



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

TONAL

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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
1000 DIRECCION GENERAL	853,279,132.04	800,000.00	0.00	854,079,132.04	41,475,808.28	41,475,808.28	41,475,808.28	41,475,808.28	12,603,323.76	812,603,323.76
1000 SERVICIOS PERSONALES	853,279,132.04	800,000.00	0.00	854,079,132.04	41,475,808.28	41,475,808.28	41,475,808.28	41,475,808.28	12,603,323.76	812,603,323.76
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	329,613,309.32	800,000.00	0.00	330,413,309.32	23,786,474.82	23,786,474.82	23,786,474.82	23,786,474.82	306,626,834.50	306,626,834.50
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	221,736,878.38	0.00	0.00	221,736,878.38	8,068,287.57	8,068,287.57	8,068,287.57	8,068,287.57	213,668,590.81	213,668,590.81
1400 SEGURIDAD SOCIAL	98,274,239.36	0.00	0.00	98,274,239.36	5,128,547.70	5,128,547.70	5,128,547.70	5,128,547.70	93,145,691.66	93,145,691.66
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	164,973,484.31	0.00	0.00	164,973,484.31	3,452,773.91	3,452,773.91	3,452,773.91	3,452,773.91	161,520,710.40	161,520,710.40
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	22,135,305.82	0.00	0.00	22,135,305.82	1,039,724.28	1,039,724.28	1,039,724.28	1,039,724.28	21,095,581.54	21,095,581.54
1800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DE	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
1002 SECRETARIA PARTICULAR	62,299.66	15,899.60	27,264.10	50,935.16	20,224.01	14,565.01	14,565.01	14,565.01	30,711.15	36,370.15
2000 MATERIALES Y SUMINIS	24,401.00	5,075.50	1,481.75	27,994.75	1,656.00	656.00	656.00	656.00	26,338.75	27,338.75
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,391.00	5,075.50	1,481.75	17,984.75	656.00	656.00	656.00	656.00	17,328.75	17,328.75
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,010.00	0.00	0.00	10,010.00	1,000.00	0.00	0.00	0.00	9,010.00	10,010.00
3000 SERVICIOS GENERALES	37,898.66	10,824.10	25,782.35	22,940.41	18,568.01	13,909.01	13,909.01	13,909.01	4,372.40	9,031.40
3100 SERVICIOS BASICOS	2,000.00	0.00	0.00	2,000.00	1,928.00	1,928.00	1,928.00	1,928.00	72.00	72.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	32,898.66	5,019.09	25,782.35	12,135.40	10,216.00	6,176.00	6,176.00	6,176.00	1,919.40	5,959.40
3800 SERVICIOS OFICIALES	0.00	5,805.01	0.00	5,805.01	5,805.01	5,805.01	5,805.01	5,805.01	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,000.00	0.00	0.00	3,000.00	619.00	0.00	0.00	0.00	2,381.00	3,000.00
1003 AUDITORIA INTERNA	12,556.00	0.00	12,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINIS	9,316.00	0.00	9,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,056.00	0.00	8,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	310.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	3,240.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,180.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004 JURIDICO	37,446.00	11,600.00	0.00	49,046.00	11,600.00	11,600.00	11,600.00	11,600.00	37,446.00	37,446.00
2000 MATERIALES Y SUMINIS	34,145.00	0.00	0.00	34,145.00	0.00	0.00	0.00	0.00	34,145.00	34,145.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,665.00	0.00	0.00	33,665.00	0.00	0.00	0.00	0.00	33,665.00	33,665.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	480.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00	480.00
3000 SERVICIOS GENERALES	3,301.00	11,600.00	0.00	14,901.00	11,600.00	11,600.00	11,600.00	11,600.00	3,301.00	3,301.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	11,600.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,125.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00	3,125.00	3,125.00
3900 OTROS SERVICIOS GENERALES	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00	176.00	176.00
1005 COMUNICACION SOCIAL	23,020.00	0.00	0.00	23,020.00	0.00	0.00	0.00	0.00	23,020.00	23,020.00
2000 MATERIALES Y SUMINIS	23,020.00	0.00	0.00	23,020.00	0.00	0.00	0.00	0.00	23,020.00	23,020.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,020.00	0.00	0.00	23,020.00	0.00	0.00	0.00	0.00	23,020.00	23,020.00
1008 ARCHIVO	2,462.45	4,000.00	0.00	6,462.45	4,000.00	4,000.00	4,000.00	4,000.00	2,462.45	2,462.45
2000 MATERIALES Y SUMINIS	2,462.45	0.00	0.00	2,462.45	0.00	0.00	0.00	0.00	2,462.45	2,462.45
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,462.45	0.00	0.00	2,462.45	0.00	0.00	0.00	0.00	2,462.45	2,462.45
3000 SERVICIOS GENERALES	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
1010 COORDINACION CENTRO ALTIPLANO 2	5,531.16	0.00	3,536.16	1,995.00	0.00	0.00	0.00	0.00	1,995.00	1,995.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2000 MATERIALES Y SUMINIS	3,536.16	0.00	3,536.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,536.16	0.00	3,536.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	1,995.00	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	1,995.00	1,995.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
3900 OTROS SERVICIOS GENERALES	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	120.00
1012 COORDINACION ZONA MEDIA	11,290.00	0.00	0.00	11,290.00	0.00	0.00	0.00	0.00	11,290.00	11,290.00
2000 MATERIALES Y SUMINIS	7,190.00	0.00	0.00	7,190.00	0.00	0.00	0.00	0.00	7,190.00	7,190.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,390.00	0.00	0.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
3000 SERVICIOS GENERALES	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3900 OTROS SERVICIOS GENERALES	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
1101 OFICINA DEL TITULAR	7,668.00	32,480.00	4,970.50	35,177.50	35,595.00	35,177.50	35,177.50	35,177.50	-417.50	0.00
2000 MATERIALES Y SUMINIS	1,418.00	0.00	1,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,418.00	0.00	1,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	6,250.00	32,480.00	3,552.50	35,177.50	35,595.00	35,177.50	35,177.50	35,177.50	-417.50	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	32,480.00	0.00	32,480.00	32,480.00	32,480.00	32,480.00	32,480.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,250.00	0.00	3,552.50	2,697.50	3,115.00	2,697.50	2,697.50	2,697.50	-417.50	0.00
1103 PLANEACION EDUCATIVA	6,029.08	0.00	0.00	6,029.08	0.00	0.00	0.00	0.00	6,029.08	6,029.08
2000 MATERIALES Y SUMINIS	6,029.08	0.00	0.00	6,029.08	0.00	0.00	0.00	0.00	6,029.08	6,029.08
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,804.08	0.00	0.00	5,804.08	0.00	0.00	0.00	0.00	5,804.08	5,804.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	225.00
1104 EVALUACION EDUCATIVA	26,986.00	1,270.00	14,270.00	13,986.00	0.00	0.00	0.00	0.00	13,986.00	13,986.00
2000 MATERIALES Y SUMINIS	13,986.00	1,270.00	1,270.00	13,986.00	0.00	0.00	0.00	0.00	13,986.00	13,986.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,836.00	1,270.00	1,270.00	13,836.00	0.00	0.00	0.00	0.00	13,836.00	13,836.00
2200 ALIMENTOS Y UTENSILIOS	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
3000 SERVICIOS GENERALES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105 ORGANIZACION Y METODOS	38,697.16	0.00	0.00	38,697.16	0.00	0.00	0.00	0.00	38,697.16	38,697.16
2000 MATERIALES Y SUMINIS	38,697.16	0.00	0.00	38,697.16	0.00	0.00	0.00	0.00	38,697.16	38,697.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	34,247.16	0.00	0.00	34,247.16	0.00	0.00	0.00	0.00	34,247.16	34,247.16
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00
1107 SELECCIÓN Y CAPACITACIÓN DE PERSONAL	11,631.55	3,115.00	3,115.00	11,631.55	3,115.00	0.00	0.00	0.00	8,516.55	11,631.55
2000 MATERIALES Y SUMINIS	11,631.55	0.00	3,115.00	8,516.55	0.00	0.00	0.00	0.00	8,516.55	8,516.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,631.55	0.00	3,115.00	8,516.55	0.00	0.00	0.00	0.00	8,516.55	8,516.55
3000 SERVICIOS GENERALES	0.00	3,115.00	0.00	3,115.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	3,115.00	0.00	3,115.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00
1108 SERVICIOS EDUCATIVOS	22,157.15	0.00	0.00	22,157.15	0.00	0.00	0.00	0.00	22,157.15	22,157.15
2000 MATERIALES Y SUMINIS	12,757.15	0.00	0.00	12,757.15	0.00	0.00	0.00	0.00	12,757.15	12,757.15
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,477.15	0.00	0.00	7,477.15	0.00	0.00	0.00	0.00	7,477.15	7,477.15
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,280.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	5,280.00



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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3000 SERVICIOS GENERALES	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
3900 OTROS SERVICIOS GENERALES	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
1201 OFICINA DEL TITULAR	3,125.00	0.00	0.00	3,125.00	3,125.00	2,511.50	2,511.50	2,511.50	0.00	613.50
3000 SERVICIOS GENERALES	3,125.00	0.00	0.00	3,125.00	3,125.00	2,511.50	2,511.50	2,511.50	0.00	613.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,125.00	0.00	0.00	3,125.00	3,125.00	2,511.50	2,511.50	2,511.50	0.00	613.50
1202 SUBDIRECCION	18,954.00	13,364.50	2,000.00	30,318.50	24,154.50	23,683.95	23,683.95	23,683.95	6,164.00	6,634.55
2000 MATERIALES Y SUMINIS	11,254.00	0.00	2,000.00	9,254.00	6,394.00	6,394.00	6,394.00	6,394.00	2,860.00	2,860.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,254.00	0.00	2,000.00	8,254.00	5,394.00	5,394.00	5,394.00	5,394.00	2,860.00	2,860.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
3000 SERVICIOS GENERALES	7,700.00	13,364.50	0.00	21,064.50	17,760.50	17,289.95	17,289.95	17,289.95	3,304.00	3,774.55
3100 SERVICIOS BASICOS	3,800.00	11,364.50	0.00	15,164.50	12,234.50	12,234.50	12,234.50	12,234.50	2,930.00	2,930.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	2,000.00	0.00	4,700.00	4,430.00	3,959.45	3,959.45	3,959.45	270.00	740.55
3900 OTROS SERVICIOS GENERALES	1,200.00	0.00	0.00	1,200.00	1,096.00	1,096.00	1,096.00	1,096.00	104.00	104.00
1205 PARAESCOLARES	32,364.60	3,300.00	5,264.00	30,400.60	5,300.00	5,162.70	5,162.70	5,162.70	25,100.60	25,237.90
2000 MATERIALES Y SUMINIS	4,506.00	3,300.00	0.00	7,806.00	0.00	0.00	0.00	0.00	7,806.00	7,806.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,506.00	3,000.00	0.00	7,506.00	0.00	0.00	0.00	0.00	7,506.00	7,506.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
3000 SERVICIOS GENERALES	27,858.60	0.00	5,264.00	22,594.60	5,300.00	5,162.70	5,162.70	5,162.70	17,294.60	17,431.90
3700 SERVICIOS DE TRASLADO Y VIATICOS	18,200.00	0.00	3,300.00	14,900.00	5,300.00	5,162.70	5,162.70	5,162.70	9,600.00	9,737.30
3800 SERVICIOS OFICIALES	9,658.60	0.00	1,964.00	7,694.60	0.00	0.00	0.00	0.00	7,694.60	7,694.60
1206 CONTROL ESCOLAR	100,610.58	0.00	0.00	100,610.58	6,069.00	0.00	0.00	0.00	94,541.58	100,610.58
2000 MATERIALES Y SUMINIS	69,530.58	0.00	0.00	69,530.58	1,000.00	0.00	0.00	0.00	68,530.58	69,530.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	60,341.76	0.00	0.00	60,341.76	0.00	0.00	0.00	0.00	60,341.76	60,341.76
2200 ALIMENTOS Y UTENSILIOS	7,371.42	0.00	0.00	7,371.42	0.00	0.00	0.00	0.00	7,371.42	7,371.42
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,817.40	0.00	0.00	1,817.40	1,000.00	0.00	0.00	0.00	817.40	1,817.40
3000 SERVICIOS GENERALES	31,080.00	0.00	0.00	31,080.00	5,069.00	0.00	0.00	0.00	26,011.00	31,080.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	29,850.00	0.00	0.00	29,850.00	4,485.00	0.00	0.00	0.00	25,365.00	29,850.00
3900 OTROS SERVICIOS GENERALES	1,230.00	0.00	0.00	1,230.00	584.00	0.00	0.00	0.00	646.00	1,230.00
1207 JEFATURAS DE MATERIA	159,325.00	27,613.60	51,181.60	135,757.00	82,340.60	46,508.11	46,508.11	46,508.11	53,416.40	89,248.89
2000 MATERIALES Y SUMINIS	8,000.00	2,100.00	0.00	10,100.00	1,700.00	313.20	313.20	313.20	8,400.00	9,786.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,100.00	0.00	2,100.00	1,700.00	313.20	313.20	313.20	400.00	1,786.80
3000 SERVICIOS GENERALES	151,325.00	25,513.60	51,181.60	125,657.00	80,640.60	46,194.91	46,194.91	46,194.91	45,016.40	79,462.09
3100 SERVICIOS BASICOS	4,200.00	2,256.00	0.00	6,456.00	12,912.00	0.00	0.00	0.00	-6,456.00	6,456.00
3200 SERVICIOS DE ARRENDAMIENTO	12,125.00	0.00	0.00	12,125.00	0.00	0.00	0.00	0.00	12,125.00	12,125.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	135,000.00	22,557.60	51,181.60	106,376.00	67,182.60	45,648.91	45,648.91	45,648.91	39,193.40	60,727.09
3900 OTROS SERVICIOS GENERALES	0.00	700.00	0.00	700.00	546.00	546.00	546.00	546.00	154.00	154.00
1209 CAPACITACIONES PARA EL TRABAJO	1,133,835.83	17,500.00	30,272.00	1,121,063.83	5,976.00	4,802.00	4,802.00	4,802.00	1,115,087.83	1,116,261.83
2000 MATERIALES Y SUMINIS	1,062,675.83	2,000.00	2,184.00	1,062,491.83	400.00	0.00	0.00	0.00	1,062,091.83	1,062,491.83
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,052,175.83	0.00	0.00	1,052,175.83	0.00	0.00	0.00	0.00	1,052,175.83	1,052,175.83
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,500.00	2,000.00	2,184.00	10,316.00	400.00	0.00	0.00	0.00	9,916.00	10,316.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	71,160.00	15,500.00	28,088.00	58,572.00	5,576.00	4,802.00	4,802.00	4,802.00	52,996.00	53,770.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	42,840.00	12,500.00	24,250.00	31,090.00	5,000.00	4,802.00	4,802.00	4,802.00	26,090.00	26,288.00
3900 OTROS SERVICIOS GENERALES	28,320.00	3,000.00	3,838.00	27,482.00	576.00	0.00	0.00	0.00	26,906.00	27,482.00
1301 OFICINA DEL TITULAR	69,930.00	16,789.54	16,789.54	69,930.00	5,425.04	0.00	0.00	0.00	64,504.96	69,930.00
2000 MATERIALES Y SUMINIS	18,680.00	1,859.20	5,425.04	15,114.16	1,859.20	0.00	0.00	0.00	13,254.96	15,114.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,280.00	1,499.20	5,425.04	5,354.16	1,499.20	0.00	0.00	0.00	3,854.96	5,354.16
2200 ALIMENTOS Y UTENSILIOS	3,000.00	360.00	0.00	3,360.00	360.00	0.00	0.00	0.00	3,000.00	3,360.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
3000 SERVICIOS GENERALES	51,250.00	14,930.34	11,364.50	54,815.84	3,565.84	0.00	0.00	0.00	51,250.00	54,815.84
3100 SERVICIOS BASICOS	0.00	11,364.50	11,364.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	3,565.84	0.00	3,565.84	3,565.84	0.00	0.00	0.00	0.00	3,565.84
3700 SERVICIOS DE TRASLADO Y VIATICOS	51,250.00	0.00	0.00	51,250.00	0.00	0.00	0.00	0.00	51,250.00	51,250.00
1302 SUBDIRECCION	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
2000 MATERIALES Y SUMINIS	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3000 SERVICIOS GENERALES	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
1303 RECURSOS HUMANOS	400,000.00	40,000.00	40,000.00	400,000.00	28,513.70	24,372.99	24,372.99	24,372.99	371,486.30	375,627.01
2000 MATERIALES Y SUMINIS	160,000.00	0.00	0.00	160,000.00	657.00	657.00	657.00	657.00	159,343.00	159,343.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
2200 ALIMENTOS Y UTENSILIOS	40,000.00	0.00	0.00	40,000.00	657.00	657.00	657.00	657.00	39,343.00	39,343.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
3000 SERVICIOS GENERALES	240,000.00	40,000.00	40,000.00	240,000.00	27,856.70	23,715.99	23,715.99	23,715.99	212,143.30	216,284.01
3200 SERVICIOS DE ARRENDAMIENTO	52,000.00	40,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	139,000.00	0.00	40,000.00	99,000.00	27,856.70	23,715.99	23,715.99	23,715.99	71,143.30	75,284.01
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
1304 RECURSOS FINANCIEROS	572,521.25	546.64	268,290.04	304,777.85	28,178.70	34,674.70	34,674.70	34,674.70	276,599.15	270,103.15
2000 MATERIALES Y SUMINIS	44,897.90	0.00	546.64	44,351.26	0.00	0.00	0.00	0.00	44,351.26	44,351.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	37,897.90	0.00	546.64	37,351.26	0.00	0.00	0.00	0.00	37,351.26	37,351.26
2200 ALIMENTOS Y UTENSILIOS	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
3000 SERVICIOS GENERALES	527,623.35	546.64	267,743.40	260,426.59	28,178.70	34,674.70	34,674.70	34,674.70	232,247.89	225,751.89
3100 SERVICIOS BASICOS	398,645.35	546.64	267,743.40	131,448.59	0.00	0.00	0.00	0.00	131,448.59	131,448.59
3200 SERVICIOS DE ARRENDAMIENTO	14,526.00	0.00	0.00	14,526.00	0.00	6,496.00	6,496.00	6,496.00	14,526.00	8,030.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	76,622.00	0.00	0.00	76,622.00	17,281.10	17,281.10	17,281.10	17,281.10	59,340.90	59,340.90
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	26,100.00	0.00	0.00	26,100.00	10,897.60	10,897.60	10,897.60	10,897.60	15,202.40	15,202.40
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
3900 OTROS SERVICIOS GENERALES	1,230.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
1305 RECURSOS MATERIALES	0.00	125,655.40	0.00	125,655.40	88,751.40	88,519.20	88,519.20	88,519.20	36,904.00	37,136.20
2000 MATERIALES Y SUMINIS	0.00	1,000.00	0.00	1,000.00	1,000.00	974.30	974.30	974.30	0.00	25.70
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	1,000.00	0.00	1,000.00	1,000.00	974.30	974.30	974.30	0.00	25.70



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3000 SERVICIOS GENERALES	0.00	54,864.00	0.00	54,864.00	17,960.00	17,753.50	17,753.50	17,753.50	36,904.00	37,110.50
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	36,900.00	0.00	36,900.00	0.00	0.00	0.00	0.00	36,900.00	36,900.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,365.00	0.00	2,365.00	2,365.00	2,234.50	2,234.50	2,234.50	0.00	130.50
3900 OTROS SERVICIOS GENERALES	0.00	15,599.00	0.00	15,599.00	15,595.00	15,519.00	15,519.00	15,519.00	4.00	80.00
5000 BIENES MUEBLES, INMU	0.00	69,791.40	0.00	69,791.40	69,791.40	69,791.40	69,791.40	69,791.40	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	69,791.40	0.00	69,791.40	69,791.40	69,791.40	69,791.40	69,791.40	0.00	0.00
1306 INFORMATICA	460,000.00	0.00	0.00	460,000.00	15,931.36	15,931.36	15,931.36	15,931.36	444,068.64	444,068.64
3000 SERVICIOS GENERALES	460,000.00	0.00	0.00	460,000.00	15,931.36	15,931.36	15,931.36	15,931.36	444,068.64	444,068.64
3100 SERVICIOS BASICOS	460,000.00	0.00	0.00	460,000.00	15,931.36	15,931.36	15,931.36	15,931.36	444,068.64	444,068.64
1307 DISEÑO	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
2000 MATERIALES Y SUMINIS	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
1401 OFICINA DEL TITULAR	42,530.00	66,125.48	17,234.48	91,421.00	68,974.17	65,923.17	65,923.17	65,923.17	22,446.83	25,497.83
2000 MATERIALES Y SUMINIS	18,000.00	4,333.48	11,754.48	10,579.00	4,899.24	4,299.24	4,299.24	4,299.24	5,679.76	6,279.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,500.00	0.00	10,562.24	5,937.76	0.00	0.00	0.00	0.00	5,937.76	5,937.76
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	4,333.48	1,192.24	4,641.24	4,899.24	4,299.24	4,299.24	4,299.24	-258.00	342.00
3000 SERVICIOS GENERALES	24,530.00	61,792.00	5,480.00	80,842.00	64,074.93	61,623.93	61,623.93	61,623.93	16,767.07	19,218.07
3100 SERVICIOS BASICOS	10,200.00	22,272.00	4,200.00	28,272.00	25,949.01	25,949.01	25,949.01	25,949.01	2,322.99	2,322.99
3200 SERVICIOS DE ARRENDAMIENTO	12,500.00	0.00	1,250.00	11,250.00	9,503.41	9,503.41	9,503.41	9,503.41	1,746.59	1,746.59
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,250.00	38,668.00	0.00	39,918.00	26,678.51	24,803.51	24,803.51	24,803.51	13,239.49	15,114.49
3900 OTROS SERVICIOS GENERALES	580.00	852.00	30.00	1,402.00	1,944.00	1,368.00	1,368.00	1,368.00	-542.00	34.00
1402 COORDINACION ZONA HUASTECA NORTE 1	3,950.00	571.50	571.50	3,950.00	3,867.50	3,282.50	3,282.50	3,282.50	82.50	667.50
2000 MATERIALES Y SUMINIS	2,000.00	571.50	571.50	2,000.00	1,971.50	1,971.50	1,971.50	1,971.50	28.50	28.50
2200 ALIMENTOS Y UTENSILIOS	0.00	267.00	0.00	267.00	267.00	267.00	267.00	267.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	304.50	571.50	1,733.00	1,704.50	1,704.50	1,704.50	1,704.50	28.50	28.50
3000 SERVICIOS GENERALES	1,950.00	0.00	0.00	1,950.00	1,896.00	1,311.00	1,311.00	1,311.00	54.00	639.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	0.00	0.00	1,350.00	1,350.00	900.00	900.00	900.00	0.00	450.00
3900 OTROS SERVICIOS GENERALES	600.00	0.00	0.00	600.00	546.00	411.00	411.00	411.00	54.00	189.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	3,050.00	1,334.00	1,334.00	3,050.00	2,707.00	2,684.00	2,684.00	2,684.00	343.00	366.00
2000 MATERIALES Y SUMINIS	1,100.00	1,196.00	0.00	2,296.00	2,296.00	2,273.00	2,273.00	2,273.00	0.00	23.00
2200 ALIMENTOS Y UTENSILIOS	0.00	223.00	0.00	223.00	223.00	223.00	223.00	223.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,100.00	973.00	0.00	2,073.00	2,073.00	2,050.00	2,050.00	2,050.00	0.00	23.00
3000 SERVICIOS GENERALES	1,950.00	138.00	1,334.00	754.00	411.00	411.00	411.00	411.00	343.00	343.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	0.00	1,111.00	239.00	0.00	0.00	0.00	0.00	239.00	239.00
3900 OTROS SERVICIOS GENERALES	600.00	138.00	223.00	515.00	411.00	411.00	411.00	411.00	104.00	104.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	97,303.72	11,900.00	11,900.00	97,303.72	31,375.66	31,375.66	31,375.66	31,375.66	65,928.06	65,928.06
2000 MATERIALES Y SUMINIS	31,503.72	5,000.00	5,000.00	31,503.72	4,511.94	4,511.94	4,511.94	4,511.94	26,991.78	26,991.78
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,986.30	0.00	0.00	19,986.30	60.00	60.00	60.00	60.00	19,926.30	19,926.30
2200 ALIMENTOS Y UTENSILIOS	2,497.42	2,500.00	0.00	4,997.42	4,079.56	4,079.56	4,079.56	4,079.56	917.86	917.86
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,250.00	0.00	1,250.00	372.38	372.38	372.38	372.38	877.62	877.62
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,500.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,520.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00
3000 SERVICIOS GENERALES	65,800.00	6,900.00	6,900.00	65,800.00	26,863.72	26,863.72	26,863.72	26,863.72	38,936.28	38,936.28
3100 SERVICIOS BASICOS	58,000.00	0.00	6,900.00	51,100.00	20,514.00	20,514.00	20,514.00	20,514.00	30,586.00	30,586.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	6,900.00	0.00	6,900.00	6,349.72	6,349.72	6,349.72	6,349.72	550.28	550.28
1502 PLANTEL 02 VILLA HIDALGO	26,220.76	4,587.41	2,612.41	28,195.76	6,237.61	6,137.61	6,137.61	6,137.61	21,958.15	22,058.15
2000 MATERIALES Y SUMINIS	11,470.46	1,462.51	0.00	12,932.97	2,184.71	2,084.71	2,084.71	2,084.71	10,748.26	10,848.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,050.46	0.00	0.00	9,050.46	406.00	406.00	406.00	406.00	8,644.46	8,644.46
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	642.64	0.00	642.64	642.64	642.64	642.64	642.64	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,420.00	100.00	0.00	2,520.00	416.20	316.20	316.20	316.20	2,103.80	2,203.80
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	719.87	0.00	719.87	719.87	719.87	719.87	719.87	0.00	0.00
3000 SERVICIOS GENERALES	14,750.30	3,124.90	2,612.41	15,262.79	4,052.90	4,052.90	4,052.90	4,052.90	11,209.89	11,209.89
3100 SERVICIOS BASICOS	5,000.00	0.00	0.00	5,000.00	928.00	928.00	928.00	928.00	4,072.00	4,072.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,249.90	0.00	1,249.90	1,249.90	1,249.90	1,249.90	1,249.90	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,750.30	0.00	2,612.41	7,137.89	0.00	0.00	0.00	0.00	7,137.89	7,137.89
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,875.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
1503 PLANTEL 03 CEDRAL	81,500.00	4,523.19	1,289.19	84,734.00	20,327.42	20,327.42	20,327.42	20,327.42	64,406.58	64,406.58
2000 MATERIALES Y SUMINIS	63,700.00	1,193.00	0.00	64,893.00	6,310.73	6,310.73	6,310.73	6,310.73	58,582.27	58,582.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	52,500.00	0.00	0.00	52,500.00	1,156.49	1,156.49	1,156.49	1,156.49	51,343.51	51,343.51
2200 ALIMENTOS Y UTENSILIOS	3,600.00	209.00	0.00	3,809.00	209.00	209.00	209.00	209.00	3,600.00	3,600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,600.00	984.00	0.00	8,584.00	4,945.24	4,945.24	4,945.24	4,945.24	3,638.76	3,638.76
3000 SERVICIOS GENERALES	17,800.00	3,330.19	1,289.19	19,841.00	14,016.69	14,016.69	14,016.69	14,016.69	5,824.31	5,824.31
3100 SERVICIOS BASICOS	13,800.00	0.00	1,289.19	12,510.81	7,476.00	7,476.00	7,476.00	7,476.00	5,034.81	5,034.81
3200 SERVICIOS DE ARRENDAMIENTO	1,600.00	1,080.19	0.00	2,680.19	2,680.19	2,680.19	2,680.19	2,680.19	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,400.00	2,250.00	0.00	4,650.00	3,860.50	3,860.50	3,860.50	3,860.50	789.50	789.50
1504 PLANTEL 04 EL NARANJO	39,020.00	5,237.82	5,237.82	39,020.00	18,270.23	19,008.03	19,008.03	19,008.03	20,749.77	20,011.97
2000 MATERIALES Y SUMINIS	18,920.00	3,918.00	1,077.82	21,760.18	12,204.31	12,204.31	12,204.31	12,204.31	9,555.87	9,555.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,000.00	0.00	1,077.82	16,922.18	7,366.31	7,366.31	7,366.31	7,366.31	9,555.87	9,555.87
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	920.00	3,010.00	0.00	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	908.00	0.00	908.00	908.00	908.00	908.00	908.00	0.00	0.00
3000 SERVICIOS GENERALES	20,100.00	1,319.82	4,160.00	17,259.82	6,065.92	6,803.72	6,803.72	6,803.72	11,193.90	10,456.10
3100 SERVICIOS BASICOS	17,500.00	169.82	4,160.00	13,509.82	4,663.82	4,663.82	4,663.82	4,663.82	8,846.00	8,846.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,600.00	0.00	0.00	1,600.00	358.80	358.80	358.80	358.80	1,241.20	1,241.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	550.00	0.00	550.00	-556.70	181.10	181.10	181.10	1,106.70	368.90
1505 PLANTEL 05 CD FERNANDEZ	61,267.24	5,588.81	5,588.81	61,267.24	22,204.44	20,354.44	20,354.44	20,354.44	39,062.80	40,912.80
2000 MATERIALES Y SUMINIS	29,665.24	5,588.81	5,588.81	29,665.24	13,576.81	12,476.81	12,476.81	12,476.81	16,088.43	17,188.43
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,965.24	2,066.13	0.00	8,031.37	6,103.13	6,103.13	6,103.13	6,103.13	1,928.24	1,928.24
2200 ALIMENTOS Y UTENSILIOS	8,000.00	0.00	0.00	8,000.00	351.00	351.00	351.00	351.00	7,649.00	7,649.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,522.68	0.00	3,522.68	3,522.68	3,522.68	3,522.68	3,522.68	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	13,020.00	0.00	5,588.81	7,431.19	3,600.00	2,500.00	2,500.00	2,500.00	3,831.19	4,931.19
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,680.00	0.00	0.00	2,680.00	0.00	0.00	0.00	0.00	2,680.00	2,680.00



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

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	31,602.00	0.00	0.00	31,602.00	8,627.63	7,877.63	7,877.63	7,877.63	22,974.37	23,724.37
3100 SERVICIOS BASICOS	13,650.00	0.00	0.00	13,650.00	6,539.00	6,539.00	6,539.00	6,539.00	7,111.00	7,111.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,500.00	0.00	0.00	4,500.00	318.63	318.63	318.63	318.63	4,181.37	4,181.37
3500 SERVICIOS DE INSTALACION REPARACION MA	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,990.00	0.00	0.00	10,990.00	1,500.00	750.00	750.00	750.00	9,490.00	10,240.00
3900 OTROS SERVICIOS GENERALES	1,762.00	0.00	0.00	1,762.00	270.00	270.00	270.00	270.00	1,492.00	1,492.00
1506 PLANTEL 06 VALLES I	54,000.00	0.00	0.00	54,000.00	13,910.00	13,910.00	13,910.00	13,910.00	40,090.00	40,090.00
2000 MATERIALES Y SUMINIS	20,000.00	0.00	0.00	20,000.00	600.00	600.00	600.00	600.00	19,400.00	19,400.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
2200 ALIMENTOS Y UTENSILIOS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	0.00	0.00	1,000.00	600.00	600.00	600.00	600.00	400.00	400.00
3000 SERVICIOS GENERALES	34,000.00	0.00	0.00	34,000.00	13,310.00	13,310.00	13,310.00	13,310.00	20,690.00	20,690.00
3100 SERVICIOS BASICOS	22,000.00	0.00	0.00	22,000.00	10,634.00	10,634.00	10,634.00	10,634.00	11,366.00	11,366.00
3500 SERVICIOS DE INSTALACION REPARACION MA	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	0.00	0.00	3,000.00	2,676.00	2,676.00	2,676.00	2,676.00	324.00	324.00
1507 PLANTEL 07 AHUALULCO	35,194.00	2,449.00	2,449.00	35,194.00	15,447.66	15,247.66	15,247.66	15,247.66	19,746.34	19,946.34
2000 MATERIALES Y SUMINIS	24,294.00	1,500.00	2,449.00	23,345.00	10,868.66	10,668.66	10,668.66	10,668.66	12,476.34	12,676.34
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,100.00	0.00	0.00	11,100.00	4,527.77	4,527.77	4,527.77	4,527.77	6,572.23	6,572.23
2200 ALIMENTOS Y UTENSILIOS	3,800.00	0.00	1,800.00	2,000.00	1,709.89	1,709.89	1,709.89	1,709.89	290.11	290.11
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,640.00	0.00	0.00	4,640.00	1,508.00	1,508.00	1,508.00	1,508.00	3,132.00	3,132.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,754.00	1,500.00	649.00	5,605.00	3,123.00	2,923.00	2,923.00	2,923.00	2,482.00	2,682.00
3000 SERVICIOS GENERALES	10,900.00	949.00	0.00	11,849.00	4,579.00	4,579.00	4,579.00	4,579.00	7,270.00	7,270.00
3100 SERVICIOS BASICOS	4,600.00	0.00	0.00	4,600.00	3,630.00	3,630.00	3,630.00	3,630.00	970.00	970.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	949.00	0.00	949.00	949.00	949.00	949.00	949.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
3900 OTROS SERVICIOS GENERALES	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
1508 PLANTEL 08 XILITLA	25,000.00	13,902.20	13,902.20	25,000.00	24,500.12	24,382.12	24,382.12	24,382.12	499.88	617.88
2000 MATERIALES Y SUMINIS	18,182.00	1,866.00	12,324.08	7,723.92	7,256.92	7,256.92	7,256.92	7,256.92	467.00	467.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,682.00	556.00	5,924.08	4,313.92	3,846.92	3,846.92	3,846.92	3,846.92	467.00	467.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	8,500.00	1,310.00	6,400.00	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00	0.00	0.00
3000 SERVICIOS GENERALES	6,818.00	12,036.20	1,578.12	17,276.08	17,243.20	17,125.20	17,125.20	17,125.20	32.88	150.88
3100 SERVICIOS BASICOS	1,499.00	11,945.00	0.00	13,444.00	13,444.00	13,444.00	13,444.00	13,444.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,500.00	91.20	0.00	1,591.20	1,591.20	1,591.20	1,591.20	1,591.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,559.00	0.00	1,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,260.00	0.00	19.12	2,240.88	2,208.00	2,090.00	2,090.00	2,090.00	32.88	150.88
1509 PLANTEL 09 TANLAJAS	44,500.00	3,326.32	3,326.32	44,500.00	7,914.93	7,069.98	7,069.98	7,069.98	36,585.07	37,430.02
2000 MATERIALES Y SUMINIS	11,400.00	2,991.32	0.00	14,391.32	5,071.31	4,311.31	4,311.31	4,311.31	9,320.01	10,080.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,950.00	0.00	0.00	4,950.00	739.99	739.99	739.99	739.99	4,210.01	4,210.01
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,450.00	1,074.90	0.00	7,524.90	2,414.90	1,654.90	1,654.90	1,654.90	5,110.00	5,870.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,916.42	0.00	1,916.42	1,916.42	1,916.42	1,916.42	1,916.42	0.00	0.00
3000 SERVICIOS GENERALES	33,100.00	335.00	3,326.32	30,108.68	2,843.62	2,758.67	2,758.67	2,758.67	27,265.06	27,350.01



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3100 SERVICIOS BASICOS	19,000.00	0.00	3,326.32	15,673.68	0.00	0.00	0.00	0.00	15,673.68	15,673.68
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,500.00	0.00	0.00	2,500.00	197.12	197.12	197.12	197.12	2,302.88	2,302.88
3500 SERVICIOS DE INSTALACION REPARACION MA	8,400.00	0.00	0.00	8,400.00	1,081.40	991.40	991.40	991.40	7,318.60	7,408.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,200.00	0.00	0.00	3,200.00	1,230.10	1,235.15	1,235.15	1,235.15	1,969.90	1,964.85
3900 OTROS SERVICIOS GENERALES	0.00	335.00	0.00	335.00	335.00	335.00	335.00	335.00	0.00	0.00
1510 PLANTEL 10 MOCTEZUMA	34,315.54	6,230.14	6,230.14	34,315.54	20,586.92	20,586.92	20,586.92	20,586.92	13,728.62	13,728.62
2000 MATERIALES Y SUMINIS	26,815.54	6,230.14	3,041.14	30,004.54	16,275.92	16,275.92	16,275.92	16,275.92	13,728.62	13,728.62
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,915.54	727.32	0.00	16,642.86	6,397.82	6,397.82	6,397.82	6,397.82	10,245.04	10,245.04
2200 ALIMENTOS Y UTENSILIOS	3,300.00	0.00	1,466.42	1,833.58	400.00	400.00	400.00	400.00	1,433.58	1,433.58
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,482.82	0.00	5,482.82	5,482.82	5,482.82	5,482.82	5,482.82	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,600.00	0.00	0.00	3,600.00	1,550.00	1,550.00	1,550.00	1,550.00	2,050.00	2,050.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,000.00	20.00	1,574.72	2,445.28	2,445.28	2,445.28	2,445.28	2,445.28	0.00	0.00
3000 SERVICIOS GENERALES	7,500.00	0.00	3,189.00	4,311.00	4,311.00	4,311.00	4,311.00	4,311.00	0.00	0.00
3100 SERVICIOS BASICOS	7,500.00	0.00	3,189.00	4,311.00	4,311.00	4,311.00	4,311.00	4,311.00	0.00	0.00
1511 PLANTEL 11 RAYON	20,335.61	2,164.00	2,164.00	20,335.61	10,231.00	10,231.00	10,231.00	10,231.00	10,104.61	10,104.61
2000 MATERIALES Y SUMINIS	13,769.61	1,200.00	2,164.00	12,805.61	3,250.00	3,250.00	3,250.00	3,250.00	9,555.61	9,555.61
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
2200 ALIMENTOS Y UTENSILIOS	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,869.61	1,200.00	2,164.00	3,905.61	3,250.00	3,250.00	3,250.00	3,250.00	655.61	655.61
3000 SERVICIOS GENERALES	6,566.00	964.00	0.00	7,530.00	6,981.00	6,981.00	6,981.00	6,981.00	549.00	549.00
3100 SERVICIOS BASICOS	4,700.00	0.00	0.00	4,700.00	4,351.00	4,351.00	4,351.00	4,351.00	349.00	349.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,866.00	964.00	0.00	2,830.00	2,630.00	2,630.00	2,630.00	2,630.00	200.00	200.00
1512 PLANTEL 12 TAMPACAN	50,435.92	16,120.36	16,120.36	50,435.92	32,889.01	30,170.07	30,170.07	30,170.07	17,546.91	20,265.85
2000 MATERIALES Y SUMINIS	48,085.92	13,217.36	16,120.36	45,182.92	28,154.31	27,132.37	27,132.37	27,132.37	17,028.61	18,050.55
2100 MATERIALES DE ADMINISTRACION EMISION DE	35,585.92	2,000.00	15,320.36	22,265.56	16,070.36	16,070.36	16,070.36	16,070.36	6,195.20	6,195.20
2200 ALIMENTOS Y UTENSILIOS	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,217.36	0.00	5,217.36	5,214.95	5,214.95	5,214.95	5,214.95	2.41	2.41
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	300.00	0.00	300.00	277.00	277.00	277.00	277.00	23.00	23.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,200.00	3,700.00	800.00	15,100.00	4,602.00	3,580.06	3,580.06	3,580.06	10,498.00	11,519.94
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,000.00	0.00	2,000.00	1,990.00	1,990.00	1,990.00	1,990.00	10.00	10.00
3000 SERVICIOS GENERALES	2,350.00	2,903.00	0.00	5,253.00	4,734.70	3,037.70	3,037.70	3,037.70	518.30	2,215.30
3100 SERVICIOS BASICOS	1,150.00	271.00	0.00	1,421.00	1,389.20	1,389.20	1,389.20	1,389.20	31.80	31.80
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	400.00	0.00	400.00	313.50	313.50	313.50	313.50	86.50	86.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,200.00	1,602.00	0.00	2,802.00	2,402.00	962.00	962.00	962.00	400.00	1,840.00
3900 OTROS SERVICIOS GENERALES	0.00	630.00	0.00	630.00	630.00	373.00	373.00	373.00	0.00	257.00
1513 PLANTEL 13 TANQUIAN	28,791.00	0.00	1,500.00	27,291.00	10,867.00	10,867.00	10,867.00	10,867.00	16,424.00	16,424.00
2000 MATERIALES Y SUMINIS	18,003.00	0.00	1,500.00	16,503.00	3,166.00	3,166.00	3,166.00	3,166.00	13,337.00	13,337.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,498.00	0.00	1,500.00	4,998.00	0.00	0.00	0.00	0.00	4,998.00	4,998.00
2200 ALIMENTOS Y UTENSILIOS	3,700.00	0.00	0.00	3,700.00	750.00	750.00	750.00	750.00	2,950.00	2,950.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,805.00	0.00	0.00	5,805.00	2,416.00	2,416.00	2,416.00	2,416.00	3,389.00	3,389.00
3000 SERVICIOS GENERALES	10,788.00	0.00	0.00	10,788.00	7,701.00	7,701.00	7,701.00	7,701.00	3,087.00	3,087.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3100 SERVICIOS BASICOS	8,388.00	0.00	0.00	8,388.00	5,320.00	5,320.00	5,320.00	5,320.00	3,068.00	3,068.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	600.00	0.00	0.00	600.00	581.00	581.00	581.00	581.00	19.00	19.00
1514 PLANTEL 14 TANCANHUITZ	57,436.00	15,959.49	15,959.49	57,436.00	24,202.02	18,600.02	18,600.02	18,600.02	33,233.98	38,835.98
2000 MATERIALES Y SUMINIS	17,225.00	8,518.69	8,475.49	17,268.20	10,468.69	9,818.69	9,818.69	9,818.69	6,799.51	7,449.51
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	7,324.70	0.00	7,324.70	7,324.70	7,324.70	7,324.70	7,324.70	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	5,050.00	439.99	4,000.00	1,489.99	1,489.99	1,039.99	1,039.99	1,039.99	0.00	450.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	10,000.00	0.00	3,250.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	6,750.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,175.00	0.00	1,225.49	949.51	900.00	700.00	700.00	700.00	49.51	249.51
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	754.00	0.00	754.00	754.00	754.00	754.00	754.00	0.00	0.00
3000 SERVICIOS GENERALES	40,211.00	7,440.80	7,484.00	40,167.80	13,733.33	8,781.33	8,781.33	8,781.33	26,434.47	31,386.47
3100 SERVICIOS BASICOS	9,500.00	0.00	6,024.00	3,476.00	3,476.00	3,476.00	3,476.00	3,476.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	23,400.00	0.00	661.00	22,739.00	2,048.33	58.33	58.33	58.33	20,690.67	22,680.67
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	300.00	0.00	49.00	251.00	168.20	168.20	168.20	168.20	82.80	82.80
3500 SERVICIOS DE INSTALACION REPARACION MA	5,061.00	3,108.80	0.00	8,169.80	3,108.80	3,108.80	3,108.80	3,108.80	5,061.00	5,061.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	4,332.00	750.00	4,932.00	4,932.00	1,970.00	1,970.00	1,970.00	0.00	2,962.00
3900 OTROS SERVICIOS GENERALES	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
1515 PLANTEL 15 EBANO	31,448.00	4,450.00	4,450.00	31,448.00	15,657.01	13,407.01	13,407.01	13,407.01	15,790.99	18,040.99
2000 MATERIALES Y SUMINIS	21,550.00	2,950.00	1,500.00	23,000.00	9,734.01	7,634.01	7,634.01	7,634.01	13,265.99	15,365.99
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,050.00	0.00	0.00	5,050.00	1,446.01	1,446.01	1,446.01	1,446.01	3,603.99	3,603.99
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,000.00	0.00	0.00	4,000.00	829.00	829.00	829.00	829.00	3,171.00	3,171.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	12,500.00	2,950.00	1,500.00	13,950.00	7,459.00	5,359.00	5,359.00	5,359.00	6,491.00	8,591.00
3000 SERVICIOS GENERALES	9,898.00	1,500.00	2,950.00	8,448.00	5,923.00	5,773.00	5,773.00	5,773.00	2,525.00	2,675.00
3100 SERVICIOS BASICOS	6,998.00	0.00	1,450.00	5,548.00	4,676.00	4,676.00	4,676.00	4,676.00	872.00	872.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	300.00	0.00	0.00	300.00	170.00	170.00	170.00	170.00	130.00	130.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,600.00	1,500.00	1,500.00	2,600.00	1,077.00	927.00	927.00	927.00	1,523.00	1,673.00
1516 PLANTEL 16 SAN VICENTE TANCUALAB	25,000.00	13,368.00	13,368.00	25,000.00	23,134.95	23,134.95	23,134.95	23,134.95	1,865.05	1,865.05
2000 MATERIALES Y SUMINIS	6,500.00	12,129.00	4,393.00	14,236.00	12,686.95	12,686.95	12,686.95	12,686.95	1,549.05	1,549.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,500.00	0.00	3,393.00	107.00	107.00	107.00	107.00	107.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	9,909.95	1,000.00	9,909.95	9,909.95	9,909.95	9,909.95	9,909.95	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	2,219.05	0.00	4,219.05	2,670.00	2,670.00	2,670.00	2,670.00	1,549.05	1,549.05
3000 SERVICIOS GENERALES	18,500.00	1,239.00	8,975.00	10,764.00	10,448.00	10,448.00	10,448.00	10,448.00	316.00	316.00
3100 SERVICIOS BASICOS	17,000.00	553.00	8,975.00	8,578.00	8,526.00	8,526.00	8,526.00	8,526.00	52.00	52.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	86.00	0.00	86.00	86.00	86.00	86.00	86.00	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	600.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,500.00	0.00	0.00	1,500.00	1,236.00	1,236.00	1,236.00	1,236.00	264.00	264.00
1517 PLANTEL 17 SAN LUIS I	111,031.55	5,682.00	5,682.00	111,031.55	44,672.99	44,672.99	41,672.99	41,672.99	66,358.56	66,358.56
2000 MATERIALES Y SUMINIS	48,136.55	4,000.00	0.00	52,136.55	12,206.95	12,206.95	9,206.95	9,206.95	39,929.60	39,929.60
2100 MATERIALES DE ADMINISTRACION EMISION DE	36,443.00	0.00	0.00	36,443.00	8,210.66	8,210.66	8,210.66	8,210.66	28,232.34	28,232.34
2200 ALIMENTOS Y UTENSILIOS	10,093.55	0.00	0.00	10,093.55	996.29	996.29	996.29	996.29	9,097.26	9,097.26
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	4,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00	0.00	1,000.00	1,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	62,895.00	1,682.00	5,682.00	58,895.00	32,466.04	32,466.04	32,466.04	32,466.04	26,428.96	26,428.96
3100 SERVICIOS BASICOS	27,780.00	0.00	5,682.00	22,098.00	16,488.00	16,488.00	16,488.00	16,488.00	5,610.00	5,610.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,500.00	0.00	0.00	7,500.00	4,590.00	4,590.00	4,590.00	4,590.00	2,910.00	2,910.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	9,000.00	0.00	0.00	9,000.00	8,067.80	8,067.80	8,067.80	8,067.80	932.20	932.20
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	1,682.00	0.00	2,682.00	2,336.24	2,336.24	2,336.24	2,336.24	345.76	345.76
3700 SERVICIOS DE TRASLADO Y VIATICOS	14,540.00	0.00	0.00	14,540.00	0.00	0.00	0.00	0.00	14,540.00	14,540.00
3900 OTROS SERVICIOS GENERALES	3,075.00	0.00	0.00	3,075.00	984.00	984.00	984.00	984.00	2,091.00	2,091.00
1518 PLANTEL 18 MEXQUITIC	52,210.00	6,267.78	6,267.78	52,210.00	27,654.60	27,584.68	27,584.68	27,584.68	24,555.40	24,625.32
2000 MATERIALES Y SUMINIS	33,560.00	6,267.78	1,767.78	38,060.00	20,304.60	20,234.68	20,234.68	20,234.68	17,755.40	17,825.32
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,800.00	2,486.70	1,767.78	25,518.92	10,786.70	10,786.70	10,786.70	10,786.70	14,732.22	14,732.22
2200 ALIMENTOS Y UTENSILIOS	1,000.00	0.00	0.00	1,000.00	866.90	866.90	866.90	866.90	133.10	133.10
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	1,551.00	0.00	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,760.00	2,230.08	0.00	6,990.08	6,100.00	6,030.08	6,030.08	6,030.08	890.08	960.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3000 SERVICIOS GENERALES	18,650.00	0.00	4,500.00	14,150.00	7,350.00	7,350.00	7,350.00	7,350.00	6,800.00	6,800.00
3100 SERVICIOS BASICOS	15,300.00	0.00	4,500.00	10,800.00	6,846.00	6,846.00	6,846.00	6,846.00	3,954.00	3,954.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	0.00	0.00	1,350.00	504.00	504.00	504.00	504.00	846.00	846.00
1519 PLANTEL 19 SAN LUIS II	171,717.69	3,875.00	2,000.00	173,592.69	30,603.09	30,603.09	30,603.09	30,603.09	142,989.60	142,989.60
2000 MATERIALES Y SUMINIS	90,043.64	0.00	0.00	90,043.64	4,460.04	4,460.04	4,460.04	4,460.04	85,583.60	85,583.60
2100 MATERIALES DE ADMINISTRACION EMISION DE	51,523.64	0.00	0.00	51,523.64	3,092.35	3,092.35	3,092.35	3,092.35	48,431.29	48,431.29
2200 ALIMENTOS Y UTENSILIOS	4,400.00	0.00	0.00	4,400.00	704.00	704.00	704.00	704.00	3,696.00	3,696.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,000.00	0.00	0.00	9,000.00	663.69	663.69	663.69	663.69	8,336.31	8,336.31
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,920.00	0.00	0.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	2,920.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
3000 SERVICIOS GENERALES	81,674.05	3,875.00	2,000.00	83,549.05	26,143.05	26,143.05	26,143.05	26,143.05	57,406.00	57,406.00
3100 SERVICIOS BASICOS	35,000.00	0.00	2,000.00	33,000.00	14,956.00	14,956.00	14,956.00	14,956.00	18,044.00	18,044.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	9,508.00	2,000.00	0.00	11,508.00	9,170.62	9,170.62	9,170.62	9,170.62	2,337.38	2,337.38
3500 SERVICIOS DE INSTALACION REPARACION MA	33,666.05	0.00	0.00	33,666.05	141.43	141.43	141.43	141.43	33,524.62	33,524.62
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,875.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
1520 PLANTEL 20 RIOVERDE	30,898.00	7,351.00	6,236.00	32,013.00	20,678.71	20,228.71	20,228.71	20,228.71	11,334.29	11,784.29
2000 MATERIALES Y SUMINIS	18,700.00	4,872.80	3,277.00	20,295.80	10,020.48	10,020.48	10,020.48	10,020.48	10,275.32	10,275.32
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,200.00	37.72	277.00	8,960.72	2,685.40	2,685.40	2,685.40	2,685.40	6,275.32	6,275.32
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,500.00	791.08	3,000.00	3,291.08	3,291.08	3,291.08	3,291.08	3,291.08	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	4,000.00	4,044.00	0.00	8,044.00	4,044.00	4,044.00	4,044.00	4,044.00	4,000.00	4,000.00
3000 SERVICIOS GENERALES	12,198.00	2,478.20	2,959.00	11,717.20	10,658.23	10,208.23	10,208.23	10,208.23	1,058.97	1,508.97
3100 SERVICIOS BASICOS	2,398.00	0.00	92.92	2,305.08	2,207.22	2,207.22	2,207.22	2,207.22	97.86	97.86
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,000.00	1,011.20	0.00	5,011.20	5,011.20	5,011.20	5,011.20	5,011.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,500.00	0.00	0.00	1,500.00	1,190.89	1,190.89	1,190.89	1,190.89	309.11	309.11
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,300.00	1,467.00	2,866.08	2,900.92	2,248.92	1,798.92	1,798.92	1,798.92	652.00	1,102.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1521 PLANTEL 21 MATLAPA	45,541.40	20,176.52	18,212.52	47,505.40	40,308.02	38,278.02	38,278.02	38,278.02	7,197.38	9,227.38
2000 MATERIALES Y SUMINIS	20,041.40	13,888.32	14,870.52	19,059.20	16,986.82	16,920.82	16,920.82	16,920.82	2,072.38	2,138.38
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,541.40	9,050.00	14,870.52	8,720.88	8,380.00	8,380.00	8,380.00	8,380.00	340.88	340.88
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	2,170.26	0.00	3,170.26	2,170.26	2,170.26	2,170.26	2,170.26	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,500.00	1,895.50	0.00	6,395.50	5,664.00	5,598.00	5,598.00	5,598.00	731.50	797.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	772.56	0.00	772.56	772.56	772.56	772.56	772.56	0.00	0.00
3000 SERVICIOS GENERALES	25,500.00	6,288.20	3,342.00	28,446.20	23,321.20	21,357.20	21,357.20	21,357.20	5,125.00	7,089.00
3100 SERVICIOS BASICOS	21,500.00	1,709.00	3,342.00	19,867.00	18,404.00	18,404.00	18,404.00	18,404.00	1,463.00	1,463.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	615.20	0.00	615.20	615.20	615.20	615.20	615.20	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,000.00	3,964.00	0.00	7,964.00	4,302.00	2,338.00	2,338.00	2,338.00	3,662.00	5,626.00
1522 PLANTEL 22 TAMUIN	20,744.00	3,340.76	3,340.76	20,744.00	11,932.92	11,932.92	11,932.92	11,932.92	8,811.08	8,811.08
2000 MATERIALES Y SUMINIS	7,394.00	2,096.57	1,641.88	7,848.69	3,741.57	3,741.57	3,741.57	3,741.57	4,107.12	4,107.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,750.00	165.00	1,641.88	3,273.12	445.00	445.00	445.00	445.00	2,828.12	2,828.12
2200 ALIMENTOS Y UTENSILIOS	394.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	394.00	394.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	600.00	1,531.57	0.00	2,131.57	1,531.57	1,531.57	1,531.57	1,531.57	600.00	600.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,650.00	400.00	0.00	2,050.00	1,765.00	1,765.00	1,765.00	1,765.00	285.00	285.00
3000 SERVICIOS GENERALES	13,350.00	1,244.19	1,698.88	12,895.31	8,191.35	8,191.35	8,191.35	8,191.35	4,703.96	4,703.96
3100 SERVICIOS BASICOS	8,050.00	0.00	0.00	8,050.00	5,147.16	5,147.16	5,147.16	5,147.16	2,902.84	2,902.84
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500.00	168.95	0.00	668.95	668.95	668.95	668.95	668.95	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	480.24	0.00	480.24	480.24	480.24	480.24	480.24	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,500.00	0.00	1,698.88	1,801.12	0.00	0.00	0.00	0.00	1,801.12	1,801.12
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,300.00	595.00	0.00	1,895.00	1,895.00	1,895.00	1,895.00	1,895.00	0.00	0.00
1523 PLANTEL 23 TIERRANUEVA	10,555.00	2,718.00	718.00	12,555.00	4,423.90	2,672.90	2,672.90	2,672.90	8,131.10	9,882.10
2000 MATERIALES Y SUMINIS	7,855.00	2,000.00	718.00	9,137.00	3,535.90	1,954.90	1,954.90	1,954.90	5,601.10	7,182.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,600.00	2,000.00	718.00	4,882.00	1,954.90	1,954.90	1,954.90	1,954.90	2,927.10	2,927.10
2200 ALIMENTOS Y UTENSILIOS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,755.00	0.00	0.00	1,755.00	1,581.00	0.00	0.00	0.00	174.00	1,755.00
3000 SERVICIOS GENERALES	2,700.00	718.00	0.00	3,418.00	888.00	718.00	718.00	718.00	2,530.00	2,700.00
3100 SERVICIOS BASICOS	500.00	718.00	0.00	1,218.00	718.00	718.00	718.00	718.00	500.00	500.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	400.00	0.00	0.00	400.00	170.00	0.00	0.00	0.00	230.00	400.00
1524 PLANTEL 24 VALLES II	111,736.00	16,148.24	16,148.24	111,736.00	37,057.26	35,107.26	35,107.26	35,107.26	74,678.74	76,628.74
2000 MATERIALES Y SUMINIS	67,303.00	0.00	1,950.00	65,353.00	8,115.61	8,115.61	8,115.61	8,115.61	57,237.39	57,237.39
2100 MATERIALES DE ADMINISTRACION EMISION DE	32,030.00	0.00	1,950.00	30,080.00	3,466.35	3,466.35	3,466.35	3,466.35	26,613.65	26,613.65
2200 ALIMENTOS Y UTENSILIOS	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	660.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	17,613.00	0.00	0.00	17,613.00	1,346.00	1,346.00	1,346.00	1,346.00	16,267.00	16,267.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,100.00	0.00	0.00	11,100.00	1,119.29	1,119.29	1,119.29	1,119.29	9,980.71	9,980.71
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,900.00	0.00	0.00	5,900.00	2,183.97	2,183.97	2,183.97	2,183.97	3,716.03	3,716.03
3000 SERVICIOS GENERALES	44,433.00	16,148.24	14,198.24	46,383.00	28,941.65	26,991.65	26,991.65	26,991.65	17,441.35	19,391.35
3100 SERVICIOS BASICOS	11,328.00	783.24	37.01	12,074.23	10,272.75	10,272.75	10,272.75	10,272.75	1,801.48	1,801.48
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	18,000.00	0.00	3,757.00	14,243.00	8,504.50	8,504.50	8,504.50	8,504.50	5,738.50	5,738.50
3500 SERVICIOS DE INSTALACION REPARACION MA	13,105.00	10,515.00	10,195.00	13,515.00	4,106.40	4,106.40	4,106.40	4,106.40	9,408.60	9,408.60



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

EJERCICIO 2017
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	2,900.00	0.00	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	1,350.00	1,950.00	0.00	3,300.00	3,158.00	1,208.00	1,208.00	1,208.00	142.00	2,092.00
3900 OTROS SERVICIOS GENERALES	560.00	0.00	209.23	350.77	0.00	0.00	0.00	0.00	350.77	350.77
1525 PLANTEL 25 SAN LUIS III	66,443.00	14,477.40	14,477.40	66,443.00	56,296.91	56,296.91	56,296.91	56,296.91	10,146.09	10,146.09
2000 MATERIALES Y SUMINIS	43,143.00	12,526.40	12,526.40	43,143.00	38,047.91	38,047.91	38,047.91	38,047.91	5,095.09	5,095.09
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,293.00	7,287.54	7,019.49	26,561.05	26,561.05	26,561.05	26,561.05	26,561.05	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	268.05	1,731.95	0.00	0.00	0.00	0.00	1,731.95	1,731.95
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,000.00	5,238.86	4,707.86	9,531.00	9,486.86	9,486.86	9,486.86	9,486.86	44.14	44.14
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,500.00	0.00	0.00	4,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,350.00	0.00	531.00	819.00	0.00	0.00	0.00	0.00	819.00	819.00
3000 SERVICIOS GENERALES	23,300.00	1,951.00	1,951.00	23,300.00	18,249.00	18,249.00	18,249.00	18,249.00	5,051.00	5,051.00
3100 SERVICIOS BASICOS	22,300.00	1,951.00	1,951.00	22,300.00	18,249.00	18,249.00	18,249.00	18,249.00	4,051.00	4,051.00
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
1526 PLANTEL 26 SAN LUIS IV	104,166.66	35,825.51	35,825.51	104,166.66	76,694.05	76,694.05	76,694.05	76,694.05	27,472.61	27,472.61
2000 MATERIALES Y SUMINIS	41,130.66	6,066.54	12,000.09	35,197.11	15,748.18	15,748.18	15,748.18	15,748.18	19,448.93	19,448.93
2100 MATERIALES DE ADMINISTRACION EMISION DE	38,130.64	0.00	12,000.09	26,130.55	9,081.64	9,081.64	9,081.64	9,081.64	17,048.91	17,048.91
2200 ALIMENTOS Y UTENSILIOS	0.00	449.12	0.00	449.12	449.12	449.12	449.12	449.12	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	5,617.42	0.00	5,617.42	5,617.42	5,617.42	5,617.42	5,617.42	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.02	0.00	0.00	3,000.02	600.00	600.00	600.00	600.00	2,400.02	2,400.02
3000 SERVICIOS GENERALES	63,036.00	29,758.97	23,825.42	68,969.55	60,945.87	60,945.87	60,945.87	60,945.87	8,023.68	8,023.68
3100 SERVICIOS BASICOS	35,906.00	0.00	7,585.42	28,320.58	22,774.00	22,774.00	22,774.00	22,774.00	5,546.58	5,546.58
3200 SERVICIOS DE ARRENDAMIENTO	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	966.86	0.00	966.86	966.86	966.86	966.86	966.86	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,380.00	1,099.10	0.00	7,479.10	7,470.40	7,470.40	7,470.40	7,470.40	8.70	8.70
3500 SERVICIOS DE INSTALACION REPARACION MA	20,000.00	25,725.01	16,240.00	29,485.01	27,766.61	27,766.61	27,766.61	27,766.61	1,718.40	1,718.40
3900 OTROS SERVICIOS GENERALES	0.00	1,968.00	0.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	0.00	0.00
1527 PLANTEL 27 SAN MARTIN CH	25,000.00	9,064.00	9,064.00	25,000.00	14,712.00	6,562.00	6,562.00	6,562.00	10,288.00	18,438.00
2000 MATERIALES Y SUMINIS	2,990.00	5,534.00	0.00	8,524.00	7,864.00	3,064.00	3,064.00	3,064.00	660.00	5,460.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,030.00	2,034.00	0.00	3,064.00	3,064.00	3,064.00	3,064.00	3,064.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,960.00	3,500.00	0.00	5,460.00	4,800.00	0.00	0.00	0.00	660.00	5,460.00
3000 SERVICIOS GENERALES	22,010.00	3,530.00	9,064.00	16,476.00	6,848.00	3,498.00	3,498.00	3,498.00	9,628.00	12,978.00
3100 SERVICIOS BASICOS	17,000.00	3,530.00	9,064.00	11,466.00	3,498.00	3,498.00	3,498.00	3,498.00	7,968.00	7,968.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,010.00	0.00	0.00	5,010.00	3,350.00	0.00	0.00	0.00	1,660.00	5,010.00
1528 PLANTEL 28 SAN LUIS V	171,077.00	41,031.77	41,031.77	171,077.00	138,700.10	137,066.70	137,066.70	137,066.70	32,376.90	34,010.30
2000 MATERIALES Y SUMINIS	77,500.00	6,463.50	11,903.77	72,059.73	65,395.23	63,761.83	63,761.83	63,761.83	6,664.50	8,297.90
2100 MATERIALES DE ADMINISTRACION EMISION DE	56,500.00	5,000.00	0.00	61,500.00	55,217.13	55,217.13	55,217.13	55,217.13	6,282.87	6,282.87
2200 ALIMENTOS Y UTENSILIOS	1,200.00	1,463.50	0.00	2,663.50	3,936.90	2,303.50	2,303.50	2,303.50	-1,273.40	360.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,800.00	0.00	8,166.60	6,633.40	5,000.00	5,000.00	5,000.00	5,000.00	1,633.40	1,633.40
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,000.00	0.00	3,737.17	1,262.83	1,241.20	1,241.20	1,241.20	1,241.20	21.63	21.63
3000 SERVICIOS GENERALES	93,577.00	34,568.27	29,128.00	99,017.27	73,304.87	73,304.87	73,304.87	73,304.87	25,712.40	25,712.40
3100 SERVICIOS BASICOS	46,495.00	2,355.00	5,000.00	43,850.00	23,354.00	23,354.00	23,354.00	23,354.00	20,496.00	20,496.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	8,085.27	0.00	8,085.27	8,085.27	8,085.27	8,085.27	8,085.27	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	290.00	0.00	0.00	290.00	51.60	51.60	51.60	51.60	238.40	238.40
3500 SERVICIOS DE INSTALACION REPARACION MA	43,668.00	24,128.00	24,128.00	43,668.00	39,846.00	39,846.00	39,846.00	39,846.00	3,822.00	3,822.00
3900 OTROS SERVICIOS GENERALES	3,124.00	0.00	0.00	3,124.00	1,968.00	1,968.00	1,968.00	1,968.00	1,156.00	1,156.00
1529 PLANTEL 29 V. DE ZARAGOZA	36,006.00	5,297.00	2,660.00	38,643.00	15,803.40	15,803.40	15,803.40	15,803.40	22,839.60	22,839.60
2000 MATERIALES Y SUMINIS	18,106.00	2,224.00	0.00	20,330.00	8,928.80	8,928.80	8,928.80	8,928.80	11,401.20	11,401.20
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,826.00	1,724.00	0.00	12,550.00	8,428.80	8,428.80	8,428.80	8,428.80	4,121.20	4,121.20
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,280.00	500.00	0.00	7,780.00	500.00	500.00	500.00	500.00	7,280.00	7,280.00
3000 SERVICIOS GENERALES	17,900.00	3,073.00	2,660.00	18,313.00	6,874.60	6,874.60	6,874.60	6,874.60	11,438.40	11,438.40
3100 SERVICIOS BASICOS	10,000.00	936.00	2,660.00	8,276.00	3,305.00	3,305.00	3,305.00	3,305.00	4,971.00	4,971.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	2,900.00	0.00	0.00	2,900.00	1,432.60	1,432.60	1,432.60	1,432.60	1,467.40	1,467.40
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,875.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	262.00	0.00	262.00	262.00	262.00	262.00	262.00	0.00	0.00
1530 PLANTEL 30 ILLESCAS	31,569.03	5,578.80	5,578.80	31,569.03	14,185.40	14,069.40	14,069.40	14,069.40	17,383.63	17,499.63
2000 MATERIALES Y SUMINIS	23,220.63	2,688.80	3,863.80	22,045.63	7,375.40	7,375.40	7,375.40	7,375.40	14,670.23	14,670.23
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,219.96	0.00	2,238.80	7,981.16	1,911.60	1,911.60	1,911.60	1,911.60	6,069.56	6,069.56
2200 ALIMENTOS Y UTENSILIOS	3,000.00	0.00	825.00	2,175.00	200.00	200.00	200.00	200.00	1,975.00	1,975.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,000.67	450.00	800.00	6,650.67	3,025.00	3,025.00	3,025.00	3,025.00	3,625.67	3,625.67
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,238.80	0.00	2,238.80	2,238.80	2,238.80	2,238.80	2,238.80	0.00	0.00
3000 SERVICIOS GENERALES	8,348.40	2,890.00	1,715.00	9,523.40	6,810.00	6,694.00	6,694.00	6,694.00	2,713.40	2,829.40
3100 SERVICIOS BASICOS	5,850.00	0.00	1,715.00	4,135.00	4,135.00	4,135.00	4,135.00	4,135.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,498.40	2,890.00	0.00	5,388.40	2,675.00	2,559.00	2,559.00	2,559.00	2,713.40	2,829.40
1531 PLANTEL 31 AQUISMON	31,795.00	5,202.13	5,202.13	31,795.00	19,501.36	17,149.16	17,149.16	17,149.16	12,293.64	14,645.84
2000 MATERIALES Y SUMINIS	16,765.00	3,552.93	2,675.16	17,642.77	13,175.43	12,051.43	12,051.43	12,051.43	4,467.34	5,591.34
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,365.00	2,810.93	1,141.16	11,034.77	10,393.43	10,393.43	10,393.43	10,393.43	641.34	641.34
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,000.00	265.00	1,534.00	1,731.00	265.00	265.00	265.00	265.00	1,466.00	1,466.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,400.00	0.00	0.00	4,400.00	2,040.00	916.00	916.00	916.00	2,360.00	3,484.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	477.00	0.00	477.00	477.00	477.00	477.00	477.00	0.00	0.00
3000 SERVICIOS GENERALES	15,030.00	1,649.20	2,526.97	14,152.23	6,325.93	5,097.73	5,097.73	5,097.73	7,826.30	9,054.50
3100 SERVICIOS BASICOS	1,600.00	0.00	0.00	1,600.00	1,565.00	1,565.00	1,565.00	1,565.00	35.00	35.00
3200 SERVICIOS DE ARRENDAMIENTO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,100.00	0.00	2,526.97	1,573.03	996.73	996.73	996.73	996.73	576.30	576.30
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	168.20	0.00	168.20	168.20	0.00	0.00	0.00	0.00	168.20
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	1,132.00	0.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	6,100.00	349.00	0.00	6,449.00	1,849.00	1,404.00	1,404.00	1,404.00	4,600.00	5,045.00
3900 OTROS SERVICIOS GENERALES	1,230.00	0.00	0.00	1,230.00	615.00	0.00	0.00	0.00	615.00	1,230.00
1532 PLANTEL 32 VILLA DE ARRIAGA	58,918.52	1,046.90	1,046.90	58,918.52	2,964.90	2,964.90	2,964.90	2,964.90	55,953.62	55,953.62
2000 MATERIALES Y SUMINIS	27,906.52	0.00	0.00	27,906.52	0.00	0.00	0.00	0.00	27,906.52	27,906.52
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,104.52	0.00	0.00	16,104.52	0.00	0.00	0.00	0.00	16,104.52	16,104.52
2200 ALIMENTOS Y UTENSILIOS	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2017
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,002.00	0.00	0.00	2,002.00	0.00	0.00	0.00	0.00	2,002.00	2,002.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
3000 SERVICIOS GENERALES	31,012.00	1,046.90	1,046.90	31,012.00	2,964.90	2,964.90	2,964.90	2,964.90	28,047.10	28,047.10
3100 SERVICIOS BASICOS	22,912.00	0.00	0.00	22,912.00	1,918.00	1,918.00	1,918.00	1,918.00	20,994.00	20,994.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	1,046.90	0.00	1,046.90	1,046.90	1,046.90	1,046.90	1,046.90	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	5,000.00	0.00	1,046.90	3,953.10	0.00	0.00	0.00	0.00	3,953.10	3,953.10
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
1533 PLANTEL 33 AXTLA DE TERRAZAS	39,266.00	915.00	915.00	39,266.00	25,612.71	25,612.71	25,612.71	25,612.71	13,653.29	13,653.29
2000 MATERIALES Y SUMINIS	29,116.00	675.00	255.00	29,536.00	19,457.71	19,457.71	19,457.71	19,457.71	10,078.29	10,078.29
2100 MATERIALES DE ADMINISTRACION EMISION DE	18,131.00	0.00	0.00	18,131.00	11,427.71	11,427.71	11,427.71	11,427.71	6,703.29	6,703.29
2200 ALIMENTOS Y UTENSILIOS	0.00	335.00	0.00	335.00	335.00	335.00	335.00	335.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	5,325.00	0.00	0.00	5,325.00	2,605.00	2,605.00	2,605.00	2,605.00	2,720.00	2,720.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,660.00	340.00	255.00	5,745.00	5,090.00	5,090.00	5,090.00	5,090.00	655.00	655.00
3000 SERVICIOS GENERALES	10,150.00	240.00	660.00	9,730.00	6,155.00	6,155.00	6,155.00	6,155.00	3,575.00	3,575.00
3100 SERVICIOS BASICOS	6,620.00	0.00	0.00	6,620.00	4,585.00	4,585.00	4,585.00	4,585.00	2,035.00	2,035.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,750.00	240.00	80.00	1,910.00	1,570.00	1,570.00	1,570.00	1,570.00	340.00	340.00
3900 OTROS SERVICIOS GENERALES	580.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1534 PLANTEL 34 EL PUJAL	17,384.20	6,291.37	6,291.37	17,384.20	14,768.00	14,768.00	14,768.00	14,768.00	2,616.20	2,616.20
2000 MATERIALES Y SUMINIS	9,584.20	6,291.37	3,443.92	12,431.65	11,298.00	11,298.00	11,298.00	11,298.00	1,133.65	1,133.65
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,274.20	2,588.88	937.92	4,925.16	4,625.16	4,625.16	4,625.16	4,625.16	300.00	300.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,773.47	0.00	2,773.47	2,629.24	2,629.24	2,629.24	2,629.24	144.23	144.23
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,310.00	929.02	2,506.00	4,733.02	4,043.60	4,043.60	4,043.60	4,043.60	689.42	689.42
3000 SERVICIOS GENERALES	7,800.00	0.00	2,847.45	4,952.55	3,470.00	3,470.00	3,470.00	3,470.00	1,482.55	1,482.55
3100 SERVICIOS BASICOS	3,600.00	0.00	1,220.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,600.00	0.00	1,027.45	2,572.55	1,090.00	1,090.00	1,090.00	1,090.00	1,482.55	1,482.55
1535 PLANTEL 35TAMBACA	36,237.40	13,774.40	13,774.40	36,237.40	11,563.51	10,763.51	10,763.51	10,763.51	24,673.89	25,473.89
2000 MATERIALES Y SUMINIS	12,652.40	5,434.40	4,504.40	13,582.40	4,285.51	3,485.51	3,485.51	3,485.51	9,296.89	10,096.89
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,071.50	995.00	1,495.00	5,571.50	535.51	535.51	535.51	535.51	5,035.99	5,035.99
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,540.90	4,439.40	3,009.40	5,970.90	3,750.00	2,950.00	2,950.00	2,950.00	2,220.90	3,020.90
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,040.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00
3000 SERVICIOS GENERALES	23,585.00	8,340.00	9,270.00	22,655.00	7,278.00	7,278.00	7,278.00	7,278.00	15,377.00	15,377.00
3100 SERVICIOS BASICOS	3,870.00	7,080.00	3,480.00	7,470.00	6,278.00	6,278.00	6,278.00	6,278.00	1,192.00	1,192.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	19,715.00	1,260.00	5,790.00	15,185.00	1,000.00	1,000.00	1,000.00	1,000.00	14,185.00	14,185.00
1536 PLANTEL 36 EST. CATORCE	26,600.00	1,794.50	1,794.50	26,600.00	19,159.10	19,159.10	19,159.10	19,159.10	7,440.90	7,440.90
2000 MATERIALES Y SUMINIS	18,250.00	1,044.50	1,300.00	17,994.50	13,832.10	13,832.10	13,832.10	13,832.10	4,162.40	4,162.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,950.00	144.50	0.00	16,094.50	11,932.10	11,932.10	11,932.10	11,932.10	4,162.40	4,162.40
2200 ALIMENTOS Y UTENSILIOS	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,750.00	900.00	750.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
3000 SERVICIOS GENERALES	8,350.00	750.00	494.50	8,605.50	5,327.00	5,327.00	5,327.00	5,327.00	3,278.50	3,278.50
3100 SERVICIOS BASICOS	4,000.00	0.00	144.50	3,855.50	2,977.00	2,977.00	2,977.00	2,977.00	878.50	878.50



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,350.00	750.00	350.00	4,750.00	2,350.00	2,350.00	2,350.00	2,350.00	2,400.00	2,400.00
1537 PLANTEL 37 TAMAPATZ	23,164.02	16,925.20	16,925.20	23,164.02	13,714.50	13,714.50	13,714.50	13,714.50	9,449.52	9,449.52
2000 MATERIALES Y SUMINIS	13,124.02	11,511.00	9,324.00	15,311.02	8,813.30	8,813.30	8,813.30	8,813.30	6,497.72	6,497.72
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,944.10	3,678.81	2,944.10	3,678.81	3,613.70	3,613.70	3,613.70	3,613.70	65.11	65.11
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,500.00	3,500.00	3,500.00	3,500.00	89.00	89.00	89.00	89.00	3,411.00	3,411.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,099.92	1,121.50	1,299.90	4,921.52	1,900.00	1,900.00	1,900.00	1,900.00	3,021.52	3,021.52
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,580.00	3,210.69	1,580.00	3,210.69	3,210.60	3,210.60	3,210.60	3,210.60	0.09	0.09
3000 SERVICIOS GENERALES	10,040.00	5,414.20	7,601.20	7,853.00	4,901.20	4,901.20	4,901.20	4,901.20	2,951.80	2,951.80
3100 SERVICIOS BASICOS	4,210.00	4,168.20	6,187.00	2,191.20	2,191.20	2,191.20	2,191.20	2,191.20	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500.00	0.00	168.20	331.80	0.00	0.00	0.00	0.00	331.80	331.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,790.00	1,240.00	1,246.00	4,784.00	2,164.00	2,164.00	2,164.00	2,164.00	2,620.00	2,620.00
3900 OTROS SERVICIOS GENERALES	540.00	6.00	0.00	546.00	546.00	546.00	546.00	546.00	0.00	0.00
1538 PLANTEL 38 MECATLAN	47,981.00	10,240.00	10,240.00	47,981.00	17,868.30	14,202.60	14,202.60	14,202.60	30,112.70	33,778.40
2000 MATERIALES Y SUMINIS	33,611.00	8,000.00	8,140.00	33,471.00	11,722.30	8,206.60	8,206.60	8,206.60	21,748.70	25,264.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,611.00	0.00	2,140.00	22,471.00	5,875.30	2,359.60	2,359.60	2,359.60	16,595.70	20,111.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,000.00	6,000.00	6,000.00	9,000.00	4,376.60	4,376.60	4,376.60	4,376.60	4,623.40	4,623.40
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	2,000.00	0.00	2,000.00	1,470.40	1,470.40	1,470.40	1,470.40	529.60	529.60
3000 SERVICIOS GENERALES	14,370.00	2,240.00	2,100.00	14,510.00	6,146.00	5,996.00	5,996.00	5,996.00	8,364.00	8,514.00
3100 SERVICIOS BASICOS	5,945.00	0.00	0.00	5,945.00	2,016.00	2,016.00	2,016.00	2,016.00	3,929.00	3,929.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,830.00	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	445.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00	445.00	445.00
3500 SERVICIOS DE INSTALACION REPARACION MA	2,100.00	2,240.00	2,100.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,350.00	0.00	0.00	3,350.00	1,890.00	1,740.00	1,740.00	1,740.00	1,460.00	1,610.00
3900 OTROS SERVICIOS GENERALES	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
1539 PLANTEL 39 SAT. MA. PICULA	16,429.57	5,216.00	5,216.00	16,429.57	13,131.40	13,131.40	13,131.40	13,131.40	3,298.17	3,298.17
2000 MATERIALES Y SUMINIS	10,779.57	4,670.00	4,870.00	10,579.57	8,057.40	8,057.40	8,057.40	8,057.40	2,522.17	2,522.17
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,881.86	300.00	4,870.00	2,311.86	866.40	866.40	866.40	866.40	1,445.46	1,445.46
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,270.00	0.00	2,270.00	2,211.00	2,211.00	2,211.00	2,211.00	59.00	59.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,897.71	2,100.00	0.00	5,997.71	4,980.00	4,980.00	4,980.00	4,980.00	1,017.71	1,017.71
3000 SERVICIOS GENERALES	5,650.00	546.00	346.00	5,850.00	5,074.00	5,074.00	5,074.00	5,074.00	776.00	776.00
3100 SERVICIOS BASICOS	3,100.00	0.00	346.00	2,754.00	2,154.00	2,154.00	2,154.00	2,154.00	600.00	600.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,950.00	546.00	0.00	2,496.00	2,320.00	2,320.00	2,320.00	2,320.00	176.00	176.00
3900 OTROS SERVICIOS GENERALES	600.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
1540 PLANTEL 40 CHALCO	28,736.30	0.00	0.00	28,736.30	7,446.00	7,446.00	7,446.00	7,446.00	21,290.30	21,290.30
2000 MATERIALES Y SUMINIS	16,786.30	0.00	0.00	16,786.30	3,112.00	3,238.00	3,238.00	3,238.00	13,674.30	13,548.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,721.50	0.00	0.00	8,721.50	522.00	522.00	522.00	522.00	8,199.50	8,199.50
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,320.00	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	2,320.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,744.80	0.00	0.00	5,744.80	2,590.00	2,716.00	2,716.00	2,716.00	3,154.80	3,028.80
3000 SERVICIOS GENERALES	11,950.00	0.00	0.00	11,950.00	4,334.00	4,208.00	4,208.00	4,208.00	7,616.00	7,742.00
3100 SERVICIOS BASICOS	2,950.00	0.00	0.00	2,950.00	2,254.00	2,254.00	2,254.00	2,254.00	696.00	696.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,770.00	0.00	0.00	7,770.00	1,807.00	1,681.00	1,681.00	1,681.00	5,963.00	6,089.00
3900 OTROS SERVICIOS GENERALES	1,230.00	0.00	0.00	1,230.00	273.00	273.00	273.00	273.00	957.00	957.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
1601 EMSAD 01 DULCE GRANDE	20,747.00	1,600.00	1,600.00	20,747.00	7,250.18	7,250.18	7,250.18	7,250.18	13,496.82	13,496.82
2000 MATERIALES Y SUMINIS	17,447.00	1,452.00	1,600.00	17,299.00	6,564.18	6,564.18	6,564.18	6,564.18	10,734.82	10,734.82
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,487.00	0.00	1,600.00	9,887.00	2,482.19	2,482.19	2,482.19	2,482.19	7,404.81	7,404.81
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,460.00	600.00	0.00	4,060.00	2,729.99	2,729.99	2,729.99	2,729.99	1,330.01	1,330.01
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,500.00	852.00	0.00	3,352.00	1,352.00	1,352.00	1,352.00	1,352.00	2,000.00	2,000.00
3000 SERVICIOS GENERALES	3,300.00	148.00	0.00	3,448.00	686.00	686.00	686.00	686.00	2,762.00	2,762.00
3100 SERVICIOS BASICOS	600.00	0.00	0.00	600.00	399.00	399.00	399.00	399.00	201.00	201.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	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	1,700.00	148.00	0.00	1,848.00	287.00	287.00	287.00	287.00	1,561.00	1,561.00
1603 EMSAD 03 VIBORAS	7,010.00	1,920.00	1,920.00	7,010.00	5,530.00	5,530.00	5,530.00	5,530.00	1,480.00	1,480.00
2000 MATERIALES Y SUMINIS	6,010.00	1,920.00	1,920.00	6,010.00	4,930.00	4,930.00	4,930.00	4,930.00	1,080.00	1,080.00
2200 ALIMENTOS Y UTENSILIOS	1,710.00	520.00	520.00	1,710.00	1,280.00	1,280.00	1,280.00	1,280.00	430.00	430.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,300.00	1,400.00	1,400.00	4,300.00	3,650.00	3,650.00	3,650.00	3,650.00	650.00	650.00
3000 SERVICIOS GENERALES	1,000.00	0.00	0.00	1,000.00	600.00	600.00	600.00	600.00	400.00	400.00
3100 SERVICIOS BASICOS	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	600.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
1604 EMSAD 04 SAT. CATARINA	13,651.73	348.50	348.50	13,651.73	4,047.90	4,047.90	4,047.90	4,047.90	9,603.83	9,603.83
2000 MATERIALES Y SUMINIS	11,251.73	348.50	348.50	11,251.73	3,526.90	3,526.90	3,526.90	3,526.90	7,724.83	7,724.83
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,534.65	0.00	348.50	7,186.15	1,328.40	1,328.40	1,328.40	1,328.40	5,857.75	5,857.75
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	0.00	2,000.00	350.00	350.00	350.00	350.00	1,650.00	1,650.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,717.08	0.00	0.00	1,717.08	1,500.00	1,500.00	1,500.00	1,500.00	217.08	217.08
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	278.00	0.00	278.00	278.00	278.00	278.00	278.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	70.50	0.00	70.50	70.50	70.50	70.50	70.50	0.00	0.00
3000 SERVICIOS GENERALES	2,400.00	0.00	0.00	2,400.00	521.00	521.00	521.00	521.00	1,879.00	1,879.00
3100 SERVICIOS BASICOS	400.00	0.00	0.00	400.00	206.00	206.00	206.00	206.00	194.00	194.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,000.00	0.00	0.00	2,000.00	315.00	315.00	315.00	315.00	1,685.00	1,685.00
1605 EMSAD 05 TLALETLA	18,551.58	3,505.00	3,505.00	18,551.58	4,306.00	2,656.00	2,656.00	2,656.00	14,245.58	15,895.58
2000 MATERIALES Y SUMINIS	12,603.58	2,840.00	1,125.00	14,318.58	2,090.00	1,100.00	1,100.00	1,100.00	12,228.58	13,218.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,283.58	0.00	285.00	6,998.58	0.00	0.00	0.00	0.00	6,998.58	6,998.58
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,120.00	2,840.00	840.00	3,120.00	2,090.00	1,100.00	1,100.00	1,100.00	1,030.00	2,020.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
3000 SERVICIOS GENERALES	5,948.00	665.00	2,380.00	4,233.00	2,216.00	1,556.00	1,556.00	1,556.00	2,017.00	2,677.00
3100 SERVICIOS BASICOS	0.00	235.00	0.00	235.00	235.00	235.00	235.00	235.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,568.00	0.00	0.00	1,568.00	0.00	0.00	0.00	0.00	1,568.00	1,568.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,380.00	430.00	2,380.00	2,430.00	1,981.00	1,321.00	1,321.00	1,321.00	449.00	1,109.00
1606 EMSAD 06 PALOMAS	10,465.04	400.00	400.00	10,465.04	3,039.40	3,039.40	3,039.40	3,039.40	7,425.64	7,425.64
2000 MATERIALES Y SUMINIS	8,165.04	200.00	400.00	7,965.04	1,194.40	1,194.40	1,194.40	1,194.40	6,770.64	6,770.64
2100 MATERIALES DE ADMINISTRACION EMISION DE	7,040.04	0.00	400.00	6,640.04	0.00	0.00	0.00	0.00	6,640.04	6,640.04
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,125.00	200.00	0.00	1,325.00	1,194.40	1,194.40	1,194.40	1,194.40	130.60	130.60
3000 SERVICIOS GENERALES	2,300.00	200.00	0.00	2,500.00	1,845.00	1,845.00	1,845.00	1,845.00	655.00	655.00
3100 SERVICIOS BASICOS	1,600.00	200.00	0.00	1,800.00	1,476.00	1,476.00	1,476.00	1,476.00	324.00	324.00



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

EJERCICIO 2017
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	700.00	0.00	0.00	700.00	369.00	369.00	369.00	369.00	331.00	331.00
1607 EMSAD 07 STO. DOMINGO	10,399.00	1,801.00	1,801.00	10,399.00	4,743.70	4,743.70	4,743.70	4,743.70	5,655.30	5,655.30
2000 MATERIALES Y SUMINIS	6,399.00	1,801.00	1,599.00	6,601.00	3,164.70	3,164.70	3,164.70	3,164.70	3,436.30	3,436.30
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,800.00	0.00	0.00	4,800.00	1,878.75	1,878.75	1,878.75	1,878.75	2,921.25	2,921.25
2200 ALIMENTOS Y UTENSILIOS	801.00	801.00	801.00	801.00	585.95	585.95	585.95	585.95	215.05	215.05
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	798.00	1,000.00	798.00	1,000.00	700.00	700.00	700.00	700.00	300.00	300.00
3000 SERVICIOS GENERALES	4,000.00	0.00	202.00	3,798.00	1,579.00	1,579.00	1,579.00	1,579.00	2,219.00	2,219.00
3100 SERVICIOS BASICOS	4,000.00	0.00	202.00	3,798.00	1,579.00	1,579.00	1,579.00	1,579.00	2,219.00	2,219.00
1608 EMSAD 08 POZAS DE STA. ANA	6,856.27	0.00	0.00	6,856.27	0.00	0.00	0.00	0.00	6,856.27	6,856.27
2000 MATERIALES Y SUMINIS	4,356.27	0.00	0.00	4,356.27	0.00	0.00	0.00	0.00	4,356.27	4,356.27
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,690.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	1,690.00	1,690.00
2200 ALIMENTOS Y UTENSILIOS	2,106.27	0.00	0.00	2,106.27	0.00	0.00	0.00	0.00	2,106.27	2,106.27
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	560.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	560.00	560.00
3000 SERVICIOS GENERALES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3100 SERVICIOS BASICOS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
1609 EMSAD 09 GUADALCAZAR	10,880.00	0.00	0.00	10,880.00	1,445.16	1,121.20	1,121.20	1,121.20	9,434.84	9,758.80
2000 MATERIALES Y SUMINIS	9,680.00	0.00	0.00	9,680.00	1,260.16	936.20	936.20	936.20	8,419.84	8,743.80
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,953.50	0.00	0.00	4,953.50	0.00	0.00	0.00	0.00	4,953.50	4,953.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,726.50	0.00	0.00	4,726.50	1,260.16	936.20	936.20	936.20	3,466.34	3,790.30
3000 SERVICIOS GENERALES	1,200.00	0.00	0.00	1,200.00	185.00	185.00	185.00	185.00	1,015.00	1,015.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,200.00	0.00	0.00	1,200.00	185.00	185.00	185.00	185.00	1,015.00	1,015.00
1610 EMSAD 10 PAPATLACO	14,848.52	1,814.56	1,814.56	14,848.52	10,544.68	10,132.68	10,132.68	10,132.68	4,303.84	4,715.84
2000 MATERIALES Y SUMINIS	11,798.52	1,814.56	1,814.56	11,798.52	8,525.68	8,113.68	8,113.68	8,113.68	3,272.84	3,684.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,248.52	1,164.56	564.56	5,848.52	4,667.68	4,255.68	4,255.68	4,255.68	1,180.84	1,592.84
2200 ALIMENTOS Y UTENSILIOS	1,350.00	0.00	0.00	1,350.00	150.00	150.00	150.00	150.00	1,200.00	1,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	650.00	650.00	4,000.00	3,450.00	3,450.00	3,450.00	3,450.00	550.00	550.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,200.00	0.00	600.00	600.00	258.00	258.00	258.00	258.00	342.00	342.00
3000 SERVICIOS GENERALES	3,050.00	0.00	0.00	3,050.00	2,019.00	2,019.00	2,019.00	2,019.00	1,031.00	1,031.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,050.00	0.00	0.00	3,050.00	2,019.00	2,019.00	2,019.00	2,019.00	1,031.00	1,031.00
1611 EMSAD 11 ZACAYO	14,227.91	3,063.32	3,063.32	14,227.91	5,432.82	5,432.82	5,432.82	5,432.82	8,795.09	8,795.09
2000 MATERIALES Y SUMINIS	8,851.41	1,600.00	1,600.00	8,851.41	3,885.00	3,885.00	3,885.00	3,885.00	4,966.41	4,966.41
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,511.41	0.00	700.00	3,811.41	1,879.00	1,879.00	1,879.00	1,879.00	1,932.41	1,932.41
2200 ALIMENTOS Y UTENSILIOS	1,540.00	100.00	0.00	1,640.00	256.00	256.00	256.00	256.00	1,384.00	1,384.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,800.00	1,500.00	900.00	3,400.00	1,750.00	1,750.00	1,750.00	1,750.00	1,650.00	1,650.00
3000 SERVICIOS GENERALES	5,376.50	1,463.32	1,463.32	5,376.50	1,547.82	1,547.82	1,547.82	1,547.82	3,828.68	3,828.68
3100 SERVICIOS BASICOS	146.50	23.32	0.00	169.82	169.82	169.82	169.82	169.82	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,960.00	0.00	0.00	2,960.00	0.00	0.00	0.00	0.00	2,960.00	2,960.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,670.00	1,240.00	1,263.32	1,646.68	1,240.00	1,240.00	1,240.00	1,240.00	406.68	406.68
3900 OTROS SERVICIOS GENERALES	600.00	200.00	200.00	600.00	138.00	138.00	138.00	138.00	462.00	462.00
1612 EMSAD 12 LA PARADA	7,127.51	0.00	0.00	7,127.51	3,340.00	3,040.00	3,040.00	3,040.00	3,787.51	4,087.51
2000 MATERIALES Y SUMINIS	3,477.51	0.00	0.00	3,477.51	2,000.00	1,700.00	1,700.00	1,700.00	1,477.51	1,777.51
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,477.51	0.00	0.00	3,477.51	2,000.00	1,700.00	1,700.00	1,700.00	1,477.51	1,777.51



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3000 SERVICIOS GENERALES	3,650.00	0.00	0.00	3,650.00	1,340.00	1,340.00	1,340.00	1,340.00	2,310.00	2,310.00
3100 SERVICIOS BASICOS	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,050.00	0.00	0.00	3,050.00	1,340.00	1,340.00	1,340.00	1,340.00	1,710.00	1,710.00
1613 EMSAD 13 TAMPAXAL	18,504.87	1,526.65	1,526.65	18,504.87	6,421.52	6,421.52	6,421.52	6,421.52	12,083.35	12,083.35
2000 MATERIALES Y SUMINIS	12,004.87	726.65	1,526.65	11,204.87	5,621.52	5,621.52	5,621.52	5,621.52	5,583.35	5,583.35
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,144.87	726.65	0.00	2,871.52	2,871.52	2,871.52	2,871.52	2,871.52	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,800.00	0.00	0.00	2,800.00	950.00	950.00	950.00	950.00	1,850.00	1,850.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,860.00	0.00	1,526.65	5,333.35	1,800.00	1,800.00	1,800.00	1,800.00	3,533.35	3,533.35
3000 SERVICIOS GENERALES	6,500.00	800.00	0.00	7,300.00	800.00	800.00	800.00	800.00	6,500.00	6,500.00
3100 SERVICIOS BASICOS	6,500.00	800.00	0.00	7,300.00	800.00	800.00	800.00	800.00	6,500.00	6,500.00
1614 EMSAD 14 ITZTACAPA	11,090.00	3,900.00	3,900.00	11,090.00	11,082.00	11,082.00	11,082.00	11,082.00	8.00	8.00
2000 MATERIALES Y SUMINIS	8,000.00	3,900.00	1,109.00	10,791.00	10,783.00	10,783.00	10,783.00	10,783.00	8.00	8.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,000.00	3,900.00	700.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,000.00	0.00	409.00	3,591.00	3,583.00	3,583.00	3,583.00	3,583.00	8.00	8.00
3000 SERVICIOS GENERALES	3,090.00	0.00	2,791.00	299.00	299.00	299.00	299.00	299.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,090.00	0.00	2,791.00	299.00	299.00	299.00	299.00	299.00	0.00	0.00
1615 EMSAD 15 OJO DE AGUA	7,000.00	640.00	640.00	7,000.00	2,080.00	1,930.00	1,930.00	1,930.00	4,920.00	5,070.00
2000 MATERIALES Y SUMINIS	5,900.00	640.00	180.00	6,360.00	1,440.00	1,290.00	1,290.00	1,290.00	4,920.00	5,070.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
2200 ALIMENTOS Y UTENSILIOS	1,300.00	240.00	140.00	1,400.00	690.00	540.00	540.00	540.00	710.00	860.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	400.00	40.00	2,360.00	750.00	750.00	750.00	750.00	1,610.00	1,610.00
3000 SERVICIOS GENERALES	1,100.00	0.00	460.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,100.00	0.00	460.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
1616 EMSAD 16 IGNACIO ZARAGOZA	7,344.25	5,520.00	5,520.00	7,344.25	4,400.00	4,400.00	4,400.00	4,400.00	2,944.25	2,944.25
2000 MATERIALES Y SUMINIS	6,164.25	4,340.00	4,340.00	6,164.25	3,220.00	3,220.00	3,220.00	3,220.00	2,944.25	2,944.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,744.25	0.00	0.00	2,744.25	0.00	0.00	0.00	0.00	2,744.25	2,744.25
2200 ALIMENTOS Y UTENSILIOS	2,300.00	1,600.00	3,220.00	680.00	480.00	480.00	480.00	480.00	200.00	200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,120.00	2,740.00	1,120.00	2,740.00	2,740.00	2,740.00	2,740.00	2,740.00	0.00	0.00
3000 SERVICIOS GENERALES	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	0.00	0.00
1617 EMSAD 17 NUEVO AQUISMON	10,157.00	2,229.96	2,229.96	10,157.00	6,385.80	6,165.80	6,165.80	6,165.80	3,771.20	3,991.20
2000 MATERIALES Y SUMINIS	6,552.00	1,949.96	901.90	7,600.06	4,546.11	4,466.11	4,466.11	4,466.11	3,053.95	3,133.95
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,200.00	1,027.96	401.90	2,826.06	1,027.96	1,027.96	1,027.96	1,027.96	1,798.10	1,798.10
2200 ALIMENTOS Y UTENSILIOS	0.00	222.00	0.00	222.00	220.00	140.00	140.00	140.00	2.00	82.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,472.00	700.00	500.00	3,672.00	3,298.15	3,298.15	3,298.15	3,298.15	373.85	373.85
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	880.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	880.00	880.00
3000 SERVICIOS GENERALES	3,605.00	280.00	1,328.06	2,556.94	1,839.69	1,699.69	1,699.69	1,699.69	717.25	857.25
3100 SERVICIOS BASICOS	650.00	0.00	162.00	488.00	415.00	415.00	415.00	415.00	73.00	73.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,955.00	280.00	1,166.06	2,068.94	1,424.69	1,284.69	1,284.69	1,284.69	644.25	784.25
1618 EMSAD 18 EL CARRIZAL	10,481.00	1,632.37	1,632.37	10,481.00	4,917.97	4,917.97	4,917.97	4,917.97	5,563.03	5,563.03



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
2000 MATERIALES Y SUMINIS	7,231.00	80.36	1,632.37	5,678.99	1,130.36	1,130.36	1,130.36	1,130.36	4,548.63	4,548.63
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,831.00	0.00	0.00	1,831.00	0.00	0.00	0.00	0.00	1,831.00	1,831.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,400.00	80.36	1,632.37	3,847.99	1,130.36	1,130.36	1,130.36	1,130.36	2,717.63	2,717.63
3000 SERVICIOS GENERALES	3,250.00	1,552.01	0.00	4,802.01	3,787.61	3,787.61	3,787.61	3,787.61	1,014.40	1,014.40
3100 SERVICIOS BASICOS	1,200.00	444.00	0.00	1,644.00	1,644.00	1,644.00	1,644.00	1,644.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,050.00	1,108.01	0.00	3,158.01	2,143.61	2,143.61	2,143.61	2,143.61	1,014.40	1,014.40
1619 EMSAD 19 COYOLES	6,872.00	972.25	972.25	6,872.00	4,369.05	2,579.00	2,579.00	2,579.00	2,502.95	4,293.00
2000 MATERIALES Y SUMINIS	2,222.00	684.25	810.00	2,096.25	789.25	0.00	0.00	0.00	1,307.00	2,096.25
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,307.00	0.00	0.00	1,307.00	0.00	0.00	0.00	0.00	1,307.00	1,307.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	915.00	684.25	810.00	789.25	789.25	0.00	0.00	0.00	0.00	789.25
3000 SERVICIOS GENERALES	4,650.00	288.00	162.25	4,775.75	3,579.80	2,579.00	2,579.00	2,579.00	1,195.95	2,196.75
3100 SERVICIOS BASICOS	2,500.00	0.00	0.00	2,500.00	2,022.00	2,022.00	2,022.00	2,022.00	478.00	478.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,150.00	150.00	162.25	2,137.75	1,419.80	419.00	419.00	419.00	717.95	1,718.75
3900 OTROS SERVICIOS GENERALES	0.00	138.00	0.00	138.00	138.00	138.00	138.00	138.00	0.00	0.00
1620 EMSAD 20 TAMAN	18,470.00	2,550.00	2,550.00	18,470.00	17,314.00	15,114.00	15,114.00	15,114.00	1,156.00	3,356.00
2000 MATERIALES Y SUMINIS	12,270.00	1,850.00	0.00	14,120.00	13,685.00	12,795.00	12,795.00	12,795.00	435.00	1,325.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,920.00	0.00	0.00	9,920.00	9,845.00	9,845.00	9,845.00	9,845.00	75.00	75.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,350.00	1,850.00	0.00	4,200.00	3,840.00	2,950.00	2,950.00	2,950.00	360.00	1,250.00
3000 SERVICIOS GENERALES	6,200.00	700.00	2,550.00	4,350.00	3,629.00	2,319.00	2,319.00	2,319.00	721.00	2,031.00
3100 SERVICIOS BASICOS	2,850.00	0.00	1,400.00	1,450.00	1,261.00	1,261.00	1,261.00	1,261.00	189.00	189.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,550.00	700.00	350.00	2,900.00	2,368.00	1,058.00	1,058.00	1,058.00	532.00	1,842.00
3900 OTROS SERVICIOS GENERALES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621 EMSAD 21 LA PILA	8,028.00	300.00	300.00	8,028.00	4,668.00	4,668.00	4,668.00	4,668.00	3,360.00	3,360.00
2000 MATERIALES Y SUMINIS	2,900.00	200.00	0.00	3,100.00	1,098.77	1,098.77	1,098.77	1,098.77	2,001.23	2,001.23
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	900.00	200.00	0.00	1,100.00	1,098.77	1,098.77	1,098.77	1,098.77	1.23	1.23
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3000 SERVICIOS GENERALES	5,128.00	100.00	300.00	4,928.00	3,569.23	3,569.23	3,569.23	3,569.23	1,358.77	1,358.77
3100 SERVICIOS BASICOS	348.00	0.00	0.00	348.00	348.00	348.00	348.00	348.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,230.00	100.00	300.00	4,030.00	2,675.23	2,675.23	2,675.23	2,675.23	1,354.77	1,354.77
3900 OTROS SERVICIOS GENERALES	550.00	0.00	0.00	550.00	546.00	546.00	546.00	546.00	4.00	4.00
1622 EMSAD 22 SAN NICOLAS	17,600.00	8,315.00	8,315.00	17,600.00	12,028.00	10,328.00	10,328.00	10,328.00	5,572.00	7,272.00
2000 MATERIALES Y SUMINIS	13,900.00	7,667.16	7,115.00	14,452.16	10,580.16	8,880.16	8,880.16	8,880.16	3,872.00	5,572.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,600.00	2,487.00	5,787.00	2,300.00	1,700.00	1,700.00	1,700.00	1,700.00	600.00	600.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	7,300.00	5,180.16	1,328.00	11,152.16	8,880.16	7,180.16	7,180.16	7,180.16	2,272.00	3,972.00
3000 SERVICIOS GENERALES	3,700.00	647.84	1,200.00	3,147.84	1,447.84	1,447.84	1,447.84	1,447.84	1,700.00	1,700.00
3500 SERVICIOS DE INSTALACION REPARACION MA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,500.00	647.84	0.00	3,147.84	1,447.84	1,447.84	1,447.84	1,447.84	1,700.00	1,700.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	9,181.00	1,782.00	4,481.00	6,482.00	6,482.00	6,482.00	6,482.00	6,482.00	0.00	0.00
2000 MATERIALES Y SUMINIS	5,201.00	1,782.00	2,451.00	4,532.00	4,532.00	4,532.00	4,532.00	4,532.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	0.00	182.00	0.00	182.00	182.00	182.00	182.00	182.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,201.00	1,600.00	2,451.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3000 SERVICIOS GENERALES	3,980.00	0.00	2,030.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,980.00	0.00	2,030.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	0.00
1624 EMSAD 24 CHUNUNTZEN2	16,450.00	1,210.00	1,210.00	16,450.00	7,425.50	5,355.50	5,355.50	5,355.50	9,024.50	11,094.50
2000 MATERIALES Y SUMINIS	11,300.00	690.00	100.00	11,890.00	5,460.00	3,590.00	3,590.00	3,590.00	6,430.00	8,300.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,100.00	690.00	100.00	5,690.00	5,460.00	3,590.00	3,590.00	3,590.00	230.00	2,100.00
3000 SERVICIOS GENERALES	5,150.00	520.00	1,110.00	4,560.00	1,965.50	1,765.50	1,765.50	1,765.50	2,594.50	2,794.50
3500 SERVICIOS DE INSTALACION REPARACION MA	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,400.00	520.00	1,110.00	2,810.00	1,965.50	1,765.50	1,765.50	1,765.50	844.50	1,044.50
1625 EMSAD 25 CHARCO DEL LOBO	6,937.36	4,336.60	6,070.36	5,203.60	5,203.60	5,203.60	5,203.60	5,203.60	0.00	0.00
2000 MATERIALES Y SUMINIS	6,937.36	845.00	6,070.36	1,712.00	1,712.00	1,712.00	1,712.00	1,712.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,179.36	845.00	4,862.36	1,162.00	1,162.00	1,162.00	1,162.00	1,162.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	400.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,358.00	0.00	1,008.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	3,491.60	0.00	3,491.60	3,491.60	3,491.60	3,491.60	3,491.60	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	0.00	3,491.60	0.00	3,491.60	3,491.60	3,491.60	3,491.60	3,491.60	0.00	0.00
1626 EMSAD 26 CERRITO DE ROJAS	6,020.81	0.00	0.00	6,020.81	1,000.00	1,000.00	1,000.00	1,000.00	5,020.81	5,020.81
2000 MATERIALES Y SUMINIS	4,246.00	0.00	0.00	4,246.00	1,000.00	1,000.00	1,000.00	1,000.00	3,246.00	3,246.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,596.00	0.00	0.00	2,596.00	0.00	0.00	0.00	0.00	2,596.00	2,596.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,650.00	0.00	0.00	1,650.00	1,000.00	1,000.00	1,000.00	1,000.00	650.00	650.00
3000 SERVICIOS GENERALES	1,774.81	0.00	0.00	1,774.81	0.00	0.00	0.00	0.00	1,774.81	1,774.81
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,774.81	0.00	0.00	1,774.81	0.00	0.00	0.00	0.00	1,774.81	1,774.81
1627 EMSAD 27 PLAZUELA	6,726.00	3,653.70	3,653.70	6,726.00	5,194.82	5,194.82	5,194.82	5,194.82	1,531.18	1,531.18
2000 MATERIALES Y SUMINIS	5,426.00	2,521.20	3,182.50	4,764.70	3,289.82	3,289.82	3,289.82	3,289.82	1,474.88	1,474.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,829.50	0.00	1,829.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	1,950.00	550.00	1,103.00	1,397.00	1,044.00	1,044.00	1,044.00	1,044.00	353.00	353.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,000.00	250.00	750.00	473.62	473.62	473.62	473.62	276.38	276.38
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,646.50	600.00	0.00	2,246.50	1,401.00	1,401.00	1,401.00	1,401.00	845.50	845.50
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	371.20	0.00	371.20	371.20	371.20	371.20	371.20	0.00	0.00
3000 SERVICIOS GENERALES	1,300.00	382.50	471.20	1,211.30	1,155.00	1,155.00	1,155.00	1,155.00	56.30	56.30
3100 SERVICIOS BASICOS	1,300.00	0.00	471.20	828.80	800.00	800.00	800.00	800.00	28.80	28.80
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	382.50	0.00	382.50	355.00	355.00	355.00	355.00	27.50	27.50
5000 BIENES MUEBLES, INMU	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
1628 EMSAD 28 LA PALMA	7,131.00	0.00	0.00	7,131.00	0.00	0.00	0.00	0.00	7,131.00	7,131.00
2000 MATERIALES Y SUMINIS	5,431.00	0.00	0.00	5,431.00	0.00	0.00	0.00	0.00	5,431.00	5,431.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,931.00	0.00	0.00	1,931.00	0.00	0.00	0.00	0.00	1,931.00	1,931.00
2200 ALIMENTOS Y UTENSILIOS	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
3000 SERVICIOS GENERALES	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
3100 SERVICIOS BASICOS	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2017
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
1629 EMSAD 29 EL CARRIZO	5,350.00	336.00	2,356.00	3,330.00	3,330.00	1,980.00	1,980.00	1,980.00	0.00	1,350.00
2000 MATERIALES Y SUMINIS	3,400.00	0.00	1,450.00	1,950.00	1,950.00	600.00	600.00	600.00	0.00	1,350.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,400.00	0.00	1,450.00	1,950.00	1,950.00	600.00	600.00	600.00	0.00	1,350.00
3000 SERVICIOS GENERALES	1,950.00	336.00	906.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	0.00	0.00
3100 SERVICIOS BASICOS	600.00	168.00	363.00	405.00	405.00	405.00	405.00	405.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	168.00	0.00	168.00	168.00	168.00	168.00	168.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,350.00	0.00	543.00	807.00	807.00	807.00	807.00	807.00	0.00	0.00
1630 EMSAD 30 SANTA FE TEXACAL	11,343.83	2,300.00	2,300.00	11,343.83	6,001.96	4,701.96	4,701.96	4,701.96	5,341.87	6,641.87
2000 MATERIALES Y SUMINIS	8,143.83	2,100.00	1,526.96	8,716.87	4,775.00	3,575.00	3,575.00	3,575.00	3,941.87	5,141.87
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,323.83	1,280.00	1,420.00	6,183.83	2,501.96	2,501.96	2,501.96	2,501.96	3,681.87	3,681.87
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,820.00	820.00	106.96	2,533.04	2,273.04	1,073.04	1,073.04	1,073.04	260.00	1,460.00
3000 SERVICIOS GENERALES	3,200.00	200.00	773.04	2,626.96	1,226.96	1,126.96	1,126.96	1,126.96	1,400.00	1,500.00
3100 SERVICIOS BASICOS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,000.00	200.00	773.04	1,426.96	1,226.96	1,126.96	1,126.96	1,126.96	200.00	300.00
Total	858,922,029.32	1,584,868.19	895,504.61	859,611,392.90	43,054,849.43	42,945,019.82	42,942,019.82	42,942,019.82	816,556,543.47	816,666,373.08

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