969.17	21,969.17	685.00	685.00
3100 SERVICIOS BASICOS	23,850.00	14,048.60	25,316.04	12,582.56	11,897.56	11,897.56	11,897.56	11,897.56	685.00	685.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,889.62	0.00	1,889.62	1,889.62	1,889.62	1,889.62	1,889.62	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	121,621.00	333,974.85	334,374.85	121,221.00	71,123.40	69,480.50	69,480.50	69,480.50	50,097.60	51,740.50
2000 MATERIALES Y SUMINIS	47,621.00	187,933.78	192,352.10	43,202.68	28,556.07	27,856.07	27,856.07	27,856.07	14,646.61	15,346.61
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,058.28	37,180.53	46,473.03	9,765.78	7,231.55	7,231.55	7,231.55	7,231.55	2,534.23	2,534.23
2200 ALIMENTOS Y UTENSILIOS	0.00	7,600.00	1,530.00	6,070.00	5,770.00	5,770.00	5,770.00	5,770.00	300.00	300.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	1,569.36	1,000.00	1,569.36	1,372.56	1,372.56	1,372.56	1,372.56	196.80	196.80
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,200.00	102,306.61	89,275.07	24,231.54	12,615.96	11,915.96	11,915.96	11,915.96	11,615.58	12,315.58
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	74,000.00	146,041.07	142,022.75	78,018.32	42,567.33	41,624.43	41,624.43	41,624.43	35,450.99	36,393.89
3100 SERVICIOS BASICOS	67,500.00	81,668.64	100,658.51	48,510.13	20,124.13	20,124.13	20,124.13	20,124.13	28,386.00	28,386.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	11,717.10	7,326.60	4,390.50	3,039.20	3,039.20	3,039.20	3,039.20	1,351.30	1,351.30
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	12,175.00	8,000.00	9,175.00	4,640.00	4,640.00	4,640.00	4,640.00	4,535.00	4,535.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,500.00	39,145.33	25,147.64	15,497.69	14,319.00	13,376.10	13,376.10	13,376.10	1,178.69	2,121.59

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3900 OTROS SERVICIOS GENERALES	0.00	1,335.00	890.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00
1606 EMSAD 06 PALOMAS	53,531.00	100,264.59	88,557.64	65,237.95	44,369.67	44,069.91	44,069.91	44,069.91	20,868.28	21,168.04
2000 MATERIALES Y SUMINIS	17,594.92	42,476.47	25,915.93	34,155.46	21,915.07	21,715.07	21,715.07	21,715.07	12,240.39	12,440.39
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,521.80	12,766.78	13,137.24	6,151.34	6,126.90	6,126.90	6,126.90	6,126.90	24.44	24.44
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	10,450.00	0.00	10,450.00	0.00	0.00	0.00	0.00	10,450.00	10,450.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,073.12	18,245.69	12,778.69	16,540.12	14,774.17	14,574.17	14,574.17	14,574.17	1,765.95	1,965.95
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,014.00	0.00	1,014.00	1,014.00	1,014.00	1,014.00	1,014.00	0.00	0.00
3000 SERVICIOS GENERALES	35,936.08	57,788.12	62,641.71	31,082.49	22,454.60	22,354.84	22,354.84	22,354.84	8,627.89	8,727.65
3100 SERVICIOS BASICOS	23,600.00	31,545.95	39,955.96	15,189.99	8,148.00	8,148.00	8,148.00	8,148.00	7,041.99	7,041.99
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	24,065.17	19,899.67	13,715.50	12,129.60	12,029.84	12,029.84	12,029.84	1,585.90	1,685.66
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	86,556.50	94,394.95	94,399.15	86,552.30	78,742.95	78,683.45	78,683.45	78,683.45	7,809.35	7,868.85
2000 MATERIALES Y SUMINIS	41,325.50	68,138.18	42,979.35	66,484.33	61,042.10	60,982.60	60,982.60	60,982.60	5,442.23	5,501.73
2100 MATERIALES DE ADMINISTRACION EMISION DE	12,000.00	19,283.76	16,112.45	15,171.31	13,731.34	13,671.84	13,671.84	13,671.84	1,439.97	1,499.47
2200 ALIMENTOS Y UTENSILIOS	15,166.55	10,120.96	11,067.32	14,220.19	13,598.08	13,598.08	13,598.08	13,598.08	622.11	622.11
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	7,302.65	3,511.15	6,291.50	6,266.90	6,266.90	6,266.90	6,266.90	24.60	24.60
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,658.95	24,932.14	12,250.62	24,340.47	21,028.69	21,028.69	21,028.69	21,028.69	3,311.78	3,311.78
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	3,630.84	1.08	3,629.76	3,585.99	3,585.99	3,585.99	3,585.99	43.77	43.77
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	45,231.00	26,256.77	51,419.80	20,067.97	17,700.85	17,700.85	17,700.85	17,700.85	2,367.12	2,367.12
3100 SERVICIOS BASICOS	43,000.00	18,122.52	48,480.40	12,642.12	10,275.00	10,275.00	10,275.00	10,275.00	2,367.12	2,367.12
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,676.25	699.40	3,976.85	3,976.85	3,976.85	3,976.85	3,976.85	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	77,694.09	24,909.16	24,903.43	24,903.41	24,903.41	24,903.41	5.73	5.75
2000 MATERIALES Y SUMINIS	27,944.20	41,349.86	46,866.63	22,427.43	22,427.43	22,427.41	22,427.41	22,427.41	0.00	0.02
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	29,720.65	8,414.86	8,414.86	8,414.84	8,414.84	8,414.84	0.00	0.02
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,579.39	8,092.73	13,694.82	6,977.30	6,977.30	6,977.30	6,977.30	6,977.30	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	500.00	1,838.00	2,000.00	338.00	338.00	338.00	338.00	338.00	0.00	0.00
3000 SERVICIOS GENERALES	2,300.00	6,009.19	5,827.46	2,481.73	2,476.00	2,476.00	2,476.00	2,476.00	5.73	5.73
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500.00	4,192.00	2,912.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	1,817.19	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	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1609 EMSAD 09 GUADALCAZAR	48,980.66	57,297.34	56,371.54	49,906.46	49,351.70	48,951.70	48,951.70	48,951.70	554.76	954.76
2000 MATERIALES Y SUMINIS	20,380.66	39,675.29	29,850.90	30,205.05	29,705.71	29,305.71	29,305.71	29,305.71	499.34	899.34
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,499.22	12,940.72	11,874.04	6,565.90	6,565.90	6,565.90	6,565.90	6,565.90	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	13,981.44	23,776.49	17,076.86	20,681.07	20,181.73	19,781.73	19,781.73	19,781.73	499.34	899.34

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 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	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	28,600.00	17,622.05	26,520.64	19,701.41	19,645.99	19,645.99	19,645.99	19,645.99	55.42	55.42
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	1,418.00	0.00	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,600.00	7,242.85	17,104.69	9,738.16	9,682.74	9,682.74	9,682.74	9,682.74	55.42	55.42
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 PAPATLACO	38,300.00	54,552.42	46,552.42	46,300.00	38,471.56	26,950.50	25,284.50	25,284.50	7,828.44	19,349.50
2000 MATERIALES Y SUMINIS	25,900.00	39,934.50	33,464.42	32,370.08	26,591.14	15,270.08	15,270.08	15,270.08	5,778.94	17,100.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,700.00	5,900.00	6,500.00	6,100.00	4,821.06	2,400.00	2,400.00	2,400.00	1,278.94	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	19,200.00	20,984.50	22,414.42	17,770.08	13,270.08	4,370.08	4,370.08	4,370.08	4,500.00	13,400.00
3000 SERVICIOS GENERALES	12,400.00	14,617.92	13,088.00	13,929.92	11,880.42	11,680.42	10,014.42	10,014.42	2,049.50	2,249.50
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	9,500.00	6,040.50	9,288.00	6,252.50	4,203.00	4,003.00	2,337.00	2,337.00	2,049.50	2,249.50
1611 EMSAD 11 ZACAYO	44,821.00	34,724.69	34,724.69	44,821.00	41,945.75	41,145.75	40,449.75	40,449.75	2,875.25	3,675.25
2000 MATERIALES Y SUMINIS	23,340.50	27,264.90	20,439.96	30,165.44	27,789.51	26,989.51	26,989.51	26,989.51	2,375.93	3,175.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,061.00	4,266.31	2,494.27	5,833.04	5,390.94	5,390.94	5,390.94	5,390.94	442.10	442.10
2200 ALIMENTOS Y UTENSILIOS	7,350.10	3,075.45	4,949.03	5,476.52	5,376.52	4,976.52	4,976.52	4,976.52	100.00	500.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,500.00	0.00	1,476.82	23.18	0.00	0.00	0.00	0.00	23.18	23.18
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,629.40	17,760.11	9,548.81	17,840.70	16,830.05	16,430.05	16,430.05	16,430.05	1,010.65	1,410.65
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,163.03	1,971.03	192.00	192.00	192.00	192.00	192.00	0.00	0.00
3000 SERVICIOS GENERALES	21,480.50	7,459.79	14,284.73	14,655.56	14,156.24	14,156.24	13,460.24	13,460.24	499.32	499.32
3100 SERVICIOS BASICOS	2,850.00	141.52	2,416.96	574.56	567.24	567.24	567.24	567.24	7.32	7.32
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	12,740.00	2,537.00	7,207.00	8,070.00	7,770.00	7,770.00	7,770.00	7,770.00	300.00	300.00
3900 OTROS SERVICIOS GENERALES	1,160.00	1,068.00	231.00	1,997.00	1,805.00	1,805.00	1,805.00	1,805.00	192.00	192.00
1612 EMSAD 12 LA PARADA	70,714.20	92,794.63	92,795.13	70,713.70	60,980.43	59,018.83	59,018.83	59,018.83	9,733.27	11,694.87
2000 MATERIALES Y SUMINIS	38,414.20	56,942.61	50,533.95	44,822.86	38,993.81	38,513.20	38,513.20	38,513.20	5,829.05	6,309.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,259.89	17,973.40	14,838.65	9,394.64	8,220.74	8,220.74	8,220.74	8,220.74	1,173.90	1,173.90
2200 ALIMENTOS Y UTENSILIOS	4,550.00	6,808.44	6,088.95	5,269.49	5,161.60	4,800.29	4,800.29	4,800.29	107.89	469.20
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	5,073.96	5,370.04	1,703.92	782.00	782.00	782.00	782.00	921.92	921.92
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	25,604.31	27,086.81	24,236.31	28,454.81	24,829.47	24,710.17	24,710.17	24,710.17	3,625.34	3,744.64
3000 SERVICIOS GENERALES	32,300.00	35,852.02	42,261.18	25,890.84	21,986.62	20,505.63	20,505.63	20,505.63	3,904.22	5,385.21
3100 SERVICIOS BASICOS	21,500.00	12,800.00	21,208.00	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	12,504.70	14,966.06	8,338.64	7,434.42	5,953.43	5,953.43	5,953.43	904.22	2,385.21

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1613 EMSAD 13 TAMPAXAL	105,731.00	148,743.63	148,743.63	105,731.00	77,272.71	77,272.71	74,532.79	74,532.79	28,458.29	28,458.29
2000 MATERIALES Y SUMINIS	69,246.50	98,445.85	96,699.03	70,993.32	51,711.51	51,711.51	48,971.59	48,971.59	19,281.81	19,281.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,481.00	25,241.52	19,380.01	16,342.51	12,321.53	12,321.53	12,321.53	12,321.53	4,020.98	4,020.98
2200 ALIMENTOS Y UTENSILIOS	14,640.00	13,704.00	18,024.00	10,320.00	7,169.00	7,169.00	7,169.00	7,169.00	3,151.00	3,151.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	7,125.50	29,958.03	31,385.02	5,698.51	1,928.06	1,928.06	1,928.06	1,928.06	3,770.45	3,770.45
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	36,400.00	22,992.88	26,410.00	32,982.88	24,970.00	24,970.00	24,970.00	24,970.00	8,012.88	8,012.88
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	2,609.50	0.00	2,609.50	2,583.00	2,583.00	2,583.00	2,583.00	26.50	26.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	600.00	3,939.92	1,500.00	3,039.92	2,739.92	2,739.92	0.00	0.00	300.00	300.00
3000 SERVICIOS GENERALES	36,484.50	50,297.78	52,044.60	34,737.68	25,561.20	25,561.20	25,561.20	25,561.20	9,176.48	9,176.48
3100 SERVICIOS BASICOS	21,534.50	20,292.50	24,076.00	17,751.00	13,117.00	13,117.00	13,117.00	13,117.00	4,634.00	4,634.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	300.00	0.00	300.00	284.20	284.20	284.20	284.20	15.80	15.80
3500 SERVICIOS DE INSTALACION REPARACION MA	6,350.00	22,891.28	20,198.60	9,042.68	6,516.00	6,516.00	6,516.00	6,516.00	2,526.68	2,526.68
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,400.00	2,723.00	1,400.00	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	1,200.00	3,000.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
1614 EMSAD 14 ITZTACAPA	84,244.50	51,160.00	51,160.00	84,244.50	83,977.50	44,143.50	44,143.50	44,143.50	267.00	40,101.00
2000 MATERIALES Y SUMINIS	63,684.50	47,607.00	34,582.00	76,709.50	76,443.50	37,543.50	37,543.50	37,543.50	266.00	39,166.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,634.50	22,139.00	1,943.00	33,830.50	33,830.50	16,034.50	16,034.50	16,034.50	0.00	17,796.00
2200 ALIMENTOS Y UTENSILIOS	14,150.00	5,300.00	11,950.00	7,500.00	7,500.00	3,350.00	3,350.00	3,350.00	0.00	4,150.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,500.00	3,668.00	4,495.00	4,673.00	4,407.00	1,005.00	1,005.00	1,005.00	266.00	3,668.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	26,900.00	12,999.00	12,692.00	27,207.00	27,207.00	17,154.00	17,154.00	17,154.00	0.00	10,053.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	3,501.00	3,502.00	3,499.00	3,499.00	0.00	0.00	0.00	0.00	3,499.00
3000 SERVICIOS GENERALES	20,560.00	3,553.00	16,578.00	7,535.00	7,534.00	6,600.00	6,600.00	6,600.00	1.00	935.00
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	14,360.00	2,433.00	9,258.00	7,535.00	7,534.00	6,600.00	6,600.00	6,600.00	1.00	935.00
1615 EMSAD 15 OJO DE AGUA	47,581.00	141,081.00	41,281.00	147,381.00	38,502.00	38,502.00	38,502.00	38,502.00	108,879.00	108,879.00
2000 MATERIALES Y SUMINIS	28,000.00	124,234.00	27,809.00	124,425.00	20,084.00	20,084.00	20,084.00	20,084.00	104,341.00	104,341.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,700.00	109,625.00	14,011.00	105,314.00	2,563.00	2,563.00	2,563.00	2,563.00	102,751.00	102,751.00
2200 ALIMENTOS Y UTENSILIOS	0.00	3,209.00	232.00	2,977.00	2,977.00	2,977.00	2,977.00	2,977.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	450.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	16,650.00	11,000.00	12,966.00	14,684.00	14,144.00	14,144.00	14,144.00	14,144.00	540.00	540.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,200.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
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	19,581.00	16,847.00	13,472.00	22,956.00	18,418.00	18,418.00	18,418.00	18,418.00	4,538.00	4,538.00
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	17,531.00	14,085.00	12,118.00	19,498.00	14,960.00	14,960.00	14,960.00	14,960.00	4,538.00	4,538.00
3800 SERVICIOS OFICIALES	0.00	804.00	0.00	804.00	804.00	804.00	804.00	804.00	0.00	0.00
1616 EMSAD 16 IGNACIO ZARAGOZA	67,098.50	39,047.81	36,403.10	69,743.21	64,186.59	64,186.59	60,756.59	60,756.59	5,556.62	5,556.62
2000 MATERIALES Y SUMINIS	46,304.25	29,724.81	26,244.85	49,784.21	45,651.59	45,651.59	45,651.59	45,651.59	4,132.62	4,132.62
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,538.50	15,202.99	4,280.45	24,461.04	23,098.63	23,098.63	23,098.63	23,098.63	1,362.41	1,362.41
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	3,961.71	5,625.50	5,572.64	5,572.64	5,572.64	5,572.64	52.86	52.86

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,788.80	1,549.74	5,244.04	11,094.50	8,750.00	8,750.00	8,750.00	8,750.00	2,344.50	2,344.50
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	8,944.30	2,398.62	8,222.75	3,120.17	2,748.00	2,748.00	2,748.00	2,748.00	372.17	372.17
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,783.00	0.00	2,783.00	2,782.32	2,782.32	2,782.32	2,782.32	0.68	0.68
3000 SERVICIOS GENERALES	20,794.25	9,323.00	10,158.25	19,959.00	18,535.00	18,535.00	15,105.00	15,105.00	1,424.00	1,424.00
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	8,250.00	3,003.00	2,200.00	9,053.00	7,720.00	7,720.00	7,720.00	7,720.00	1,333.00	1,333.00
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	48,753.53	48,592.89	40,362.89	56,983.53	55,265.94	54,946.39	54,946.39	54,946.39	1,717.59	2,037.14
2000 MATERIALES Y SUMINIS	26,518.67	35,544.84	24,891.29	37,172.22	36,521.59	36,521.55	36,521.55	36,521.55	650.63	650.67
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,560.00	6,314.21	2,429.39	6,444.82	6,444.82	6,444.82	6,444.82	6,444.82	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,000.00	11,231.59	5,071.19	8,160.40	8,134.40	8,134.40	8,134.40	8,134.40	26.00	26.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,040.00	925.00	1,040.00	925.00	925.00	925.00	925.00	925.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	19,418.67	17,074.04	15,337.91	21,154.80	20,530.17	20,530.13	20,530.13	20,530.13	624.63	624.67
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	22,234.86	13,048.05	15,471.60	19,811.31	18,744.35	18,424.84	18,424.84	18,424.84	1,066.96	1,386.47
3100 SERVICIOS BASICOS	8,334.86	767.76	6,674.86	2,427.76	2,420.80	2,420.80	2,420.80	2,420.80	6.96	6.96
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	1,396.24	970.76	970.76	970.76	970.76	970.76	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	650.00	0.00	650.00	650.00	650.00	650.00	650.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	11,500.00	8,149.09	7,088.50	12,560.59	11,680.59	11,361.08	11,361.08	11,361.08	880.00	1,199.51
3900 OTROS SERVICIOS GENERALES	0.00	337.00	0.00	337.00	157.00	157.00	157.00	157.00	180.00	180.00
1618 EMSAD 18 EL CARRIZAL	46,311.00	44,907.57	44,907.57	46,311.00	44,466.72	42,258.72	42,258.72	42,258.72	1,844.28	4,052.28
2000 MATERIALES Y SUMINIS	25,871.00	27,312.29	29,973.43	23,209.86	22,692.80	21,392.80	21,392.80	21,392.80	517.06	1,817.06
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,471.00	8,137.11	10,552.78	7,055.33	6,995.59	6,995.59	6,995.59	6,995.59	59.74	59.74
2200 ALIMENTOS Y UTENSILIOS	6,500.00	2,445.00	5,365.00	3,580.00	3,580.00	3,280.00	3,280.00	3,280.00	0.00	300.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,561.07	539.65	1,021.42	1,021.42	1,021.42	1,021.42	1,021.42	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,900.00	15,169.11	13,516.00	11,553.11	11,095.79	10,095.79	10,095.79	10,095.79	457.32	1,457.32
3000 SERVICIOS GENERALES	20,440.00	17,595.28	14,934.14	23,101.14	21,773.92	20,865.92	20,865.92	20,865.92	1,327.22	2,235.22
3100 SERVICIOS BASICOS	9,869.50	2,789.16	6,768.66	5,890.00	5,890.00	4,982.00	4,982.00	4,982.00	0.00	908.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,189.20	0.00	3,189.20	3,189.20	3,189.20	3,189.20	3,189.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,570.50	11,616.92	8,165.48	14,021.94	12,694.72	12,694.72	12,694.72	12,694.72	1,327.22	1,327.22
1619 EMSAD 19 COYOLES	55,581.00	98,012.84	110,916.12	42,677.72	44,078.58	41,920.58	41,920.58	41,920.58	-1,400.86	757.14
2000 MATERIALES Y SUMINIS	55,581.00	19,183.31	63,098.43	11,665.88	13,557.88	12,030.88	12,030.88	12,030.88	-1,892.00	-365.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	55,581.00	2,667.86	56,006.66	2,242.20	2,242.20	2,242.20	2,242.20	2,242.20	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	10,615.40	6,632.52	3,982.88	4,582.88	4,182.88	4,182.88	4,182.88	-600.00	-200.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	116.00	0.00	116.00	0.00	0.00	0.00	0.00	116.00	116.00
3000 SERVICIOS GENERALES	0.00	78,829.53	47,817.69	31,011.84	30,520.70	29,889.70	29,889.70	29,889.70	491.14	1,122.14
3100 SERVICIOS BASICOS	0.00	62,287.92	44,626.78	17,661.14	17,554.00	17,554.00	17,554.00	17,554.00	107.14	107.14
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

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 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	10,683.61	2,577.91	8,105.70	7,721.70	7,090.70	7,090.70	7,090.70	384.00	1,015.00
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
3900 OTROS SERVICIOS GENERALES	0.00	246.00	0.00	246.00	246.00	246.00	246.00	246.00	0.00	0.00
1620 EMSAD 20 TAMAN	111,631.00	47,515.27	47,876.27	111,270.00	107,196.65	106,546.65	106,546.65	106,546.65	4,073.35	4,723.35
2000 MATERIALES Y SUMINIS	74,415.50	30,050.67	23,906.67	80,559.50	78,995.25	78,545.25	78,545.25	78,545.25	1,564.25	2,014.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	28,631.00	11,827.10	3,714.17	36,743.93	36,712.25	36,712.25	36,712.25	36,712.25	31.68	31.68
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	32,284.50	18,223.57	14,692.50	35,815.57	34,293.00	33,843.00	33,843.00	33,843.00	1,522.57	1,972.57
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,000.00	0.00	2,500.00	3,500.00	3,490.00	3,490.00	3,490.00	3,490.00	10.00	10.00
3000 SERVICIOS GENERALES	37,215.50	17,464.60	23,969.60	30,710.50	28,201.40	28,001.40	28,001.40	28,001.40	2,509.10	2,709.10
3100 SERVICIOS BASICOS	9,700.00	2,000.00	8,104.00	3,596.00	2,384.00	2,384.00	2,384.00	2,384.00	1,212.00	1,212.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	27,515.50	15,464.60	15,865.60	27,114.50	25,817.40	25,617.40	25,617.40	25,617.40	1,297.10	1,497.10
1621 EMSAD 21 LA PILA	67,747.00	57,658.06	57,658.06	67,747.00	59,702.53	59,702.53	59,256.53	59,256.53	8,044.47	8,044.47
2000 MATERIALES Y SUMINIS	24,640.00	36,491.66	29,152.13	31,979.53	28,266.57	28,266.57	28,266.57	28,266.57	3,712.96	3,712.96
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,260.00	24,523.56	16,796.07	18,987.49	15,207.56	15,207.56	15,207.56	15,207.56	3,779.93	3,779.93
2200 ALIMENTOS Y UTENSILIOS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,480.00	5,601.28	6,611.28	5,470.00	5,467.28	5,467.28	5,467.28	5,467.28	2.72	2.72
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,250.00	4,566.82	4,492.78	5,324.04	5,393.73	5,393.73	5,393.73	5,393.73	-69.69	-69.69
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
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	43,107.00	21,166.40	28,505.93	35,767.47	31,435.96	31,435.96	30,989.96	30,989.96	4,331.51	4,331.51
3100 SERVICIOS BASICOS	16,682.00	348.00	10,218.00	6,812.00	5,713.00	5,713.00	5,365.00	5,365.00	1,099.00	1,099.00
3200 SERVICIOS DE ARRENDAMIENTO	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,100.00	2,657.20	1,446.00	4,311.20	4,281.20	4,281.20	4,183.20	4,183.20	30.00	30.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,405.00	15,126.79	12,406.04	22,125.75	18,923.24	18,923.24	18,923.24	18,923.24	3,202.51	3,202.51
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	1,362.00	505.00	1,977.00	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00
1622 EMSAD 22 SAN NICOLAS	76,200.00	62,278.54	65,535.74	72,942.80	72,787.70	59,488.75	59,488.75	59,488.75	155.10	13,454.05
2000 MATERIALES Y SUMINIS	54,900.00	47,804.60	45,548.55	57,156.05	57,000.95	46,253.69	46,253.69	46,253.69	155.10	10,902.36
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,500.00	3,959.44	14,594.46	5,864.98	5,864.48	5,617.22	5,617.22	5,617.22	0.50	247.76
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,800.00	3,757.01	3,184.20	3,372.81	3,372.80	3,372.80	3,372.80	3,372.80	0.01	0.01
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	35,600.00	40,088.15	27,769.89	47,918.26	47,763.67	37,263.67	37,263.67	37,263.67	154.59	10,654.59
3000 SERVICIOS GENERALES	21,300.00	14,473.94	19,987.19	15,786.75	15,786.75	13,235.06	13,235.06	13,235.06	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	3,200.00	2,129.19	2,429.19	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,600.00	8,325.46	12,058.00	8,867.46	8,867.46	6,461.46	6,461.46	6,461.46	0.00	2,406.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	70,283.48	55,907.08	58,930.23	67,260.33	64,447.23	64,447.23	64,447.23	64,447.23	2,813.10	2,813.10
2000 MATERIALES Y SUMINIS	43,533.48	38,519.46	38,537.63	43,515.31	41,055.98	41,055.98	41,055.98	41,055.98	2,459.33	2,459.33
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,898.84	21,109.04	11,367.29	15,640.59	14,263.07	14,263.07	14,263.07	14,263.07	1,377.52	1,377.52
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	35,134.64	17,410.42	24,670.34	27,874.72	26,792.91	26,792.91	26,792.91	26,792.91	1,081.81	1,081.81

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	26,750.00	17,387.62	20,392.60	23,745.02	23,391.25	23,391.25	23,391.25	23,391.25	353.77	353.77
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	24,550.00	17,387.62	18,192.60	23,745.02	23,391.25	23,391.25	23,391.25	23,391.25	353.77	353.77
1624 EMSAD 24 CHUNUNTZEN2	70,081.00	106,391.17	99,641.17	76,831.00	63,231.65	62,381.65	62,381.65	62,381.65	13,599.35	14,449.35
2000 MATERIALES Y SUMINIS	50,578.00	73,093.81	71,091.98	52,579.83	39,904.30	39,254.30	39,254.30	39,254.30	12,675.53	13,325.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,728.00	18,482.60	28,856.20	5,354.40	4,943.80	4,943.80	4,943.80	4,943.80	410.60	410.60
2200 ALIMENTOS Y UTENSILIOS	0.00	3,500.00	2,000.00	1,500.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	28,050.00	51,111.21	40,235.78	38,925.43	34,460.50	33,810.50	33,810.50	33,810.50	4,464.93	5,114.93
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
3000 SERVICIOS GENERALES	19,503.00	33,297.36	28,549.19	24,251.17	23,327.35	23,127.35	23,127.35	23,127.35	923.82	1,123.82
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	10,971.00	13,121.00	4,553.00	4,553.00	4,553.00	4,553.00	4,553.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,850.00	2,257.40	3,905.00	202.40	0.00	0.00	0.00	0.00	202.40	202.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,950.00	8,793.89	6,028.12	13,715.77	12,994.35	12,794.35	12,794.35	12,794.35	721.42	921.42
1625 EMSAD 25 CHARCO DEL LOBO	56,631.00	182,638.86	107,638.86	131,631.00	55,241.88	55,427.67	55,427.67	55,427.67	76,389.12	76,203.33
2000 MATERIALES Y SUMINIS	10,500.00	114,278.86	21,933.07	102,845.79	37,656.67	37,912.67	37,912.67	37,912.67	65,189.12	64,933.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	86,171.78	6,558.56	79,613.22	15,613.22	15,613.22	15,613.22	15,613.22	64,000.00	64,000.00
2200 ALIMENTOS Y UTENSILIOS	10,500.00	14,048.98	12,327.62	12,221.36	11,502.66	11,758.66	11,758.66	11,758.66	718.70	462.70
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	8,876.10	1,046.89	7,829.21	7,358.79	7,358.79	7,358.79	7,358.79	470.42	470.42
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	57,360.00	85,705.79	17,785.21	17,585.21	17,515.00	17,515.00	17,515.00	200.00	270.21
3100 SERVICIOS BASICOS	4,200.00	949.00	4,200.00	949.00	749.00	749.00	749.00	749.00	200.00	200.00
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	50.42	0.00	50.42	50.42	25.21	25.21	25.21	0.00	25.21
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	46,624.31	79,137.26	9,418.05	9,418.05	9,373.05	9,373.05	9,373.05	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
1626 EMSAD 26 CERRITO DE ROJAS	37,495.50	104,711.40	30,111.40	112,095.50	37,051.42	37,051.42	37,051.42	37,051.42	75,044.08	75,044.08
2000 MATERIALES Y SUMINIS	23,485.00	16,210.20	18,694.02	21,001.18	20,967.60	20,967.60	20,967.60	20,967.60	33.58	33.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,685.00	5,667.94	6,810.72	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	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,600.00	8,612.26	10,514.24	10,698.02	10,664.44	10,664.44	10,664.44	10,664.44	33.58	33.58
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,930.00	169.06	1,760.94	1,760.94	1,760.94	1,760.94	1,760.94	0.00	0.00
3000 SERVICIOS GENERALES	14,010.50	13,501.20	11,417.38	16,094.32	16,083.82	16,083.82	16,083.82	16,083.82	10.50	10.50
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,010.50	6,934.48	3,484.48	5,460.50	5,450.00	5,450.00	5,450.00	5,450.00	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	2,300.00	2,300.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	12,000.00	4,266.72	7,932.90	8,333.82	8,333.82	8,333.82	8,333.82	8,333.82	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 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
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	43,681.00	31,433.13	31,536.01	43,578.12	43,578.12	43,578.11	43,578.11	43,578.11	0.00	0.01
2000 MATERIALES Y SUMINIS	22,790.50	26,504.30	19,083.78	30,211.02	30,211.02	30,211.01	30,211.01	30,211.01	0.00	0.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,590.50	5,631.38	5,842.38	6,379.50	6,379.50	6,379.50	6,379.50	6,379.50	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	5,500.00	7,373.44	4,823.13	8,050.31	8,050.31	8,050.30	8,050.30	8,050.30	0.00	0.01
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	3,529.64	675.43	3,854.21	3,854.21	3,854.21	3,854.21	3,854.21	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,700.00	9,969.84	6,742.84	11,927.00	11,927.00	11,927.00	11,927.00	11,927.00	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	20,890.50	4,928.83	12,452.23	13,367.10	13,367.10	13,367.10	13,367.10	13,367.10	0.00	0.00
3100 SERVICIOS BASICOS	11,100.00	3,346.91	4,047.87	10,399.04	10,399.04	10,399.04	10,399.04	10,399.04	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	6,590.50	1,106.00	5,204.36	2,492.14	2,492.14	2,492.14	2,492.14	2,492.14	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	47,891.50	43,263.87	33,142.39	58,012.98	50,414.98	49,299.98	49,299.98	49,299.98	7,598.00	8,713.00
2000 MATERIALES Y SUMINIS	20,991.50	27,228.54	15,524.73	32,695.31	29,097.31	27,983.31	27,983.31	27,983.31	3,598.00	4,712.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,631.00	9,901.42	2,281.98	11,250.44	10,350.44	9,536.44	9,536.44	9,536.44	900.00	1,714.00
2200 ALIMENTOS Y UTENSILIOS	600.00	0.00	400.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,200.00	1,281.85	1,200.00	1,281.85	1,281.85	1,281.85	1,281.85	1,281.85	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,560.50	16,045.27	11,642.75	19,963.02	17,465.02	17,165.02	17,165.02	17,165.02	2,498.00	2,798.00
3000 SERVICIOS GENERALES	26,900.00	16,035.33	17,617.66	25,317.67	21,317.67	21,316.67	21,316.67	21,316.67	4,000.00	4,001.00
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	14,600.00	5,563.27	7,522.01	12,641.26	9,241.26	9,241.26	9,241.26	9,241.26	3,400.00	3,400.00
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	40,631.00	49,183.77	53,984.77	35,830.00	35,830.00	35,830.00	35,830.00	35,830.00	0.00	0.00
2000 MATERIALES Y SUMINIS	25,165.00	18,216.07	26,227.59	17,153.48	17,153.48	17,153.48	17,153.48	17,153.48	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,365.00	8,275.37	8,669.72	3,970.65	3,970.65	3,970.65	3,970.65	3,970.65	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	4,899.50	1,107.67	3,791.83	3,791.83	3,791.83	3,791.83	3,791.83	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	20,800.00	4,541.20	16,391.20	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	500.00	59.00	441.00	441.00	441.00	441.00	441.00	0.00	0.00
3000 SERVICIOS GENERALES	15,466.00	30,967.70	27,757.18	18,676.52	18,676.52	18,676.52	18,676.52	18,676.52	0.00	0.00
3100 SERVICIOS BASICOS	6,300.50	18,259.54	22,037.48	2,522.56	2,522.56	2,522.56	2,522.56	2,522.56	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	115.50	4,500.00	1,582.64	3,032.86	3,032.86	3,032.86	3,032.86	3,032.86	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	7,673.07	7,673.07	7,673.07	0.00	0.00
3800 SERVICIOS OFICIALES	4,000.00	3,181.49	1,942.26	5,239.23	5,239.23	5,239.23	5,239.23	5,239.23	0.00	0.00
1630 EMSAD 30 SANTA FE TEXACAL	64,687.23	44,654.51	46,188.40	63,153.34	59,645.41	58,395.41	58,395.41	58,395.41	3,507.93	4,757.93
2000 MATERIALES Y SUMINIS	51,051.53	25,929.51	39,467.60	37,513.44	34,006.41	33,756.41	33,756.41	33,756.41	3,507.03	3,757.03
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,767.93	9,248.52	24,494.41	11,522.04	9,820.51	9,820.51	9,820.51	9,820.51	1,701.53	1,701.53

ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2016

AL 30 DE SEPTIEMBRE DEL 2016

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2200 ALIMENTOS Y UTENSILIOS	0.00	3,330.50	761.40	2,569.10	2,556.00	2,556.00	2,556.00	2,556.00	13.10	13.10
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	21,283.60	10,826.49	12,478.69	19,631.40	17,839.00	17,589.00	17,589.00	17,589.00	1,792.40	2,042.40
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	13,635.70	18,725.00	6,720.80	25,639.90	25,639.00	24,639.00	24,639.00	24,639.00	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	4,062.70	0.20	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	3,717.00	514.60	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	13,635.70	3,257.10	4,117.80	12,775.00	12,775.00	11,775.00	11,775.00	11,775.00	0.00	1,000.00
Total	823,839,997.12	45,874,989.70	42,162,373.36	827,552,613.46	426,989,989.02	426,452,352.92	426,421,695.68	426,421,695.68	400,562,624.44	401,100,260.54

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