



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 PRESUPUESTAL POR OBJETO DEL GASTO
(en pesos)

EJERCICIO 2018
AL 31 DE ENERO DEL 2018

| Clasificador por objeto del gasto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Disponible | Crédito (Modificado -Devengado) |
|--|-----------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------------------------|
| 1000 SERVICIOS PERSONALES | 884,856,249.97 | 0.00 | 0.00 | 884,856,249.97 | 40,898,344.02 | 40,898,344.02 | 40,898,344.02 | 40,898,344.02 | 43,957,905.95 | 843,957,905.95 |
| 1100 REMUNERACIONES AL PERSONA | 352,311,241.76 | 0.00 | 0.00 | 352,311,241.76 | 23,784,735.79 | 23,784,735.79 | 23,784,735.79 | 23,784,735.79 | 28,526,505.97 | 328,526,505.97 |
| 1300 REMUNERACIONES ADICIONALE | 223,235,480.17 | 0.00 | 0.00 | 223,235,480.17 | 8,317,669.83 | 8,317,669.83 | 8,317,669.83 | 8,317,669.83 | 14,917,810.34 | 214,917,810.34 |
| 1400 SEGURIDAD SOCIAL | 100,036,952.16 | 0.00 | 0.00 | 100,036,952.16 | 5,069,987.04 | 5,069,987.04 | 5,069,987.04 | 5,069,987.04 | 94,966,965.12 | 94,966,965.12 |
| 1500 OTRAS PRESTACIONES SOCIALE | 170,149,129.64 | 0.00 | 0.00 | 170,149,129.64 | 2,569,239.18 | 2,569,239.18 | 2,569,239.18 | 2,569,239.18 | 167,579,890.46 | 167,579,890.46 |
| 1700 PAGO DE ESTIMULOS A SERVIDO | 22,338,175.24 | 0.00 | 0.00 | 22,338,175.24 | 1,156,712.18 | 1,156,712.18 | 1,156,712.18 | 1,156,712.18 | 21,181,463.06 | 21,181,463.06 |
| 1800 IMPUESTO SOBRE NOMINAS Y O | 16,785,271.00 | 0.00 | 0.00 | 16,785,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,785,271.00 | 16,785,271.00 |
| 2000 MATERIALES Y SUMINISTROS | 2,460,730.17 | 391,892.23 | 592,386.95 | 2,260,235.45 | 637,056.87 | 601,365.42 | 601,165.90 | 601,165.90 | 1,623,178.58 | 1,658,870.03 |
| 2100 MATERIALES DE ADMINISTRACIO | 1,220,667.39 | 60,702.50 | 312,681.63 | 968,688.26 | 335,718.17 | 330,206.43 | 330,006.91 | 330,006.91 | 632,970.09 | 638,481.83 |
| 2200 ALIMENTOS Y UTENSILIOS | 738,788.22 | 44,681.25 | 68,544.36 | 714,925.11 | 57,073.27 | 49,158.68 | 49,158.68 | 49,158.68 | 657,851.84 | 665,766.43 |
| 2400 MATERIALES Y ARTICULOS DE C | 112,835.53 | 55,200.17 | 30,406.18 | 137,629.52 | 73,336.98 | 71,290.86 | 71,290.86 | 71,290.86 | 64,292.54 | 66,338.66 |
| 2500 PRODUCTOS QUIMICOS FARMAC | 900.00 | 100.00 | 345.00 | 655.00 | 100.00 | 52.00 | 52.00 | 52.00 | 555.00 | 603.00 |
| 2600 COMBUSTIBLES LUBRICANTES Y | 264,585.89 | 213,034.89 | 140,259.40 | 337,361.38 | 150,870.72 | 135,194.72 | 135,194.72 | 135,194.72 | 186,490.66 | 202,166.66 |
| 2700 VESTUARIO BLANCOS PRENDAS | 24,030.00 | 1,612.40 | 13,429.42 | 12,212.98 | 4,508.80 | 3,662.00 | 3,662.00 | 3,662.00 | 7,704.18 | 8,550.98 |
| 2900 HERRAMIENTAS REFACCIONES Y | 98,923.14 | 16,561.02 | 26,720.96 | 88,763.20 | 15,448.93 | 11,800.73 | 11,800.73 | 11,800.73 | 73,314.27 | 76,962.47 |
| 3000 SERVICIOS GENERALES | 5,042,428.13 | 661,758.02 | 862,907.16 | 4,841,278.99 | 829,119.94 | 803,283.71 | 799,223.71 | 799,223.71 | 4,012,159.05 | 4,037,995.28 |
| 3100 SERVICIOS BASICOS | 1,777,504.43 | 425,031.24 | 190,249.02 | 2,012,286.65 | 398,556.96 | 387,056.96 | 387,056.96 | 387,056.96 | 1,613,729.69 | 1,625,229.69 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 169,000.00 | 1,700.00 | 41,012.04 | 129,687.96 | 14,187.96 | 14,187.96 | 14,187.96 | 14,187.96 | 115,500.00 | 115,500.00 |
| 3300 SERVICIOS PROFESIONALES CIE | 892,238.46 | 51,442.95 | 280,065.69 | 663,615.72 | 114,482.27 | 114,482.27 | 114,482.27 | 114,482.27 | 549,133.45 | 549,133.45 |
| 3400 SERVICIOS FINANCIEROS BANCA | 83,745.00 | 34,569.17 | 3,200.00 | 115,114.17 | 77,050.84 | 77,050.84 | 77,050.84 | 77,050.84 | 38,063.33 | 38,063.33 |
| 3500 SERVICIOS DE INSTALACION REP | 1,430,341.72 | 46,858.41 | 84,740.47 | 1,392,459.66 | 71,325.10 | 71,325.10 | 71,325.10 | 71,325.10 | 1,321,134.56 | 1,321,134.56 |
| 3600 SERVICIOS DE COM. SOCIAL Y PU | 8,000.00 | 1,566.00 | 2,534.50 | 7,031.50 | 1,566.00 | 1,566.00 | 1,566.00 | 1,566.00 | 5,465.50 | 5,465.50 |
| 3700 SERVICIOS DE TRASLADO Y VIAT | 481,360.71 | 86,772.25 | 218,921.94 | 349,211.02 | 113,642.31 | 103,969.58 | 101,649.58 | 101,649.58 | 235,568.71 | 245,241.44 |
| 3800 SERVICIOS OFICIALES | 65,540.00 | 1,740.00 | 1,500.00 | 65,780.00 | 1,740.00 | 1,740.00 | 0.00 | 0.00 | 64,040.00 | 64,040.00 |
| 3900 OTROS SERVICIOS GENERALES | 134,697.81 | 12,078.00 | 40,683.50 | 106,092.31 | 36,568.50 | 31,905.00 | 31,905.00 | 31,905.00 | 69,523.81 | 74,187.31 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANG | 1,600,000.00 | 10,440.00 | 5,220.00 | 1,605,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,605,220.00 | 1,605,220.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMIN | 500,000.00 | 5,220.00 | 0.00 | 505,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,220.00 | 505,220.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIO | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 1,100,000.00 |
| 5600 MAQUINARIA OTROS EQUIPOS Y | 0.00 | 5,220.00 | 5,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 893,959,408.27 | 1,064,090.25 | 1,460,514.11 | 893,562,984.41 | 42,364,520.83 | 42,302,993.15 | 42,298,733.63 | 42,298,733.63 | 851,198,463.58 | 851,259,991.26 |



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Modificado

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Devengado

Ejercido

Pagado

Disponible

Crédito
(Modificado
-Devengado)