



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 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
1000 DIRECCION GENERAL	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	40,898,344.02	843,957,905.95
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	40,898,344.02	843,957,905.95
1100 REMUNERACIONES AL PERSONAL DE CARACTER P	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	23,784,735.79	328,526,505.97
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	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	8,317,669.83	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	5,069,987.04	94,966,965.12
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	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	2,569,239.18	167,579,890.46
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	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	1,156,712.18	21,181,463.06
1800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DE	16,785,271.00	0.00	0.00	16,785,271.00	0.00	0.00	0.00	0.00	0.00	16,785,271.00
1001 DESPACHO DEL TITULAR	45,532.48	7,256.97	7,658.95	45,130.50	8,742.00	8,742.00	7,002.00	7,002.00	36,388.50	36,388.50
2000 MATERIALES Y SUMINIS	28,860.00	4,242.00	7,259.95	25,842.05	4,542.00	4,542.00	4,542.00	4,542.00	21,300.05	21,300.05
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
2200 ALIMENTOS Y UTENSILIOS	25,210.00	4,242.00	7,259.95	22,192.05	4,242.00	4,242.00	4,242.00	4,242.00	17,950.05	17,950.05
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,300.00	0.00	0.00	1,300.00	300.00	300.00	300.00	300.00	1,000.00	1,000.00
3000 SERVICIOS GENERALES	16,672.48	3,014.97	399.00	19,288.45	4,200.00	4,200.00	2,460.00	2,460.00	15,088.45	15,088.45
3100 SERVICIOS BASICOS	5,000.00	399.00	399.00	5,000.00	2,460.00	2,460.00	2,460.00	2,460.00	2,540.00	2,540.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	259.97	0.00	259.97	0.00	0.00	0.00	0.00	259.97	259.97
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,672.48	0.00	0.00	7,672.48	0.00	0.00	0.00	0.00	7,672.48	7,672.48
3800 SERVICIOS OFICIALES	4,000.00	1,740.00	0.00	5,740.00	1,740.00	1,740.00	0.00	0.00	4,000.00	4,000.00
3900 OTROS SERVICIOS GENERALES	0.00	616.00	0.00	616.00	0.00	0.00	0.00	0.00	616.00	616.00
1003 AUDITORIA INTERNA	10,430.23	1,152.00	1,152.00	10,430.23	1,152.00	1,152.00	1,152.00	1,152.00	9,278.23	9,278.23
2000 MATERIALES Y SUMINIS	10,430.23	536.00	1,152.00	9,814.23	536.00	536.00	536.00	536.00	9,278.23	9,278.23
2100 MATERIALES DE ADMINISTRACION EMISION DE	9,146.23	0.00	1,152.00	7,994.23	0.00	0.00	0.00	0.00	7,994.23	7,994.23
2200 ALIMENTOS Y UTENSILIOS	0.00	536.00	0.00	536.00	536.00	536.00	536.00	536.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	870.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	870.00	870.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	414.00	0.00	0.00	414.00	0.00	0.00	0.00	0.00	414.00	414.00
3000 SERVICIOS GENERALES	0.00	616.00	0.00	616.00	616.00	616.00	616.00	616.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	616.00	0.00	616.00	616.00	616.00	616.00	616.00	0.00	0.00
1004 JURIDICO	10,583.00	500.00	500.00	10,583.00	3,119.99	3,119.99	3,119.99	3,119.99	7,463.01	7,463.01
2000 MATERIALES Y SUMINIS	2,783.00	500.00	0.00	3,283.00	0.00	0.00	0.00	0.00	3,283.00	3,283.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,783.00	0.00	0.00	2,783.00	0.00	0.00	0.00	0.00	2,783.00	2,783.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3000 SERVICIOS GENERALES	7,800.00	0.00	500.00	7,300.00	3,119.99	3,119.99	3,119.99	3,119.99	4,180.01	4,180.01
3700 SERVICIOS DE TRASLADO Y VIATICOS	7,800.00	0.00	500.00	7,300.00	3,119.99	3,119.99	3,119.99	3,119.99	4,180.01	4,180.01
1005 COMUNICACION SOCIAL	30,000.00	500.00	0.00	30,500.00	28,605.00	28,605.00	28,605.00	28,605.00	1,895.00	1,895.00
2000 MATERIALES Y SUMINIS	30,000.00	0.00	0.00	30,000.00	28,105.00	28,105.00	28,105.00	28,105.00	1,895.00	1,895.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,000.00	0.00	0.00	30,000.00	28,105.00	28,105.00	28,105.00	28,105.00	1,895.00	1,895.00
3000 SERVICIOS GENERALES	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
3100 SERVICIOS BASICOS	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
1010 COORDINACION CENTRO ALTIPLANO 2	8,107.00	600.00	600.00	8,107.00	1,755.10	1,755.10	1,755.10	1,755.10	6,351.90	6,351.90
2000 MATERIALES Y SUMINIS	6,147.14	300.00	300.00	6,147.14	300.00	300.00	300.00	300.00	5,847.14	5,847.14
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,147.14	0.00	0.00	3,147.14	0.00	0.00	0.00	0.00	3,147.14	3,147.14
2200 ALIMENTOS Y UTENSILIOS	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3000 SERVICIOS GENERALES	115,050.00	0.00	109,189.50	5,860.50	3,610.50	3,048.00	728.00	728.00	2,250.00	2,812.50
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	93,500.00	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	15,250.00	0.00	10,952.00	4,298.00	3,048.00	3,048.00	728.00	728.00	1,250.00	1,250.00
3800 SERVICIOS OFICIALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	4,800.00	0.00	3,237.50	1,562.50	562.50	0.00	0.00	0.00	1,000.00	1,562.50
1201 OFICINA DEL TITULAR	8,241.99	0.00	0.00	8,241.99	0.00	0.00	0.00	0.00	8,241.99	8,241.99
2000 MATERIALES Y SUMINIS	4,152.00	0.00	0.00	4,152.00	0.00	0.00	0.00	0.00	4,152.00	4,152.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,640.00	0.00	0.00	3,640.00	0.00	0.00	0.00	0.00	3,640.00	3,640.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	512.00	0.00	0.00	512.00	0.00	0.00	0.00	0.00	512.00	512.00
3000 SERVICIOS GENERALES	4,089.99	0.00	0.00	4,089.99	0.00	0.00	0.00	0.00	4,089.99	4,089.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3900 OTROS SERVICIOS GENERALES	589.99	0.00	0.00	589.99	0.00	0.00	0.00	0.00	589.99	589.99
1202 SUBDIRECCION	4,272.76	48,453.00	0.00	52,725.76	1,455.10	1,455.10	1,455.10	1,455.10	51,270.66	51,270.66
2000 MATERIALES Y SUMINIS	1,799.76	1,040.00	0.00	2,839.76	0.00	0.00	0.00	0.00	2,839.76	2,839.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,299.76	0.00	0.00	1,299.76	0.00	0.00	0.00	0.00	1,299.76	1,299.76
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	1,040.00	0.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	1,540.00
3000 SERVICIOS GENERALES	2,473.00	47,413.00	0.00	49,886.00	1,455.10	1,455.10	1,455.10	1,455.10	48,430.90	48,430.90
3100 SERVICIOS BASICOS	0.00	42,471.00	0.00	42,471.00	0.00	0.00	0.00	0.00	42,471.00	42,471.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,875.00	4,350.00	0.00	6,225.00	1,455.10	1,455.10	1,455.10	1,455.10	4,769.90	4,769.90
3900 OTROS SERVICIOS GENERALES	598.00	592.00	0.00	1,190.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
1205 PARAESCOLARES	445,000.00	350.00	350.00	445,000.00	0.00	0.00	0.00	0.00	445,000.00	445,000.00
2000 MATERIALES Y SUMINIS	15,120.00	350.00	0.00	15,470.00	0.00	0.00	0.00	0.00	15,470.00	15,470.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00	720.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	14,400.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00
3000 SERVICIOS GENERALES	429,880.00	0.00	350.00	429,530.00	0.00	0.00	0.00	0.00	429,530.00	429,530.00
3100 SERVICIOS BASICOS	276,387.84	0.00	350.00	276,037.84	0.00	0.00	0.00	0.00	276,037.84	276,037.84
3200 SERVICIOS DE ARRENDAMIENTO	107,500.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00	107,500.00	107,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	21,667.16	0.00	0.00	21,667.16	0.00	0.00	0.00	0.00	21,667.16	21,667.16
3800 SERVICIOS OFICIALES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
3900 OTROS SERVICIOS GENERALES	4,325.00	0.00	0.00	4,325.00	0.00	0.00	0.00	0.00	4,325.00	4,325.00
1206 CONTROL ESCOLAR	74,974.69	0.00	74,974.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINIS	55,464.69	0.00	55,464.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	33,959.99	0.00	33,959.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	11,504.70	0.00	11,504.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	19,510.00	0.00	19,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	13,510.00	0.00	13,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1207 JEFATURAS DE MATERIA	141,000.00	23,956.00	49,644.82	115,311.18	57,609.37	53,271.49	53,271.49	53,271.49	57,701.81	62,039.69
2000 MATERIALES Y SUMINIS	31,000.00	10,000.00	19,400.00	21,600.00	3,342.48	2,745.60	2,745.60	2,745.60	18,257.52	18,854.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,000.00	10,000.00	15,600.00	15,400.00	1,442.48	1,345.60	1,345.60	1,345.60	13,957.52	14,054.40



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EJERCICIO 2018
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,000.00	0.00	3,800.00	6,200.00	1,900.00	1,400.00	1,400.00	1,400.00	4,300.00	4,800.00
3000 SERVICIOS GENERALES	110,000.00	13,956.00	30,244.82	93,711.18	54,266.89	50,525.89	50,525.89	50,525.89	39,444.29	43,185.29
3100 SERVICIOS BASICOS	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	98,000.00	13,356.00	29,048.82	82,307.18	51,258.89	48,133.89	48,133.89	48,133.89	31,048.29	34,173.29
3900 OTROS SERVICIOS GENERALES	5,000.00	600.00	1,196.00	4,404.00	3,008.00	2,392.00	2,392.00	2,392.00	1,396.00	2,012.00
1209 CAPACITACIONES PARA EL TRABAJO	1,349,957.17	107,050.00	191,745.89	1,265,261.28	0.00	0.00	0.00	0.00	1,265,261.28	1,265,261.28
2000 MATERIALES Y SUMINIS	786,072.17	87,000.00	103,570.89	769,501.28	0.00	0.00	0.00	0.00	769,501.28	769,501.28
2100 MATERIALES DE ADMINISTRACION EMISION DE	96,730.00	0.00	0.00	96,730.00	0.00	0.00	0.00	0.00	96,730.00	96,730.00
2200 ALIMENTOS Y UTENSILIOS	641,342.17	0.00	28,000.00	613,342.17	0.00	0.00	0.00	0.00	613,342.17	613,342.17
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	48,000.00	86,000.00	75,570.89	58,429.11	0.00	0.00	0.00	0.00	58,429.11	58,429.11
3000 SERVICIOS GENERALES	563,885.00	20,050.00	88,175.00	495,760.00	0.00	0.00	0.00	0.00	495,760.00	495,760.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	410,000.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	410,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	150,450.00	20,050.00	88,175.00	82,325.00	0.00	0.00	0.00	0.00	82,325.00	82,325.00
3900 OTROS SERVICIOS GENERALES	3,435.00	0.00	0.00	3,435.00	0.00	0.00	0.00	0.00	3,435.00	3,435.00
1301 OFICINA DEL TITULAR	17,792.50	2,286.38	2,599.38	17,479.50	5,826.83	4,734.04	4,734.04	4,734.04	11,652.67	12,745.46
2000 MATERIALES Y SUMINIS	13,580.00	846.80	2,033.34	12,393.46	1,542.79	450.00	450.00	450.00	10,850.67	11,943.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,780.00	0.00	0.00	8,780.00	0.00	0.00	0.00	0.00	8,780.00	8,780.00
2200 ALIMENTOS Y UTENSILIOS	3,000.00	0.00	2,033.34	966.66	245.99	0.00	0.00	0.00	720.67	966.66
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,800.00	0.00	0.00	1,800.00	450.00	450.00	450.00	450.00	1,350.00	1,350.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	0.00	846.80	0.00	846.80	846.80	0.00	0.00	0.00	0.00	846.80
3000 SERVICIOS GENERALES	4,212.50	1,439.58	566.04	5,086.04	4,284.04	4,284.04	4,284.04	4,284.04	802.00	802.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	566.04	0.00	566.04	566.04	566.04	566.04	566.04	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,812.50	873.54	566.04	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,400.00	0.00	0.00	1,400.00	598.00	598.00	598.00	598.00	802.00	802.00
1302 SUBDIRECCION	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
3000 SERVICIOS GENERALES	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
1303 RECURSOS HUMANOS	448,000.00	23,584.37	385,827.79	85,756.58	26,760.88	26,760.88	26,561.36	26,561.36	58,995.70	58,995.70
2000 MATERIALES Y SUMINIS	115,700.00	0.00	55,615.79	60,084.21	1,088.51	1,088.51	888.99	888.99	58,995.70	58,995.70
2100 MATERIALES DE ADMINISTRACION EMISION DE	65,080.16	0.00	5,884.94	59,195.22	199.52	199.52	0.00	0.00	58,995.70	58,995.70
2200 ALIMENTOS Y UTENSILIOS	14,400.00	0.00	13,511.01	888.99	888.99	888.99	888.99	888.99	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	6,314.00	0.00	6,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	19,905.84	0.00	19,905.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	332,300.00	23,584.37	330,212.00	25,672.37	25,672.37	25,672.37	25,672.37	25,672.37	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	41,000.00	0.00	38,912.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	176,000.00	23,584.37	176,000.00	23,584.37	23,584.37	23,584.37	23,584.37	23,584.37	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	58,500.00	0.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	44,800.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1304 RECURSOS FINANCIEROS	459,381.06	314,828.12	62,621.12	711,588.06	19,682.44	19,682.44	19,682.44	19,682.44	691,905.62	691,905.62



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

EJERCICIO 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo										
Concepto										
2000 MATERIALES Y SUMINIS	26,852.41	1,768.22	1,768.22	26,852.41	1,925.01	1,925.01	1,925.01	1,925.01	24,927.40	24,927.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,802.41	1,768.22	1,768.22	16,802.41	0.00	0.00	0.00	0.00	16,802.41	16,802.41
2200 ALIMENTOS Y UTENSILIOS	6,000.00	0.00	0.00	6,000.00	1,925.01	1,925.01	1,925.01	1,925.01	4,074.99	4,074.99
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	4,050.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
3000 SERVICIOS GENERALES	432,528.65	313,059.90	60,852.90	684,735.65	17,757.43	17,757.43	17,757.43	17,757.43	666,978.22	666,978.22
3100 SERVICIOS BASICOS	365,246.00	305,220.00	54,173.00	616,293.00	0.00	0.00	0.00	0.00	616,293.00	616,293.00
3200 SERVICIOS DE ARRENDAMIENTO	4,000.00	1,160.00	0.00	5,160.00	1,160.00	1,160.00	1,160.00	1,160.00	4,000.00	4,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	43,494.46	0.00	0.00	43,494.46	0.00	0.00	0.00	0.00	43,494.46	43,494.46
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	9,000.00	5,500.00	0.00	14,500.00	14,386.01	14,386.01	14,386.01	14,386.01	113.99	113.99
3700 SERVICIOS DE TRASLADO Y VIATICOS	10,005.00	1,179.90	6,679.90	4,505.00	2,211.42	2,211.42	2,211.42	2,211.42	2,293.58	2,293.58
3900 OTROS SERVICIOS GENERALES	783.19	0.00	0.00	783.19	0.00	0.00	0.00	0.00	783.19	783.19
1305 RECURSOS MATERIALES	3,181,683.33	34,072.29	31,229.47	3,184,526.15	123,051.62	116,853.42	116,853.42	116,853.42	3,061,474.53	3,067,672.73
2000 MATERIALES Y SUMINIS	49,833.33	2,842.82	0.00	52,676.15	16,630.21	12,982.01	12,982.01	12,982.01	36,045.94	39,694.14
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	18,833.33	2,842.82	0.00	21,676.15	12,982.01	12,982.01	12,982.01	12,982.01	8,694.14	8,694.14
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	31,000.00	0.00	0.00	31,000.00	3,648.20	0.00	0.00	0.00	27,351.80	31,000.00
3000 SERVICIOS GENERALES	1,531,850.00	31,229.47	31,229.47	1,531,850.00	106,421.41	103,871.41	103,871.41	103,871.41	1,425,428.59	1,427,978.59
3100 SERVICIOS BASICOS	27,900.00	877.46	0.00	28,777.46	14,177.46	14,177.46	14,177.46	14,177.46	14,600.00	14,600.00
3200 SERVICIOS DE ARRENDAMIENTO	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	101,362.00	0.00	0.00	101,362.00	36,900.00	36,900.00	36,900.00	36,900.00	64,462.00	64,462.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	15,000.00	16,000.00	0.00	31,000.00	15,635.95	15,635.95	15,635.95	15,635.95	15,364.05	15,364.05
3500 SERVICIOS DE INSTALACION REPARACION MA	1,263,548.00	14,352.01	15,229.47	1,262,670.54	18,412.00	18,412.00	18,412.00	18,412.00	1,244,258.54	1,244,258.54
3800 SERVICIOS OFICIALES	40,040.00	0.00	0.00	40,040.00	0.00	0.00	0.00	0.00	40,040.00	40,040.00
3900 OTROS SERVICIOS GENERALES	80,000.00	0.00	16,000.00	64,000.00	21,296.00	18,746.00	18,746.00	18,746.00	42,704.00	45,254.00
5000 BIENES MUEBLES, INMU	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	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
1306 INFORMATICA	522,500.00	23,036.00	23,036.00	522,500.00	17,042.32	17,042.32	17,042.32	17,042.32	505,457.68	505,457.68
2000 MATERIALES Y SUMINIS	20,500.00	7,760.00	17,816.00	10,444.00	650.00	650.00	650.00	650.00	9,794.00	9,794.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,500.00	0.00	17,816.00	2,684.00	0.00	0.00	0.00	0.00	2,684.00	2,684.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	800.00	0.00	800.00	650.00	650.00	650.00	650.00	150.00	150.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	6,960.00	0.00	6,960.00	0.00	0.00	0.00	0.00	6,960.00	6,960.00
3000 SERVICIOS GENERALES	502,000.00	4,836.00	0.00	506,836.00	16,392.32	16,392.32	16,392.32	16,392.32	490,443.68	490,443.68
3100 SERVICIOS BASICOS	502,000.00	0.00	0.00	502,000.00	11,676.32	11,676.32	11,676.32	11,676.32	490,323.68	490,323.68
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	4,050.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	786.00	0.00	786.00	666.00	666.00	666.00	666.00	120.00	120.00
5000 BIENES MUEBLES, INMU	0.00	10,440.00	5,220.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	5,220.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	5,220.00	0.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	5,220.00
5600 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	5,220.00	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1401 OFICINA DEL TITULAR	46,030.00	41,992.70	29,277.10	58,745.60	55,817.75	55,807.75	55,807.75	55,807.75	2,927.85	2,937.85
2000 MATERIALES Y SUMINIS	18,000.00	6,035.70	17,004.06	7,031.64	6,777.79	6,777.79	6,777.79	6,777.79	253.85	253.85
2100 MATERIALES DE ADMINISTRACION EMISION DE	16,500.00	0.00	16,232.38	267.62	267.62	267.62	267.62	267.62	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	4,101.10	0.00	4,101.10	4,101.10	4,101.10	4,101.10	4,101.10	0.00	0.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	1,934.60	771.68	2,662.92	2,409.07	2,409.07	2,409.07	2,409.07	253.85	253.85
3000 SERVICIOS GENERALES	28,030.00	35,957.00	12,273.04	51,713.96	49,039.96	49,029.96	49,029.96	49,029.96	2,674.00	2,684.00
3100 SERVICIOS BASICOS	13,200.00	22,040.00	9,863.00	25,377.00	25,377.00	25,377.00	25,377.00	25,377.00	0.00	0.00
3200 SERVICIOS DE ARRENDAMIENTO	12,500.00	540.00	2,100.04	10,939.96	10,939.96	10,939.96	10,939.96	10,939.96	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	2,436.00	0.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,750.00	9,745.00	310.00	11,185.00	9,091.00	9,081.00	9,081.00	9,081.00	2,094.00	2,104.00
3900 OTROS SERVICIOS GENERALES	580.00	1,196.00	0.00	1,776.00	1,196.00	1,196.00	1,196.00	1,196.00	580.00	580.00
1402 COORDINACION ZONA HUASTECA NORTE 1	4,700.00	900.00	900.00	4,700.00	1,335.50	1,335.50	1,335.50	1,335.50	3,364.50	3,364.50
2000 MATERIALES Y SUMINIS	1,500.00	900.00	0.00	2,400.00	1,335.50	1,335.50	1,335.50	1,335.50	1,064.50	1,064.50
2200 ALIMENTOS Y UTENSILIOS	0.00	900.00	0.00	900.00	835.50	835.50	835.50	835.50	64.50	64.50
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	0.00	0.00	1,500.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00
3000 SERVICIOS GENERALES	3,200.00	0.00	900.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	0.00	900.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
3900 OTROS SERVICIOS GENERALES	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
1404 COORDINACION ZONA HUASTECA CENTRO 1	4,700.00	0.00	0.00	4,700.00	600.00	600.00	600.00	600.00	4,100.00	4,100.00
2000 MATERIALES Y SUMINIS	1,500.00	0.00	0.00	1,500.00	600.00	600.00	600.00	600.00	900.00	900.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	0.00	0.00	1,500.00	600.00	600.00	600.00	600.00	900.00	900.00
3000 SERVICIOS GENERALES	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3900 OTROS SERVICIOS GENERALES	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
1501 PLANTEL 01 SOLEDAD DE GRACIANO SANCHEZ	110,863.74	11,356.30	60,162.58	62,057.46	61,997.46	61,997.46	61,997.46	61,997.46	60.00	60.00
2000 MATERIALES Y SUMINIS	50,063.74	7,138.00	35,825.60	21,376.14	21,376.14	21,376.14	21,376.14	21,376.14	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,063.74	4,500.00	35,825.60	18,738.14	18,738.14	18,738.14	18,738.14	18,738.14	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	138.00	0.00	138.00	138.00	138.00	138.00	138.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
3000 SERVICIOS GENERALES	60,800.00	4,218.30	24,336.98	40,681.32	40,621.32	40,621.32	40,621.32	40,621.32	60.00	60.00
3100 SERVICIOS BASICOS	50,300.00	0.00	23,469.00	26,831.00	26,831.00	26,831.00	26,831.00	26,831.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,000.00	0.00	867.98	3,132.02	3,132.02	3,132.02	3,132.02	3,132.02	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,500.00	1,176.30	0.00	7,676.30	7,676.30	7,676.30	7,676.30	7,676.30	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	3,042.00	0.00	3,042.00	2,982.00	2,982.00	2,982.00	2,982.00	60.00	60.00
1502 PLANTEL 02 VILLA HIDALGO	25,677.78	1,473.02	1,098.02	26,052.78	6,798.47	6,798.47	6,798.47	6,798.47	19,254.31	19,254.31
2000 MATERIALES Y SUMINIS	14,382.78	1,098.02	0.00	15,480.80	1,098.02	1,098.02	1,098.02	1,098.02	14,382.78	14,382.78
2100 MATERIALES DE ADMINISTRACION EMISION DE	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,682.78	0.00	0.00	2,682.78	0.00	0.00	0.00	0.00	2,682.78	2,682.78
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,098.02	0.00	1,098.02	1,098.02	1,098.02	1,098.02	1,098.02	0.00	0.00
3000 SERVICIOS GENERALES	11,295.00	375.00	1,098.02	10,571.98	5,700.45	5,700.45	5,700.45	5,700.45	4,871.53	4,871.53
3100 SERVICIOS BASICOS	5,500.00	0.00	1,098.02	4,401.98	927.00	927.00	927.00	927.00	3,474.98	3,474.98
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,200.00	0.00	0.00	4,200.00	3,633.75	3,633.75	3,633.75	3,633.75	566.25	566.25
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,595.00	0.00	0.00	1,595.00	1,139.70	1,139.70	1,139.70	1,139.70	455.30	455.30
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00	375.00
1503 PLANTEL 03 CEDRAL	36,495.00	18,465.00	9,700.00	45,260.00	16,942.00	8,353.00	8,353.00	8,353.00	28,318.00	36,907.00
2000 MATERIALES Y SUMINIS	21,520.00	14,340.00	5,700.00	30,160.00	7,922.00	1,000.00	1,000.00	1,000.00	22,238.00	29,160.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	21,520.00	0.00	0.00	21,520.00	0.00	0.00	0.00	0.00	21,520.00	21,520.00
2200 ALIMENTOS Y UTENSILIOS	0.00	3,500.00	1,200.00	2,300.00	1,582.00	0.00	0.00	0.00	718.00	2,300.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	10,840.00	4,500.00	6,340.00	6,340.00	1,000.00	1,000.00	1,000.00	0.00	5,340.00
3000 SERVICIOS GENERALES	14,975.00	4,125.00	4,000.00	15,100.00	9,020.00	7,353.00	7,353.00	7,353.00	6,080.00	7,747.00
3100 SERVICIOS BASICOS	14,000.00	0.00	4,000.00	10,000.00	6,603.00	6,603.00	6,603.00	6,603.00	3,397.00	3,397.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	975.00	4,125.00	0.00	5,100.00	2,417.00	750.00	750.00	750.00	2,683.00	4,350.00
1504 PLANTEL 04 EL NARANJO	41,700.00	12,786.04	12,786.04	41,700.00	39,958.60	39,958.60	39,958.60	39,958.60	1,741.40	1,741.40
2000 MATERIALES Y SUMINIS	21,200.00	4,757.50	5,874.04	20,083.46	18,342.06	18,342.06	18,342.06	18,342.06	1,741.40	1,741.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,000.00	3,147.51	5,874.04	17,273.47	15,972.07	15,972.07	15,972.07	15,972.07	1,301.40	1,301.40
2200 ALIMENTOS Y UTENSILIOS	0.00	110.00	0.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,200.00	1,140.00	0.00	2,340.00	1,900.00	1,900.00	1,900.00	1,900.00	440.00	440.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	359.99	0.00	359.99	359.99	359.99	359.99	359.99	0.00	0.00
3000 SERVICIOS GENERALES	20,500.00	8,028.54	6,912.00	21,616.54	21,616.54	21,616.54	21,616.54	21,616.54	0.00	0.00
3100 SERVICIOS BASICOS	17,500.00	4,834.44	5,912.00	16,422.44	16,422.44	16,422.44	16,422.44	16,422.44	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	2,000.00	3,194.10	0.00	5,194.10	5,194.10	5,194.10	5,194.10	5,194.10	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1505 PLANTEL 05 CD FERNANDEZ	49,160.60	631.67	631.67	49,160.60	18,736.27	18,736.27	18,736.27	18,736.27	30,424.33	30,424.33
2000 MATERIALES Y SUMINIS	25,542.00	0.00	631.67	24,910.33	4,141.60	4,141.60	4,141.60	4,141.60	20,768.73	20,768.73
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,922.00	0.00	631.67	15,290.33	2,941.60	2,941.60	2,941.60	2,941.60	12,348.73	12,348.73
2200 ALIMENTOS Y UTENSILIOS	2,380.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	2,380.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	3,340.00	0.00	0.00	3,340.00	0.00	0.00	0.00	0.00	3,340.00	3,340.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	0.00	0.00	3,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,800.00	1,800.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
3000 SERVICIOS GENERALES	23,618.60	631.67	0.00	24,250.27	14,594.67	14,594.67	14,594.67	14,594.67	9,655.60	9,655.60
3100 SERVICIOS BASICOS	15,450.00	0.00	0.00	15,450.00	10,463.00	10,463.00	10,463.00	10,463.00	4,987.00	4,987.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,000.00	631.67	0.00	3,631.67	3,631.67	3,631.67	3,631.67	3,631.67	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,268.60	0.00	0.00	3,268.60	0.00	0.00	0.00	0.00	3,268.60	3,268.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,600.00	0.00	0.00	1,600.00	500.00	500.00	500.00	500.00	1,100.00	1,100.00
3900 OTROS SERVICIOS GENERALES	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
1506 PLANTEL 06 VALLES I	41,000.00	22,270.00	18,270.00	45,000.00	42,303.64	42,303.64	42,303.64	42,303.64	2,696.36	2,696.36
2000 MATERIALES Y SUMINIS	6,000.00	7,200.00	3,400.00	9,800.00	8,937.64	8,937.64	8,937.64	8,937.64	862.36	862.36
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,000.00	1,700.00	3,000.00	3,700.00	3,681.11	3,681.11	3,681.11	3,681.11	18.89	18.89
2200 ALIMENTOS Y UTENSILIOS	0.00	5,500.00	0.00	5,500.00	4,656.53	4,656.53	4,656.53	4,656.53	843.47	843.47
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	0.00	400.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
3000 SERVICIOS GENERALES	35,000.00	15,070.00	14,870.00	35,200.00	33,366.00	33,366.00	33,366.00	33,366.00	1,834.00	1,834.00
3100 SERVICIOS BASICOS	29,000.00	15,070.00	10,070.00	34,000.00	33,366.00	33,366.00	33,366.00	33,366.00	634.00	634.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	0.00	1,800.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1507 PLANTEL 07 AHUALULCO	39,514.00	8,782.00	8,782.00	39,514.00	23,723.02	23,723.02	23,723.02	23,723.02	15,790.98	15,790.98
2000 MATERIALES Y SUMINIS	35,350.00	6,517.00	8,782.00	33,085.00	17,488.02	17,488.02	17,488.02	17,488.02	15,596.98	15,596.98
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,950.00	6,517.00	5,265.00	16,202.00	14,703.62	14,703.62	14,703.62	14,703.62	1,498.38	1,498.38
2200 ALIMENTOS Y UTENSILIOS	1,500.00	0.00	0.00	1,500.00	1,355.40	1,355.40	1,355.40	1,355.40	144.60	144.60



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3500 SERVICIOS DE INSTALACION REPARACION MA	1,500.00	0.00	451.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,155.00	0.00	4,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1512 PLANTEL 12 TAMPACAN	41,413.33	6,230.00	6,230.00	41,413.33	17,542.17	14,534.55	14,534.55	14,534.55	23,871.16	26,878.78
2000 MATERIALES Y SUMINIS	35,361.33	1,974.00	6,230.00	31,105.33	12,000.61	10,042.99	10,042.99	10,042.99	19,104.72	21,062.34
2100 MATERIALES DE ADMINISTRACION EMISION DE	30,280.33	0.00	6,230.00	24,050.33	7,198.11	6,733.49	6,733.49	6,733.49	16,852.22	17,316.84
2200 ALIMENTOS Y UTENSILIOS	761.00	174.00	0.00	935.00	174.00	174.00	174.00	174.00	761.00	761.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,070.00	0.00	0.00	2,070.00	2,028.50	1,983.50	1,983.50	1,983.50	41.50	86.50
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	0.00	100.00	0.00	100.00	100.00	52.00	52.00	52.00	0.00	48.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,250.00	1,700.00	0.00	3,950.00	2,500.00	1,100.00	1,100.00	1,100.00	1,450.00	2,850.00
3000 SERVICIOS GENERALES	6,052.00	4,256.00	0.00	10,308.00	5,541.56	4,491.56	4,491.56	4,491.56	4,766.44	5,816.44
3100 SERVICIOS BASICOS	1,180.00	0.00	0.00	1,180.00	873.00	873.00	873.00	873.00	307.00	307.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,572.00	0.00	0.00	3,572.00	252.56	252.56	252.56	252.56	3,319.44	3,319.44
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	500.00	0.00	500.00	260.00	260.00	260.00	260.00	240.00	240.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,706.00	0.00	2,706.00	2,706.00	2,706.00	2,706.00	2,706.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,300.00	750.00	0.00	2,050.00	1,150.00	400.00	400.00	400.00	900.00	1,650.00
3900 OTROS SERVICIOS GENERALES	0.00	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
1513 PLANTEL 13 TANQUIAN	12,630.00	8,127.00	3,562.00	17,195.00	11,183.00	11,158.00	11,158.00	11,158.00	6,012.00	6,037.00
2000 MATERIALES Y SUMINIS	4,302.00	5,865.00	2,702.00	7,465.00	6,265.00	6,240.00	6,240.00	6,240.00	1,200.00	1,225.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,902.00	0.00	1,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	900.00	300.00	300.00	900.00	450.00	425.00	425.00	425.00	450.00	475.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	5,565.00	500.00	6,565.00	5,815.00	5,815.00	5,815.00	5,815.00	750.00	750.00
3000 SERVICIOS GENERALES	8,328.00	2,262.00	860.00	9,730.00	4,918.00	4,918.00	4,918.00	4,918.00	4,812.00	4,812.00
3100 SERVICIOS BASICOS	8,328.00	0.00	860.00	7,468.00	2,656.00	2,656.00	2,656.00	2,656.00	4,812.00	4,812.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	2,262.00	0.00	2,262.00	2,262.00	2,262.00	2,262.00	2,262.00	0.00	0.00
1514 PLANTEL 14 TANCANHUITZ	42,305.60	5,718.77	3,818.77	44,205.60	13,936.16	13,936.16	13,936.16	13,936.16	30,269.44	30,269.44
2000 MATERIALES Y SUMINIS	27,875.60	5,687.77	3,314.77	30,248.60	7,911.16	7,911.16	7,911.16	7,911.16	22,337.44	22,337.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	23,975.60	0.00	3,114.77	20,860.83	2,973.39	2,973.39	2,973.39	2,973.39	17,887.44	17,887.44
2200 ALIMENTOS Y UTENSILIOS	0.00	477.00	0.00	477.00	477.00	477.00	477.00	477.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	2,614.87	0.00	2,614.87	2,614.87	2,614.87	2,614.87	2,614.87	0.00	0.00
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	600.00	0.00	200.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	800.00	2,595.90	0.00	3,395.90	1,845.90	1,845.90	1,845.90	1,845.90	1,550.00	1,550.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3000 SERVICIOS GENERALES	14,430.00	31.00	504.00	13,957.00	6,025.00	6,025.00	6,025.00	6,025.00	7,932.00	7,932.00
3100 SERVICIOS BASICOS	12,280.00	4.00	27.00	12,257.00	6,025.00	6,025.00	6,025.00	6,025.00	6,232.00	6,232.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	450.00	27.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1515 PLANTEL 15 EBANO	20,500.00	7,740.80	3,740.80	24,500.00	15,714.04	10,222.80	10,222.80	10,222.80	8,785.96	14,277.20
2000 MATERIALES Y SUMINIS	8,700.00	4,538.00	538.00	12,700.00	7,729.24	2,238.00	2,238.00	2,238.00	4,970.76	10,462.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,200.00	538.00	538.00	5,200.00	5,199.24	2,238.00	2,238.00	2,238.00	0.76	2,962.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,500.00	0.00	0.00	2,500.00	1,920.00	0.00	0.00	0.00	580.00	2,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	4,000.00	0.00	5,000.00	610.00	0.00	0.00	0.00	4,390.00	5,000.00
3000 SERVICIOS GENERALES	11,800.00	3,202.80	3,202.80	11,800.00	7,984.80	7,984.80	7,984.80	7,984.80	3,815.20	3,815.20



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	11,300.00	3,197.00	3,202.80	11,294.20	7,979.00	7,979.00	7,979.00	7,979.00	3,315.20	3,315.20
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	300.00	5.80	0.00	305.80	5.80	5.80	5.80	5.80	300.00	300.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
1516 PLANTEL 16 SAN VICENTE TANCUAYALAB	23,000.00	5,409.20	1,779.20	26,630.00	14,306.10	14,306.10	14,306.10	14,306.10	12,323.90	12,323.90
2000 MATERIALES Y SUMINIS	9,400.00	4,579.20	0.00	13,979.20	11,479.10	11,479.10	11,479.10	11,479.10	2,500.10	2,500.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,100.00	749.20	0.00	6,849.20	6,779.10	6,779.10	6,779.10	6,779.10	70.10	70.10
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,300.00	3,630.00	0.00	6,930.00	4,500.00	4,500.00	4,500.00	4,500.00	2,430.00	2,430.00
3000 SERVICIOS GENERALES	13,600.00	830.00	1,779.20	12,650.80	2,827.00	2,827.00	2,827.00	2,827.00	9,823.80	9,823.80
3100 SERVICIOS BASICOS	11,900.00	830.00	1,579.20	11,150.80	2,677.00	2,677.00	2,677.00	2,677.00	8,473.80	8,473.80
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,200.00	0.00	200.00	1,000.00	150.00	150.00	150.00	150.00	850.00	850.00
1517 PLANTEL 17 SAN LUIS I	80,348.37	21,678.30	21,678.30	80,348.37	48,014.75	47,814.75	47,814.75	47,814.75	32,333.62	32,533.62
2000 MATERIALES Y SUMINIS	12,254.37	17,721.80	0.90	29,975.27	17,842.36	17,642.36	17,642.36	17,642.36	12,132.91	12,332.91
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,754.37	0.00	0.00	8,754.37	0.00	0.00	0.00	0.00	8,754.37	8,754.37
2200 ALIMENTOS Y UTENSILIOS	0.00	14,820.00	0.00	14,820.00	14,820.00	14,820.00	14,820.00	14,820.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,000.00	1,000.00	0.00	2,000.00	1,200.00	1,000.00	1,000.00	1,000.00	800.00	1,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,500.00	1,901.80	0.90	4,400.90	1,822.36	1,822.36	1,822.36	1,822.36	2,578.54	2,578.54
3000 SERVICIOS GENERALES	68,094.00	3,956.50	21,677.40	50,373.10	30,172.39	30,172.39	30,172.39	30,172.39	20,200.71	20,200.71
3100 SERVICIOS BASICOS	37,894.00	0.00	19,486.49	18,407.51	13,498.00	13,498.00	13,498.00	13,498.00	4,909.51	4,909.51
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	5,000.00	0.90	290.91	4,709.99	4,709.99	4,709.99	4,709.99	4,709.99	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	24,000.00	0.00	1,900.00	22,100.00	6,994.80	6,994.80	6,994.80	6,994.80	15,105.20	15,105.20
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	3,955.60	0.00	3,955.60	3,955.60	3,955.60	3,955.60	3,955.60	0.00	0.00
3900 OTROS SERVICIOS GENERALES	1,200.00	0.00	0.00	1,200.00	1,014.00	1,014.00	1,014.00	1,014.00	186.00	186.00
1518 PLANTEL 18 MEXQUITIC	55,550.20	3,073.50	44,232.07	14,391.63	14,391.63	15,391.63	15,391.63	15,391.63	0.00	-1,000.00
2000 MATERIALES Y SUMINIS	39,731.20	3,073.50	36,561.07	6,243.63	6,243.63	7,243.63	7,243.63	7,243.63	0.00	-1,000.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	22,831.20	0.00	21,596.31	1,234.89	1,234.89	1,234.89	1,234.89	1,234.89	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,000.00	213.50	44.76	2,168.74	2,168.74	2,168.74	2,168.74	2,168.74	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,100.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,800.00	2,860.00	3,820.00	2,840.00	2,840.00	3,840.00	3,840.00	3,840.00	0.00	-1,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	15,819.00	0.00	7,671.00	8,148.00	8,148.00	8,148.00	8,148.00	8,148.00	0.00	0.00
3100 SERVICIOS BASICOS	10,100.00	0.00	1,952.00	8,148.00	8,148.00	8,148.00	8,148.00	8,148.00	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,219.00	0.00	1,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1519 PLANTEL 19 SAN LUIS II	239,513.35	5,914.76	5,164.76	240,263.35	38,232.51	38,232.51	38,232.51	38,232.51	202,030.84	202,030.84
2000 MATERIALES Y SUMINIS	167,613.35	2,500.00	2,664.76	167,448.59	16,978.71	16,978.71	16,978.71	16,978.71	150,469.88	150,469.88
2100 MATERIALES DE ADMINISTRACION EMISION DE	89,983.77	0.00	0.00	89,983.77	1,930.36	1,930.36	1,930.36	1,930.36	88,053.41	88,053.41
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	0.00	2,000.00	170.00	170.00	170.00	170.00	1,830.00	1,830.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	45,849.58	2,500.00	2,664.76	45,684.82	11,262.15	11,262.15	11,262.15	11,262.15	34,422.67	34,422.67
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	11,200.00	0.00	0.00	11,200.00	200.00	200.00	200.00	200.00	11,000.00	11,000.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	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	16,580.00	0.00	0.00	16,580.00	3,416.20	3,416.20	3,416.20	3,416.20	13,163.80	13,163.80
3000 SERVICIOS GENERALES	71,900.00	3,414.76	2,500.00	72,814.76	21,253.80	21,253.80	21,253.80	21,253.80	51,560.96	51,560.96
3100 SERVICIOS BASICOS	34,400.00	0.00	0.00	34,400.00	12,646.04	12,646.04	12,646.04	12,646.04	21,753.96	21,753.96
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	7,000.00	2,664.76	0.00	9,664.76	8,232.76	8,232.76	8,232.76	8,232.76	1,432.00	1,432.00
3500 SERVICIOS DE INSTALACION REPARACION MA	29,000.00	0.00	2,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	750.00	0.00	750.00	375.00	375.00	375.00	375.00	375.00	375.00
3900 OTROS SERVICIOS GENERALES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
1520 PLANTEL 20 RIOVERDE	16,710.07	1,566.00	12,409.59	5,866.48	5,866.48	5,616.48	5,616.48	5,616.48	0.00	250.00
2000 MATERIALES Y SUMINIS	14,050.07	0.00	12,042.07	2,008.00	2,008.00	1,758.00	1,758.00	1,758.00	0.00	250.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,580.07	0.00	9,322.07	1,258.00	1,258.00	1,258.00	1,258.00	1,258.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	1,320.00	0.00	1,070.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,150.00	0.00	1,650.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
3000 SERVICIOS GENERALES	2,660.00	1,566.00	367.52	3,858.48	3,858.48	3,858.48	3,858.48	3,858.48	0.00	0.00
3100 SERVICIOS BASICOS	2,660.00	0.00	367.52	2,292.48	2,292.48	2,292.48	2,292.48	2,292.48	0.00	0.00
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	0.00	1,566.00	0.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	0.00	0.00
1521 PLANTEL 21 MATLAPA	71,167.80	32,360.00	27,760.00	75,767.80	41,884.18	41,506.18	41,506.18	41,506.18	33,883.62	34,261.62
2000 MATERIALES Y SUMINIS	47,817.80	10,600.00	26,760.00	31,657.80	12,267.38	11,967.38	11,967.38	11,967.38	19,390.42	19,690.42
2100 MATERIALES DE ADMINISTRACION EMISION DE	42,565.00	5,000.00	25,100.00	22,465.00	5,617.38	5,617.38	5,617.38	5,617.38	16,847.62	16,847.62
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,252.80	5,600.00	1,660.00	9,192.80	6,650.00	6,350.00	6,350.00	6,350.00	2,542.80	2,842.80
3000 SERVICIOS GENERALES	23,350.00	21,760.00	1,000.00	44,110.00	29,616.80	29,538.80	29,538.80	29,538.80	14,493.20	14,571.20
3100 SERVICIOS BASICOS	18,800.00	0.00	1,000.00	17,800.00	12,729.00	12,729.00	12,729.00	12,729.00	5,071.00	5,071.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	15,000.00	0.00	15,000.00	13,340.00	13,340.00	13,340.00	13,340.00	1,660.00	1,660.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	100.00	0.00	100.00	5.80	5.80	5.80	5.80	94.20	94.20
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,550.00	6,660.00	0.00	11,210.00	3,542.00	3,464.00	3,464.00	3,464.00	7,668.00	7,746.00
1522 PLANTEL 22 TAMUJIN	17,590.82	6,523.68	3,813.68	20,300.82	15,743.16	15,743.16	15,743.16	15,743.16	4,557.66	4,557.66
2000 MATERIALES Y SUMINIS	7,590.55	5,476.08	3,316.29	9,750.34	8,457.68	8,457.68	8,457.68	8,457.68	1,292.66	1,292.66
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,818.00	2,284.01	2,869.80	6,232.21	5,393.64	5,393.64	5,393.64	5,393.64	838.57	838.57
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	428.70	0.00	428.70	428.70	428.70	428.70	428.70	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	500.00	2,710.00	428.70	2,781.30	2,345.00	2,345.00	2,345.00	2,345.00	436.30	436.30
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	272.55	53.37	17.79	308.13	290.34	290.34	290.34	290.34	17.79	17.79
3000 SERVICIOS GENERALES	10,000.27	1,047.60	497.39	10,550.48	7,285.48	7,285.48	7,285.48	7,285.48	3,265.00	3,265.00
3100 SERVICIOS BASICOS	5,822.27	268.40	137.39	5,953.28	5,953.28	5,953.28	5,953.28	5,953.28	0.00	0.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	250.00	179.20	0.00	429.20	429.20	429.20	429.20	429.20	0.00	0.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,000.00	600.00	0.00	3,600.00	600.00	600.00	600.00	600.00	3,000.00	3,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	568.00	0.00	0.00	568.00	303.00	303.00	303.00	303.00	265.00	265.00
1523 PLANTEL 23 TIERRANUEVA	15,096.33	800.00	0.00	15,896.33	2,848.00	1,998.00	1,998.00	1,998.00	13,048.33	13,898.33
2000 MATERIALES Y SUMINIS	12,696.33	0.00	0.00	12,696.33	1,250.00	400.00	400.00	400.00	11,446.33	12,296.33
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,176.33	0.00	0.00	10,176.33	0.00	0.00	0.00	0.00	10,176.33	10,176.33
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,520.00	0.00	0.00	2,520.00	1,250.00	400.00	400.00	400.00	1,270.00	2,120.00
3000 SERVICIOS GENERALES	2,400.00	800.00	0.00	3,200.00	1,598.00	1,598.00	1,598.00	1,598.00	1,602.00	1,602.00



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 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3100 SERVICIOS BASICOS	800.00	800.00	0.00	1,600.00	1,598.00	1,598.00	1,598.00	1,598.00	2.00	2.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
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
1524 PLANTEL 24 VALLES II	65,223.00	18,461.46	16,086.46	67,598.00	51,559.87	51,559.87	51,559.87	51,559.87	16,038.13	16,038.13
2000 MATERIALES Y SUMINIS	24,105.00	7,605.16	7,605.16	24,105.00	19,909.47	19,909.47	19,909.47	19,909.47	4,195.53	4,195.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	20,670.00	2,170.00	5,590.27	17,249.73	13,898.33	13,898.33	13,898.33	13,898.33	3,351.40	3,351.40
2200 ALIMENTOS Y UTENSILIOS	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	60.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,000.00	4,480.49	1,847.49	4,633.00	4,480.49	4,480.49	4,480.49	4,480.49	152.51	152.51
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,175.00	954.67	167.40	1,962.27	1,530.65	1,530.65	1,530.65	1,530.65	431.62	431.62
3000 SERVICIOS GENERALES	41,118.00	10,856.30	8,481.30	43,493.00	31,650.40	31,650.40	31,650.40	31,650.40	11,842.60	11,842.60
3100 SERVICIOS BASICOS	16,338.00	4,162.50	1,628.00	18,872.50	18,356.50	18,356.50	18,356.50	18,356.50	516.00	516.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,250.00	2,876.80	2,876.80	8,250.00	7,776.87	7,776.87	7,776.87	7,776.87	473.13	473.13
3500 SERVICIOS DE INSTALACION REPARACION MA	8,530.00	1,392.00	1,392.00	8,530.00	3,142.03	3,142.03	3,142.03	3,142.03	5,387.97	5,387.97
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	8,000.00	0.00	2,534.50	5,465.50	0.00	0.00	0.00	0.00	5,465.50	5,465.50
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	2,425.00	50.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	0.00	0.00
1525 PLANTEL 25 SAN LUIS III	65,000.00	11,484.73	4,609.73	71,875.00	57,036.24	57,036.24	57,036.24	57,036.24	14,838.76	14,838.76
2000 MATERIALES Y SUMINIS	38,975.00	2,524.73	3,394.73	38,105.00	33,666.24	33,666.24	33,666.24	33,666.24	4,438.76	4,438.76
2100 MATERIALES DE ADMINISTRACION EMISION DE	26,490.00	210.72	1,727.73	24,972.99	24,460.31	24,460.31	24,460.31	24,460.31	512.68	512.68
2200 ALIMENTOS Y UTENSILIOS	1,020.00	180.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	9,465.00	1,487.00	1,667.00	9,285.00	5,358.92	5,358.92	5,358.92	5,358.92	3,926.08	3,926.08
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	647.01	0.00	647.01	647.01	647.01	647.01	647.01	0.00	0.00
3000 SERVICIOS GENERALES	26,025.00	8,960.00	1,215.00	33,770.00	23,370.00	23,370.00	23,370.00	23,370.00	10,400.00	10,400.00
3100 SERVICIOS BASICOS	26,025.00	0.00	1,215.00	24,810.00	16,972.00	16,972.00	16,972.00	16,972.00	7,838.00	7,838.00
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	870.00	0.00	870.00	870.00	870.00	870.00	870.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	6,875.00	0.00	6,875.00	4,313.00	4,313.00	4,313.00	4,313.00	2,562.00	2,562.00
3900 OTROS SERVICIOS GENERALES	0.00	1,215.00	0.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00
1526 PLANTEL 26 SAN LUIS IV	95,570.76	48,571.99	43,446.99	100,695.76	92,394.89	92,344.29	92,344.29	92,344.29	8,300.87	8,351.47
2000 MATERIALES Y SUMINIS	44,290.00	27,946.56	24,313.83	47,922.73	40,873.15	40,822.55	40,822.55	40,822.55	7,049.58	7,100.18
2100 MATERIALES DE ADMINISTRACION EMISION DE	24,816.00	3,985.33	10,426.43	18,374.90	17,649.92	17,649.92	17,649.92	17,649.92	724.98	724.98
2200 ALIMENTOS Y UTENSILIOS	2,544.00	4,000.00	0.00	6,544.00	5,462.00	5,411.40	5,411.40	5,411.40	1,082.00	1,132.60
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	19,961.23	0.00	19,961.23	16,961.23	16,961.23	16,961.23	16,961.23	3,000.00	3,000.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	0.00	2,200.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	13,930.00	0.00	11,687.40	2,242.60	0.00	0.00	0.00	0.00	2,242.60	2,242.60
3000 SERVICIOS GENERALES	51,280.76	20,625.43	19,133.16	52,773.03	51,521.74	51,521.74	51,521.74	51,521.74	1,251.29	1,251.29
3100 SERVICIOS BASICOS	44,130.76	0.00	16,883.16	27,247.60	26,046.00	26,046.00	26,046.00	26,046.00	1,201.60	1,201.60
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	4,900.00	8,097.63	0.00	12,997.63	12,947.94	12,947.94	12,947.94	12,947.94	49.69	49.69
3500 SERVICIOS DE INSTALACION REPARACION MA	0.00	11,402.80	0.00	11,402.80	11,402.80	11,402.80	11,402.80	11,402.80	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	1,125.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1527 PLANTEL 27 SAN MARTIN CH	26,916.72	5,179.99	1,000.00	31,096.71	12,065.99	12,065.99	12,065.99	12,065.99	19,030.72	19,030.72



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
2000 MATERIALES Y SUMINIS	10,400.01	5,179.99	1,000.00	14,580.00	6,129.99	6,129.99	6,129.99	6,129.99	8,450.01	8,450.01
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,916.72	0.00	0.00	1,916.72	0.00	0.00	0.00	0.00	1,916.72	1,916.72
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,483.29	5,179.99	1,000.00	6,663.28	6,129.99	6,129.99	6,129.99	6,129.99	533.29	533.29
3000 SERVICIOS GENERALES	16,516.71	0.00	0.00	16,516.71	5,936.00	5,936.00	5,936.00	5,936.00	10,580.71	10,580.71
3100 SERVICIOS BASICOS	13,500.00	0.00	0.00	13,500.00	5,636.00	5,636.00	5,636.00	5,636.00	7,864.00	7,864.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,016.71	0.00	0.00	3,016.71	300.00	300.00	300.00	300.00	2,716.71	2,716.71
1528 PLANTEL 28 SAN LUIS V	156,634.00	15,291.88	14,541.88	157,384.00	73,145.07	68,145.07	68,145.07	68,145.07	84,238.93	89,238.93
2000 MATERIALES Y SUMINIS	65,700.00	3,315.00	2,157.01	66,857.99	16,157.99	11,157.99	11,157.99	11,157.99	50,700.00	55,700.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	50,500.00	0.00	2,157.01	48,342.99	7,842.99	7,842.99	7,842.99	7,842.99	40,500.00	40,500.00
2200 ALIMENTOS Y UTENSILIOS	10,200.00	0.00	0.00	10,200.00	5,000.00	0.00	0.00	0.00	5,200.00	10,200.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,000.00	2,300.00	0.00	7,300.00	2,300.00	2,300.00	2,300.00	2,300.00	5,000.00	5,000.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,015.00	0.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	0.00	0.00
3000 SERVICIOS GENERALES	90,934.00	11,976.88	12,384.87	90,526.01	56,987.08	56,987.08	56,987.08	56,987.08	33,538.93	33,538.93
3100 SERVICIOS BASICOS	47,910.00	2,627.00	8,066.87	42,470.13	23,829.00	23,829.00	23,829.00	23,829.00	18,641.13	18,641.13
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,800.00	333.88	0.00	7,133.88	6,857.08	6,857.08	6,857.08	6,857.08	276.80	276.80
3500 SERVICIOS DE INSTALACION REPARACION MA	29,100.00	6,238.00	4,318.00	31,020.00	23,838.00	23,838.00	23,838.00	23,838.00	7,182.00	7,182.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	750.00	0.00	750.00	435.00	435.00	435.00	435.00	315.00	315.00
3900 OTROS SERVICIOS GENERALES	3,124.00	2,028.00	0.00	5,152.00	2,028.00	2,028.00	2,028.00	2,028.00	3,124.00	3,124.00
1529 PLANTEL 29 V. DE ZARAGOZA	54,736.00	875.00	500.00	55,111.00	19,181.24	19,181.24	19,181.24	19,181.24	35,929.76	35,929.76
2000 MATERIALES Y SUMINIS	39,436.00	500.00	500.00	39,436.00	12,035.84	12,035.84	12,035.84	12,035.84	27,400.16	27,400.16
2100 MATERIALES DE ADMINISTRACION EMISION DE	29,936.00	0.00	500.00	29,436.00	10,035.84	10,035.84	10,035.84	10,035.84	19,400.16	19,400.16
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	9,500.00	500.00	0.00	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00
3000 SERVICIOS GENERALES	15,300.00	375.00	0.00	15,675.00	7,145.40	7,145.40	7,145.40	7,145.40	8,529.60	8,529.60
3100 SERVICIOS BASICOS	9,300.00	0.00	0.00	9,300.00	5,187.00	5,187.00	5,187.00	5,187.00	4,113.00	4,113.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	6,000.00	0.00	0.00	6,000.00	1,583.40	1,583.40	1,583.40	1,583.40	4,416.60	4,416.60
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	375.00	0.00	375.00	375.00	375.00	375.00	375.00	0.00	0.00
1530 PLANTEL 30 ILLESCAS	12,960.00	2,640.00	0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00
2000 MATERIALES Y SUMINIS	4,910.00	2,640.00	0.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	7,550.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,610.00	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00	2,610.00	2,610.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	800.00	2,640.00	0.00	3,440.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3000 SERVICIOS GENERALES	8,050.00	0.00	0.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	8,050.00
3100 SERVICIOS BASICOS	5,850.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00
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
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
1531 PLANTEL 31 AQUISMON	31,465.00	14,027.82	12,607.82	32,885.00	26,212.40	26,212.40	26,212.40	26,212.40	6,672.60	6,672.60
2000 MATERIALES Y SUMINIS	24,950.00	12,902.82	10,624.64	27,228.18	22,322.49	22,322.49	22,322.49	22,322.49	4,905.69	4,905.69
2100 MATERIALES DE ADMINISTRACION EMISION DE	17,700.00	797.11	8,834.62	9,662.49	9,661.97	9,661.97	9,661.97	9,661.97	0.52	0.52
2200 ALIMENTOS Y UTENSILIOS	0.00	312.00	0.00	312.00	312.00	312.00	312.00	312.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,600.00	9,477.52	91.00	10,986.52	9,528.52	9,528.52	9,528.52	9,528.52	1,458.00	1,458.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2018
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2500 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	300.00	0.00	145.00	155.00	0.00	0.00	0.00	0.00	155.00	155.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,650.00	2,316.19	0.00	4,966.19	2,820.00	2,820.00	2,820.00	2,820.00	2,146.19	2,146.19
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	1,600.00	0.00	1,242.02	357.98	0.00	0.00	0.00	0.00	357.98	357.98
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	1,100.00	0.00	312.00	788.00	0.00	0.00	0.00	0.00	788.00	788.00
3000 SERVICIOS GENERALES	6,515.00	1,125.00	1,983.18	5,656.82	3,889.91	3,889.91	3,889.91	3,889.91	1,766.91	1,766.91
3100 SERVICIOS BASICOS	1,915.00	0.00	0.00	1,915.00	1,565.00	1,565.00	1,565.00	1,565.00	350.00	350.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	0.00	1,125.00	0.00	1,125.00	1,124.91	1,124.91	1,124.91	1,124.91	0.09	0.09
3500 SERVICIOS DE INSTALACION REPARACION MA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,600.00	0.00	1,983.18	1,616.82	1,200.00	1,200.00	1,200.00	1,200.00	416.82	416.82
1532 PLANTEL 32 VILLA DE ARRIAGA	12,914.70	616.20	616.20	12,914.70	4,017.70	4,017.70	4,017.70	4,017.70	8,897.00	8,897.00
2000 MATERIALES Y SUMINIS	8,814.70	616.20	616.20	8,814.70	1,216.20	1,216.20	1,216.20	1,216.20	7,598.50	7,598.50
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,914.70	616.20	0.00	3,530.90	616.20	616.20	616.20	616.20	2,914.70	2,914.70
2200 ALIMENTOS Y UTENSILIOS	1,500.00	0.00	169.60	1,330.40	450.00	450.00	450.00	450.00	880.40	880.40
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	4,400.00	0.00	446.60	3,953.40	150.00	150.00	150.00	150.00	3,803.40	3,803.40
3000 SERVICIOS GENERALES	4,100.00	0.00	0.00	4,100.00	2,801.50	2,801.50	2,801.50	2,801.50	1,298.50	1,298.50
3100 SERVICIOS BASICOS	3,000.00	0.00	0.00	3,000.00	1,917.00	1,917.00	1,917.00	1,917.00	1,083.00	1,083.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	1,100.00	0.00	0.00	1,100.00	884.50	884.50	884.50	884.50	215.50	215.50
1533 PLANTEL 33 AXTLA DE TERRAZAS	39,594.48	14,869.00	10,665.00	43,798.48	34,508.94	34,508.94	34,508.94	34,508.94	9,289.54	9,289.54
2000 MATERIALES Y SUMINIS	28,294.48	8,219.00	6,000.00	30,513.48	24,917.36	24,917.36	24,917.36	24,917.36	5,596.12	5,596.12
2100 MATERIALES DE ADMINISTRACION EMISION DE	19,846.00	0.00	0.00	19,846.00	16,218.36	16,218.36	16,218.36	16,218.36	3,627.64	3,627.64
2200 ALIMENTOS Y UTENSILIOS	0.00	615.00	0.00	615.00	615.00	615.00	615.00	615.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	1,748.48	0.00	0.00	1,748.48	0.00	0.00	0.00	0.00	1,748.48	1,748.48
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	6,700.00	7,604.00	6,000.00	8,304.00	8,084.00	8,084.00	8,084.00	8,084.00	220.00	220.00
3000 SERVICIOS GENERALES	11,300.00	6,650.00	4,665.00	13,285.00	9,591.58	9,591.58	9,591.58	9,591.58	3,693.42	3,693.42
3100 SERVICIOS BASICOS	9,800.00	6,000.00	4,665.00	11,135.00	7,775.00	7,775.00	7,775.00	7,775.00	3,360.00	3,360.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,500.00	0.00	0.00	1,500.00	1,266.58	1,266.58	1,266.58	1,266.58	233.42	233.42
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	650.00	0.00	650.00	550.00	550.00	550.00	550.00	100.00	100.00
1534 PLANTEL 34 EL PUJAL	14,956.00	7,358.64	5,958.64	16,356.00	15,582.86	14,801.74	14,801.74	14,801.74	773.14	1,554.26
2000 MATERIALES Y SUMINIS	6,900.00	6,914.64	3,786.64	10,028.00	9,254.86	8,473.74	8,473.74	8,473.74	773.14	1,554.26
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,600.00	828.00	2,786.64	3,641.36	3,373.86	2,773.86	2,773.86	2,773.86	267.50	867.50
2200 ALIMENTOS Y UTENSILIOS	0.00	266.64	0.00	266.64	105.00	105.00	105.00	105.00	161.64	161.64
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	3,847.00	0.00	3,847.00	3,803.00	3,721.88	3,721.88	3,721.88	44.00	125.12
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,300.00	1,973.00	1,000.00	2,273.00	1,973.00	1,873.00	1,873.00	1,873.00	300.00	400.00
3000 SERVICIOS GENERALES	8,056.00	444.00	2,172.00	6,328.00	6,328.00	6,328.00	6,328.00	6,328.00	0.00	0.00
3100 SERVICIOS BASICOS	7,156.00	444.00	1,272.00	6,328.00	6,328.00	6,328.00	6,328.00	6,328.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1535 PLANTEL 35TAMBACA	15,468.78	8,266.78	6,666.78	17,068.78	12,814.20	12,814.20	12,814.20	12,814.20	4,254.58	4,254.58
2000 MATERIALES Y SUMINIS	8,794.78	8,066.78	6,666.78	10,194.78	7,512.20	7,512.20	7,512.20	7,512.20	2,682.58	2,682.58
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,212.00	0.00	2,300.00	1,912.00	0.00	0.00	0.00	0.00	1,912.00	1,912.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	4,366.78	5,466.78	4,366.78	5,466.78	5,412.20	5,412.20	5,412.20	5,412.20	54.58	54.58
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	216.00	2,600.00	0.00	2,816.00	2,100.00	2,100.00	2,100.00	2,100.00	716.00	716.00
3000 SERVICIOS GENERALES	6,674.00	200.00	0.00	6,874.00	5,302.00	5,302.00	5,302.00	5,302.00	1,572.00	1,572.00



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EJERCICIO 2018
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	6,299.00	0.00	0.00	6,299.00	5,102.00	5,102.00	5,102.00	5,102.00	1,197.00	1,197.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	375.00	200.00	0.00	575.00	200.00	200.00	200.00	200.00	375.00	375.00
1536 PLANTEL 36 EST. CATORCE	21,680.00	2,618.61	2,618.61	21,680.00	17,884.19	17,884.19	17,884.19	17,884.19	3,795.81	3,795.81
2000 MATERIALES Y SUMINIS	14,100.00	1,132.01	2,068.61	13,163.40	11,515.59	11,515.59	11,515.59	11,515.59	1,647.81	1,647.81
2100 MATERIALES DE ADMINISTRACION EMISION DE	14,000.00	0.00	2,068.61	11,931.39	10,283.58	10,283.58	10,283.58	10,283.58	1,647.81	1,647.81
2200 ALIMENTOS Y UTENSILIOS	0.00	195.01	0.00	195.01	195.01	195.01	195.01	195.01	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	100.00	937.00	0.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	0.00	0.00
3000 SERVICIOS GENERALES	7,580.00	1,486.60	550.00	8,516.60	6,368.60	6,368.60	6,368.60	6,368.60	2,148.00	2,148.00
3100 SERVICIOS BASICOS	6,655.00	0.00	0.00	6,655.00	4,507.00	4,507.00	4,507.00	4,507.00	2,148.00	2,148.00
3400 SERVICIOS FINANCIEROS BANCARIOS Y COMER	0.00	11.60	0.00	11.60	11.60	11.60	11.60	11.60	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	925.00	1,475.00	550.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	0.00	0.00
1537 PLANTEL 37 TAMAPATZ	23,715.96	4,529.44	4,529.44	23,715.96	12,110.77	8,075.77	8,075.77	8,075.77	11,605.19	15,640.19
2000 MATERIALES Y SUMINIS	15,815.96	1,900.00	3,222.44	14,493.52	6,888.33	5,288.33	5,288.33	5,288.33	7,605.19	9,205.19
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,005.96	0.00	481.44	5,524.52	3,683.33	3,683.33	3,683.33	3,683.33	1,841.19	1,841.19
2200 ALIMENTOS Y UTENSILIOS	1,900.00	0.00	591.00	1,309.00	409.00	409.00	409.00	409.00	900.00	900.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	980.00	0.00	0.00	980.00	96.00	96.00	96.00	96.00	884.00	884.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	960.00	1,900.00	0.00	2,860.00	2,700.00	1,100.00	1,100.00	1,100.00	160.00	1,760.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	5,970.00	0.00	2,150.00	3,820.00	0.00	0.00	0.00	0.00	3,820.00	3,820.00
3000 SERVICIOS GENERALES	7,900.00	2,629.44	1,307.00	9,222.44	5,222.44	2,787.44	2,787.44	2,787.44	4,000.00	6,435.00
3100 SERVICIOS BASICOS	6,300.00	194.44	0.00	6,494.44	2,494.44	2,494.44	2,494.44	2,494.44	4,000.00	4,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	600.00	1,800.00	307.00	2,093.00	2,093.00	293.00	293.00	293.00	0.00	1,800.00
3900 OTROS SERVICIOS GENERALES	0.00	635.00	0.00	635.00	635.00	0.00	0.00	0.00	0.00	635.00
1538 PLANTEL 38 MECATLAN	36,681.46	4,078.00	4,078.00	36,681.46	7,698.00	6,858.00	6,858.00	6,858.00	28,983.46	29,823.46
2000 MATERIALES Y SUMINIS	21,141.46	3,928.00	2,848.00	22,221.46	7,418.00	6,578.00	6,578.00	6,578.00	14,803.46	15,643.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	15,941.46	0.00	1,578.00	14,363.46	0.00	0.00	0.00	0.00	14,363.46	14,363.46
2200 ALIMENTOS Y UTENSILIOS	0.00	328.00	0.00	328.00	328.00	328.00	328.00	328.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	5,200.00	3,600.00	1,270.00	7,530.00	7,090.00	6,250.00	6,250.00	6,250.00	440.00	1,280.00
3000 SERVICIOS GENERALES	15,540.00	150.00	1,230.00	14,460.00	280.00	280.00	280.00	280.00	14,180.00	14,180.00
3100 SERVICIOS BASICOS	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	7,500.00	0.00	320.00	7,180.00	0.00	0.00	0.00	0.00	7,180.00	7,180.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,040.00	150.00	910.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
1539 PLANTEL 39 SAT. MA. PICULA	9,940.00	4,996.46	4,556.46	10,380.00	9,940.00	7,961.77	7,961.77	7,961.77	440.00	2,418.23
2000 MATERIALES Y SUMINIS	6,640.00	4,068.23	2,816.46	7,891.77	7,451.77	5,851.77	5,851.77	5,851.77	440.00	2,040.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,990.00	0.00	2,038.23	3,951.77	3,951.77	3,951.77	3,951.77	3,951.77	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	650.00	4,068.23	778.23	3,940.00	3,500.00	1,900.00	1,900.00	1,900.00	440.00	2,040.00
3000 SERVICIOS GENERALES	3,300.00	928.23	1,740.00	2,488.23	2,488.23	2,110.00	2,110.00	2,110.00	0.00	378.23
3100 SERVICIOS BASICOS	3,000.00	0.00	1,320.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	300.00	928.23	420.00	808.23	808.23	430.00	430.00	430.00	0.00	378.23
1540 PLANTEL 40 CHALCO	13,765.61	2,916.17	2,916.17	13,765.61	7,468.17	7,318.17	7,318.17	7,318.17	6,297.44	6,447.44
2000 MATERIALES Y SUMINIS	6,637.61	2,916.17	2,916.17	6,637.61	4,086.17	3,936.17	3,936.17	3,936.17	2,551.44	2,701.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,507.61	0.00	2,916.17	1,591.44	0.00	0.00	0.00	0.00	1,591.44	1,591.44



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2018
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Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	711.00	0.00	711.00	711.00	711.00	711.00	711.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,130.00	800.00	0.00	2,930.00	1,970.00	1,820.00	1,820.00	1,820.00	960.00	1,110.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	1,405.17	0.00	1,405.17	1,405.17	1,405.17	1,405.17	1,405.17	0.00	0.00
3000 SERVICIOS GENERALES	7,128.00	0.00	0.00	7,128.00	3,382.00	3,382.00	3,382.00	3,382.00	3,746.00	3,746.00
3100 SERVICIOS BASICOS	3,982.00	0.00	0.00	3,982.00	2,592.00	2,592.00	2,592.00	2,592.00	1,390.00	1,390.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,446.00	0.00	0.00	2,446.00	790.00	790.00	790.00	790.00	1,656.00	1,656.00
3900 OTROS SERVICIOS GENERALES	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00
1601 EMSAD 01 DULCE GRANDE	21,701.60	3,880.00	1,080.00	24,501.60	6,321.13	6,321.13	6,321.13	6,321.13	18,180.47	18,180.47
2000 MATERIALES Y SUMINIS	14,757.40	2,800.00	1,080.00	16,477.40	5,287.72	5,287.72	5,287.72	5,287.72	11,189.68	11,189.68
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,097.40	0.00	0.00	8,097.40	3,361.99	3,361.99	3,361.99	3,361.99	4,735.41	4,735.41
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	4,660.00	2,800.00	1,080.00	6,380.00	1,925.73	1,925.73	1,925.73	1,925.73	4,454.27	4,454.27
3000 SERVICIOS GENERALES	6,944.20	1,080.00	0.00	8,024.20	1,033.41	1,033.41	1,033.41	1,033.41	6,990.79	6,990.79
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
3500 SERVICIOS DE INSTALACION REPARACION MA	844.20	1,080.00	0.00	1,924.20	1,033.41	1,033.41	1,033.41	1,033.41	890.79	890.79
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00
1603 EMSAD 03 VIBORAS	5,377.00	50.00	50.00	5,377.00	1,620.00	1,620.00	1,620.00	1,620.00	3,757.00	3,757.00
2000 MATERIALES Y SUMINIS	4,977.00	50.00	50.00	4,977.00	1,620.00	1,620.00	1,620.00	1,620.00	3,357.00	3,357.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,617.00	0.00	0.00	2,617.00	0.00	0.00	0.00	0.00	2,617.00	2,617.00
2200 ALIMENTOS Y UTENSILIOS	610.00	50.00	50.00	610.00	520.00	520.00	520.00	520.00	90.00	90.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,750.00	0.00	0.00	1,750.00	1,100.00	1,100.00	1,100.00	1,100.00	650.00	650.00
3000 SERVICIOS GENERALES	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
3100 SERVICIOS BASICOS	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
1604 EMSAD 04 SAT. CATARINA	7,639.92	3,679.00	2,504.00	8,814.92	4,025.00	4,025.00	4,025.00	4,025.00	4,789.92	4,789.92
2000 MATERIALES Y SUMINIS	7,039.92	3,679.00	2,325.00	8,393.92	3,679.00	3,679.00	3,679.00	3,679.00	4,714.92	4,714.92
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,319.92	1,509.01	1,725.00	6,103.93	1,509.01	1,509.01	1,509.01	1,509.01	4,594.92	4,594.92
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	0.00	179.00	0.00	179.00	179.00	179.00	179.00	179.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	720.00	1,775.00	600.00	1,895.00	1,775.00	1,775.00	1,775.00	1,775.00	120.00	120.00
2900 HERRAMIENTAS REFACCIONES Y ACCESORIOS M	0.00	215.99	0.00	215.99	215.99	215.99	215.99	215.99	0.00	0.00
3000 SERVICIOS GENERALES	600.00	0.00	179.00	421.00	346.00	346.00	346.00	346.00	75.00	75.00
3100 SERVICIOS BASICOS	600.00	0.00	179.00	421.00	346.00	346.00	346.00	346.00	75.00	75.00
1605 EMSAD 05 TLALETLA	33,374.94	2,260.00	500.00	35,134.94	3,836.26	3,836.26	3,836.26	3,836.26	31,298.68	31,298.68
2000 MATERIALES Y SUMINIS	16,484.00	2,260.00	500.00	18,244.00	3,836.26	3,836.26	3,836.26	3,836.26	14,407.74	14,407.74
2100 MATERIALES DE ADMINISTRACION EMISION DE	13,584.00	500.00	0.00	14,084.00	2,516.26	2,516.26	2,516.26	2,516.26	11,567.74	11,567.74
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,400.00	1,760.00	0.00	4,160.00	1,320.00	1,320.00	1,320.00	1,320.00	2,840.00	2,840.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	16,890.94	0.00	0.00	16,890.94	0.00	0.00	0.00	0.00	16,890.94	16,890.94
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
3500 SERVICIOS DE INSTALACION REPARACION MA	8,090.94	0.00	0.00	8,090.94	0.00	0.00	0.00	0.00	8,090.94	8,090.94
3700 SERVICIOS DE TRASLADO Y VIATICOS	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
1606 EMSAD 06 PALOMAS	2,104.68	0.00	0.00	2,104.68	1,547.00	1,547.00	1,547.00	1,547.00	557.68	557.68
2000 MATERIALES Y SUMINIS	4.68	0.00	0.00	4.68	0.00	0.00	0.00	0.00	4.68	4.68



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
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EJERCICIO 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,140.00	1,400.00	500.00	2,040.00	1,700.00	1,400.00	1,400.00	1,400.00	340.00	640.00
1613 EMSAD 13 TAMPAXAL	6,370.00	1,000.00	0.00	7,370.00	5,392.00	5,392.00	5,392.00	5,392.00	1,978.00	1,978.00
2000 MATERIALES Y SUMINIS	5,370.00	1,000.00	0.00	6,370.00	5,392.00	5,392.00	5,392.00	5,392.00	978.00	978.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,130.00	0.00	0.00	2,130.00	1,992.00	1,992.00	1,992.00	1,992.00	138.00	138.00
2200 ALIMENTOS Y UTENSILIOS	600.00	0.00	0.00	600.00	300.00	300.00	300.00	300.00	300.00	300.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	2,100.00	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	540.00	1,000.00	0.00	1,540.00	1,000.00	1,000.00	1,000.00	1,000.00	540.00	540.00
3000 SERVICIOS GENERALES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3100 SERVICIOS BASICOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1614 EMSAD 14 ITZTACAPA	11,600.00	1,600.00	0.00	13,200.00	11,038.56	10,888.56	10,888.56	10,888.56	2,161.44	2,311.44
2000 MATERIALES Y SUMINIS	10,850.00	1,600.00	0.00	12,450.00	10,838.56	10,688.56	10,688.56	10,688.56	1,611.44	1,761.44
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,850.00	0.00	0.00	5,850.00	5,442.16	5,442.16	5,442.16	5,442.16	407.84	407.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,500.00	1,600.00	0.00	3,100.00	2,500.00	2,350.00	2,350.00	2,350.00	600.00	750.00
2700 VESTUARIO BLANCOS PRENDAS DE PROTECCIO	3,500.00	0.00	0.00	3,500.00	2,896.40	2,896.40	2,896.40	2,896.40	603.60	603.60
3000 SERVICIOS GENERALES	750.00	0.00	0.00	750.00	200.00	200.00	200.00	200.00	550.00	550.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	750.00	0.00	0.00	750.00	200.00	200.00	200.00	200.00	550.00	550.00
1615 EMSAD 15 OJO DE AGUA	6,930.00	1,355.00	1,355.00	6,930.00	4,730.00	4,730.00	4,730.00	4,730.00	2,200.00	2,200.00
2000 MATERIALES Y SUMINIS	4,550.00	1,355.00	525.00	5,380.00	4,380.00	4,380.00	4,380.00	4,380.00	1,000.00	1,000.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,600.00	505.00	0.00	3,105.00	2,205.00	2,205.00	2,205.00	2,205.00	900.00	900.00
2200 ALIMENTOS Y UTENSILIOS	150.00	450.00	50.00	550.00	450.00	450.00	450.00	450.00	100.00	100.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	900.00	0.00	475.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	900.00	400.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
3000 SERVICIOS GENERALES	2,380.00	0.00	830.00	1,550.00	350.00	350.00	350.00	350.00	1,200.00	1,200.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	1,700.00	0.00	150.00	1,550.00	350.00	350.00	350.00	350.00	1,200.00	1,200.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	680.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1616 EMSAD 16 IGNACIO ZARAGOZA	6,797.74	4,400.00	4,400.00	6,797.74	5,076.72	5,076.72	5,076.72	5,076.72	1,721.02	1,721.02
2000 MATERIALES Y SUMINIS	6,287.76	2,000.00	4,400.00	3,887.76	2,787.66	2,787.66	2,787.66	2,787.66	1,100.10	1,100.10
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,287.76	0.00	4,400.00	1,887.76	790.00	790.00	790.00	790.00	1,097.76	1,097.76
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	2,000.00	0.00	2,000.00	1,997.66	1,997.66	1,997.66	1,997.66	2.34	2.34
3000 SERVICIOS GENERALES	509.98	2,400.00	0.00	2,909.98	2,289.06	2,289.06	2,289.06	2,289.06	620.92	620.92
3500 SERVICIOS DE INSTALACION REPARACION MA	509.98	2,000.00	0.00	2,509.98	1,889.06	1,889.06	1,889.06	1,889.06	620.92	620.92
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
1617 EMSAD 17 NUEVO AQUISMON	9,981.39	4,335.68	2,855.68	11,461.39	9,261.98	9,261.98	9,261.98	9,261.98	2,199.41	2,199.41
2000 MATERIALES Y SUMINIS	9,281.39	3,830.26	2,855.68	10,255.97	8,183.56	8,183.56	8,183.56	8,183.56	2,072.41	2,072.41
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,611.00	0.00	1,855.68	6,755.32	4,703.90	4,703.90	4,703.90	4,703.90	2,051.42	2,051.42
2200 ALIMENTOS Y UTENSILIOS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	670.39	2,830.26	1,000.00	2,500.65	2,479.66	2,479.66	2,479.66	2,479.66	20.99	20.99
3000 SERVICIOS GENERALES	700.00	505.42	0.00	1,205.42	1,078.42	1,078.42	1,078.42	1,078.42	127.00	127.00
3100 SERVICIOS BASICOS	700.00	0.00	0.00	700.00	573.00	573.00	573.00	573.00	127.00	127.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	505.42	0.00	505.42	505.42	505.42	505.42	505.42	0.00	0.00
1618 EMSAD 18 EL CARRIZAL	4,000.00	180.00	180.00	4,000.00	2,217.00	1,927.00	1,927.00	1,927.00	1,783.00	2,073.00
2000 MATERIALES Y SUMINIS	1,700.00	180.00	0.00	1,880.00	1,330.00	1,040.00	1,040.00	1,040.00	550.00	840.00



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ESTADO DEL EJERCICIO DEL PRESUPUESTO
(en pesos)

EJERCICIO 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo Concepto										
2100 MATERIALES DE ADMINISTRACION EMISION DE	650.00	0.00	0.00	650.00	650.00	650.00	650.00	650.00	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	0.00	180.00	0.00	180.00	180.00	90.00	90.00	90.00	0.00	90.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,050.00	0.00	0.00	1,050.00	500.00	300.00	300.00	300.00	550.00	750.00
3000 SERVICIOS GENERALES	2,300.00	0.00	180.00	2,120.00	887.00	887.00	887.00	887.00	1,233.00	1,233.00
3100 SERVICIOS BASICOS	1,600.00	0.00	0.00	1,600.00	887.00	887.00	887.00	887.00	713.00	713.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	700.00	0.00	180.00	520.00	0.00	0.00	0.00	0.00	520.00	520.00
1619 EMSAD 19 COYOLES	4,176.46	2,149.00	1,419.00	4,906.46	4,171.00	4,171.00	4,171.00	4,171.00	735.46	735.46
2000 MATERIALES Y SUMINIS	2,154.46	730.00	1,419.00	1,465.46	730.00	730.00	730.00	730.00	735.46	735.46
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,154.46	0.00	1,419.00	735.46	0.00	0.00	0.00	0.00	735.46	735.46
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	730.00	0.00	730.00	730.00	730.00	730.00	730.00	0.00	0.00
3000 SERVICIOS GENERALES	2,022.00	1,419.00	0.00	3,441.00	3,441.00	3,441.00	3,441.00	3,441.00	0.00	0.00
3100 SERVICIOS BASICOS	2,022.00	1,419.00	0.00	3,441.00	3,441.00	3,441.00	3,441.00	3,441.00	0.00	0.00
1620 EMSAD 20 TAMAN	20,790.00	1,320.00	0.00	22,110.00	14,580.00	14,580.00	14,580.00	14,580.00	7,530.00	7,530.00
2000 MATERIALES Y SUMINIS	13,940.00	1,320.00	0.00	15,260.00	13,140.00	13,140.00	13,140.00	13,140.00	2,120.00	2,120.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	10,940.00	0.00	0.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,000.00	1,320.00	0.00	4,320.00	2,200.00	2,200.00	2,200.00	2,200.00	2,120.00	2,120.00
3000 SERVICIOS GENERALES	6,850.00	0.00	0.00	6,850.00	1,440.00	1,440.00	1,440.00	1,440.00	5,410.00	5,410.00
3100 SERVICIOS BASICOS	3,350.00	0.00	0.00	3,350.00	1,240.00	1,240.00	1,240.00	1,240.00	2,110.00	2,110.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	3,500.00	0.00	0.00	3,500.00	200.00	200.00	200.00	200.00	3,300.00	3,300.00
1621 EMSAD 21 LA PILA	11,100.00	2,291.16	2,291.16	11,100.00	2,491.16	2,491.16	2,491.16	2,491.16	8,608.84	8,608.84
2000 MATERIALES Y SUMINIS	8,200.00	1,500.00	1,491.16	8,208.84	1,500.00	1,500.00	1,500.00	1,500.00	6,708.84	6,708.84
2100 MATERIALES DE ADMINISTRACION EMISION DE	8,000.00	0.00	1,491.16	6,508.84	0.00	0.00	0.00	0.00	6,508.84	6,508.84
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	200.00	1,500.00	0.00	1,700.00	1,500.00	1,500.00	1,500.00	1,500.00	200.00	200.00
3000 SERVICIOS GENERALES	2,900.00	791.16	800.00	2,891.16	991.16	991.16	991.16	991.16	1,900.00	1,900.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	2,900.00	483.16	800.00	2,583.16	683.16	683.16	683.16	683.16	1,900.00	1,900.00
3900 OTROS SERVICIOS GENERALES	0.00	308.00	0.00	308.00	308.00	308.00	308.00	308.00	0.00	0.00
1622 EMSAD 22 SAN NICOLAS	13,827.69	6,028.70	6,028.70	13,827.69	11,456.29	11,456.29	11,456.29	11,456.29	2,371.40	2,371.40
2000 MATERIALES Y SUMINIS	9,377.69	6,028.70	2,954.70	12,451.69	11,106.29	11,106.29	11,106.29	11,106.29	1,345.40	1,345.40
2100 MATERIALES DE ADMINISTRACION EMISION DE	6,077.69	6,028.70	1,400.00	10,706.39	10,706.29	10,706.29	10,706.29	10,706.29	0.10	0.10
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	3,300.00	0.00	1,554.70	1,745.30	400.00	400.00	400.00	400.00	1,345.30	1,345.30
3000 SERVICIOS GENERALES	4,450.00	0.00	3,074.00	1,376.00	350.00	350.00	350.00	350.00	1,026.00	1,026.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	4,450.00	0.00	3,074.00	1,376.00	350.00	350.00	350.00	350.00	1,026.00	1,026.00
1623 EMSAD 23 SAN FRANCISCO CUAYALAB	3,166.00	2,450.00	700.00	4,916.00	2,800.00	2,800.00	2,800.00	2,800.00	2,116.00	2,116.00
2000 MATERIALES Y SUMINIS	2,566.00	1,750.00	700.00	3,616.00	1,800.00	1,800.00	1,800.00	1,800.00	1,816.00	1,816.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	1,816.00	0.00	0.00	1,816.00	0.00	0.00	0.00	0.00	1,816.00	1,816.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	750.00	1,750.00	700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
3000 SERVICIOS GENERALES	600.00	700.00	0.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	300.00	300.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	600.00	700.00	0.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	300.00	300.00
1624 EMSAD 24 CHUNUNTZEN2	11,350.00	4,174.00	2,124.00	13,400.00	4,134.00	4,508.00	4,508.00	4,508.00	9,266.00	8,892.00
2000 MATERIALES Y SUMINIS	4,700.00	3,600.00	974.00	7,326.00	3,560.00	3,934.00	3,934.00	3,934.00	3,766.00	3,392.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,900.00	0.00	400.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	800.00	3,600.00	574.00	3,826.00	3,560.00	3,934.00	3,934.00	3,934.00	266.00	-108.00



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EJERCICIO 2018
AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capitulo										
Concepto										
3000 SERVICIOS GENERALES	6,650.00	574.00	1,150.00	6,074.00	574.00	574.00	574.00	574.00	5,500.00	5,500.00
3100 SERVICIOS BASICOS	3,200.00	0.00	600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
3500 SERVICIOS DE INSTALACION REPARACION MA	3,450.00	0.00	550.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	574.00	0.00	574.00	574.00	574.00	574.00	574.00	0.00	0.00
1625 EMSAD 25 CHARCO DEL LOBO	6,319.28	1,564.77	3,211.55	4,672.50	4,672.50	4,672.50	4,672.50	4,672.50	0.00	0.00
2000 MATERIALES Y SUMINIS	6,319.28	1,564.77	3,211.55	4,672.50	4,672.50	4,672.50	4,672.50	4,672.50	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	4,359.28	1,314.77	1,251.55	4,422.50	4,422.50	4,422.50	4,422.50	4,422.50	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,700.00	250.00	1,700.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
1626 EMSAD 26 CERRITO DE ROJAS	6,401.12	1,200.00	0.00	7,601.12	2,101.12	1,901.12	1,901.12	1,901.12	5,500.00	5,700.00
2000 MATERIALES Y SUMINIS	6,401.12	1,200.00	0.00	5,801.12	2,101.12	1,901.12	1,901.12	1,901.12	3,700.00	3,900.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,140.00	0.00	0.00	3,140.00	1,901.12	1,901.12	1,901.12	1,901.12	1,238.88	1,238.88
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	1,461.12	1,200.00	0.00	2,661.12	200.00	0.00	0.00	0.00	2,461.12	2,661.12
3000 SERVICIOS GENERALES	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	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
1627 EMSAD 27 PLAZUELA	5,975.00	4,643.01	6,213.15	4,404.86	4,404.86	4,404.86	4,404.86	4,404.86	0.00	0.00
2000 MATERIALES Y SUMINIS	4,825.00	4,499.01	5,063.15	4,260.86	4,260.86	4,260.86	4,260.86	4,260.86	0.00	0.00
2100 MATERIALES DE ADMINISTRACION EMISION DE	2,000.00	1,732.96	1,000.00	2,732.96	2,732.96	2,732.96	2,732.96	2,732.96	0.00	0.00
2200 ALIMENTOS Y UTENSILIOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	625.00	510.05	363.15	771.90	771.90	771.90	771.90	771.90	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	200.00	2,256.00	1,700.00	756.00	756.00	756.00	756.00	756.00	0.00	0.00
3000 SERVICIOS GENERALES	1,150.00	144.00	1,150.00	144.00	144.00	144.00	144.00	144.00	0.00	0.00
3100 SERVICIOS BASICOS	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTROS SERVICIOS GENERALES	0.00	144.00	0.00	144.00	144.00	144.00	144.00	144.00	0.00	0.00
1628 EMSAD 28 LA PALMA	5,850.00	0.00	0.00	5,850.00	2,166.58	2,166.58	2,166.58	2,166.58	3,683.42	3,683.42
2000 MATERIALES Y SUMINIS	4,850.00	0.00	0.00	4,850.00	1,752.58	1,752.58	1,752.58	1,752.58	3,097.42	3,097.42
2100 MATERIALES DE ADMINISTRACION EMISION DE	3,750.00	0.00	0.00	3,750.00	1,352.58	1,352.58	1,352.58	1,352.58	2,397.42	2,397.42
2200 ALIMENTOS Y UTENSILIOS	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	450.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	650.00	0.00	0.00	650.00	400.00	400.00	400.00	400.00	250.00	250.00
3000 SERVICIOS GENERALES	1,000.00	0.00	0.00	1,000.00	414.00	414.00	414.00	414.00	586.00	586.00
3100 SERVICIOS BASICOS	700.00	0.00	0.00	700.00	414.00	414.00	414.00	414.00	286.00	286.00
3300 SERVICIOS PROFESIONALES CIENTIFICOS TE	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
1629 EMSAD 29 EL CARRIZO	5,740.00	0.00	0.00	5,740.00	1,935.47	1,935.47	1,935.47	1,935.47	3,804.53	3,804.53
2000 MATERIALES Y SUMINIS	5,040.00	0.00	0.00	5,040.00	1,491.47	1,491.47	1,491.47	1,491.47	3,548.53	3,548.53
2100 MATERIALES DE ADMINISTRACION EMISION DE	5,040.00	0.00	0.00	5,040.00	1,491.47	1,491.47	1,491.47	1,491.47	3,548.53	3,548.53
3000 SERVICIOS GENERALES	700.00	0.00	0.00	700.00	444.00	444.00	444.00	444.00	256.00	256.00
3100 SERVICIOS BASICOS	700.00	0.00	0.00	700.00	444.00	444.00	444.00	444.00	256.00	256.00
1630 EMSAD 30 SANTA FE TEXACAL	4,051.95	1,781.76	3,435.97	2,397.74	2,361.76	2,111.76	2,111.76	2,111.76	35.98	285.98
2000 MATERIALES Y SUMINIS	2,675.98	1,681.76	2,060.00	2,297.74	2,261.76	2,011.76	2,011.76	2,011.76	35.98	285.98
2100 MATERIALES DE ADMINISTRACION EMISION DE	640.00	621.76	0.00	1,261.76	1,261.76	1,261.76	1,261.76	1,261.76	0.00	0.00
2600 COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,035.98	1,060.00	2,060.00	1,035.98	1,000.00	750.00	750.00	750.00	35.98	285.98
3000 SERVICIOS GENERALES	1,375.97	100.00	1,375.97	100.00	100.00	100.00	100.00	100.00	0.00	0.00



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

ESTADO DEL EJERCICIO DEL PRESUPUESTO
 (en pesos)

EJERCICIO 2018
 AL 31 DE ENERO DEL 2018

Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
Capítulo Concepto										
3100 SERVICIOS BASICOS	1,375.97	0.00	1,375.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	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

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