



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										
<b>1000 DIRECCION GENERAL</b>	<b>853,279,132.04</b>	<b>800,000.00</b>	<b>0.00</b>	<b>854,079,132.04</b>	<b>41,475,808.28</b>	<b>41,475,808.28</b>	<b>41,475,808.28</b>	<b>41,475,808.28</b>	<b>12,603,323.76</b>	<b>812,603,323.76</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>853,279,132.04</b>	<b>800,000.00</b>	<b>0.00</b>	<b>854,079,132.04</b>	<b>41,475,808.28</b>	<b>41,475,808.28</b>	<b>41,475,808.28</b>	<b>41,475,808.28</b>	<b>12,603,323.76</b>	<b>812,603,323.76</b>
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
<b>1002 SECRETARIA PARTICULAR</b>	<b>62,299.66</b>	<b>15,899.60</b>	<b>27,264.10</b>	<b>50,935.16</b>	<b>20,224.01</b>	<b>14,565.01</b>	<b>14,565.01</b>	<b>14,565.01</b>	<b>30,711.15</b>	<b>36,370.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>24,401.00</b>	<b>5,075.50</b>	<b>1,481.75</b>	<b>27,994.75</b>	<b>1,656.00</b>	<b>656.00</b>	<b>656.00</b>	<b>656.00</b>	<b>26,338.75</b>	<b>27,338.75</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>37,898.66</b>	<b>10,824.10</b>	<b>25,782.35</b>	<b>22,940.41</b>	<b>18,568.01</b>	<b>13,909.01</b>	<b>13,909.01</b>	<b>13,909.01</b>	<b>4,372.40</b>	<b>9,031.40</b>
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
<b>1003 AUDITORIA INTERNA</b>	<b>12,556.00</b>	<b>0.00</b>	<b>12,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,316.00</b>	<b>0.00</b>	<b>9,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>3,240.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1004 JURIDICO</b>	<b>37,446.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>49,046.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>37,446.00</b>	<b>37,446.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>34,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,145.00</b>	<b>34,145.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>3,301.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>14,901.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>3,301.00</b>	<b>3,301.00</b>
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
<b>1005 COMUNICACION SOCIAL</b>	<b>23,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,020.00</b>	<b>23,020.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>23,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,020.00</b>	<b>23,020.00</b>
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
<b>1008 ARCHIVO</b>	<b>2,462.45</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,462.45</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,462.45</b>	<b>2,462.45</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,462.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,462.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,462.45</b>	<b>2,462.45</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1010 COORDINACION CENTRO ALTIPLANO 2</b>	<b>5,531.16</b>	<b>0.00</b>	<b>3,536.16</b>	<b>1,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.00</b>	<b>1,995.00</b>



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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,536.16</b>	<b>0.00</b>	<b>3,536.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>1,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.00</b>	<b>1,995.00</b>
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
<b>1012 COORDINACION ZONA MEDIA</b>	<b>11,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,290.00</b>	<b>11,290.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>7,190.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>4,100.00</b>
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
<b>1101 OFICINA DEL TITULAR</b>	<b>7,668.00</b>	<b>32,480.00</b>	<b>4,970.50</b>	<b>35,177.50</b>	<b>35,595.00</b>	<b>35,177.50</b>	<b>35,177.50</b>	<b>35,177.50</b>	<b>-417.50</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>1,418.00</b>	<b>0.00</b>	<b>1,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>6,250.00</b>	<b>32,480.00</b>	<b>3,552.50</b>	<b>35,177.50</b>	<b>35,595.00</b>	<b>35,177.50</b>	<b>35,177.50</b>	<b>35,177.50</b>	<b>-417.50</b>	<b>0.00</b>
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
<b>1103 PLANEACION EDUCATIVA</b>	<b>6,029.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6,029.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,029.08</b>	<b>6,029.08</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,029.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6,029.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,029.08</b>	<b>6,029.08</b>
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
<b>1104 EVALUACION EDUCATIVA</b>	<b>26,986.00</b>	<b>1,270.00</b>	<b>14,270.00</b>	<b>13,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.00</b>	<b>13,986.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,986.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>13,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.00</b>	<b>13,986.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1105 ORGANIZACION Y METODOS</b>	<b>38,697.16</b>	<b>0.00</b>	<b>0.00</b>	<b>38,697.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,697.16</b>	<b>38,697.16</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>38,697.16</b>	<b>0.00</b>	<b>0.00</b>	<b>38,697.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,697.16</b>	<b>38,697.16</b>
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
<b>1107 SELECCIÓN Y CAPACITACIÓN DE PERSONAL</b>	<b>11,631.55</b>	<b>3,115.00</b>	<b>3,115.00</b>	<b>11,631.55</b>	<b>3,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,516.55</b>	<b>11,631.55</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,631.55</b>	<b>0.00</b>	<b>3,115.00</b>	<b>8,516.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,516.55</b>	<b>8,516.55</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>3,115.00</b>	<b>0.00</b>	<b>3,115.00</b>	<b>3,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.00</b>
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
<b>1108 SERVICIOS EDUCATIVOS</b>	<b>22,157.15</b>	<b>0.00</b>	<b>0.00</b>	<b>22,157.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,157.15</b>	<b>22,157.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>12,757.15</b>	<b>0.00</b>	<b>0.00</b>	<b>12,757.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,757.15</b>	<b>12,757.15</b>
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



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2017  
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>9,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>9,400.00</b>
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
<b>1201 OFICINA DEL TITULAR</b>	<b>3,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>2,511.50</b>	<b>2,511.50</b>	<b>2,511.50</b>	<b>0.00</b>	<b>613.50</b>
<b>3000 SERVICIOS GENERALES</b>	<b>3,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>2,511.50</b>	<b>2,511.50</b>	<b>2,511.50</b>	<b>0.00</b>	<b>613.50</b>
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
<b>1202 SUBDIRECCION</b>	<b>18,954.00</b>	<b>13,364.50</b>	<b>2,000.00</b>	<b>30,318.50</b>	<b>24,154.50</b>	<b>23,683.95</b>	<b>23,683.95</b>	<b>23,683.95</b>	<b>6,164.00</b>	<b>6,634.55</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,254.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>9,254.00</b>	<b>6,394.00</b>	<b>6,394.00</b>	<b>6,394.00</b>	<b>6,394.00</b>	<b>2,860.00</b>	<b>2,860.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>7,700.00</b>	<b>13,364.50</b>	<b>0.00</b>	<b>21,064.50</b>	<b>17,760.50</b>	<b>17,289.95</b>	<b>17,289.95</b>	<b>17,289.95</b>	<b>3,304.00</b>	<b>3,774.55</b>
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
<b>1205 PARAESCOLARES</b>	<b>32,364.60</b>	<b>3,300.00</b>	<b>5,264.00</b>	<b>30,400.60</b>	<b>5,300.00</b>	<b>5,162.70</b>	<b>5,162.70</b>	<b>5,162.70</b>	<b>25,100.60</b>	<b>25,237.90</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,506.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>7,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,806.00</b>	<b>7,806.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>27,858.60</b>	<b>0.00</b>	<b>5,264.00</b>	<b>22,594.60</b>	<b>5,300.00</b>	<b>5,162.70</b>	<b>5,162.70</b>	<b>5,162.70</b>	<b>17,294.60</b>	<b>17,431.90</b>
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
<b>1206 CONTROL ESCOLAR</b>	<b>100,610.58</b>	<b>0.00</b>	<b>0.00</b>	<b>100,610.58</b>	<b>6,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,541.58</b>	<b>100,610.58</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>69,530.58</b>	<b>0.00</b>	<b>0.00</b>	<b>69,530.58</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,530.58</b>	<b>69,530.58</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>31,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,080.00</b>	<b>5,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,011.00</b>	<b>31,080.00</b>
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
<b>1207 JEFATURAS DE MATERIA</b>	<b>159,325.00</b>	<b>27,613.60</b>	<b>51,181.60</b>	<b>135,757.00</b>	<b>82,340.60</b>	<b>46,508.11</b>	<b>46,508.11</b>	<b>46,508.11</b>	<b>53,416.40</b>	<b>89,248.89</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,000.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>1,700.00</b>	<b>313.20</b>	<b>313.20</b>	<b>313.20</b>	<b>8,400.00</b>	<b>9,786.80</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>151,325.00</b>	<b>25,513.60</b>	<b>51,181.60</b>	<b>125,657.00</b>	<b>80,640.60</b>	<b>46,194.91</b>	<b>46,194.91</b>	<b>46,194.91</b>	<b>45,016.40</b>	<b>79,462.09</b>
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
<b>1209 CAPACITACIONES PARA EL TRABAJO</b>	<b>1,133,835.83</b>	<b>17,500.00</b>	<b>30,272.00</b>	<b>1,121,063.83</b>	<b>5,976.00</b>	<b>4,802.00</b>	<b>4,802.00</b>	<b>4,802.00</b>	<b>1,115,087.83</b>	<b>1,116,261.83</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>1,062,675.83</b>	<b>2,000.00</b>	<b>2,184.00</b>	<b>1,062,491.83</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,091.83</b>	<b>1,062,491.83</b>
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  
(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										
<b>3000 SERVICIOS GENERALES</b>	<b>71,160.00</b>	<b>15,500.00</b>	<b>28,088.00</b>	<b>58,572.00</b>	<b>5,576.00</b>	<b>4,802.00</b>	<b>4,802.00</b>	<b>4,802.00</b>	<b>52,996.00</b>	<b>53,770.00</b>
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
<b>1301 OFICINA DEL TITULAR</b>	<b>69,930.00</b>	<b>16,789.54</b>	<b>16,789.54</b>	<b>69,930.00</b>	<b>5,425.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,504.96</b>	<b>69,930.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,680.00</b>	<b>1,859.20</b>	<b>5,425.04</b>	<b>15,114.16</b>	<b>1,859.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,254.96</b>	<b>15,114.16</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>51,250.00</b>	<b>14,930.34</b>	<b>11,364.50</b>	<b>54,815.84</b>	<b>3,565.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,250.00</b>	<b>54,815.84</b>
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
<b>1302 SUBDIRECCION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>8,250.00</b>
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
<b>1303 RECURSOS HUMANOS</b>	<b>400,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>400,000.00</b>	<b>28,513.70</b>	<b>24,372.99</b>	<b>24,372.99</b>	<b>24,372.99</b>	<b>371,486.30</b>	<b>375,627.01</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>657.00</b>	<b>657.00</b>	<b>657.00</b>	<b>657.00</b>	<b>159,343.00</b>	<b>159,343.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>240,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>240,000.00</b>	<b>27,856.70</b>	<b>23,715.99</b>	<b>23,715.99</b>	<b>23,715.99</b>	<b>212,143.30</b>	<b>216,284.01</b>
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
<b>1304 RECURSOS FINANCIEROS</b>	<b>572,521.25</b>	<b>546.64</b>	<b>268,290.04</b>	<b>304,777.85</b>	<b>28,178.70</b>	<b>34,674.70</b>	<b>34,674.70</b>	<b>34,674.70</b>	<b>276,599.15</b>	<b>270,103.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>44,897.90</b>	<b>0.00</b>	<b>546.64</b>	<b>44,351.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,351.26</b>	<b>44,351.26</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>527,623.35</b>	<b>546.64</b>	<b>267,743.40</b>	<b>260,426.59</b>	<b>28,178.70</b>	<b>34,674.70</b>	<b>34,674.70</b>	<b>34,674.70</b>	<b>232,247.89</b>	<b>225,751.89</b>
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
<b>1305 RECURSOS MATERIALES</b>	<b>0.00</b>	<b>125,655.40</b>	<b>0.00</b>	<b>125,655.40</b>	<b>88,751.40</b>	<b>88,519.20</b>	<b>88,519.20</b>	<b>88,519.20</b>	<b>36,904.00</b>	<b>37,136.20</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>974.30</b>	<b>974.30</b>	<b>974.30</b>	<b>0.00</b>	<b>25.70</b>
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



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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2017  
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>54,864.00</b>	<b>0.00</b>	<b>54,864.00</b>	<b>17,960.00</b>	<b>17,753.50</b>	<b>17,753.50</b>	<b>17,753.50</b>	<b>36,904.00</b>	<b>37,110.50</b>
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
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>69,791.40</b>	<b>0.00</b>	<b>69,791.40</b>	<b>69,791.40</b>	<b>69,791.40</b>	<b>69,791.40</b>	<b>69,791.40</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1306 INFORMATICA</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>15,931.36</b>	<b>15,931.36</b>	<b>15,931.36</b>	<b>15,931.36</b>	<b>444,068.64</b>	<b>444,068.64</b>
<b>3000 SERVICIOS GENERALES</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>15,931.36</b>	<b>15,931.36</b>	<b>15,931.36</b>	<b>15,931.36</b>	<b>444,068.64</b>	<b>444,068.64</b>
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
<b>1307 DISEÑO</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
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
<b>1401 OFICINA DEL TITULAR</b>	<b>42,530.00</b>	<b>66,125.48</b>	<b>17,234.48</b>	<b>91,421.00</b>	<b>68,974.17</b>	<b>65,923.17</b>	<b>65,923.17</b>	<b>65,923.17</b>	<b>22,446.83</b>	<b>25,497.83</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,000.00</b>	<b>4,333.48</b>	<b>11,754.48</b>	<b>10,579.00</b>	<b>4,899.24</b>	<b>4,299.24</b>	<b>4,299.24</b>	<b>4,299.24</b>	<b>5,679.76</b>	<b>6,279.76</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>24,530.00</b>	<b>61,792.00</b>	<b>5,480.00</b>	<b>80,842.00</b>	<b>64,074.93</b>	<b>61,623.93</b>	<b>61,623.93</b>	<b>61,623.93</b>	<b>16,767.07</b>	<b>19,218.07</b>
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
<b>1402 COORDINACION ZONA HUASTECA NORTE 1</b>	<b>3,950.00</b>	<b>571.50</b>	<b>571.50</b>	<b>3,950.00</b>	<b>3,867.50</b>	<b>3,282.50</b>	<b>3,282.50</b>	<b>3,282.50</b>	<b>82.50</b>	<b>667.50</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,000.00</b>	<b>571.50</b>	<b>571.50</b>	<b>2,000.00</b>	<b>1,971.50</b>	<b>1,971.50</b>	<b>1,971.50</b>	<b>1,971.50</b>	<b>28.50</b>	<b>28.50</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,896.00</b>	<b>1,311.00</b>	<b>1,311.00</b>	<b>1,311.00</b>	<b>54.00</b>	<b>639.00</b>
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
<b>1404 COORDINACION ZONA HUASTECA CENTRO 1</b>	<b>3,050.00</b>	<b>1,334.00</b>	<b>1,334.00</b>	<b>3,050.00</b>	<b>2,707.00</b>	<b>2,684.00</b>	<b>2,684.00</b>	<b>2,684.00</b>	<b>343.00</b>	<b>366.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>1,100.00</b>	<b>1,196.00</b>	<b>0.00</b>	<b>2,296.00</b>	<b>2,296.00</b>	<b>2,273.00</b>	<b>2,273.00</b>	<b>2,273.00</b>	<b>0.00</b>	<b>23.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>1,950.00</b>	<b>138.00</b>	<b>1,334.00</b>	<b>754.00</b>	<b>411.00</b>	<b>411.00</b>	<b>411.00</b>	<b>411.00</b>	<b>343.00</b>	<b>343.00</b>
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
<b>1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ</b>	<b>97,303.72</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>97,303.72</b>	<b>31,375.66</b>	<b>31,375.66</b>	<b>31,375.66</b>	<b>31,375.66</b>	<b>65,928.06</b>	<b>65,928.06</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>31,503.72</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>31,503.72</b>	<b>4,511.94</b>	<b>4,511.94</b>	<b>4,511.94</b>	<b>4,511.94</b>	<b>26,991.78</b>	<b>26,991.78</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>65,800.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>65,800.00</b>	<b>26,863.72</b>	<b>26,863.72</b>	<b>26,863.72</b>	<b>26,863.72</b>	<b>38,936.28</b>	<b>38,936.28</b>
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
<b>1502 PLANTEL 02 VILLA HIDALGO</b>	<b>26,220.76</b>	<b>4,587.41</b>	<b>2,612.41</b>	<b>28,195.76</b>	<b>6,237.61</b>	<b>6,137.61</b>	<b>6,137.61</b>	<b>6,137.61</b>	<b>21,958.15</b>	<b>22,058.15</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,470.46</b>	<b>1,462.51</b>	<b>0.00</b>	<b>12,932.97</b>	<b>2,184.71</b>	<b>2,084.71</b>	<b>2,084.71</b>	<b>2,084.71</b>	<b>10,748.26</b>	<b>10,848.26</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>14,750.30</b>	<b>3,124.90</b>	<b>2,612.41</b>	<b>15,262.79</b>	<b>4,052.90</b>	<b>4,052.90</b>	<b>4,052.90</b>	<b>4,052.90</b>	<b>11,209.89</b>	<b>11,209.89</b>
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
<b>1503 PLANTEL 03 CEDRAL</b>	<b>81,500.00</b>	<b>4,523.19</b>	<b>1,289.19</b>	<b>84,734.00</b>	<b>20,327.42</b>	<b>20,327.42</b>	<b>20,327.42</b>	<b>20,327.42</b>	<b>64,406.58</b>	<b>64,406.58</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>63,700.00</b>	<b>1,193.00</b>	<b>0.00</b>	<b>64,893.00</b>	<b>6,310.73</b>	<b>6,310.73</b>	<b>6,310.73</b>	<b>6,310.73</b>	<b>58,582.27</b>	<b>58,582.27</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>17,800.00</b>	<b>3,330.19</b>	<b>1,289.19</b>	<b>19,841.00</b>	<b>14,016.69</b>	<b>14,016.69</b>	<b>14,016.69</b>	<b>14,016.69</b>	<b>5,824.31</b>	<b>5,824.31</b>
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
<b>1504 PLANTEL 04 EL NARANJO</b>	<b>39,020.00</b>	<b>5,237.82</b>	<b>5,237.82</b>	<b>39,020.00</b>	<b>18,270.23</b>	<b>19,008.03</b>	<b>19,008.03</b>	<b>19,008.03</b>	<b>20,749.77</b>	<b>20,011.97</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,920.00</b>	<b>3,918.00</b>	<b>1,077.82</b>	<b>21,760.18</b>	<b>12,204.31</b>	<b>12,204.31</b>	<b>12,204.31</b>	<b>12,204.31</b>	<b>9,555.87</b>	<b>9,555.87</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>20,100.00</b>	<b>1,319.82</b>	<b>4,160.00</b>	<b>17,259.82</b>	<b>6,065.92</b>	<b>6,803.72</b>	<b>6,803.72</b>	<b>6,803.72</b>	<b>11,193.90</b>	<b>10,456.10</b>
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
<b>1505 PLANTEL 05 CD FERNANDEZ</b>	<b>61,267.24</b>	<b>5,588.81</b>	<b>5,588.81</b>	<b>61,267.24</b>	<b>22,204.44</b>	<b>20,354.44</b>	<b>20,354.44</b>	<b>20,354.44</b>	<b>39,062.80</b>	<b>40,912.80</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>29,665.24</b>	<b>5,588.81</b>	<b>5,588.81</b>	<b>29,665.24</b>	<b>13,576.81</b>	<b>12,476.81</b>	<b>12,476.81</b>	<b>12,476.81</b>	<b>16,088.43</b>	<b>17,188.43</b>
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  
BRISA #119, COL. GARITA DE JALISCO, C.P. 78294  
CLAVE LADA: (444) TEL. 8 04 18 20

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 2017  
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>31,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,602.00</b>	<b>8,627.63</b>	<b>7,877.63</b>	<b>7,877.63</b>	<b>7,877.63</b>	<b>22,974.37</b>	<b>23,724.37</b>
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
<b>1506 PLANTEL 06 VALLES I</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>13,910.00</b>	<b>13,910.00</b>	<b>13,910.00</b>	<b>13,910.00</b>	<b>40,090.00</b>	<b>40,090.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>19,400.00</b>	<b>19,400.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>13,310.00</b>	<b>13,310.00</b>	<b>13,310.00</b>	<b>13,310.00</b>	<b>20,690.00</b>	<b>20,690.00</b>
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
<b>1507 PLANTEL 07 AHUALULCO</b>	<b>35,194.00</b>	<b>2,449.00</b>	<b>2,449.00</b>	<b>35,194.00</b>	<b>15,447.66</b>	<b>15,247.66</b>	<b>15,247.66</b>	<b>15,247.66</b>	<b>19,746.34</b>	<b>19,946.34</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>24,294.00</b>	<b>1,500.00</b>	<b>2,449.00</b>	<b>23,345.00</b>	<b>10,868.66</b>	<b>10,668.66</b>	<b>10,668.66</b>	<b>10,668.66</b>	<b>12,476.34</b>	<b>12,676.34</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>10,900.00</b>	<b>949.00</b>	<b>0.00</b>	<b>11,849.00</b>	<b>4,579.00</b>	<b>4,579.00</b>	<b>4,579.00</b>	<b>4,579.00</b>	<b>7,270.00</b>	<b>7,270.00</b>
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
<b>1508 PLANTEL 08 XILITLA</b>	<b>25,000.00</b>	<b>13,902.20</b>	<b>13,902.20</b>	<b>25,000.00</b>	<b>24,500.12</b>	<b>24,382.12</b>	<b>24,382.12</b>	<b>24,382.12</b>	<b>499.88</b>	<b>617.88</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,182.00</b>	<b>1,866.00</b>	<b>12,324.08</b>	<b>7,723.92</b>	<b>7,256.92</b>	<b>7,256.92</b>	<b>7,256.92</b>	<b>7,256.92</b>	<b>467.00</b>	<b>467.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>6,818.00</b>	<b>12,036.20</b>	<b>1,578.12</b>	<b>17,276.08</b>	<b>17,243.20</b>	<b>17,125.20</b>	<b>17,125.20</b>	<b>17,125.20</b>	<b>32.88</b>	<b>150.88</b>
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
<b>1509 PLANTEL 09 TANLAJAS</b>	<b>44,500.00</b>	<b>3,326.32</b>	<b>3,326.32</b>	<b>44,500.00</b>	<b>7,914.93</b>	<b>7,069.98</b>	<b>7,069.98</b>	<b>7,069.98</b>	<b>36,585.07</b>	<b>37,430.02</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,400.00</b>	<b>2,991.32</b>	<b>0.00</b>	<b>14,391.32</b>	<b>5,071.31</b>	<b>4,311.31</b>	<b>4,311.31</b>	<b>4,311.31</b>	<b>9,320.01</b>	<b>10,080.01</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>33,100.00</b>	<b>335.00</b>	<b>3,326.32</b>	<b>30,108.68</b>	<b>2,843.62</b>	<b>2,758.67</b>	<b>2,758.67</b>	<b>2,758.67</b>	<b>27,265.06</b>	<b>27,350.01</b>



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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										
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
<b>1510 PLANTEL 10 MOCTEZUMA</b>	<b>34,315.54</b>	<b>6,230.14</b>	<b>6,230.14</b>	<b>34,315.54</b>	<b>20,586.92</b>	<b>20,586.92</b>	<b>20,586.92</b>	<b>20,586.92</b>	<b>13,728.62</b>	<b>13,728.62</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>26,815.54</b>	<b>6,230.14</b>	<b>3,041.14</b>	<b>30,004.54</b>	<b>16,275.92</b>	<b>16,275.92</b>	<b>16,275.92</b>	<b>16,275.92</b>	<b>13,728.62</b>	<b>13,728.62</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>7,500.00</b>	<b>0.00</b>	<b>3,189.00</b>	<b>4,311.00</b>	<b>4,311.00</b>	<b>4,311.00</b>	<b>4,311.00</b>	<b>4,311.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1511 PLANTEL 11 RAYON</b>	<b>20,335.61</b>	<b>2,164.00</b>	<b>2,164.00</b>	<b>20,335.61</b>	<b>10,231.00</b>	<b>10,231.00</b>	<b>10,231.00</b>	<b>10,231.00</b>	<b>10,104.61</b>	<b>10,104.61</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,769.61</b>	<b>1,200.00</b>	<b>2,164.00</b>	<b>12,805.61</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>9,555.61</b>	<b>9,555.61</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>6,566.00</b>	<b>964.00</b>	<b>0.00</b>	<b>7,530.00</b>	<b>6,981.00</b>	<b>6,981.00</b>	<b>6,981.00</b>	<b>6,981.00</b>	<b>549.00</b>	<b>549.00</b>
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
<b>1512 PLANTEL 12 TAMPACAN</b>	<b>50,435.92</b>	<b>16,120.36</b>	<b>16,120.36</b>	<b>50,435.92</b>	<b>32,889.01</b>	<b>30,170.07</b>	<b>30,170.07</b>	<b>30,170.07</b>	<b>17,546.91</b>	<b>20,265.85</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>48,085.92</b>	<b>13,217.36</b>	<b>16,120.36</b>	<b>45,182.92</b>	<b>28,154.31</b>	<b>27,132.37</b>	<b>27,132.37</b>	<b>27,132.37</b>	<b>17,028.61</b>	<b>18,050.55</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>2,350.00</b>	<b>2,903.00</b>	<b>0.00</b>	<b>5,253.00</b>	<b>4,734.70</b>	<b>3,037.70</b>	<b>3,037.70</b>	<b>3,037.70</b>	<b>518.30</b>	<b>2,215.30</b>
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
<b>1513 PLANTEL 13 TANQUIAN</b>	<b>28,791.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>27,291.00</b>	<b>10,867.00</b>	<b>10,867.00</b>	<b>10,867.00</b>	<b>10,867.00</b>	<b>16,424.00</b>	<b>16,424.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,003.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>16,503.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>13,337.00</b>	<b>13,337.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>10,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,788.00</b>	<b>7,701.00</b>	<b>7,701.00</b>	<b>7,701.00</b>	<b>7,701.00</b>	<b>3,087.00</b>	<b>3,087.00</b>





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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO  
(en pesos)

EJERCICIO 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	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
<b>1514 PLANTEL 14 TANCANHUITZ</b>	<b>57,436.00</b>	<b>15,959.49</b>	<b>15,959.49</b>	<b>57,436.00</b>	<b>24,202.02</b>	<b>18,600.02</b>	<b>18,600.02</b>	<b>18,600.02</b>	<b>33,233.98</b>	<b>38,835.98</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,225.00</b>	<b>8,518.69</b>	<b>8,475.49</b>	<b>17,268.20</b>	<b>10,468.69</b>	<b>9,818.69</b>	<b>9,818.69</b>	<b>9,818.69</b>	<b>6,799.51</b>	<b>7,449.51</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>40,211.00</b>	<b>7,440.80</b>	<b>7,484.00</b>	<b>40,167.80</b>	<b>13,733.33</b>	<b>8,781.33</b>	<b>8,781.33</b>	<b>8,781.33</b>	<b>26,434.47</b>	<b>31,386.47</b>
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
<b>1515 PLANTEL 15 EBANO</b>	<b>31,448.00</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>31,448.00</b>	<b>15,657.01</b>	<b>13,407.01</b>	<b>13,407.01</b>	<b>13,407.01</b>	<b>15,790.99</b>	<b>18,040.99</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>21,550.00</b>	<b>2,950.00</b>	<b>1,500.00</b>	<b>23,000.00</b>	<b>9,734.01</b>	<b>7,634.01</b>	<b>7,634.01</b>	<b>7,634.01</b>	<b>13,265.99</b>	<b>15,365.99</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>9,898.00</b>	<b>1,500.00</b>	<b>2,950.00</b>	<b>8,448.00</b>	<b>5,923.00</b>	<b>5,773.00</b>	<b>5,773.00</b>	<b>5,773.00</b>	<b>2,525.00</b>	<b>2,675.00</b>
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
<b>1516 PLANTEL 16 SAN VICENTE TANCUALAB</b>	<b>25,000.00</b>	<b>13,368.00</b>	<b>13,368.00</b>	<b>25,000.00</b>	<b>23,134.95</b>	<b>23,134.95</b>	<b>23,134.95</b>	<b>23,134.95</b>	<b>1,865.05</b>	<b>1,865.05</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,500.00</b>	<b>12,129.00</b>	<b>4,393.00</b>	<b>14,236.00</b>	<b>12,686.95</b>	<b>12,686.95</b>	<b>12,686.95</b>	<b>12,686.95</b>	<b>1,549.05</b>	<b>1,549.05</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>18,500.00</b>	<b>1,239.00</b>	<b>8,975.00</b>	<b>10,764.00</b>	<b>10,448.00</b>	<b>10,448.00</b>	<b>10,448.00</b>	<b>10,448.00</b>	<b>316.00</b>	<b>316.00</b>
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
<b>1517 PLANTEL 17 SAN LUIS I</b>	<b>111,031.55</b>	<b>5,682.00</b>	<b>5,682.00</b>	<b>111,031.55</b>	<b>44,672.99</b>	<b>44,672.99</b>	<b>41,672.99</b>	<b>41,672.99</b>	<b>66,358.56</b>	<b>66,358.56</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>48,136.55</b>	<b>4,000.00</b>	<b>0.00</b>	<b>52,136.55</b>	<b>12,206.95</b>	<b>12,206.95</b>	<b>9,206.95</b>	<b>9,206.95</b>	<b>39,929.60</b>	<b>39,929.60</b>
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										
<b>3000 SERVICIOS GENERALES</b>	<b>62,895.00</b>	<b>1,682.00</b>	<b>5,682.00</b>	<b>58,895.00</b>	<b>32,466.04</b>	<b>32,466.04</b>	<b>32,466.04</b>	<b>32,466.04</b>	<b>26,428.96</b>	<b>26,428.96</b>
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
<b>1518 PLANTEL 18 MEXQUITIC</b>	<b>52,210.00</b>	<b>6,267.78</b>	<b>6,267.78</b>	<b>52,210.00</b>	<b>27,654.60</b>	<b>27,584.68</b>	<b>27,584.68</b>	<b>27,584.68</b>	<b>24,555.40</b>	<b>24,625.32</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>33,560.00</b>	<b>6,267.78</b>	<b>1,767.78</b>	<b>38,060.00</b>	<b>20,304.60</b>	<b>20,234.68</b>	<b>20,234.68</b>	<b>20,234.68</b>	<b>17,755.40</b>	<b>17,825.32</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>18,650.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>14,150.00</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>6,800.00</b>	<b>6,800.00</b>
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
<b>1519 PLANTEL 19 SAN LUIS II</b>	<b>171,717.69</b>	<b>3,875.00</b>	<b>2,000.00</b>	<b>173,592.69</b>	<b>30,603.09</b>	<b>30,603.09</b>	<b>30,603.09</b>	<b>30,603.09</b>	<b>142,989.60</b>	<b>142,989.60</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>90,043.64</b>	<b>0.00</b>	<b>0.00</b>	<b>90,043.64</b>	<b>4,460.04</b>	<b>4,460.04</b>	<b>4,460.04</b>	<b>4,460.04</b>	<b>85,583.60</b>	<b>85,583.60</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>81,674.05</b>	<b>3,875.00</b>	<b>2,000.00</b>	<b>83,549.05</b>	<b>26,143.05</b>	<b>26,143.05</b>	<b>26,143.05</b>	<b>26,143.05</b>	<b>57,406.00</b>	<b>57,406.00</b>
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
<b>1520 PLANTEL 20 RIOVERDE</b>	<b>30,898.00</b>	<b>7,351.00</b>	<b>6,236.00</b>	<b>32,013.00</b>	<b>20,678.71</b>	<b>20,228.71</b>	<b>20,228.71</b>	<b>20,228.71</b>	<b>11,334.29</b>	<b>11,784.29</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,700.00</b>	<b>4,872.80</b>	<b>3,277.00</b>	<b>20,295.80</b>	<b>10,020.48</b>	<b>10,020.48</b>	<b>10,020.48</b>	<b>10,020.48</b>	<b>10,275.32</b>	<b>10,275.32</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>12,198.00</b>	<b>2,478.20</b>	<b>2,959.00</b>	<b>11,717.20</b>	<b>10,658.23</b>	<b>10,208.23</b>	<b>10,208.23</b>	<b>10,208.23</b>	<b>1,058.97</b>	<b>1,508.97</b>
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										
<b>1521 PLANTEL 21 MATLAPA</b>	<b>45,541.40</b>	<b>20,176.52</b>	<b>18,212.52</b>	<b>47,505.40</b>	<b>40,308.02</b>	<b>38,278.02</b>	<b>38,278.02</b>	<b>38,278.02</b>	<b>7,197.38</b>	<b>9,227.38</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>20,041.40</b>	<b>13,888.32</b>	<b>14,870.52</b>	<b>19,059.20</b>	<b>16,986.82</b>	<b>16,920.82</b>	<b>16,920.82</b>	<b>16,920.82</b>	<b>2,072.38</b>	<b>2,138.38</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>25,500.00</b>	<b>6,288.20</b>	<b>3,342.00</b>	<b>28,446.20</b>	<b>23,321.20</b>	<b>21,357.20</b>	<b>21,357.20</b>	<b>21,357.20</b>	<b>5,125.00</b>	<b>7,089.00</b>
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
<b>1522 PLANTEL 22 TAMUIN</b>	<b>20,744.00</b>	<b>3,340.76</b>	<b>3,340.76</b>	<b>20,744.00</b>	<b>11,932.92</b>	<b>11,932.92</b>	<b>11,932.92</b>	<b>11,932.92</b>	<b>8,811.08</b>	<b>8,811.08</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,394.00</b>	<b>2,096.57</b>	<b>1,641.88</b>	<b>7,848.69</b>	<b>3,741.57</b>	<b>3,741.57</b>	<b>3,741.57</b>	<b>3,741.57</b>	<b>4,107.12</b>	<b>4,107.12</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>13,350.00</b>	<b>1,244.19</b>	<b>1,698.88</b>	<b>12,895.31</b>	<b>8,191.35</b>	<b>8,191.35</b>	<b>8,191.35</b>	<b>8,191.35</b>	<b>4,703.96</b>	<b>4,703.96</b>
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
<b>1523 PLANTEL 23 TIERRANUEVA</b>	<b>10,555.00</b>	<b>2,718.00</b>	<b>718.00</b>	<b>12,555.00</b>	<b>4,423.90</b>	<b>2,672.90</b>	<b>2,672.90</b>	<b>2,672.90</b>	<b>8,131.10</b>	<b>9,882.10</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,855.00</b>	<b>2,000.00</b>	<b>718.00</b>	<b>9,137.00</b>	<b>3,535.90</b>	<b>1,954.90</b>	<b>1,954.90</b>	<b>1,954.90</b>	<b>5,601.10</b>	<b>7,182.10</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>2,700.00</b>	<b>718.00</b>	<b>0.00</b>	<b>3,418.00</b>	<b>888.00</b>	<b>718.00</b>	<b>718.00</b>	<b>718.00</b>	<b>2,530.00</b>	<b>2,700.00</b>
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
<b>1524 PLANTEL 24 VALLES II</b>	<b>111,736.00</b>	<b>16,148.24</b>	<b>16,148.24</b>	<b>111,736.00</b>	<b>37,057.26</b>	<b>35,107.26</b>	<b>35,107.26</b>	<b>35,107.26</b>	<b>74,678.74</b>	<b>76,628.74</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>67,303.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>65,353.00</b>	<b>8,115.61</b>	<b>8,115.61</b>	<b>8,115.61</b>	<b>8,115.61</b>	<b>57,237.39</b>	<b>57,237.39</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>44,433.00</b>	<b>16,148.24</b>	<b>14,198.24</b>	<b>46,383.00</b>	<b>28,941.65</b>	<b>26,991.65</b>	<b>26,991.65</b>	<b>26,991.65</b>	<b>17,441.35</b>	<b>19,391.35</b>
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



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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										
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
<b>1525 PLANTEL 25 SAN LUIS III</b>	<b>66,443.00</b>	<b>14,477.40</b>	<b>14,477.40</b>	<b>66,443.00</b>	<b>56,296.91</b>	<b>56,296.91</b>	<b>56,296.91</b>	<b>56,296.91</b>	<b>10,146.09</b>	<b>10,146.09</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>43,143.00</b>	<b>12,526.40</b>	<b>12,526.40</b>	<b>43,143.00</b>	<b>38,047.91</b>	<b>38,047.91</b>	<b>38,047.91</b>	<b>38,047.91</b>	<b>5,095.09</b>	<b>5,095.09</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>23,300.00</b>	<b>1,951.00</b>	<b>1,951.00</b>	<b>23,300.00</b>	<b>18,249.00</b>	<b>18,249.00</b>	<b>18,249.00</b>	<b>18,249.00</b>	<b>5,051.00</b>	<b>5,051.00</b>
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
<b>1526 PLANTEL 26 SAN LUIS IV</b>	<b>104,166.66</b>	<b>35,825.51</b>	<b>35,825.51</b>	<b>104,166.66</b>	<b>76,694.05</b>	<b>76,694.05</b>	<b>76,694.05</b>	<b>76,694.05</b>	<b>27,472.61</b>	<b>27,472.61</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>41,130.66</b>	<b>6,066.54</b>	<b>12,000.09</b>	<b>35,197.11</b>	<b>15,748.18</b>	<b>15,748.18</b>	<b>15,748.18</b>	<b>15,748.18</b>	<b>19,448.93</b>	<b>19,448.93</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>63,036.00</b>	<b>29,758.97</b>	<b>23,825.42</b>	<b>68,969.55</b>	<b>60,945.87</b>	<b>60,945.87</b>	<b>60,945.87</b>	<b>60,945.87</b>	<b>8,023.68</b>	<b>8,023.68</b>
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
<b>1527 PLANTEL 27 SAN MARTIN CH</b>	<b>25,000.00</b>	<b>9,064.00</b>	<b>9,064.00</b>	<b>25,000.00</b>	<b>14,712.00</b>	<b>6,562.00</b>	<b>6,562.00</b>	<b>6,562.00</b>	<b>10,288.00</b>	<b>18,438.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,990.00</b>	<b>5,534.00</b>	<b>0.00</b>	<b>8,524.00</b>	<b>7,864.00</b>	<b>3,064.00</b>	<b>3,064.00</b>	<b>3,064.00</b>	<b>660.00</b>	<b>5,460.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>22,010.00</b>	<b>3,530.00</b>	<b>9,064.00</b>	<b>16,476.00</b>	<b>6,848.00</b>	<b>3,498.00</b>	<b>3,498.00</b>	<b>3,498.00</b>	<b>9,628.00</b>	<b>12,978.00</b>
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
<b>1528 PLANTEL 28 SAN LUIS V</b>	<b>171,077.00</b>	<b>41,031.77</b>	<b>41,031.77</b>	<b>171,077.00</b>	<b>138,700.10</b>	<b>137,066.70</b>	<b>137,066.70</b>	<b>137,066.70</b>	<b>32,376.90</b>	<b>34,010.30</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>77,500.00</b>	<b>6,463.50</b>	<b>11,903.77</b>	<b>72,059.73</b>	<b>65,395.23</b>	<b>63,761.83</b>	<b>63,761.83</b>	<b>63,761.83</b>	<b>6,664.50</b>	<b>8,297.90</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>93,577.00</b>	<b>34,568.27</b>	<b>29,128.00</b>	<b>99,017.27</b>	<b>73,304.87</b>	<b>73,304.87</b>	<b>73,304.87</b>	<b>73,304.87</b>	<b>25,712.40</b>	<b>25,712.40</b>
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)
Capitulo										
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
<b>1529 PLANTEL 29 V. DE ZARAGOZA</b>	<b>36,006.00</b>	<b>5,297.00</b>	<b>2,660.00</b>	<b>38,643.00</b>	<b>15,803.40</b>	<b>15,803.40</b>	<b>15,803.40</b>	<b>15,803.40</b>	<b>22,839.60</b>	<b>22,839.60</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,106.00</b>	<b>2,224.00</b>	<b>0.00</b>	<b>20,330.00</b>	<b>8,928.80</b>	<b>8,928.80</b>	<b>8,928.80</b>	<b>8,928.80</b>	<b>11,401.20</b>	<b>11,401.20</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>17,900.00</b>	<b>3,073.00</b>	<b>2,660.00</b>	<b>18,313.00</b>	<b>6,874.60</b>	<b>6,874.60</b>	<b>6,874.60</b>	<b>6,874.60</b>	<b>11,438.40</b>	<b>11,438.40</b>
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
<b>1530 PLANTEL 30 ILLESCAS</b>	<b>31,569.03</b>	<b>5,578.80</b>	<b>5,578.80</b>	<b>31,569.03</b>	<b>14,185.40</b>	<b>14,069.40</b>	<b>14,069.40</b>	<b>14,069.40</b>	<b>17,383.63</b>	<b>17,499.63</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>23,220.63</b>	<b>2,688.80</b>	<b>3,863.80</b>	<b>22,045.63</b>	<b>7,375.40</b>	<b>7,375.40</b>	<b>7,375.40</b>	<b>7,375.40</b>	<b>14,670.23</b>	<b>14,670.23</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>8,348.40</b>	<b>2,890.00</b>	<b>1,715.00</b>	<b>9,523.40</b>	<b>6,810.00</b>	<b>6,694.00</b>	<b>6,694.00</b>	<b>6,694.00</b>	<b>2,713.40</b>	<b>2,829.40</b>
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
<b>1531 PLANTEL 31 AQUISMON</b>	<b>31,795.00</b>	<b>5,202.13</b>	<b>5,202.13</b>	<b>31,795.00</b>	<b>19,501.36</b>	<b>17,149.16</b>	<b>17,149.16</b>	<b>17,149.16</b>	<b>12,293.64</b>	<b>14,645.84</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,765.00</b>	<b>3,552.93</b>	<b>2,675.16</b>	<b>17,642.77</b>	<b>13,175.43</b>	<b>12,051.43</b>	<b>12,051.43</b>	<b>12,051.43</b>	<b>4,467.34</b>	<b>5,591.34</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>15,030.00</b>	<b>1,649.20</b>	<b>2,526.97</b>	<b>14,152.23</b>	<b>6,325.93</b>	<b>5,097.73</b>	<b>5,097.73</b>	<b>5,097.73</b>	<b>7,826.30</b>	<b>9,054.50</b>
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
<b>1532 PLANTEL 32 VILLA DE ARRIAGA</b>	<b>58,918.52</b>	<b>1,046.90</b>	<b>1,046.90</b>	<b>58,918.52</b>	<b>2,964.90</b>	<b>2,964.90</b>	<b>2,964.90</b>	<b>2,964.90</b>	<b>55,953.62</b>	<b>55,953.62</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>27,906.52</b>	<b>0.00</b>	<b>0.00</b>	<b>27,906.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,906.52</b>	<b>27,906.52</b>
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  
(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										
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
<b>3000 SERVICIOS GENERALES</b>	<b>31,012.00</b>	<b>1,046.90</b>	<b>1,046.90</b>	<b>31,012.00</b>	<b>2,964.90</b>	<b>2,964.90</b>	<b>2,964.90</b>	<b>2,964.90</b>	<b>28,047.10</b>	<b>28,047.10</b>
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
<b>1533 PLANTEL 33 AXTLA DE TERRAZAS</b>	<b>39,266.00</b>	<b>915.00</b>	<b>915.00</b>	<b>39,266.00</b>	<b>25,612.71</b>	<b>25,612.71</b>	<b>25,612.71</b>	<b>25,612.71</b>	<b>13,653.29</b>	<b>13,653.29</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>29,116.00</b>	<b>675.00</b>	<b>255.00</b>	<b>29,536.00</b>	<b>19,457.71</b>	<b>19,457.71</b>	<b>19,457.71</b>	<b>19,457.71</b>	<b>10,078.29</b>	<b>10,078.29</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>10,150.00</b>	<b>240.00</b>	<b>660.00</b>	<b>9,730.00</b>	<b>6,155.00</b>	<b>6,155.00</b>	<b>6,155.00</b>	<b>6,155.00</b>	<b>3,575.00</b>	<b>3,575.00</b>
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
<b>1534 PLANTEL 34 EL PUJAL</b>	<b>17,384.20</b>	<b>6,291.37</b>	<b>6,291.37</b>	<b>17,384.20</b>	<b>14,768.00</b>	<b>14,768.00</b>	<b>14,768.00</b>	<b>14,768.00</b>	<b>2,616.20</b>	<b>2,616.20</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,584.20</b>	<b>6,291.37</b>	<b>3,443.92</b>	<b>12,431.65</b>	<b>11,298.00</b>	<b>11,298.00</b>	<b>11,298.00</b>	<b>11,298.00</b>	<b>1,133.65</b>	<b>1,133.65</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>7,800.00</b>	<b>0.00</b>	<b>2,847.45</b>	<b>4,952.55</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>1,482.55</b>	<b>1,482.55</b>
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
<b>1535 PLANTEL 35TAMBACA</b>	<b>36,237.40</b>	<b>13,774.40</b>	<b>13,774.40</b>	<b>36,237.40</b>	<b>11,563.51</b>	<b>10,763.51</b>	<b>10,763.51</b>	<b>10,763.51</b>	<b>24,673.89</b>	<b>25,473.89</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>12,652.40</b>	<b>5,434.40</b>	<b>4,504.40</b>	<b>13,582.40</b>	<b>4,285.51</b>	<b>3,485.51</b>	<b>3,485.51</b>	<b>3,485.51</b>	<b>9,296.89</b>	<b>10,096.89</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>23,585.00</b>	<b>8,340.00</b>	<b>9,270.00</b>	<b>22,655.00</b>	<b>7,278.00</b>	<b>7,278.00</b>	<b>7,278.00</b>	<b>7,278.00</b>	<b>15,377.00</b>	<b>15,377.00</b>
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
<b>1536 PLANTEL 36 EST. CATORCE</b>	<b>26,600.00</b>	<b>1,794.50</b>	<b>1,794.50</b>	<b>26,600.00</b>	<b>19,159.10</b>	<b>19,159.10</b>	<b>19,159.10</b>	<b>19,159.10</b>	<b>7,440.90</b>	<b>7,440.90</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>18,250.00</b>	<b>1,044.50</b>	<b>1,300.00</b>	<b>17,994.50</b>	<b>13,832.10</b>	<b>13,832.10</b>	<b>13,832.10</b>	<b>13,832.10</b>	<b>4,162.40</b>	<b>4,162.40</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>8,350.00</b>	<b>750.00</b>	<b>494.50</b>	<b>8,605.50</b>	<b>5,327.00</b>	<b>5,327.00</b>	<b>5,327.00</b>	<b>5,327.00</b>	<b>3,278.50</b>	<b>3,278.50</b>
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
<b>1537 PLANTEL 37 TAMAPATZ</b>	<b>23,164.02</b>	<b>16,925.20</b>	<b>16,925.20</b>	<b>23,164.02</b>	<b>13,714.50</b>	<b>13,714.50</b>	<b>13,714.50</b>	<b>13,714.50</b>	<b>9,449.52</b>	<b>9,449.52</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,124.02</b>	<b>11,511.00</b>	<b>9,324.00</b>	<b>15,311.02</b>	<b>8,813.30</b>	<b>8,813.30</b>	<b>8,813.30</b>	<b>8,813.30</b>	<b>6,497.72</b>	<b>6,497.72</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>10,040.00</b>	<b>5,414.20</b>	<b>7,601.20</b>	<b>7,853.00</b>	<b>4,901.20</b>	<b>4,901.20</b>	<b>4,901.20</b>	<b>4,901.20</b>	<b>2,951.80</b>	<b>2,951.80</b>
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
<b>1538 PLANTEL 38 MECATLAN</b>	<b>47,981.00</b>	<b>10,240.00</b>	<b>10,240.00</b>	<b>47,981.00</b>	<b>17,868.30</b>	<b>14,202.60</b>	<b>14,202.60</b>	<b>14,202.60</b>	<b>30,112.70</b>	<b>33,778.40</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>33,611.00</b>	<b>8,000.00</b>	<b>8,140.00</b>	<b>33,471.00</b>	<b>11,722.30</b>	<b>8,206.60</b>	<b>8,206.60</b>	<b>8,206.60</b>	<b>21,748.70</b>	<b>25,264.40</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>14,370.00</b>	<b>2,240.00</b>	<b>2,100.00</b>	<b>14,510.00</b>	<b>6,146.00</b>	<b>5,996.00</b>	<b>5,996.00</b>	<b>5,996.00</b>	<b>8,364.00</b>	<b>8,514.00</b>
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
<b>1539 PLANTEL 39 SAT. MA. PICULA</b>	<b>16,429.57</b>	<b>5,216.00</b>	<b>5,216.00</b>	<b>16,429.57</b>	<b>13,131.40</b>	<b>13,131.40</b>	<b>13,131.40</b>	<b>13,131.40</b>	<b>3,298.17</b>	<b>3,298.17</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>10,779.57</b>	<b>4,670.00</b>	<b>4,870.00</b>	<b>10,579.57</b>	<b>8,057.40</b>	<b>8,057.40</b>	<b>8,057.40</b>	<b>8,057.40</b>	<b>2,522.17</b>	<b>2,522.17</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>5,650.00</b>	<b>546.00</b>	<b>346.00</b>	<b>5,850.00</b>	<b>5,074.00</b>	<b>5,074.00</b>	<b>5,074.00</b>	<b>5,074.00</b>	<b>776.00</b>	<b>776.00</b>
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
<b>1540 PLANTEL 40 CHALCO</b>	<b>28,736.30</b>	<b>0.00</b>	<b>0.00</b>	<b>28,736.30</b>	<b>7,446.00</b>	<b>7,446.00</b>	<b>7,446.00</b>	<b>7,446.00</b>	<b>21,290.30</b>	<b>21,290.30</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>16,786.30</b>	<b>0.00</b>	<b>0.00</b>	<b>16,786.30</b>	<b>3,112.00</b>	<b>3,238.00</b>	<b>3,238.00</b>	<b>3,238.00</b>	<b>13,674.30</b>	<b>13,548.30</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>11,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,950.00</b>	<b>4,334.00</b>	<b>4,208.00</b>	<b>4,208.00</b>	<b>4,208.00</b>	<b>7,616.00</b>	<b>7,742.00</b>
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										
<b>1601 EMSAD 01 DULCE GRANDE</b>	<b>20,747.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>20,747.00</b>	<b>7,250.18</b>	<b>7,250.18</b>	<b>7,250.18</b>	<b>7,250.18</b>	<b>13,496.82</b>	<b>13,496.82</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>17,447.00</b>	<b>1,452.00</b>	<b>1,600.00</b>	<b>17,299.00</b>	<b>6,564.18</b>	<b>6,564.18</b>	<b>6,564.18</b>	<b>6,564.18</b>	<b>10,734.82</b>	<b>10,734.82</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>3,300.00</b>	<b>148.00</b>	<b>0.00</b>	<b>3,448.00</b>	<b>686.00</b>	<b>686.00</b>	<b>686.00</b>	<b>686.00</b>	<b>2,762.00</b>	<b>2,762.00</b>
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
<b>1603 EMSAD 03 VIBORAS</b>	<b>7,010.00</b>	<b>1,920.00</b>	<b>1,920.00</b>	<b>7,010.00</b>	<b>5,530.00</b>	<b>5,530.00</b>	<b>5,530.00</b>	<b>5,530.00</b>	<b>1,480.00</b>	<b>1,480.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,010.00</b>	<b>1,920.00</b>	<b>1,920.00</b>	<b>6,010.00</b>	<b>4,930.00</b>	<b>4,930.00</b>	<b>4,930.00</b>	<b>4,930.00</b>	<b>1,080.00</b>	<b>1,080.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>400.00</b>	<b>400.00</b>
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
<b>1604 EMSAD 04 SAT. CATARINA</b>	<b>13,651.73</b>	<b>348.50</b>	<b>348.50</b>	<b>13,651.73</b>	<b>4,047.90</b>	<b>4,047.90</b>	<b>4,047.90</b>	<b>4,047.90</b>	<b>9,603.83</b>	<b>9,603.83</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,251.73</b>	<b>348.50</b>	<b>348.50</b>	<b>11,251.73</b>	<b>3,526.90</b>	<b>3,526.90</b>	<b>3,526.90</b>	<b>3,526.90</b>	<b>7,724.83</b>	<b>7,724.83</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>521.00</b>	<b>521.00</b>	<b>521.00</b>	<b>521.00</b>	<b>1,879.00</b>	<b>1,879.00</b>
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
<b>1605 EMSAD 05 TLALETLA</b>	<b>18,551.58</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>18,551.58</b>	<b>4,306.00</b>	<b>2,656.00</b>	<b>2,656.00</b>	<b>2,656.00</b>	<b>14,245.58</b>	<b>15,895.58</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>12,603.58</b>	<b>2,840.00</b>	<b>1,125.00</b>	<b>14,318.58</b>	<b>2,090.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>12,228.58</b>	<b>13,218.58</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>5,948.00</b>	<b>665.00</b>	<b>2,380.00</b>	<b>4,233.00</b>	<b>2,216.00</b>	<b>1,556.00</b>	<b>1,556.00</b>	<b>1,556.00</b>	<b>2,017.00</b>	<b>2,677.00</b>
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
<b>1606 EMSAD 06 PALOMAS</b>	<b>10,465.04</b>	<b>400.00</b>	<b>400.00</b>	<b>10,465.04</b>	<b>3,039.40</b>	<b>3,039.40</b>	<b>3,039.40</b>	<b>3,039.40</b>	<b>7,425.64</b>	<b>7,425.64</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,165.04</b>	<b>200.00</b>	<b>400.00</b>	<b>7,965.04</b>	<b>1,194.40</b>	<b>1,194.40</b>	<b>1,194.40</b>	<b>1,194.40</b>	<b>6,770.64</b>	<b>6,770.64</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>2,300.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,845.00</b>	<b>1,845.00</b>	<b>1,845.00</b>	<b>1,845.00</b>	<b>655.00</b>	<b>655.00</b>
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



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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	700.00	0.00	0.00	700.00	369.00	369.00	369.00	369.00	331.00	331.00
<b>1607 EMSAD 07 STO. DOMINGO</b>	<b>10,399.00</b>	<b>1,801.00</b>	<b>1,801.00</b>	<b>10,399.00</b>	<b>4,743.70</b>	<b>4,743.70</b>	<b>4,743.70</b>	<b>4,743.70</b>	<b>5,655.30</b>	<b>5,655.30</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,399.00</b>	<b>1,801.00</b>	<b>1,599.00</b>	<b>6,601.00</b>	<b>3,164.70</b>	<b>3,164.70</b>	<b>3,164.70</b>	<b>3,164.70</b>	<b>3,436.30</b>	<b>3,436.30</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>4,000.00</b>	<b>0.00</b>	<b>202.00</b>	<b>3,798.00</b>	<b>1,579.00</b>	<b>1,579.00</b>	<b>1,579.00</b>	<b>1,579.00</b>	<b>2,219.00</b>	<b>2,219.00</b>
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
<b>1608 EMSAD 08 POZAS DE STA. ANA</b>	<b>6,856.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,856.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,856.27</b>	<b>6,856.27</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,356.27</b>	<b>0.00</b>	<b>0.00</b>	<b>4,356.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,356.27</b>	<b>4,356.27</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
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
<b>1609 EMSAD 09 GUADALCAZAR</b>	<b>10,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,880.00</b>	<b>1,445.16</b>	<b>1,121.20</b>	<b>1,121.20</b>	<b>1,121.20</b>	<b>9,434.84</b>	<b>9,758.80</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>9,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,680.00</b>	<b>1,260.16</b>	<b>936.20</b>	<b>936.20</b>	<b>936.20</b>	<b>8,419.84</b>	<b>8,743.80</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>185.00</b>	<b>185.00</b>	<b>185.00</b>	<b>185.00</b>	<b>1,015.00</b>	<b>1,015.00</b>
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
<b>1610 EMSAD 10 PAPTALACO</b>	<b>14,848.52</b>	<b>1,814.56</b>	<b>1,814.56</b>	<b>14,848.52</b>	<b>10,544.68</b>	<b>10,132.68</b>	<b>10,132.68</b>	<b>10,132.68</b>	<b>4,303.84</b>	<b>4,715.84</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,798.52</b>	<b>1,814.56</b>	<b>1,814.56</b>	<b>11,798.52</b>	<b>8,525.68</b>	<b>8,113.68</b>	<b>8,113.68</b>	<b>8,113.68</b>	<b>3,272.84</b>	<b>3,684.84</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>2,019.00</b>	<b>2,019.00</b>	<b>2,019.00</b>	<b>2,019.00</b>	<b>1,031.00</b>	<b>1,031.00</b>
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
<b>1611 EMSAD 11 ZACAYO</b>	<b>14,227.91</b>	<b>3,063.32</b>	<b>3,063.32</b>	<b>14,227.91</b>	<b>5,432.82</b>	<b>5,432.82</b>	<b>5,432.82</b>	<b>5,432.82</b>	<b>8,795.09</b>	<b>8,795.09</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,851.41</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>8,851.41</b>	<b>3,885.00</b>	<b>3,885.00</b>	<b>3,885.00</b>	<b>3,885.00</b>	<b>4,966.41</b>	<b>4,966.41</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>5,376.50</b>	<b>1,463.32</b>	<b>1,463.32</b>	<b>5,376.50</b>	<b>1,547.82</b>	<b>1,547.82</b>	<b>1,547.82</b>	<b>1,547.82</b>	<b>3,828.68</b>	<b>3,828.68</b>
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
<b>1612 EMSAD 12 LA PARADA</b>	<b>7,127.51</b>	<b>0.00</b>	<b>0.00</b>	<b>7,127.51</b>	<b>3,340.00</b>	<b>3,040.00</b>	<b>3,040.00</b>	<b>3,040.00</b>	<b>3,787.51</b>	<b>4,087.51</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,477.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,477.51</b>	<b>2,000.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,477.51</b>	<b>1,777.51</b>
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  
AL 31 DE ENERO DEL 2017

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>3,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>1,340.00</b>	<b>1,340.00</b>	<b>1,340.00</b>	<b>1,340.00</b>	<b>2,310.00</b>	<b>2,310.00</b>
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
<b>1613 EMSAD 13 TAMPAXAL</b>	<b>18,504.87</b>	<b>1,526.65</b>	<b>1,526.65</b>	<b>18,504.87</b>	<b>6,421.52</b>	<b>6,421.52</b>	<b>6,421.52</b>	<b>6,421.52</b>	<b>12,083.35</b>	<b>12,083.35</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>12,004.87</b>	<b>726.65</b>	<b>1,526.65</b>	<b>11,204.87</b>	<b>5,621.52</b>	<b>5,621.52</b>	<b>5,621.52</b>	<b>5,621.52</b>	<b>5,583.35</b>	<b>5,583.35</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>6,500.00</b>	<b>800.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
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
<b>1614 EMSAD 14 ITZTACAPA</b>	<b>11,090.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>11,090.00</b>	<b>11,082.00</b>	<b>11,082.00</b>	<b>11,082.00</b>	<b>11,082.00</b>	<b>8.00</b>	<b>8.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,000.00</b>	<b>3,900.00</b>	<b>1,109.00</b>	<b>10,791.00</b>	<b>10,783.00</b>	<b>10,783.00</b>	<b>10,783.00</b>	<b>10,783.00</b>	<b>8.00</b>	<b>8.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>3,090.00</b>	<b>0.00</b>	<b>2,791.00</b>	<b>299.00</b>	<b>299.00</b>	<b>299.00</b>	<b>299.00</b>	<b>299.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1615 EMSAD 15 OJO DE AGUA</b>	<b>7,000.00</b>	<b>640.00</b>	<b>640.00</b>	<b>7,000.00</b>	<b>2,080.00</b>	<b>1,930.00</b>	<b>1,930.00</b>	<b>1,930.00</b>	<b>4,920.00</b>	<b>5,070.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,900.00</b>	<b>640.00</b>	<b>180.00</b>	<b>6,360.00</b>	<b>1,440.00</b>	<b>1,290.00</b>	<b>1,290.00</b>	<b>1,290.00</b>	<b>4,920.00</b>	<b>5,070.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>1,100.00</b>	<b>0.00</b>	<b>460.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1616 EMSAD 16 IGNACIO ZARAGOZA</b>	<b>7,344.25</b>	<b>5,520.00</b>	<b>5,520.00</b>	<b>7,344.25</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>2,944.25</b>	<b>2,944.25</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,164.25</b>	<b>4,340.00</b>	<b>4,340.00</b>	<b>6,164.25</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>2,944.25</b>	<b>2,944.25</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1617 EMSAD 17 NUEVO AQUISMON</b>	<b>10,157.00</b>	<b>2,229.96</b>	<b>2,229.96</b>	<b>10,157.00</b>	<b>6,385.80</b>	<b>6,165.80</b>	<b>6,165.80</b>	<b>6,165.80</b>	<b>3,771.20</b>	<b>3,991.20</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,552.00</b>	<b>1,949.96</b>	<b>901.90</b>	<b>7,600.06</b>	<b>4,546.11</b>	<b>4,466.11</b>	<b>4,466.11</b>	<b>4,466.11</b>	<b>3,053.95</b>	<b>3,133.95</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>3,605.00</b>	<b>280.00</b>	<b>1,328.06</b>	<b>2,556.94</b>	<b>1,839.69</b>	<b>1,699.69</b>	<b>1,699.69</b>	<b>1,699.69</b>	<b>717.25</b>	<b>857.25</b>
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
<b>1618 EMSAD 18 EL CARRIZAL</b>	<b>10,481.00</b>	<b>1,632.37</b>	<b>1,632.37</b>	<b>10,481.00</b>	<b>4,917.97</b>	<b>4,917.97</b>	<b>4,917.97</b>	<b>4,917.97</b>	<b>5,563.03</b>	<b>5,563.03</b>



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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										
<b>2000 MATERIALES Y SUMINIS</b>	<b>7,231.00</b>	<b>80.36</b>	<b>1,632.37</b>	<b>5,678.99</b>	<b>1,130.36</b>	<b>1,130.36</b>	<b>1,130.36</b>	<b>1,130.36</b>	<b>4,548.63</b>	<b>4,548.63</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>3,250.00</b>	<b>1,552.01</b>	<b>0.00</b>	<b>4,802.01</b>	<b>3,787.61</b>	<b>3,787.61</b>	<b>3,787.61</b>	<b>3,787.61</b>	<b>1,014.40</b>	<b>1,014.40</b>
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
<b>1619 EMSAD 19 COYOLES</b>	<b>6,872.00</b>	<b>972.25</b>	<b>972.25</b>	<b>6,872.00</b>	<b>4,369.05</b>	<b>2,579.00</b>	<b>2,579.00</b>	<b>2,579.00</b>	<b>2,502.95</b>	<b>4,293.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,222.00</b>	<b>684.25</b>	<b>810.00</b>	<b>2,096.25</b>	<b>789.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307.00</b>	<b>2,096.25</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>4,650.00</b>	<b>288.00</b>	<b>162.25</b>	<b>4,775.75</b>	<b>3,579.80</b>	<b>2,579.00</b>	<b>2,579.00</b>	<b>2,579.00</b>	<b>1,195.95</b>	<b>2,196.75</b>
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
<b>1620 EMSAD 20 TAMAN</b>	<b>18,470.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>18,470.00</b>	<b>17,314.00</b>	<b>15,114.00</b>	<b>15,114.00</b>	<b>15,114.00</b>	<b>1,156.00</b>	<b>3,356.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>12,270.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>14,120.00</b>	<b>13,685.00</b>	<b>12,795.00</b>	<b>12,795.00</b>	<b>12,795.00</b>	<b>435.00</b>	<b>1,325.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>6,200.00</b>	<b>700.00</b>	<b>2,550.00</b>	<b>4,350.00</b>	<b>3,629.00</b>	<b>2,319.00</b>	<b>2,319.00</b>	<b>2,319.00</b>	<b>721.00</b>	<b>2,031.00</b>
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
<b>1621 EMSAD 21 LA PILA</b>	<b>8,028.00</b>	<b>300.00</b>	<b>300.00</b>	<b>8,028.00</b>	<b>4,668.00</b>	<b>4,668.00</b>	<b>4,668.00</b>	<b>4,668.00</b>	<b>3,360.00</b>	<b>3,360.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>2,900.00</b>	<b>200.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>1,098.77</b>	<b>1,098.77</b>	<b>1,098.77</b>	<b>1,098.77</b>	<b>2,001.23</b>	<b>2,001.23</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>5,128.00</b>	<b>100.00</b>	<b>300.00</b>	<b>4,928.00</b>	<b>3,569.23</b>	<b>3,569.23</b>	<b>3,569.23</b>	<b>3,569.23</b>	<b>1,358.77</b>	<b>1,358.77</b>
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
<b>1622 EMSAD 22 SAN NICOLAS</b>	<b>17,600.00</b>	<b>8,315.00</b>	<b>8,315.00</b>	<b>17,600.00</b>	<b>12,028.00</b>	<b>10,328.00</b>	<b>10,328.00</b>	<b>10,328.00</b>	<b>5,572.00</b>	<b>7,272.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>13,900.00</b>	<b>7,667.16</b>	<b>7,115.00</b>	<b>14,452.16</b>	<b>10,580.16</b>	<b>8,880.16</b>	<b>8,880.16</b>	<b>8,880.16</b>	<b>3,872.00</b>	<b>5,572.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>3,700.00</b>	<b>647.84</b>	<b>1,200.00</b>	<b>3,147.84</b>	<b>1,447.84</b>	<b>1,447.84</b>	<b>1,447.84</b>	<b>1,447.84</b>	<b>1,700.00</b>	<b>1,700.00</b>
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
<b>1623 EMSAD 23 SAN FRANCISCO CUAYALAB</b>	<b>9,181.00</b>	<b>1,782.00</b>	<b>4,481.00</b>	<b>6,482.00</b>	<b>6,482.00</b>	<b>6,482.00</b>	<b>6,482.00</b>	<b>6,482.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,201.00</b>	<b>1,782.00</b>	<b>2,451.00</b>	<b>4,532.00</b>	<b>4,532.00</b>	<b>4,532.00</b>	<b>4,532.00</b>	<b>4,532.00</b>	<b>0.00</b>	<b>0.00</b>
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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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)
Capítulo Concepto										
<b>3000 SERVICIOS GENERALES</b>	<b>3,980.00</b>	<b>0.00</b>	<b>2,030.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1624 EMSAD 24 CHUNUNTZEN2</b>	<b>16,450.00</b>	<b>1,210.00</b>	<b>1,210.00</b>	<b>16,450.00</b>	<b>7,425.50</b>	<b>5,355.50</b>	<b>5,355.50</b>	<b>5,355.50</b>	<b>9,024.50</b>	<b>11,094.50</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>11,300.00</b>	<b>690.00</b>	<b>100.00</b>	<b>11,890.00</b>	<b>5,460.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>3,590.00</b>	<b>6,430.00</b>	<b>8,300.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>5,150.00</b>	<b>520.00</b>	<b>1,110.00</b>	<b>4,560.00</b>	<b>1,965.50</b>	<b>1,765.50</b>	<b>1,765.50</b>	<b>1,765.50</b>	<b>2,594.50</b>	<b>2,794.50</b>
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
<b>1625 EMSAD 25 CHARCO DEL LOBO</b>	<b>6,937.36</b>	<b>4,336.60</b>	<b>6,070.36</b>	<b>5,203.60</b>	<b>5,203.60</b>	<b>5,203.60</b>	<b>5,203.60</b>	<b>5,203.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>6,937.36</b>	<b>845.00</b>	<b>6,070.36</b>	<b>1,712.00</b>	<b>1,712.00</b>	<b>1,712.00</b>	<b>1,712.00</b>	<b>1,712.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>3,491.60</b>	<b>0.00</b>	<b>3,491.60</b>	<b>3,491.60</b>	<b>3,491.60</b>	<b>3,491.60</b>	<b>3,491.60</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1626 EMSAD 26 CERRITO DE ROJAS</b>	<b>6,020.81</b>	<b>0.00</b>	<b>0.00</b>	<b>6,020.81</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>5,020.81</b>	<b>5,020.81</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>4,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,246.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,246.00</b>	<b>3,246.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>1,774.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774.81</b>	<b>1,774.81</b>
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
<b>1627 EMSAD 27 PLAZUELA</b>	<b>6,726.00</b>	<b>3,653.70</b>	<b>3,653.70</b>	<b>6,726.00</b>	<b>5,194.82</b>	<b>5,194.82</b>	<b>5,194.82</b>	<b>5,194.82</b>	<b>1,531.18</b>	<b>1,531.18</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,426.00</b>	<b>2,521.20</b>	<b>3,182.50</b>	<b>4,764.70</b>	<b>3,289.82</b>	<b>3,289.82</b>	<b>3,289.82</b>	<b>3,289.82</b>	<b>1,474.88</b>	<b>1,474.88</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>1,300.00</b>	<b>382.50</b>	<b>471.20</b>	<b>1,211.30</b>	<b>1,155.00</b>	<b>1,155.00</b>	<b>1,155.00</b>	<b>1,155.00</b>	<b>56.30</b>	<b>56.30</b>
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
<b>5000 BIENES MUEBLES, INMU</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1628 EMSAD 28 LA PALMA</b>	<b>7,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,131.00</b>	<b>7,131.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>5,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,431.00</b>	<b>5,431.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
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
<b>1629 EMSAD 29 EL CARRIZO</b>	<b>5,350.00</b>	<b>336.00</b>	<b>2,356.00</b>	<b>3,330.00</b>	<b>3,330.00</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>1,350.00</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>3,400.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>1,350.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>1,950.00</b>	<b>336.00</b>	<b>906.00</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1630 EMSAD 30 SANTA FE TEXACAL</b>	<b>11,343.83</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>11,343.83</b>	<b>6,001.96</b>	<b>4,701.96</b>	<b>4,701.96</b>	<b>4,701.96</b>	<b>5,341.87</b>	<b>6,641.87</b>
<b>2000 MATERIALES Y SUMINIS</b>	<b>8,143.83</b>	<b>2,100.00</b>	<b>1,526.96</b>	<b>8,716.87</b>	<b>4,775.00</b>	<b>3,575.00</b>	<b>3,575.00</b>	<b>3,575.00</b>	<b>3,941.87</b>	<b>5,141.87</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>3,200.00</b>	<b>200.00</b>	<b>773.04</b>	<b>2,626.96</b>	<b>1,226.96</b>	<b>1,126.96</b>	<b>1,126.96</b>	<b>1,126.96</b>	<b>1,400.00</b>	<b>1,500.00</b>
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
<b>Total</b>	<b>858,922,029.32</b>	<b>1,584,868.19</b>	<b>895,504.61</b>	<b>859,611,392.90</b>	<b>43,054,849.43</b>	<b>42,945,019.82</b>	<b>42,942,019.82</b>	<b>42,942,019.82</b>	<b>816,556,543.47</b>	<b>816,666,373.08</b>

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